EXTENDED TO OCTOBER 17, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014 , and ending NOV 30, 2015

Name of foundation: THE MORGAN FAMILY FOUNDATION

A Employer identification number: 48-1024615

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 129 — Room/suite:

B Telephone number: (913) 831-2996

City or town, state or province, country, and ZIP or foreign postal code: SHAWNEE MISSION, KS 66201

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 30,586,048.

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

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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	127,140.	127,140.		STATEMENT 2
	4 Dividends and interest from securities	472,033.	470,493.		STATEMENT 3
	5a Gross rents	84,443.	84,443.		STATEMENT 4
	b Net rental income or (loss) 84,443.				
	6a Net gain or (loss) from sale of assets not on line 10	898,103.			STATEMENT 1
	b Gross sales price for all assets on line 6a 15,994,068.				
	7 Capital gain net income (from Part IV, line 2)		1,125,997.		
	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)				
	11 Other income	94,195.	7,571.	0.	STATEMENT 5
	12 **Total** Add lines 1 through 11	1,675,914.	1,815,644.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 6	39,964.	39,964.	0.	0.
	b Accounting fees STMT 7	19,144.	19,144.	0.	0.
	c Other professional fees STMT 8	129,244.	129,244.	0.	0.
	17 Interest				
	18 Taxes STMT 9	12,676.	12,141.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 10	167,514.	61,025.	0.	0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	368,542.	261,518.	0.	0.
	25 Contributions, gifts, grants paid	1,971,775.			1,971,775.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,340,317.	261,518.	0.	1,971,775.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<664,403.>			
	b **Net investment income** (if negative, enter -0-)		1,554,126.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,113,476.	5,680,669.	5,680,669.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 13	3,320,322.	2,037,619.	2,061,514.
	b Investments - corporate stock STMT 14	13,556,136.	11,965,861.	16,713,329.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 15	7,700,608.	8,296,880.	5,540,771.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 16)	691,368.	738,421.	589,765.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,381,910.	28,719,450.	30,586,048.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	29,381,910.	29,383,853.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	<664,403.>	
	30 **Total net assets or fund balances**	29,381,910.	28,719,450.	
	31 **Total liabilities and net assets/fund balances**	29,381,910.	28,719,450.	

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	29,381,910.
2	Enter amount from Part I, line 27a	2	<664,403.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	2,000.
4	Add lines 1, 2, and 3	4	28,719,507.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	57.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,719,450.

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				
b	SEE ATTACHED STATEMENTS			
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	15,994,068.		14,868,071.	1,125,997.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,125,997.

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	1,125,997.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,876,782.	34,767,150.	.053981
2012	1,610,500.	34,516,585.	.046659
2011	1,615,500.	33,201,482.	.048657
2010	1,727,334.	34,093,419.	.050665
2009	1,670,928.	33,601,716.	.049727

2 **Total** of line 1, column (d)	2	.249689
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	.049938
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	32,491,071.
5 Multiply line 4 by line 3	5	1,622,539.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,541.
7 Add lines 5 and 6	7	1,638,080.
8 Enter qualifying distributions from Part XII, line 4	8	1,971,775.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	15,541.
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	0.
3 Add lines 1 and 2			3	15,541.
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	15,541.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	26,491.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d	89.		
7 Total credits and payments. Add lines 6a through 6d			7	26,580.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	11,039.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 11,039. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARK A. MORGAN Telephone no. ▶ (913) 831-2996

Located at ▶ 5201 JOHNSON DRIVE, SUITE 100, MISSION, KS ZIP+4 ▶ 66205

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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? SEE STATEMENT 25 ☒ 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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).

a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 17		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services	▶	0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A - REFER TO STATEMENT 19 - ALL OF THE FOUNDATION'S CHARITABLE ACTIVITIES ARE CASH CONTRIBUTIONS PAID DIRECTLY TO TAX-EXEMPT CHARITABLE ORGANIZATIONS.	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	27,868,072.
b	Average of monthly cash balances		1b	4,528,022.
c	Fair market value of all other assets		1c	589,765.
d	**Total** (add lines 1a, b, and c)		1d	32,985,859.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	32,985,859.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	494,788.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	32,491,071.
6	**Minimum investment return.** Enter 5% of line 5		6	1,624,554.

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

1	Minimum investment return from Part X, line 6		1	1,624,554.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 15,541.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b 4,799.		
c	Add lines 2a and 2b		2c	20,340.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,604,214.
4	Recoveries of amounts treated as qualifying distributions		4	2,000.
5	Add lines 3 and 4		5	1,606,214.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,606,214.

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	1,971,775.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,971,775.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	15,541.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,956,234.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,606,214.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,479,875.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,971,775.				
a Applied to 2013, but not more than line 2a			1,479,875.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				491,900.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,114,314.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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).)

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 18

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT 18

c Any submission deadlines:

SEE STATEMENT 18

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT 18

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19	N/A - NONE	TAX-EXEMPT CHARITY	CHARITABLE ORGANIZATIONS	1,971,775.
Total			▶ 3a	1,971,775.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion 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	127,140.	
4 Dividends and interest from securities			14	472,033.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	84,443.	
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	86,624.	14	7,571.	
8 Gain or (loss) from sales of assets other than inventory	900099	52,785.	18	845,318.	
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)		139,409.		1,536,505.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,675,914.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

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

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

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

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 10-17-16 | Title TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J. O'HALLORAN	ROBERT J. O'HALLO	10/17/16		P00218447
Firm's name ▶ O'HALLORAN SHERMAN ASSOCIATES, LLC			Firm's EIN ▶ 20-2069908	
Firm's address ▶ 4801 W. 110TH ST., SUITE 150 OVERLAND PARK, KS 66211			Phone no. (913)341-8500	

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	FHLB 4.75% DTD 11/13/07	P	06/20/08	12/12/14
b	FHLB 4.75% DTD 8/10/05	P	06/23/08	09/11/15
c	FINANCING CORP CPN FICO STRIPS SER 1 INT PMT 10%	P	06/24/09	05/11/15
d	FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.-NET LO	P		
e	FROM K-1 - EAGLE ROCK ENERGY PATNERS L.P. - NET S	P		
f	FROM K-1 - NATURAL RESOURCE PARTNERS, L.P.-NET LO	P		
g	FROM K-1 - NATURAL RESOURCE PARTNERS, L.P.-NET SE	P		
h	FROM K-1 - MEMORIAL PRODUCTS PARTNERS LP-NET LONG	P		
i	2500 SHS ALERE INC	P	03/02/12	04/10/15
j	2500 SHS ALERE INC	P	03/02/12	05/19/15
k	2500 SHS ALERE INC	P	03/02/12	06/15/15
l	2500 SHS ALERE INC	P	10/18/12	07/10/15
m	2500 SHS ALERE INC	P	10/18/12	08/28/15
n	2500 SHS ALERE INC	P	10/18/12	11/16/15
o	2500 SHS AKORN INC	P	01/30/15	07/07/15

	(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	300,000.		304,115.	<4,115.>
b	500,000.		503,481.	<3,481.>
c	500,000.		475,416.	24,584.
d			1,972.	<1,972.>
e	24,077.			24,077.
f	137.			137.
g	10,399.		10,101.	298.
h			1,031.	<1,031.>
i	125,586.		63,250.	62,336.
j	124,861.		63,250.	61,611.
k	125,168.		63,250.	61,918.
l	132,423.		51,969.	80,454.
m	126,243.		51,969.	74,274.
n	98,456.		51,969.	46,487.
o	107,556.		107,118.	438.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<4,115.>
b				<3,481.>
c				24,584.
d				<1,972.>
e				24,077.
f				137.
g				298.
h				<1,031.>
i				62,336.
j				61,611.
k				61,918.
l				80,454.
m				74,274.
n				46,487.
o				438.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	5000 SHS ALLSTATE CORP	P	04/14/10	08/07/15
b	20000 SHS AMERICAN CAPITAL LTD	P	09/18/13	08/11/15
c	5000 SHS BANK OF AMERICA CORP.	D	02/08/02	01/30/15
d	5000 SHS BANK OF AMERICA CORP.	D	02/08/02	03/18/15
e	5000 SHS BANK OF AMERICA CORP.	D	02/08/02	05/19/15
f	5000 SHS CREE INC	P	VARIOUS	05/19/15
g	10000 SHS ENTEGRIS INC	P	03/18/14	09/29/15
h	5000 SHS ENTEGRIS INC	P	02/26/15	09/29/15
i	2500 SHS EAGLE PHARMACEUTICALS INC	P	12/31/14	02/24/15
j	2500 SHS EAGLE PHARMACEUTICALS INC	P	VARIOUS	03/18/15
k	2500 SHS EPAM SYS INC	P	04/10/15	09/29/15
l	10000 SHS L S B INDUSTRIES INC	P	03/09/10	08/28/15
m	MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	P	09/18/06	01/08/15
n	MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	P	09/18/06	04/09/15
o	MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	P	09/18/06	07/09/15

	(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	313,562.		171,300.	142,262.
b	265,995.		263,816.	2,179.
c	77,949.		56,754.	21,195.
d	80,200.		56,753.	23,447.
e	82,799.		56,753.	26,046.
f	149,997.		301,661.	<151,664.>
g	130,498.		123,452.	7,046.
h	65,249.		68,000.	<2,751.>
i	95,632.		35,898.	59,734.
j	223,706.		83,421.	140,285.
k	181,223.		166,473.	14,750.
l	225,415.		153,629.	71,786.
m	606.		606.	0.
n	635.		635.	0.
o	635.		635.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				142,262.
b				2,179.
c				21,195.
d				23,447.
e				26,046.
f				<151,664.>
g				7,046.
h				<2,751.>
i				59,734.
j				140,285.
k				14,750.
l				71,786.
m				0.
n				0.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	P	09/18/06	10/15/15
b	5000 SHS METLIFE CORP	P	01/25/12	09/29/15
c	5000 SHS RCS CAPITAL CORP	P	01/30/14	11/16/15
d	750 SHS REGENERON PHARMACEUTICALS INC	P	VARIOUS	09/01/15
e	3500 SHS SANDISK CORPORATION	P	08/01/12	10/26/15
f	3500 SHS VASCO DATA SECURITY INTL	P	06/15/15	10/26/15
g	5000 SHS VERIFONE SYSTEMS INC	P	09/09/14	06/15/15
h	6000 SHS VERINT SYSTEMS INC	P	VARIOUS	08/17/15
i	2500 SHS VIRTUS INVESTMENT PARTNERS INC	P	VARIOUS	05/19/15
j	2500 SHS VIRTUS INVESTMENT PARTNERS INC	P	VARIOUS	07/10/15
k	10000 SHS YAHOO INC	P	VARIOUS	09/29/15
l	SEE STATEMENT 26	P	VARIOUS	VARIOUS
m	CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND	P		08/28/15
n	CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND	P		11/27/15
o	HATTERAS LONG/SHORT DEBT FUND I - NONDIVIDEND DIS	P		06/29/15

	(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	635.		635.	0.
b	229,520.		177,649.	51,871.
c	2,357.		107,938.	<105,581.>
d	403,613.		314,170.	89,443.
e	269,996.		145,181.	124,815.
f	60,190.		108,594.	<48,404.>
g	184,124.		172,316.	11,808.
h	338,587.		353,323.	<14,736.>
i	288,248.		399,030.	<110,782.>
j	300,169.		434,703.	<134,534.>
k	292,494.		301,197.	<8,703.>
l	9,090,469.		8,953,888.	136,581.
m	3,142.			3,142.
n	3,751.			3,751.
o	491.			491.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				51,871.
c				<105,581.>
d				89,443.
e				124,815.
f				<48,404.>
g				11,808.
h				<14,736.>
i				<110,782.>
j				<134,534.>
k				<8,703.>
l				136,581.
m				3,142.
n				3,751.
o				491.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	MEDTRONIC PLC - NONDIVIDEND DISTRIBUTION	P		04/17/15
b	MEDTRONIC PLC - NONDIVIDEND DISTRIBUTION	P		07/17/15
c	MEDTRONIC PLC - NONDIVIDEND DISTRIBUTION	P		10/16/15
d	EVERTEC INC - NONDIVIDEND DISTRIBUTION	P		12/05/14
e	FXCM INC - NONDIVIDEND DISTRIBUTION	P		12/31/14
f	EVERTEC INC - NONDIVIDEND DISTRIBUTION	P		03/19/15
g	FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTI	P		01/30/15
h	FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTI	P		04/30/15
i	FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTI	P		07/31/15
j	FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTI	P		10/30/15
k	EW SCRIPPS CO - NONDIVIDEND DISTRIBUTION	P		04/01/15
l	FROM FORM 6781	P		
m	FROM FORM 6781	P		
n	FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - NET SHORT	P		
o	FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - NET LONG-	P		

	(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	36.			36.
b	37.			37.
c	37.			37.
d	7.			7.
e	5.			5.
f	2.			2.
g	5.			5.
h	7.			7.
i	7.			7.
j	7.			7.
k	91.			91.
l	18,433.			18,433.
m	27,650.			27,650.
n	8,306.			8,306.
o	69,880.			69,880.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				36.
b				37.
c				37.
d				7.
e				5.
f				2.
g				5.
h				7.
i				7.
j				7.
k				91.
l				18,433.
m				27,650.
n				8,306.
o				69,880.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	FROM K-1-ABBEY CAPITAL MULTI-MANAGER FUND-NET SHO	P		
b	FROM K-1-ABBEY CAPITAL MULTI-MANAGER FUND-NET LON	P		
c	EAGLE ROCK ENERGY PARTNERS L.P. - CAPITAL GAIN (L	P		
d	LRR ENERGY, LP - CAPITAL GAIN (LOSS) ADJUSTMENT	P		
e	VANGUARD NATURAL RESOURCES MLP - CAPITAL GAIN (LO	P		
f	LINN ENERGY LLC - CAPITAL GAIN (LOSS) ADJUSTMENT	P		
g	MID-CON ENERGY PARTNERS, L.P. - CAPITAL GAIN (LOS	P		
h	NATURAL RESOURCE PARTNERS L.P. - CAPITAL GAIN (LO	P		
i	BREITBURN ENERGY PARTNERS LP - CAPITAL GAIN (LOSS	P		
j	ENERGY TRANSFER PARTNERS LP - CAPITAL GAIN (LOSS)	P		
k	MEMORIAL PRODUCTION PARTNERS LP - CAPITAL GAIN (L	P		
l	CAPITAL GAINS DIVIDENDS - SEE STATEMENT 3			
m				
n				
o				

	(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	104,648.			104,648.
b	104,648.			104,648.
c	61,299.		61,299.	0.
d	2,949.		2,949.	0.
e	3,649.		3,649.	0.
f	11,480.		11,480.	0.
g	4,737.		4,737.	0.
h	79.		79.	0.
i	10,067.		10,067.	0.
j				0.
k	16,510.		16,510.	0.
l	12,699.			12,699.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				104,648.
b				104,648.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				12,699.
m				
n				
o				

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	1,125,997.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

423591
05-01-14

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHLB 4.75% DTD 11/13/07	PURCHASED	06/20/08	12/12/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300,000.	304,115.	0.	0.	<4,115.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHLB 4.75% DTD 8/10/05	PURCHASED	06/23/08	09/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500,000.	503,481.	0.	0.	<3,481.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FINANCING CORP CPN FICO STRIPS SER 1 INT PMT 10% DTD 5/12/88	PURCHASED	06/24/09	05/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500,000.	475,416.	0.	0.	24,584.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.-NET LONG-TERM CAPITAL GAIN (LOSS)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,972.	0.	0.	<1,972.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - EAGLE ROCK ENERGY PATNERS L.P. - NET SECTION 1231 GAIN (LOSS)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,077.	0.	0.	0.	24,077.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - NATURAL RESOURCE PARTNERS, L.P.-NET LONG-TERM CAPITAL GAIN (LOSS)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
137.	0.	0.	0.	137.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - NATURAL RESOURCE PARTNERS, L.P.-NET SECTION 1231 GAIN (LOSS)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,399.	0.	0.	0.	10,399.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - MEMORIAL PRODUCTS PARTNERS LP-NET LONG-TERM CAPITAL GAIN (LOSS)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,031.	0.	0.	<1,031.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS ALERE INC	PURCHASED	03/02/12	04/10/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
125,586.	63,250.	0.	0.	62,336.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS ALERE INC	PURCHASED	03/02/12	05/19/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
124,861.	63,250.	0.	0.	61,611.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS ALERE INC	PURCHASED	03/02/12	06/15/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
125,168.	63,250.	0.	0.	61,918.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS ALERE INC	PURCHASED	10/18/12	07/10/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
132,423.	51,969.	0.	0.	80,454.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS ALERE INC	PURCHASED	10/18/12	08/28/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
126,243.	51,969.	0.	0.	74,274.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS ALERE INC	PURCHASED	10/18/12	11/16/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
98,456.	51,969.	0.	0.	46,487.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS AKORN INC	PURCHASED	01/30/15	07/07/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
107,556.	107,118.	0.	0.	438.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SHS ALLSTATE CORP	PURCHASED	04/14/10	08/07/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
313,562.	171,300.	0.	0.	142,262.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20000 SHS AMERICAN CAPITAL LTD	PURCHASED	09/18/13	08/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
265,995.	263,816.	0.	0.	2,179.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SHS BANK OF AMERICA CORP.	DONATED	02/08/02	01/30/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
77,949.	150,313.	0.	0.	<72,364.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SHS BANK OF AMERICA CORP.	DONATED	02/08/02	03/18/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80,200.	150,313.	0.	0.	<70,113.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SHS BANK OF AMERICA CORP.	DONATED	02/08/02	05/19/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
82,799.	150,313.	0.	0.	<67,514.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SHS CREE INC	PURCHASED	VARIOUS	05/19/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
149,997.	301,661.	0.	0.	<151,664.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10000 SHS ENTEGRIS INC	PURCHASED	03/18/14	09/29/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
130,498.	123,452.	0.	0.	7,046.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SHS ENTEGRIS INC	PURCHASED	02/26/15	09/29/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65,249.	68,000.	0.	0.	<2,751.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS EAGLE PHARMACEUTICALS INC	PURCHASED	12/31/14	02/24/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
95,632.	35,898.	0.	0.	59,734.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS EAGLE PHARMACEUTICALS INC	PURCHASED	VARIOUS	03/18/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
223,706.	83,421.	0.	0.	140,285.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS EPAM SYS INC	PURCHASED	04/10/15	09/29/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
181,223.	166,473.	0.	0.	14,750.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10000 SHS L S B INDUSTRIES INC	PURCHASED	03/09/10	08/28/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
225,415.	153,629.	0.	0.	71,786.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	PURCHASED	09/18/06	01/08/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
606.	606.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	PURCHASED	09/18/06	04/09/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
635.	635.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	PURCHASED	09/18/06	07/09/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
635.	635.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	PURCHASED	09/18/06	10/15/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
635.	635.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SHS METLIFE CORP	PURCHASED	01/25/12	09/29/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
229,520.	177,649.	0.	0.	51,871.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SHS RCS CAPITAL CORP	PURCHASED	01/30/14	11/16/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,357.	107,938.	0.	0.	<105,581.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
750 SHS REGENERON PHARMACEUTICALS INC	PURCHASED	VARIOUS	09/01/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
403,613.	314,170.	0.	0.	89,443.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3500 SHS SANDISK CORPORATION	PURCHASED	08/01/12	10/26/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
269,996.	145,181.	0.	0.	124,815.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3500 SHS VASCO DATA SECURITY INTL	PURCHASED	06/15/15	10/26/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,190.	108,594.	0.	0.	<48,404.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SHS VERIFONE SYSTEMS INC	PURCHASED	09/09/14	06/15/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
184,124.	172,316.	0.	0.	11,808.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6000 SHS VERINT SYSTEMS INC	PURCHASED	VARIOUS	08/17/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
338,587.	353,323.	0.	0.	<14,736.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS VIRTUS INVESTMENT PARTNERS INC	PURCHASED	VARIOUS	05/19/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
288,248.	399,030.	0.	0.	<110,782.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS VIRTUS INVESTMENT PARTNERS INC	PURCHASED	VARIOUS	07/10/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300,169.	434,703.	0.	0.	<134,534.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10000 SHS YAHOO INC	PURCHASED	VARIOUS	09/29/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
292,494.	301,197.	0.	0.	<8,703.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT 26	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,090,469.	9,020,145.	0.	0.	70,324.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND DISTRIBUTION	PURCHASED		08/28/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,142.	0.	0.	0.	3,142.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND DISTRIBUTION	PURCHASED		11/27/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,751.	0.	0.	0.	3,751.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HATTERAS LONG/SHORT DEBT FUND I - NONDIVIDEND DISTRIBUTION	PURCHASED		06/29/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
491.	0.	0.	0.	491.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC PLC - NONDIVIDEND DISTRIBUTION	PURCHASED		04/17/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36.	0.	0.	0.	36.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC PLC - NONDIVIDEND DISTRIBUTION	PURCHASED		07/17/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37.	0.	0.	0.	37.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC PLC - NONDIVIDEND DISTRIBUTION	PURCHASED		10/16/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37.	0.	0.	0.	37.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EVERTEC INC - NONDIVIDEND DISTRIBUTION	PURCHASED		12/05/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7.	0.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FXCM INC - NONDIVIDEND DISTRIBUTION	PURCHASED		12/31/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5.	0.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EVERTEC INC - NONDIVIDEND DISTRIBUTION	PURCHASED		03/19/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	0.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	PURCHASED		01/30/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5.	0.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	PURCHASED		04/30/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7.	0.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	PURCHASED		07/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7.	0.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	PURCHASED		10/30/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7.	0.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EW SCRIPPS CO - NONDIVIDEND DISTRIBUTION	PURCHASED		04/01/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
91.	0.	0.	0.	91.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FORM 6781	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,433.	0.	0.	0.	18,433.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FORM 6781	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,650.	0.	0.	0.	27,650.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - NET SHORT-TERM CAPITAL GAIN (LOSS)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,306.	0.	0.	0.	8,306.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - NET LONG-TERM CAPITAL GAIN (LOSS)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69,880.	0.	0.	0.	69,880.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1-ABBEY CAPITAL MULTI-MANAGER FUND-NET SHORT-TERM CAPITAL GAIN(LOSS)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104,648.	0.	0.	0.	104,648.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1-ABBEY CAPITAL MULTI-MANAGER FUND-NET LONG-TERM CAPITAL GAIN(LOSS)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104,648.	0.	0.	0.	104,648.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EAGLE ROCK ENERGY PARTNERS L.P. - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61,299.	0.	0.	0.	61,299.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LRR ENERGY, LP - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,949.	0.	0.	0.	2,949.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD NATURAL RESOURCES MLP - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,649.	0.	0.	0.	3,649.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LINN ENERGY LLC - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,480.	0.	0.	0.	11,480.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MID-CON ENERGY PARTNERS, L.P. - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,737.	0.	0.	0.	4,737.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NATURAL RESOURCE PARTNERS L.P. - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79.	0.	0.	0.	79.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BREITBURN ENERGY PARTNERS LP - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,067.	0.	0.	0.	10,067.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENERGY TRANSFER PARTNERS LP - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,829.	0.	0.	<1,829.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEMORIAL PRODUCTION PARTNERS LP - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,510.	0.	0.	0.	16,510.

CAPITAL GAINS DIVIDENDS FROM PART IV	12,699.
TOTAL TO FORM 990-PF, PART I, LINE 6A	898,103.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - AAA ENERGY OPPORTUNITIES FUND LLC	146.	146.	146.
FROM K-1 - ABBEY CAPITAL MULTI-MANAGER FUND, LTD	19.	19.	19.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	2,020.	2,020.	2,020.
FROM K-1 - LINN ENERGY LLC	17.	17.	17.
FROM K-1 - MAN-AHL DIVERSIFIED I L.P.	766.	766.	766.
FROM K-1 - MID-CON ENERGY PARTNERS, L.P.	3.	3.	3.
FROM K-1 - NATURAL RESOURCES PARTNERS LP	603.	603.	603.
H-M JOINT VENTURE	5.	5.	5.
PERSHING, LLC	121,722.	121,722.	121,722.
PERSHING, LLC - OID	309.	309.	309.
THE MISSION BANK	1,451.	1,451.	1,451.
UBS FINANCIAL SERVICES INC.	70.	70.	70.
WELLS FARGO ADVISORS	9.	9.	9.
TOTAL TO PART I, LINE 3	127,140.	127,140.	127,140.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AGRIUM INC	398.	0.	398.	398.	398.
ENERPLUS CORPORATION	52.	0.	52.	52.	52.
NATIONAL FINANCIAL SERVICES LLC	52,505.	0.	52,505.	52,505.	52,505.
PERSHING, LLC	6,620.	0.	6,620.	6,620.	6,620.
SECURITY BANK OF KANSAS CITY	334,402.	0.	334,402.	334,402.	334,402.
TECK RESOURCES LIMITED	86.	0.	86.	86.	86.
UBS FINANCIAL SERVICES INC.	63,683.	147.	63,536.	63,536.	63,536.
UBS FINANCIAL SERVICES INC. - TAX-EXEMPT MUNI	1,540.	0.	1,540.	0.	1,540.

WELLS FARGO ADVISORS	25,446.	12,552.	12,894.	12,894.	12,894.
TO PART I, LINE 4	484,732.	12,699.	472,033.	470,493.	472,033.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
H-M JOINT VENTURE	1	84,443.
TOTAL TO FORM 990-PF, PART I, LINE 5A		84,443.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ABBEY CAPITAL MULTI-MANAGER FUND, LTD - OTHER INCOME (LOSS)	<512.>	<512.>	0.
FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - OTHER INCOME (LOSS)	20,693.	20,693.	0.
FROM K-1 - AAA ENERGY OPPORTUNITIES FUND LLC - OTHER INCOME (LOSS)	<14,390.>	<14,390.>	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - ORDINARY INCOME (LOSS)	<20,870.>	0.	0.
FROM K-1 - LRR ENERGY, LP - ORDINARY INCOME (LOSS)	11,001.	53.	0.
FROM K-1 - LRR ENERGY, LP - ROYALTIES	326.	326.	0.
FROM K-1 - LINN ENERGY LLC - ORDINARY INCOME (LOSS)	1,966.	2.	0.
FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - ORDINARY INCOME (LOSS)	1,652.	18.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - ORDINARY INCOME (LOSS)	1,869.	0.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - ROYALTIES	1,379.	1,379.	0.
FROM K-1 - MEMORIAL PRODUCTION PARTNERS LP - ORDINARY INCOME (LOSS)	13,883.	0.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - OTHER RENTAL	<8.>	<8.>	0.

FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - ROYALTIES	10.	10.	0.
EAGLE ROCK ENERGY PARTNERS L.P. - ORDINARY RECAPTURE	9,962.	0.	0.
LRR ENERGY, LP - ORDINARY RECAPTURE	3,037.	0.	0.
VANGUARD NATURAL RESOURCES MLP - ORDINARY RECAPTURE	13,014.	0.	0.
LINN ENERGY LLC - ORDINARY RECAPTURE	11,760.	0.	0.
MID-CON ENERGY PARTNERS, L.P. - ORDINARY RECAPTURE	21,650.	0.	0.
NATURAL RESOURCE PARTNERS L.P. - ORDINARY RECAPTURE	357.	0.	0.
BREITBURN ENERGY PARTNERS LP - ORDINARY RECAPTURE	3,854.	0.	0.
ENERGY TRANSFER PARTNERS LP - ORDINARY RECAPTURE	10,574.	0.	0.
MEMORIAL PRODUCTION PARTNERS LP - ORDINARY RECAPTURE	2,988.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	94,195.	7,571.	0.

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATEMENT 20	39,964.	39,964.	0.	0.
TO FM 990-PF, PG 1, LN 16A	39,964.	39,964.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATEMENT 20	19,144.	19,144.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	19,144.	19,144.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATEMENT 21	129,244.	129,244.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	129,244.	129,244.	0.	0.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATEMENT 21	12,141.	12,141.	0.	0.
FEDERAL TAX WITHHELD ON DIVIDEND INCOME	89.	0.	0.	0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	446.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	12,676.	12,141.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE EXPENSES-H-M JOINT VENTURE	1,969.	1,969.	0.	0.
INSURANCE EXPENSES-H-M JOINT VENTURE	57.	57.	0.	0.
ADMINISTRATION EXPENSES-H-M JOINT VENTURE	402.	402.	0.	0.
AMORTIZATION - H-M JOINT VENTURE	2,652.	2,652.	0.	0.
MAINTENANCE EXPENSES-JOLIET & IDAHO LLC	300.	300.	0.	0.
UTILITIES EXPENSES-H-M JOINT VENTURE	1,599.	1,599.	0.	0.
FROM K-1 - ABBEY CAPITAL MULTI-MANAGER FUND, LTD - OTHER DEDUCTIONS	33,262.	33,262.	0.	0.
POSTAGE	12.	12.	0.	0.

MISCELLANEOUS EXPENSES-JOLIET & IDAHO LLC	4.	4.	0.	0.
FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - INVESTMENT INTEREST EXPENSE	111.	111.	0.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - CHARITABLE CONTRIBUTIONS	1.	0.	0.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - CHARITABLE CONTRIBUTIONS	17.	0.	0.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - SEC. 59(E)(2) EXPENSE	30,875.	0.	0.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS LP - COST DEPLETION	12,647.	0.	0.	0.
FROM K-1 - LRR ENERGY, LP - SEC. 59(E)(2) EXPENSE	5,695.	0.	0.	0.
FROM K-1 - LRR ENERGY, LP - COST DEPLETION	9,467.	0.	0.	0.
FROM K-1 - LINN ENERGY LLC - SEC. 59(E)(2) EXPENSE	966.	0.	0.	0.
FROM K-1 - LINN ENERGY LLC - COST DEPLETION	1,763.	0.	0.	0.
FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - SEC. 59(E)(2) EXPENSE	8,317.	0.	0.	0.
FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - COST DEPLETION	13,848.	0.	0.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - SEC. 59(E)(2) EXPENSE	2,574.	0.	0.	0.
OTHER FILING FEES	19,000.	19,000.	0.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - NONDEDUCTIBLE EXPENSES	30.	0.	0.	0.
FROM K-1 - LRR ENERGY, LP - NONDEDUCTIBLE EXPENSES	4.	0.	0.	0.
FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - NONDEDUCTIBLE EXPENSES	7.	0.	0.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS L.P. - NONDEDUCTIBLE EXPENSES	14.	0.	0.	0.
BANK CHARGES	180.	180.	0.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - INVESTMENT INTEREST EXPENSE	1,477.	1,477.	0.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - COST DEPLETION	902.	0.	0.	0.
FROM K-1 - MEMORIAL PRODUCTION PARTNERS LP - SEC. 59(E)(2) EXPENSE	10,137.	0.	0.	0.

FROM K-1 - MEMORIAL PRODUCTION PARTNERS LP - COST DEPLETION	9,225.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	167,514.	61,025.	0.	0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	2,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,000.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 12

DESCRIPTION	AMOUNT
BOOK/TAX BASIS ADJUSTMENTS - UBS FINANCIAL SERVICES INC.	57.
TOTAL TO FORM 990-PF, PART III, LINE 5	57.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 13

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 22	X		2,037,619.	2,061,514.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,037,619.	2,061,514.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,037,619.	2,061,514.

FORM 990-PF	CORPORATE STOCK	STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 23	11,965,861.	16,713,329.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,965,861.	16,713,329.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 24	FMV	8,296,880.	5,540,771.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,296,880.	5,540,771.

FORM 990-PF	OTHER ASSETS	STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN REAL ESTATE-STATEMENT 24	691,368.	738,421.	589,765.
TO FORM 990-PF, PART II, LINE 15	691,368.	738,421.	589,765.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TODD D. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
MICHAEL B. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	VICE-PRESIDENT/DIRECTOR 1.00	0.	0.	0.
AMANDA K. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	CO-SECRETARY/DIRECTOR - SEE STATEMENTS 21/25 5.00	0.	0.	0.
ERIKA R. VELASQUEZ P.O. BOX 129 SHAWNEE MISSION, KS 66201	CO-SECRETARY/DIRECTOR - SEE STATEMENTS 21/25 5.00	0.	0.	0.
BRIAN J. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	TREASURER/DIRECTOR 1.00	0.	0.	0.
MARILYN J. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
CHAD FEINGOLD P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
THOMAS S. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
MARK A. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
JEREMY MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 18
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMANDA K. MORGAN OR ERIKA R. VELASQUEZ
P.O. BOX 129, SHAWNEE MISSION, KS 66201

TELEPHONE NUMBER

(913) 831-2996

FORM AND CONTENT OF APPLICATIONS

BRIEF LETTER STATING GENERAL NATURE, GOALS, & PURPOSE OF REQUESTING ORGANIZATION.

ANY SUBMISSION DEADLINES

SUBMISSION SHOULD BE MADE BY NOV. 30TH FOR REQUEST FOR FUNDS FOR NEXT FISCAL YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ORGANIZATION MUST BE TAX EXEMPT UNDER IRC 501(C)(3).

PRIVATE FOUNDATIONS

2014

THE MORGAN FAMILY FOUNDATION | 48-1024615 | Form 990-PF Statement

CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	Address	Amount
Amazing Surf Adventures	To help wounded soldiers heal by teaching them to surf and overcome perceived limitations	San Luis Obispo, CA	3,000
American Cancer Society	Supports research, patient services, early detection, treatment and education	Atlanta, GA	1,000
Amit Women	Supports Israel youths through academia	New York, NY	1,000
Arts Council of Johnson County	Enrichment of our community through the arts	Shawnee Mission, KS	5,000
The Barstow School	To promote sound scholarship and to give symmetrical development to mind, body, and character	Kansas City, MO	40,000
A Better Chicago	Funding and managing non-profits that are advancing opportunities for low income populations	Chicago, IL	15,000
American Foundation for Suicide Prevention	Save lives and bring hope to those affected by suicide	Kansas City, MO	1,000
Aids Service Foundation of Greater Kansas City	Raise money and awareness for organizations that provide support for the more those in Kansas City affected by HIV/AIDS	Kansas City, MO	1,000
Bacchus Foundation	To connect young professionals, while raising funds for worthy Kansas City charities	Kansas City, MO	1,700
Blue Valley Educational Foundation	To help supplement the needs of the district through teacher grants and supplemental programs	Overland Park, KS	6,000
Blue Valley Young Life	To provide friendship and support to youths in economically-depressed areas through various ministry programs	Overland Park, KS	10,000
Boys Hope Girls Hope	Help academically capable and motivated children-in-need to meet their full potential	Prairie Village, KS	10,000
CASA - San Luis Obispo	Provide support for abused and neglected children in finding safe homes	San Luis Obispo, CA	3,000
Cancer League of Colorado	Raising funds to support innovative cancer research and related services in Colorado	Englewood, CO	10,000
The Catherine Cook School	Empowers students from preschool through 8th grade to be adaptive, confident & productive stewards of an evolving world	Chicago, IL	5,000
Center for Practical Bioethics	Helps healthcare stakeholders grapple with difficult issues in healthcare and research involving patients	Kansas City, MO	10,000
Chicago Children's Museum at Navy Pier	To improve children's lives by creating a community where play and learning connect	Chicago, IL	45,000
Children's Mercy Hospital	Improve the health and well being of children by providing comprehensive family-centered health care	Kansas City, MO	27,750
The Children's Place	Nurture and promote the healthy development of young children who survived abuse, neglect and trauma	Kansas City, MO	6,000
Church of the Nativity	To involve everyone in the life and mission of Jesus Christ by providing spiritual growth & faith formation for its parishioners	Leawood, KS	5,000
The Church of the Resurrection	Support religious mission of church	Leawood, KS	122,700
City Union Mission	Evangelical Christian ministry committed to meeting the spiritual, physical and emotional needs of poor or homeless	Kansas City, MO	7,500
Community Action Partnership	To assure that the issues of poverty are presented and addressed	Washington, DC	3,000
Community Linc	Provide transitional housing for families in need	Kansas City, MO	3,000
Concerned Care	To maximize the capability of individuals with developmental disabilities to manage their own lives	North Kansas City, MO	5,000
Congregation Beth Shalom	To strengthen connections through communal commitment to prayer, study and acts of loving kindness	Overland Park, KS	2,000
Della Lamb Community Services	To provide hope and assistance to low income people of all ages while creating self sufficiency through education	Kansas City, MO	10,500
Don Bosco Center	A comprehensive social service agency providing help and assistance to local residents with interrelated challenges	Kansas City, MO	500
Dream Factory	Granting wishes to children who have life threatening illness, chronic illness as well as children suffering from disorders	Louisville, KY	5,000
Dreams Work	Creating opportunities for young adults with developmental disabilities and significant physical challenges	Lenexa, KS	5,000
Earnest Shepherd Memorial Youth Center	A youth center to serve all area youth and provide a permanent location of the 4-H County Fair	Liberty, MO	1,000
Echo	Reduce hunger and improve the lives of small scale farmers world wide	North Fort Myers, FL	5,000
Emilie Rosebud Diabetic Research Fund	To fund research by specific doctors and clinics working on ground breaking research to cure diabetes	Kansas City, MO	5,000
Faith Always Wins Foundation	Foundations dedicated to various religious communities	Kansas City, MO	7,500
Feline Network of the Central Coast	A humane organization dedicated to the spaying and neutering, care, rescue and adoption of kittens and cats	San Luis Obispo, CA	5,000
Fisher Center for Alzheimers Research Foundation	To attack the scourge of Alzheimer's disease through a 3-pronged assault	New York, NY	1,000
The Folds of Honor Foundation	To provide educational support to spouses and children of America's fallen and wounded soldiers	Owasso, OK	5,000
Food Bank Coalition of San Luis Obispo County	Alleviate hunger in San Luis Obispo County	Paso Robles, CA	5,000
Foxy Doxy	To promote the rescue of dogs and take in old, sick and injured dogs due to be put down at other shelters	Atascadero, CA	3,000
Francis Parker School	Create a community of independent thinkers, preparing them to make a meaningful difference in the world	San Diego, CA	5,000
Friends of the Charles Paddock Zoo	Committed to conservation, education and support of the Charles Paddock Zoo	Atascadero, CA	3,000
Gesher Jewish Day School	Support educational excellence guided by Jewish values, Torah and community	Fairfax, VA	10,000
Gillis	Help at-risk children and families through education, counseling and social services	Kansas City, MO	5,000
Good Samaritan Project	To provide advocacy, care and education to those affected by HIV/AIDS and other sexually transmitted diseases	Kansas City, MO	2,500
Graland Country Day School	Support of academic excellence, character and enriched learning through the arts and athletics	Denver, CO	40,000
Grass Roots II	Provide emergency food, clothing, household goods as well as information and referral services for families in need	San Luis Obispo, CA	3,000
Great Plains SPCA	To promote adoption, outreach, veterinary care and a better life for pets and the people who love them	Merriam, KS	325
The Harvest Ball	Connecting donors and funding other charities serving the Northland community	Kansas City, MO	5,000
Harvesters	Provide families in need with food	Kansas City, MO	10,000
The Hope Center	Provide programs and services that are vital for the immediate and long term health of the community	Kansas City, MO	7,500
Hyman Brand Hebrew Academy	Education of children	Overland Park, KS	111,000
Jewish Community Campus	Improvement of life, education, and family services for Jewish families	Overland Park, KS	200,000
Jewish Community Center	Improvement of life, education, and family services for Jewish families	Overland Park, KS	65,000
Jewish Community Relations Bureau/American Jewish Committee	To advocate and educate, on behalf of the Jewish community, to eliminate injustice and discrimination at home and abroad	Overland Park, KS	4,500
Jewish Family & Children Services of Greater KC	Provide essential programs and services for individuals and families coping with crisis and life's everyday challenges	Kansas City, MO	47,000
Jewish Federation	Protect and enhance the well being of Jews worldwide through the values of tikkun olam, tzedakah and Torah	Overland Park, KS	400,000

CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	Address	Amount
Jewish Vocational Service Bureau of Kansas City	Assist individuals and families by providing support, personal development, employment and training services	Kansas City, MO	5,000
Johnson County Community College Foundation	To strive to provide access to the college for all students	Overland Park, KS	1,000
Juvenile Diabetes Research Foundation International	Funding Type I diabetes research	New York, NY	5,000
KC Care Clinic	Providing basic healthcare services to people who cannot afford or are challenged with access to care	Kansas City, MO	7,500
KC Hospice House	Provide support, hope, counseling, and education to people of all ages with serious illness	Kansas City, MO	5,000
KCUR 89 3 FM	Providing the educational and cultural needs of the KC Metropolitan area through public media	Kansas City, MO	2,500
KU Hillel	Supports Jewish community and students	Lawrence, KS	19,000
Kehilath Israel Synagogue	Support religious mission of synagogue	Overland Park, KS	51,000
Kids of Courage	Provide medically supervised trips for children and young adults with serious medical diagnoses	Cedar Hurst, NY	1,000
La Jolla Parks and Beaches	To preserve, protect and enhance La Jolla parks and beaches	La Jolla, CA	25,000
Light House	Provide care, education, counseling, and life skills to young mothers as well as prenatal and pregnancy classes	Kansas City, MO	3,000
Lincoln Park Zoo	Connecting people with nature by providing a free, family oriented wildlife experience	Chicago, IL	5,000
Lynn Sage Cancer Research Foundation	Supports innovative contributions to the understanding, research and treatment of breast cancer	Chicago, IL	11,000
Metropolitan Organization to Counter Sexual Assault	To improve the lives of those impacted by sexual abuse and sexual assault and prevent sexual violence in our community	Kansas City, MO	5,000
Mid-America Nutrition Program	To provide meals to the elderly	Ottawa, KS	5,000
Midwest Center for Holocaust Education	Teaches the history of the Holocaust, applying its lessons to counter indifference, intolerance, and genocide	Overland Park, KS	2,500
NAIA	To promote animal welfare, to strengthen the human-animal bond, and safeguard the rights of responsible animal owners	Kansas City, MO	5,000
National Multiple Sclerosis Foundation	Provides a comprehensive approach to helping people with MS maintain their health and well-being	Kansas City, MO	1,000
Newhouse	To provide the tools that allow abused women to make positive choices and lead self sufficient lives	Kansas City, MO	7,500
Noah's Hope	To assist in finding a cure for LINCL-Batten disease	Chicago, IL	12,500
The Northland Christmas Store	Provide aid to needy families and individuals in Clay county at Christmas time	Gladstone, MO	5,000
Northwestern Memorial Foundation	Raising funds to sustain the mission and strategic goals of Northwestern Memorial hospital	Chicago, IL	10,000
Operation Breakthrough	Help children living in poverty live to their fullest potential by providing a safe, loving and educational environment	Kansas City, MO	5,000
Ozanam	Provide health and wellness services to kids and families with behavioral, emotional, and social and spiritual needs	Kansas City, MO	5,000
Pancreatic Cancer Action Network	Raise money for direct private funding of research and advocates for more aggressive federal research funding	El Segundo, CA	100,000
Partners in Equestrian Therapy	Provides the opportunity to increase physical skills, confidence & self esteem through therapeutic horse back riding	San Luis Obispo, CA	5,000
Present Now	Dedicated to supporting babies, children and teens entering and living in transitional and crisis domestic violence shelters	Santa Monica, CA	6,000
Quest	Through quality and innovation, builds communities where people with disabilities achieve their goals	Orlando, FL	5,000
Reach Out and Read Kansas City	Preparing young children to succeed in school by encouraging families to read together	Kansas City, MO	3,000
Rediscover	Help people affected by mental illness and/or substance abuse who have limited or no income or are under insured	Lee's Summit, MO	13,500
reStart	Provide housing and supportive services to help the homeless move toward independence and self sufficiency	Kansas City, MO	8,000
Restorative Partners	Supports programs that promote a restorative justice approach to the criminal justice system	San Luis Obispo, CA	5,000
Ronald McDonald House Charities	Assisting families with medical expense, housing near a hospital, basic medical care	Oak Brook, IL	9,000
Rose Brooks Center	To support programs towards ending domestic abuse	Kansas City, MO	5,000
Rose Morgan Scholarship Fund	To provide grants to needy students of hymen brand Hebrew academy	Overland Park, KS	20,000
San Luis Obispo County Alano Club	To provide a safe and sober environment supporting those recovering from drug and alcohol addiction	San Luis Obispo, CA	5,000
Safe Home	Provide shelter, advocacy, counseling and prevention education to victims of domestic abuse and their children	Overland Park, KS	15,500
Shalom Cares	Provides professional healthcare services designed specifically, though not exclusively, for seniors	Aurora, CO	1,000
Sheffield Cemetary	To raise funds and recommend disbursements for the restoration, beautification and maintenance of the cemetery	Kansas City, MO	5,000
Sheffield Place	Provide shelter to homeless mothers and their children while also providing trauma informed care	Kansas City, MO	5,000
Sisters Servants of Mary Ministers to the Sick	Dedicating ourselves for the love of God to the diligent and gratuitous care of the sick	Kansas City, MO	1,000
Smile Train	Support of cleft palate surgery internationally to those in need	New York, NY	2,500
Southwest Autism Research & Resource Center	Research and learning resources for people with autism	Phoenix, AZ	5,000
Special Neighbors	To assist persons with developmental disabilities to live and participate in the community with dignity	Independence, MO	7,500
Special Olympics	To support year round sports training and athletic competitions for people with disabilities	Washington, DC	5,000
Special Olympics Southern California	To support year round sports training and athletic competitions for people with disabilities	Long Beach, CA	5,000
Spofford	Provide preventative and therapeutic services by connecting child, family and community to achieve their potential	Kansas City, MO	4,500
Starlight Theatre	Community theatre, dance and music arts	Kansas City, MO	10,000
Sunflower House	To protect children from physical and sexual abuse through education, advocacy, forensic and medical services	Shawnee, KS	5,000
Surfrider Foundation	Dedicated to the protection & enjoyment of the world's ocean, waves & beaches through a powerful activist network	San Clemente, CA	5,000
Synergy Services	Provide services, education and a safe place for victims of violence	Parkville, MO	10,500
TLC for Children and Families	Provides shelter and social services to children and youth who are facing abuse, neglect or family disruption	Olathe, KS	5,000
Temple B'nai Jehudah	To support the mission of the temple	Kansas City, MO	30,000
Temple Shalom	To strengthen connections through communal commitment to prayer, study and acts of loving kindness	Overland Park, KS	1,800
Truman Medical Center Charitable Foundation	Support the state of the art, comprehensive and accessible health care provided by Truman Medical Centers	Kansas City, MO	2,500
Turning Point	Provide education services and tools that inspire people to take charge of their illness and live life to its fullest	Kansas City, MO	5,500

CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	Address	Amount
University of Kansas Alzheimer's Disease Center	Supports work that further advances care, treatment, or prevention of AD, brain aging, & neurodegenerative disorders	Fairway, KS	20,000
University of Nebraska Foundation	Public research University	Lincoln, NE	35,000
Vaad Hakashruth Kansas City	Provide kosher certification, supervision, education and inspection for food providers and producers in the Midwest	Overland Park, KS	1,000
Village Shalom	Support the general needs of the residents	Overland Park, KS	8,000
Washington University in St Louis	To discover & disseminate knowledge, & protect the freedom of inquiry through research, teaching & learning	St Louis, MO	5,000
Wayside Waifs	Support the general needs of the animal shelter	Kansas City, MO	13,500
Wildlife Conservation Network	Conservationists dedicated to developing community-based projects that help wildlife and people co-exist	San Francisco, CA	15,000
Women's Shelter of San Luis Obispo	Provide crisis intervention, emergency shelter, advocacy, treatment, prevention and education to women and children	San Luis Obispo, CA	5,000
Yeshiva Toras Chaim	Support young men committed to leading a life guided by Torah values	Denver, CO	1,000
Young Life Kansas City	To provide friendship and support to youths in economically-depressed areas through various ministry programs	Kansas City, MO	10,000
Young Life San Luis Obispo	To provide friendship and support to youths in economically-depressed areas through various ministry programs	San Luis Obispo, CA	5,000
Youth Symphony of Kansas City	To support the education of young musicians through enhanced orchestral experiences	Prairie Village, KS	5,000
			1,971,775

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PART I - LINE 16(a)
LEGAL FEES

	Net Investment Income Column (b)
Spencer Fane Britt & Browne LLP - Review of 990-PF and legal advice regarding compliance with private foundation rules and regulations.	39,964

PART I - LINE 16(b)
ACCOUNTING FEES

O'Halloran Sherman Associates, LLC - Accounting for activity and preparation of Form 990-PF Assist with compliance of private foundation rules and regulations.	18,610
Accounting fees - H-M Joint Venture	367
Accounting fees - Joliet & Idaho LLC	167
	19,144

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PART I - LINE 16(c) OTHER PROFESSIONAL FEES	Net Investment Income Column (b)
Investment Fees·	
National Fınancıal Services LLC	71,477
Pershıng, LLC	15
UBS Financial Servıces, Inc	47,718
Wells Fargo Advısors - Refund	(2,831)
Brod Consulting	2,750
Consulting Fees/Admınistration Fees - Erıka Velasquez - See Statement 25	5,000
Consultıng Fees/Admınıstratıon Fees - Amanda Morgan - See Statement 25	5,000
Regıstered Agent Fee	115
	129,244

PART I - LINE 18 - COLUMN b TAXES	
Real estate taxes on ınvestment property - H-M Joint Venture	8,862
Real estate taxes on ınvestment property - Jolıet & Idaho LLC	1,891
KS Annual Report	40
Foreıgn taxes paıd on ınvestment ıncome	1,348
	12,141

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PART II - LINE 10(a)
U S. AND STATE GOVERNMENT OBLIGATIONS

	11/30/15 Book Value	Fair Market Value
FFCB Dtd 6/8/07	216,585	213,102
FFCB Dtd 4/2/07	211,474	203,950
FHLB Dtd 6/29/98	247,042	250,681
FHLB Dtd 2/8/07	340,431	347,972
FHLMC Dtd 12/14/06	220,610	249,041
FNMA Dtd 6/5/03	296,301	325,377
Myrtle Beach SC 3% 3/1/23 Dtd 10/10/12	505,176	471,391
	2,037,619	2,061,514

PART II - LINE 10(b) - (AT COST)
CORPORATE STOCK

# of shs		11/30/15 Book Value	Fair Market Value
5000	American Airlines Group Inc	256,674	206,300
5000	Amtrust Finl Svcs Inc	288,378	312,550
2500	Cerner Corp	169,446	149,000
10000	General Motors Co	353,650	362,000
7500	Hartford Finl Svcs Group	135,750	342,300
15000	Isis Pharmaceuticals	251,838	915,600
6000	Lannett Inc	306,679	221,760
2000	Ligland Pharmaceuticals	222,400	214,160
3000	MA Technology	110,307	110,850
2500	Merit Med Sys Inc	64,641	48,425
20000	NCR Corp	699,380	542,200
15000	RCS Capital	320,896	8,250
7500	Universal Ins Hldgs Inc	192,351	148,125
7500	Vantiv Inc	266,793	395,325
177679	Valley View Bancshares	5,756,800	10,735,365
100	Agrium Inc	0	9,873
90	8X8 Inc	811	1,061
34	Acorda Therapeutics Inc	1,127	1,298
109	Adobe Systems Inc	8,510	9,969
189	Ageas Spon ADR	6,256	8,281
35	Agrium Inc	3,076	3,456
44	Akorn Inc	1,580	1,465
225	Alibaba Group Hldg Ltd	20,775	18,918
40	Allergan PLC	11,727	12,556
236	Allianze Se Adr	3,994	4,180
33	Alphabet Inc CL A	16,348	25,174
11	Alphabet Inc CL B	4,551	8,169
33	Amazon.com Inc	15,165	21,938
88	Amer Express Co	7,204	6,304
167	American Intl Group Inc	9,741	10,618
144	American Tower Corp Reit	10,167	14,311
227	Apple Inc	20,129	26,854
128	Axis Capital Holdings	4,565	7,168
21	Baidu Inc ADS Repsntg CL A	2,921	4,577
412	Banco Do Brasil S A Spon ADR	2,667	1,710
998	Bank of Amer Corp	17,258	17,395

		11/30/15 Book Value	Fair Market Value
PART II - LINE 10(b) - (AT COST)			
CORPORATE STOCK			
38	Bank Untd Inc	1,451	1,436
20	Bayer A G Spon ADR	2,916	2,655
36	Beacon Roofing Supply Inc	1,086	1,540
79	Beazer Homes USA Inc	1,536	1,133
156	Belmond Ltd	1,884	1,575
4200	BHP Billiton Ltd Spon ADR	197,581	112,056
134	Biodelivery Sciences Intl Inc	1,533	821
145	Boeing Company	18,197	21,090
66	Bonanza Creek Energy Inc	336	365
668	Boston Scientific Corp	10,160	12,211
74	Boyd Gaming Corp	919	1,450
3920	BP PLC Spon ADR	141,145	135,632
106	Bristol Myers Squibb Co	6,755	7,103
31	Burlington Stores Inc	1,328	1,491
49	Callidus Software Inc	837	1,017
27	Cambrex Corp	617	1,448
393	Cameco Corp	6,970	4,802
92	Canadian Nat Resources Ltd	2,708	2,226
51	Capital BK Finl Corp CL A	1,008	1,720
1026	Carrefour SA Spon ADR	3,763	6,292
25	Carrizo Oil & Gas Inc	1,005	1,009
13	Cavium Inc	764	872
100	Celgene Corp	9,428	10,945
351	Cemex S.A.B. DE C.V. Spon ADR	3,677	2,211
103	China Communications Contr ADR	1,625	2,381
321	China Constr BK Corp ADR	5,529	4,423
55	China Overseas LD & Invt Ltd ADR	5,488	5,470
65	China Resources Land Ltd ADR	2,087	1,748
67	China Resoures Pwr Hldgs Co	2,889	1,913
305	CIA Paranaense Energi Spon ADR	2,560	2,248
277	Cielo S A Spon Adr	1,683	1,532
44	Cigna Corp	6,808	5,939
375	Cisco Systems Inc	10,473	10,219
366	Citigroup Inc	19,083	19,797
887	City Developments Ltd ADR	6,661	4,595
19900	Cobalt Intl Energy	347,448	146,663
164	Comcast Corp New CL A	8,860	9,981
1290	Companhia Energetica De Minas Gerais	4,856	2,206

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		11/30/15	
		Book Value	Fair Market Value
PART II - LINE 10(b) - (AT COST)			
CORPORATE STOCK			
266	Credit Suisse Group Spon ADR	5,948	5,865
144	CVS Health Corp	9,974	13,549
566	Dai Nippon Printing Co Spon ADR	7,890	5,529
306	Delta Air Lines Inc	13,631	14,217
26	Demandware Inc	1,726	1,330
79	Depomed	1,522	1,536
74	Dollar Gen Corp	4,946	4,840
338	Dow Chemical	16,650	17,620
701	Electricite De France ADR	3,046	2,061
20	Ellie Mae Inc	1,404	1,277
518	Ericsson Sek	6,143	5,019
43	Everbank Finl Corp	775	742
103	EW Scripps Co CL A	1,708	2,260
79	Exxon Mobil Corp	6,798	6,451
253	Facebook Inc CL A	19,794	26,373
13	Fair Isaac Corp	1,010	1,238
45	FCB Financial Holdings Inc CL A	1,332	1,753
169	Felcor Lodging Trust Inc	1,161	1,355
26	Fiesta Restaurant Group Inc	901	845
43	Finish Line Inc CL A	1,191	713
354	Flextronics Intl Ltd	2,928	3,983
13900	Freeport-Mcmoran Inc	167,508	113,702
155	Fuji Film Holdings Corp ADR	5,680	6,299
94	General Motors Co	3,311	3,403
557	Genl Electric Co	15,884	16,677
99	Gilead Sciences Inc	3,228	10,490
98	Glaxo Smithkline PLC ADR	3,865	3,970
614	Glencore PLC Unsponsored ADR	4,110	1,756
72	Gogo Inc	1,417	1,292
139	Goodrich Pete Corp	2,028	55
100	Gray Television Inc	1,086	1,675
126	H Lunbdbeck A/S Spon ADR	2,588	3,842
432	Henderson Land Dev Ltd Spon ADR	2,625	2,661
46	HFF Inc CL A	1,560	1,582
23	HNI Corp	1,102	1,018
128	Home Depot Inc	4,695	17,137
415	Home Retail Group PLC Spon ADR	3,219	2,556
13	Homeaway Inc	408	460

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		11/30/15	
		Book Value	Fair Market Value
PART II - LINE 10(b) - (AT COST) CORPORATE STOCK			
102	Honeywell Intl Inc	9,717	10,603
163	HSBC Holdings PLC	8,293	6,504
66	Huaneng Power Intl Inc	2,864	2,347
390	Icici Bank Ltd Spon ADR	3,465	3,241
14	Icon PLC Eur	751	1,041
26	Imax Corp Cad	772	985
35	Impax Laboratories Inc	1,135	1,542
302	Industrial & Coml Bk China ADR	4,035	3,657
127	Infosys Ltd Spon ADR	1,565	1,618
497	Ing Groep N V NL Spon ADR	4,296	6,829
254	Japan Tobacco Inc	3,662	4,554
451	JBS SA Spon ADR	4,148	2,886
63	JD Com Inc CL A Spon ADR	1,659	1,933
296	JPMorgan Chase & Co	14,562	19,737
10	Kaiser Aluminum Corp	687	857
100	KCG Hldgs Inc CL A	1,197	1,291
443	Kinder Morgan Inc	15,934	10,442
253	Korea Electric Power Crp	5,195	5,356
80	Krispy Kreme Doughnuts Inc	1,603	1,131
38	Las Vegas Sands Corp	1,786	1,674
57	La-Z-Boy Inc	1,510	1,528
47	Manpowergroup Inc	2,394	4,243
129	Marsh & McLennan Cos Inc	4,407	7,134
154	Mastercard Inc CL A	7,165	15,080
115	Media Gen Inc	1,961	1,786
90	Medtronic PLC	6,926	6,781
74	Memorial Resource Dev Corp	1,356	1,205
163	Merck & Co Inc	9,376	8,641
353	Microsoft Corp	16,349	19,186
44	Mobile Mini Inc	1,721	1,560
250	Mobile Telesystems PJSC Spon ADR	1,772	1,763
20	Model N Inc	116	128
228	Morgan Stanley	7,802	7,820
423	MS&AD Ins Group Hldgs ADR	3,801	5,936
13035	Nabors Industries Ltd	155,150	131,784
80	NCI Bldg Systems Inc	937	949
30	Nexstar Broadcasting Group Inc CL A	762	1,758
56	Nike Inc CL B	6,410	7,408

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		11/30/15	
		Book Value	Fair Market Value

PART II - LINE 10(b) - (AT COST)
CORPORATE STOCK

		Book Value	Fair Market Value
222	Nippon Teleg & Tel Corp Spon ADR	4,748	8,274
25	Nuvasive Inc	1,161	1,147
77	Om Asset Mgmt PLC	1,209	1,248
265	Overseas-Chinese Bank ADR	3,328	3,238
367	Panasonic Corp Spon ADR	2,517	4,135
19	PDC Energy Inc	1,156	1,073
263	Peoples Ins Co Group China Ltd	3,319	2,719
383	Pfizer Inc	12,880	12,551
46	PICC PPTY & Casuality Co Ltd	2,617	2,495
40	Pinnacle Entertainment Group	938	1,312
30	Pinnacle Financial Partners Inc	1,471	1,630
38	Polyone Corp	1,069	1,367
69	Posco Spon ADR	4,964	2,512
39	Privatebancorp Inc	1,135	1,720
50	Pros Holdings Inc	1,299	1,230
111	Rambus Inc	1,450	1,324
88	Raytheon Co	9,518	10,915
154	Refresco Gerber N V Un Sponsored ADR	2,514	2,587
16	Rentrak Corp	962	774
65	Rice Energy Inc	1,537	876
160	Roche Hldg Ltd Spons ADR	5,615	5,358
12	Rogers Corp	500	499
111	Rohm Co Ltd ADR	2,291	2,977
673	Royal Bank of Scotland Spon ADR	7,085	6,131
42	Royal Caribbean Cruises Ltd	3,370	3,890
488	Royal DSM N V Spon ADR	7,097	6,246
111	Royal Dutch Shell PLC ADR	7,576	5,543
20	Ryman Hospitality PPTYS Inc	959	1,087
59	Sagent Pharmaceuticals Inc	1,380	904
117	Saleforce.com Inc	8,186	9,324
130	Sanchez Energy Corp	1,543	650
152	Sanofi Spon ADR	6,306	6,721
61	SAP SE Spon ADR	4,127	4,819
369	Sberbank Spon ADR	1,872	2,476
192	Schlumberger Ltd Netherlands Antilles	17,002	14,813
250	Schwab Charles Corp	6,785	8,428
115	Scientific Games Corp CL A	1,450	1,060
99	Scorpio Tankers Inc	967	856

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		11/30/15	
		Book Value	Fair Market Value
PART II - LINE 10(b) - (AT COST) CORPORATE STOCK			
21660	Seadrill Ltd US Line	415,935	131,693
64	Seaworld Entmt Inc	1,253	1,121
275	Sekisui House Ltd Spon ADR	2,520	4,675
57	Select Comfort Corp	1,249	1,346
292	Seven & I Hldgs Co Ltd ADR	3,420	6,550
124	Shiseido Co Ltd Spons ADR Japan	2,109	2,970
43	Siemens A G Spon ADR	4,380	4,478
46	Sinclair Broadcast Group Inc CL A	1,210	1,615
251	SK Telecomm CO Ltd ADR	4,647	5,592
118	Starbucks Corp	6,428	7,244
1410	Sumitomo Mitsui Trust Holding Spon ADR	5,953	5,333
48	Superior Energy Services Inc	1,065	752
540	Surgutnefegaz Spon ADR	2,568	2,635
91	Swift Transn Co CL A	1,894	1,453
191	Taiwan Semiconductor MFG Co Ltd ADR	3,332	4,347
92	Talmer Bancorp Inc	1,353	1,681
65	Tatneft Rub	2,132	1,892
39	TAV Havalimanlari Hldgs AS ADR	1,322	1,127
18	Team Health Holdings Inc	829	993
141	Telenaris S.A. ASD ADR	4,240	3,683
100	Telenor ASA ADR	6,269	5,215
149	Tencent Hldgs Ltd ADR	2,473	2,973
539	Tesco PLC Spons ADR	7,327	4,086
113	Teva Pharmaceuticals Ind Ltd Israel ADR	4,598	7,111
26	Texas Capital Bancshares Inc	1,438	1,541
268	T-Mobile US Inc	8,716	9,514
54	Topbuild Corp	1,673	1,645
48	Toyota Motor Corp	3,958	5,972
12100	Transocean Ltd CHF	201,878	173,756
100	Turk Hava Yollari A O ADR	3,754	2,636
69	Tutor Perini Corp	1,326	1,300
9	Tyler Technologies Inc	877	1,606
55	U S Silica Hldgs Inc	1,929	1,170
65	United Parcel Service Inc CL B	6,560	6,696
85	Unitedhealth Group Inc	8,529	9,580
54	Verifone Systems Inc	1,344	1,549
142	Vipshop Hldgs Ltd Spon ADR	2,893	2,347
207	Visa Inc CL A	14,952	16,355

		11/30/15	
		Book Value	Fair Market Value
PART II - LINE 10(b) - (AT COST)			
CORPORATE STOCK			
79	Wacoal Holdings Corp ADR	4,836	4,804
61	Walt Disney Co	2,793	6,922
18	Wellcare Health Plans Inc	1,450	1,485
41	Western Alliance Bancorp	258	1,590
49	Wisdomtree Investments Inc	639	1,066
190	Wolters Kluwer NV Sponsored ADR	3,407	6,572
		11,965,861	16,713,329

		11/30/15 Book Value	11/30/15 Fair Market Value
PART II - LINE 13 INVESTMENTS - OTHER			
Mutual Funds			
19000 shs	Invesco Van Kampen Sr Income Tr Com	162,638	79,800
12300 shs	Clearbridge American Energy MLP	150,796	122,139
10992 459 shs	Ivy Funds Inc Science & Tech FD Cl A	376,049	635,694
Exchange-Traded Products/Other Investments			
5,044 422 shs	Abbey Capital Multi-Manager Fund Ltd	796,643	751,972
54585 shs	Breitburn Energy Partners LP	328,868	109,170
194 027 shs	Campbell Fund Trust	650,000	593,104
15850 shs	Direxion Daily Small Cap	1,026,707	623,064
223 shs	Egshares India Infrastructure ETF	2,154	1,695
3050 shs	Energy Transfer Partners	130,048	116,540
1,075 shs	Ishares Tr Barclays TIPS Bd Fd	112,117	119,110
42005 shs	Linn Energy LLC	330,170	84,430
221 941 shs	Man-Ahl Diversified I Cl A	793,772	782,959
10410 shs	Market Vectors Russia	186,964	173,743
25000 shs	Medical Properties Trust Inc	299,038	300,250
59005 shs	Mid-Con Energy Partners LP MLP	474,738	137,482
56920 shs	Natural Resource Partners LP	368,158	99,610
48309 shs	UBS AG Short LS Spxt 7/31/18	499,998	184,540
57971 shs	UBS AG Short LS Spxt 9/21/18	600,000	238,261
39744 shs	Vanguard Natural Resource MLP	799,723	226,938
15500 shs	X-Links Gold Shrs Covrd Call Etn	208,299	160,270
		8,296,880	5,540,771

	Book Value	Fair Market Value
OTHER ASSETS		
Investments in Real Estate		
PART II Investment - H-M Joint Venture	720,169	500,000
Investment - Joliet & Idaho LLC	18,252	89,765
	738,421	589,765

PART VII-B - SELF-DEALING (SECTION 4941), LINE 1a(4)

Erika Velasquez and Amanda Morgan are Co-Secretaries of The Morgan Family Foundation. They are not one of the grantors of the foundation Erika and Amanda attend numerous meetings and perform administrative duties and provide investment guidance for The Morgan Family Foundation including taking minutes at meetings, receiving and presenting charitable requests to the other directors/officers of The Morgan Family Foundation, responding to those requests, and any other tasks that arise throughout the year related to The Morgan Family Foundation. The fees for their services were based on actual time spent performing these duties and were reasonable and not excessive.

UBS

The Morgan Family Foundation
48-1024615

Realized gain/loss

from 12/01/2014 to 11/30/2015

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
8X8 INC	282914100	EGHT	9 00	03/23/2015	76 47	11/02/2015	97 37	20 90	27 33%	S
8X8 INC	282914100	EGHT	7 00	03/23/2015	59 48	11/03/2015	75 77	16 29	27 39%	S
8X8 INC	282914100	EGHT	8 00	03/23/2015	67 97	11/12/2015	87 86	19 89	29 26%	S
8X8 INC	282914100	EGHT	8 00	03/23/2015	67 97	11/20/2015	93 22	25 25	37 15%	[illegible]
8X8 INC	282914100	EGHT	1 00	03/23/2015	8 50	11/30/2015	11 96	3 46	40 71%	S
8X8 INC	282914100	EGHT	7 00	03/24/2015	61 55	11/30/2015	83.73	22 18	36 04%	S
AAA ENERGY OPPORTUNITIES FUND LLC	Y202469G4	MFQGHG	848 03	06/03/2013	649,638.00	12/31/2014	650,663 16	1,025.16		L
ACORDA THERAPEUTICS INC	00484M106	ACOR	3 00	02/14/2014	99 68	12/17/2014	116 32	16 64	16 69%	S
ACORDA THERAPEUTICS INC	00484M106	ACOR	7 00	02/14/2014	232 58	08/25/2015	227 60	-4 98	-2 14%	L
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108		0 47	11/03/2014	116 47	03/17/2015	144 56	28 09	24 12%	S
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	12 00	11/19/2012	46 56	02/02/2015	80 80	34 24	73 54%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	82 00	03/07/2013	349 20	02/02/2015	552 13	202 93	58 11%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	2 00	03/07/2013	8 52	06/22/2015	13 85	5 33	62 56%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	44 00	03/07/2013	187 37	06/22/2015	304 78	117 41	62 66%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	101 00	04/09/2013	400 60	06/22/2015	699.62	299 02	74 64%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	2 00	05/20/2013	8 50	06/22/2015	13 85	5.35	62 94%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	75 00	05/20/2013	318 75	08/21/2015	369 15	50 40	15 81%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	135 00	12/16/2013	615 37	08/21/2015	664 47	49 10	7 98%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	46 00	01/22/2014	219.88	08/21/2015	226 42	6 54	2 97%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	46 00	11/21/2014	291 04	08/21/2015	226 41	-64 63	-22 21%	S
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	409 00	05/08/2013	2,713 92	10/21/2015	2,441 35	-272 57	-10 04%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	45 00	06/14/2013	305 10	10/21/2015	268 61	-36 49	-11 96%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	162 00	01/07/2015	1,151 77	10/21/2015	966 99	-184 78	-16 04%	S

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The Morgan Family Foundation
48-1024615

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	91 00	08/13/2015	625 46	10/21/2015	543 19	-82.27	-13 15%	S
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	18 00	08/13/2015	123 72	10/22/2015	108 92	-14.80	-11 96%	S
AGRICULTURAL BK CHINA LTD ADR	00850M102	ACGBY	59 00	07/03/2014	674 57	01/16/2015	747 79	73 22	10 85%	S
AGRICULTURAL BK CHINA LTD ADR	00850M102	ACGBY	134 00	07/03/2014	1,532 08	07/01/2015	1,692 65	160 57	10 48%	S
AGRICULTURAL BK CHINA LTD ADR	00850M102	ACGBY	44 00	08/05/2014	534 24	07/01/2015	555 80	21 56	4 04%	[illegible]
AGRICULTURAL BK CHINA LTD ADR	00850M102	ACGBY	62 00	09/03/2014	725.51	07/01/2015	783 17	57 66	7 95%	S
AGRIUM INC (CANADA) CAD	008916108	AGU	4 00	07/30/2013	349 20	02/26/2015	458 16	108 96	31 20%	L
AGRIUM INC (CANADA) CAD	008916108	AGU	3.00	07/30/2013	261 90	02/27/2015	345 34	83 44	31 86%	L
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	34 00	11/20/2014	3,805 27	08/26/2015	2,296 09	-1,509 18	-39 66%	S
ALLERGAN INC *MERGER EFF 03/2015*	018490102		23 00	11/17/2014	4,878 51	03/17/2015	5,555.68	677 17	13 88%	S
ALLERGAN PLC	G0177J108	AGN	5.00	11/03/2014	1,236 73	09/28/2015	1,313 53	76 80	6.21%	S
ALLERGAN PLC	G0177J108	AGN	7 53	11/03/2014	1,862 29	09/29/2015	1,980 41	118 12	6 34%	S
ALLERGAN PLC	G0177J108	AGN	7 00	11/05/2014	1,712 72	09/29/2015	1,841 24	128 52	7 50%	S
ALLERGAN PLC	G0177J108	AGN	3 47	11/06/2014	874 68	09/29/2015	912 96	38 28	4 38%	S
ALLERGAN PLC	G0177J108	AGN	2 53	11/06/2014	637 35	10/07/2015	679 84	42 49	6 67%	S
ALLERGAN PLC	G0177J108	AGN	1 00	11/07/2014	244 89	10/07/2015	268 80	23 91	9 76%	S
ALLERGAN PLC	G0177J108	AGN	3 47	11/14/2014	848 24	10/07/2015	933 00	84 76	9 99%	S
ALLERGAN PLC	G0177J108	AGN	2 53	11/14/2014	618 07	10/14/2015	684 16	66 09	10 69%	[illegible]
ALLERGAN PLC	G0177J108	AGN	8 47	11/18/2014	2,265 19	10/14/2015	2,291 52	26 33	1 16%	S
ALLERGAN PLC	G0177J108	AGN	1 53	11/18/2014	408 90	10/23/2015	402 75	-6 15	-1 50%	S
ALLERGAN PLC	G0177J108	AGN	6 47	02/02/2015	1,715 00	10/23/2015	1,704 37	-10 63	-0 62%	S
ALLSTATE CORP	020002101	ALL	49 00	06/26/2013	2,319.72	01/21/2015	3,442.05	1,122 33	48 38%	L
ALLSTATE CORP	020002101	ALL	11 00	06/26/2013	520 75	02/09/2015	772 68	251 93	48 38%	L
ALLSTATE CORP	020002101	ALL	30.00	07/08/2013	1,504.48	02/09/2015	2,107.30	602.82	40 07%	L
ALLSTATE CORP	020002101	ALL	48 00	07/08/2013	2,407 17	05/06/2015	3,232 31	825 14	34 28%	L
ALLSTATE CORP	020002101	ALL	61 00	07/08/2013	3,059 12	05/11/2015	4,078 08	1,018 96	33 31%	L
ALLSTATE CORP	020002101	ALL	85 00	07/08/2013	4,262 70	09/18/2015	4,886 25	623 55	14 63%	L

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The Morgan Family Foundation
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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ALLSTATE CORP	020002101	ALL	42 00	05/16/2014	2,407 08	09/18/2015	2,414 38	7 30	0 30%	L
ALTRIA GROUP INC	02209S103	MO	62 00	01/15/2015	3,255.55	06/03/2015	3,123 57	-131 98	-4 05%	S
AMER EXPRESS CO	025816109	AXP	40 00	06/23/2011	1,962 49	04/08/2015	3,142 83	1,180 34	60 15%	L
AMER EXPRESS CO	025816109	AXP	36 00	06/23/2011	1,766.25	04/17/2015	2,781.32	1,015 07	57.47%	[illegible]
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	64 00	11/03/2014	1,557 65	05/12/2015	1,295 97	-261 68	-16 80%	[illegible]
AMERICA MOVIL S A.B DE C V SER L SPON ADR	02364W105	AMX	64 00	11/05/2014	1,554 91	05/12/2015	1,295 98	-258.93	-16 65%	S
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	8 00	12/03/2014	182 40	05/12/2015	162 00	-20.40	-11 18%	S
AMERICA MOVIL S.A B. DE C V SER L SPON ADR	02364W105	AMX	16 00	02/24/2015	341 22	05/12/2015	323.99	-17.23	-5 05%	S
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	1,600 00	11/07/2012	49,195 68	01/20/2015	34,271 81	-14,923 87	-30 34%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	1,000 00	05/03/2013	30,707 00	01/20/2015	21,419 88	-9,287 12	-30 24%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	2,300 00	05/03/2013	71,684 10	01/20/2015	49,265 72	-22,418 38	-31 27%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	750 00	05/29/2013	20,091 52	01/20/2015	16,064.91	-4,026.61	-20 04%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	1,400 00	01/16/2015	30,372 30	01/20/2015	29,987 83	-384 47	-1 27%	S
AMGEN INC	031162100	AMGN	19 00	10/23/2014	2,792.05	03/12/2015	2,926 08	134 03	4.80%	S
AMGEN INC	031162100	AMGN	2 00	10/23/2014	293 90	04/28/2015	327 84	33 94	11 55%	S
AMGEN INC	031162100	AMGN	20 00	10/28/2014	3,112 08	04/28/2015	3,278.39	166 31	5 34%	S
APPLE INC	037833100	AAPL	14 00	10/21/2013	1,041 30	04/30/2015	1,754 87	713.57	68 53%	[illegible]
APPLE INC	037833100	AAPL	6 00	10/24/2013	455.98	04/30/2015	752 08	296 10	64 94%	[illegible]
APPLE INC	037833100	AAPL	53 00	10/24/2013	4,027 83	07/10/2015	6,521 85	2,494 02	61 92%	L
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	281 00	02/02/2015	1,517 91	07/23/2015	1,017 20	-500 71	-32 99%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	129 00	03/09/2015	617 89	07/23/2015	466 98	-150 91	-24 42%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	101 00	04/29/2015	496 88	07/23/2015	365.61	-131.27	-26.42%	S
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	1 00	08/22/2012	120 87	11/13/2015	194 00	73 13	60 50%	L
BANCO BRADESCO S A. NEW SPON ADR	059460303	BBD	0 80	05/28/2014	8 09	04/03/2015	8.09	0.00 ws1	0.00%	S
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	85 60	05/28/2014	1,037 54	10/09/2015	547 31	-490 23	-47 25%	L
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	39 60	06/11/2014	507 41	10/09/2015	253 20	-254 21	-50 10%	L
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	40 80	12/01/2014	501 33	10/09/2015	260 87	-240 46	-47 96%	S

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The Morgan Family Foundation
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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	45 60	12/03/2014	555 84	10/09/2015	291.56	-264.28	-47 55%	S
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	68 40	12/29/2014	744 81	10/09/2015	437 34	-307 47	-41 28%	S
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	34 00	04/08/2015	348 30	10/09/2015	217 39	-130 91 ws2	-37 59%	S
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	7 00	06/02/2015	63.68	10/09/2015	44.76	-18 92	-29 71%	S
BANCO BRADESCO S A NEW SPON ADR	059460303	BBD	35 00	06/02/2015	318 39	10/12/2015	223 41	-94.98	-29 83%	[illegible]
BANK OF AMER CORP	060505104	BAC	208 00	07/18/2013	3,075 50	04/15/2015	3,265 17	189 67	6 17%	L
BANK OF AMER CORP	060505104	BAC	77 00	07/18/2013	1,138 53	09/18/2015	1,202 72	64 19	5 64%	L
BANK OF CHINA ADR	06426M104	BACHY	48 00	07/08/2014	554 76	06/17/2015	802 20	247 44	44 60%	S
BANK OF CHINA ADR	06426M104	BACHY	143 00	07/08/2014	1,652 74	10/02/2015	1,548 77	-103 97	-6 29%	L
BANK OF CHINA ADR	06426M104	BACHY	43 00	08/05/2014	508 92	10/02/2015	465 72	-43 20	-8 49%	L
BANK OF CHINA ADR	06426M104	BACHY	50 00	07/08/2015	684 74	10/02/2015	541 53	-143.21	-20 91%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	5 00	02/17/2015	141 19	07/29/2015	173 44	32 25	22 84%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	3 00	02/17/2015	84 72	08/18/2015	107 71	22 99	27 14%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	1 00	02/17/2015	28 24	08/26/2015	34 32	6 08	21 53%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	4 00	02/17/2015	112 95	11/12/2015	147 53	34 58	30 62%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	2 00	02/17/2015	56 48	11/20/2015	75 39	18 91	33 48%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	3 00	02/17/2015	84 71	11/23/2015	114 53	29 82	35 20%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	1.00	02/17/2015	28 24	11/24/2015	40 85	12.61	44 65%	[illegible]
BEACON ROOFING SUPPLY INC	073685109	BECN	3 00	02/18/2015	84 47	11/24/2015	122 56	38 09	45 09%	S
BHP BILLITON LTD SPON ADR	088606108	BHP	3,600 00	11/26/2014	185,969 58	05/14/2015	185,969 58	0 00 ws3	0 00%	S
BIOGEN INC	09062X103	BIIB	1 00	12/23/2013	282 97	04/28/2015	384 14	101 17	35 75%	L
BIOGEN INC	09062X103	BIIB	5 00	01/13/2014	1,460.19	04/28/2015	1,920 68	460 49	31 54%	L
BIOGEN INC	09062X103	BIIB	6 00	01/13/2014	1,752 22	07/24/2015	1,842 43	90 21	5 15%	L
BIOGEN INC	09062X103	BIIB	9 00	01/13/2014	2,628.33	10/06/2015	2,493.13	-135 20	-5.14%	L
BOYD GAMING CORP	103304101	BYD	6 00	01/07/2014	70 71	01/28/2015	81 18	10 47	14 81%	L
BOYD GAMING CORP	103304101	BYD	6 00	01/10/2014	72 90	01/28/2015	81 18	8 28	11 36%	L
BOYD GAMING CORP	103304101	BYD	9 00	01/10/2014	109 35	07/20/2015	151 12	41 77	38 20%	L

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BOYD GAMING CORP	103304101	BYD	8 00	01/10/2014	97 21	10/12/2015	140 13	42 92	44 15%	L
BOYD GAMING CORP	103304101	BYD	7 00	01/10/2014	85.05	11/12/2015	143.22	58 17	68.40%	L
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	7,200 00	12/26/2014	50,884 56	02/03/2015	61,487 29	10,602 73	20 84%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	8,300 00	01/16/2015	40,089 00	02/03/2015	70,881.18	30,792 18	76.81%	[illegible]
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	2,700 00	04/01/2015	15,083 01	05/14/2015	16,345 23	1,262 22	8 37%	[illegible]
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEP	4,240 00	12/03/2014	51,661 68	11/24/2015	8,874 16	-42,787 52	-82 82%	S
BURLINGTON STORES INC	122017106	BURL	3 00	12/10/2013	73 79	12/24/2014	143 36	69 57	94 28%	L
BURLINGTON STORES INC	122017106	BURL	2 00	02/27/2014	54.24	12/24/2014	95.58	41 34	76 22%	S
BURLINGTON STORES INC	122017106	BURL	5 00	02/27/2014	135 60	03/09/2015	280 80	145.20	107 08%	L
BURLINGTON STORES INC	122017106	BURL	4 00	02/27/2014	108 48	03/17/2015	231 13	122.65	113 06%	L
BURLINGTON STORES INC	122017106	BURL	5 00	05/01/2014	136 83	04/20/2015	277 00	140 17	102 44%	S
BURLINGTON STORES INC	122017106	BURL	1 00	05/01/2014	27 37	08/26/2015	46 35	18 98	69.35%	L
CAMBREX CORP	132011107	CBM	9 00	12/23/2013	153 17	02/06/2015	260 89	107 72	70 33%	L
CAMBREX CORP	132011107	CBM	1 00	12/26/2013	17 57	02/06/2015	28.99	11.42	65 00%	L
CAMBREX CORP	132011107	CBM	5 00	12/26/2013	87 87	04/06/2015	204 46	116 59	132 68%	L
CAMBREX CORP	132011107	CBM	1.00	12/30/2013	17 75	04/06/2015	40 89	23 14	130.37%	L
CAMBREX CORP	132011107	CBM	7 00	12/30/2013	124 26	04/16/2015	290 86	166 60	134 07%	L
CAMBREX CORP	132011107	CBM	5 00	02/11/2014	95 50	07/20/2015	244 09	148 59	155.59%	[illegible]
CAMBREX CORP	132011107	CBM	4 00	02/11/2014	76 40	10/12/2015	175 64	99 24	129 90%	L
CAMBREX CORP	132011107	CBM	2 00	02/11/2014	38 21	11/03/2015	99 09	60 88	159 33%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	15 00	06/04/2013	1,926 77	12/03/2014	2,934 50	1,007 73	52 30%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	15 00	06/04/2013	1,926 77	12/09/2014	2,745 09	818 32	42 47%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	4 00	01/15/2014	601 19	12/09/2014	732 03	130 84	21 76%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	4 00	01/15/2014	601.19	01/05/2015	727.24	126.05	20.97%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	8 00	01/15/2014	1,202 39	01/06/2015	1,406 37	203 98	16 96%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	22 00	01/15/2014	3,306 56	05/28/2015	3,681 50	374 94	11 34%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	13 00	01/15/2014	1,953 87	05/29/2015	2,144 96	191 09	9 78%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	7 00	01/30/2014	1,065 24	05/29/2015	1,154.98	89 74	8 42%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	20 00	01/30/2014	3,043 55	07/21/2015	3,122 75	79 20	2 60%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	21 00	04/29/2014	3,180 62	07/21/2015	3,278 88	98 26	3 09%	L
CAPITAL BK FINL CORP CL A	139794101	CBF	1 00	07/24/2013	20 30	08/26/2015	28 22	7 92	39 01%	L
CAPITAL BK FINL CORP CL A	139794101	CBF	6 00	07/24/2013	121 80	08/27/2015	173 81	52 01	42 70%	[illegible]
CAPITAL BK FINL CORP CL A	139794101	CBF	3.00	07/24/2013	60 90	11/20/2015	100 78	39 88	65 48%	L
CAPITAL BK FINL CORP CL A	139794101	CBF	3 00	07/24/2013	60 90	11/30/2015	101 01	40 11	65 86%	L
CAPITAL BK FINL CORP CL A	139794101	CBF	2 00	07/31/2013	38 56	11/30/2015	67.34	28 78	74 64%	L
CAPITAL ONE FINCL CORP	14040H105	COF	4 00	07/16/2014	337 54	01/26/2015	309 38	-28.16	-8 34%	S
CAPITAL ONE FINCL CORP	14040H105	COF	43 00	08/01/2014	3,428 46	01/26/2015	3,325 88	-102 58	-2 99%	S
CAPITAL ONE FINCL CORP	14040H105	COF	19 00	09/15/2014	1,547 54	01/26/2015	1,469 58	-77.96	-5 04%	S
CAPITAL ONE FINCL CORP	14040H105	COF	21 00	09/15/2014	1,710 44	01/30/2015	1,549 55	-160 89	-9.41%	S
CAPITAL ONE FINCL CORP	14040H105	COF	39 00	10/08/2014	3,450 16	01/30/2015	2,877 73	-572 43 ws4	-16 59%	S
CARDIOVASCULAR SYSTEMS INC NEW	141619106	CSII	5 00	10/02/2014	125 90	02/02/2015	173 05	47 15	37 45%	S
CARDIOVASCULAR SYSTEMS INC NEW	141619106	CSII	3 00	10/02/2014	75 54	04/24/2015	113 40	37 86	50 12%	S
CARDIOVASCULAR SYSTEMS INC NEW	141619106	CSII	15 00	10/02/2014	377 70	10/08/2015	199 18	-178 52	-47 27%	L
CARDIOVASCULAR SYSTEMS INC NEW	141619106	CSII	6 00	10/06/2014	155 21	10/08/2015	79 67	-75 54	-48 67%	L
CARDIOVASCULAR SYSTEMS INC NEW	141619106	CSII	5 00	10/23/2014	139 25	10/08/2015	66 39	-72 86	-52 32%	[illegible]
CARDIOVASCULAR SYSTEMS INC NEW	141619106	CSII	4 00	10/28/2014	114 95	10/08/2015	53 11	-61 84	-53 80%	S
CARDIOVASCULAR SYSTEMS INC NEW	141619106	CSII	7 00	10/31/2014	212.31	10/08/2015	92 95	-119 36	-56 22%	S
CARDIOVASCULAR SYSTEMS INC NEW	141619106	CSII	8 00	04/30/2015	256 53	10/08/2015	106 23	-150.30	-58 59%	S
CARDIOVASCULAR SYSTEMS INC NEW	141619106	CSII	5 00	07/24/2015	150 00	10/08/2015	66 39	-83 61	-55 74%	S
CARREFOUR SA SPON ADR	144430204	CRRFY	107 00	07/25/2012	350 85	02/05/2015	688 08	337 23	96 12%	L
CATLIN GROUP SPON ADR	149188104		69 00	08/14/2013	1,042 02	01/05/2015	1,368.21	326 19	31.30%	L
CATLIN GROUP SPON ADR	149188104		12 00	10/15/2013	191 03	01/05/2015	237 95	46 92	24 56%	L
CATLIN GROUP SPON ADR	149188104		78 00	10/15/2013	1,241 69	01/06/2015	1,538 67	296 98	23 92%	L
CATLIN GROUP SPON ADR	149188104		71 00	10/16/2013	1,125 50	01/06/2015	1,400 59	275 09	24 44%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CAVIUM INC COM	14964U108	CAVM	5 00	08/01/2013	175 89	01/28/2015	300 60	124 71	70 90%	L
CAVIUM INC COM	14964U108	CAVM	4 00	08/01/2013	140 70	08/06/2015	269 13	128 43	91 28%	L
CAVIUM INC COM	14964U108	CAVM	4 00	08/01/2013	140 71	08/24/2015	252 01	111 30	79 10%	L
CAVIUM INC COM	14964U108	CAVM	3.00	08/01/2013	105.53	10/07/2015	201 45	95 92	90 89%	[illegible]
CAVIUM INC COM	14964U108	CAVM	2 00	08/01/2013	70 35	10/15/2015	139 93	69 58	98 91%	[illegible]
CAVIUM INC COM	14964U108	CAVM	1 00	10/16/2014	44 03	10/15/2015	69 96	25 93	58 89%	S
CEMEX S A B DE C V SPON ADR	151290889	CX	0 52	08/15/2013	5 24	05/08/2015	5 24	0 00 ws5	0 00%	L
CENTENE CORP	15135B101	CNC	2.00	04/12/2013	95 76	12/17/2014	204 85	109 09	113 92%	L
CENTENE CORP	15135B101	CNC	9 00	04/12/2013	430 96	12/19/2014	954 91	523 95	121 58%	L
CENTENE CORP	15135B101	CNC	4 00	11/04/2013	231 41	12/19/2014	424.40	192 99	83 40%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	EBR	215 00	04/09/2013	677 23	04/06/2015	423 48	-253 75	-37 47%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	EBR	28 00	04/09/2013	88 20	04/08/2015	55 14	-33.06	-37 48%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	EBR	907 00	04/10/2013	2,875 19	04/08/2015	1,786 22	-1,088 97	-37.87%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	EBR	289 00	04/10/2013	916 13	04/09/2015	564 41	-351.72	-38 39%	L
CHART INDUSTRIES INC	16115Q308	GTLS	6 00	01/25/2013	395 96	12/02/2014	227 04	-168 92	-42 66%	L
CHART INDUSTRIES INC	16115Q308	GTLS	4 00	10/31/2013	442 45	12/02/2014	151 37	-291 08	-65 79%	[illegible]
CHART INDUSTRIES INC	16115Q308	GTLS	5 00	11/01/2013	504 88	12/02/2014	189 20	-315 68	-62 53%	L
CHART INDUSTRIES INC	16115Q308	GTLS	3.00	02/25/2014	250 21	12/02/2014	113 52	-136 69	-54 63%	S
CHEVRON CORP	166764100	CVX	31 00	04/06/2015	3,325 68	08/03/2015	2,666 67	-659 01	-19 82%	S
CHEVRON CORP	166764100	CVX	31 00	04/08/2015	3,327.50	08/03/2015	2,666.68	-660 82	-19 86%	S
CHEVRON CORP	166764100	CVX	36 00	04/30/2015	3,988 28	08/03/2015	3,096 78	-891 50	-22 35%	S
CHINA RESOURCES LAND LTD ADR	16942S105	CRBJY	39 00	05/13/2015	1,278 55	11/03/2015	1,054 54	-224.01	-17.52%	S
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	72 00	07/10/2014	1,097 89	02/12/2015	814 31	-283 58	-25 83%	S
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	151 00	10/02/2014	2,038 02	02/12/2015	1,707.77	-330.25	-16 20%	S
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	19 00	10/23/2014	240 48	02/12/2015	214 89	-25 59	-10 64%	S
CISCO SYSTEMS INC	17275R102	CSCO	105.00	07/25/2014	2,716 10	07/01/2015	2,849 85	133 75	4 92%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CISCO SYSTEMS INC	17275R102	CSCO	20 00	07/25/2014	517 35	07/08/2015	541 93	24 58	4 75%	S
CISCO SYSTEMS INC	17275R102	CSCO	99 00	07/30/2014	2,530.54	07/08/2015	2,682 55	152 01	6 01%	S
CITIGROUP INC	172967424	C	23 00	09/19/2013	1,201 29	09/18/2015	1,157 68	-43 61	-3 63%	L
CLEARBRIDGE AMERN ENERGY MLP FD INC	184691103	CBA	5,000 00	04/01/2015	79,847 00	05/05/2015	81,398.50	1,551.50	1.94%	S
CLEARBRIDGE AMERN ENERGY MLP FD INC	184691103	CBA	5,650 00	04/01/2015	90,004 50	05/05/2015	91,980 31	1,975 81	2 20%	[illegible]
CLEARBRIDGE AMERN ENERGY MLP FD INC	184691103	CBA	1,800.00	08/24/2015	20,196 00	08/27/2015	20,635 72	439 72	2 18%	S
COBALT INTL ENERGY	19075F106	CIE	5,500 00	12/03/2014	52,455 61	05/06/2015	57,424 01	4,968 40	9 47%	S
COBALT INTL ENERGY	19075F106	CIE	2,500 00	01/16/2015	20,248 00	05/06/2015	26,101 83	5,853 83	28 91%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	38,204 39	03/25/2014	400,000 00	01/15/2015	400,000 00	0 00	0 00%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	6.22	03/31/2014	65 17	01/15/2015	65 17	0 00	0 00%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	28 87	04/30/2014	302 54	01/15/2015	302 24	-0 30	-0 10%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	9,541.98	05/13/2014	100,000.00	01/15/2015	99,904 59	-95.41	-0 10%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	35 91	05/30/2014	376 71	01/15/2015	375 98	-0 73	-0 19%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	32.96	06/30/2014	345 38	01/15/2015	345.05	-0 33	-0 10%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	31 10	07/31/2014	325 56	01/15/2015	325 57	0 01	0 00%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	31 14	08/29/2014	326 33	01/15/2015	326 01	-0 32	-0 10%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	42 94	09/30/2014	449 56	01/15/2015	449 56	0 00	0 00%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	40 84	10/31/2014	427 57	01/15/2015	427 58	0 01	0.00%	[illegible]
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	39 76	11/28/2014	415 93	01/15/2015	416 33	0 40	0 10%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	42 73	12/31/2014	445 66	01/15/2015	447.37	1.71	0 38%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	14,409 22	06/24/2015	149,711 82	07/28/2015	150,000 00	288 18	0 19%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	14,409 22	06/24/2015	149,711 82	07/28/2015	150,000 00	288 18	0 19%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	19,304 75	06/24/2015	200,576 36	07/29/2015	200,962 46	386 10	0 19%	S
COLUMBIA SHORT TERM MUNI BOND CLASS Z	19765J327	MFCPIA	7.91	06/30/2015	82 22	07/29/2015	82.30	0.08	0.10%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	17 00	09/14/2012	600 17	04/17/2015	989 65	389 48	64 89%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	89 00	11/07/2012	3,232 26	04/17/2015	5,181 09	1,948.83	60 29%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	55 00	11/07/2012	1,997 47	08/06/2015	3,160 02	1,162 55	58 20%	L

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
COMCAST CORP NEW CL A	20030N101	CMCSA	25 00	11/07/2012	907 94	09/01/2015	1,389 59	481 65	53 05%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	15 00	02/03/2014	797 05	09/01/2015	833 76	36 71	4 61%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	88 00	02/03/2014	4,676 02	10/27/2015	5,400 30	724 28	15 49%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	5 00	05/06/2014	261 28	10/27/2015	306 84	45 56	17.44%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR $ 01 REP NON	204409601	CIG	39 93	08/01/2013	274.12	04/08/2015	178 50	-95.62	-34 88%	[illegible]
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR $.01 REP NON	204409601	CIG	60 07	08/08/2013	418 60	04/08/2015	268 49	-150 11	-35 86%	L
CONOCOPHILLIPS	20825C104	COP	14.00	04/16/2014	1,030 69	06/05/2015	888 52	-142.17	-13 79%	L
CONOCOPHILLIPS	20825C104	COP	20 00	04/29/2014	1,504 10	06/05/2015	1,269.31	-234 79	-15 61%	L
CONOCOPHILLIPS	20825C104	COP	53 00	04/29/2014	3,985 85	07/08/2015	3,098 85	-887.00	-22 25%	L
CONOCOPHILLIPS	20825C104	COP	14 00	04/29/2014	1,052.87	08/19/2015	669.30	-383 57	-36 43%	L
CONOCOPHILLIPS	20825C104	COP	50 00	01/08/2015	3,250 92	08/19/2015	2,390 35	-860 57	-26 47%	S
CONOCOPHILLIPS	20825C104	COP	4 00	02/02/2015	257 49	08/19/2015	191 23	-66 26	-25 73%	S
CONOCOPHILLIPS	20825C104	COP	44 00	02/02/2015	2,832 43	08/25/2015	1,944 86	-887.57	-31 34%	S
CONOCOPHILLIPS	20825C104	COP	49 00	04/30/2015	3,344.03	08/25/2015	2,165 86	-1,178 17	-35 23%	S
CREDICORP LTD	G2519Y108	BAP	1 00	06/24/2013	124 04	12/29/2014	162 46	38 42	30 97%	L
CREDICORP LTD	G2519Y108	BAP	2 00	07/10/2013	226 20	12/29/2014	324 91	98 71	43 64%	L
CREDICORP LTD	G2519Y108	BAP	2 00	07/10/2013	226 20	05/06/2015	308.99	82 79	36 60%	[illegible]
CREDICORP LTD	G2519Y108	BAP	4 00	07/22/2013	468 32	05/06/2015	617 97	149.65	31 95%	L
CREDICORP LTD	G2519Y108	BAP	4 00	09/16/2013	501 59	05/06/2015	617 97	116 38	23 20%	L
CREDICORP LTD	G2519Y108	BAP	4 00	03/17/2015	542 03	05/06/2015	616 73	74.70	13 78%	S
CREDICORP LTD	G2519Y108	BAP	7 00	03/20/2015	976 57	05/06/2015	1,079 29	102 72	10 52%	S
CREDIT SUISSE GROUP SPON ADR	225401108	CS	32 00	07/31/2012	531.68	03/10/2015	803 53	271 85	51 13%	L
CROWN CASTLE INTL CORP REIT	22822V101	CCI	36 00	10/21/2014	3,047 40	12/17/2014	2,687 62	-359 78	-11 81%	S
CUMULUS MEDIA INC CL A	231082108	CMLS	4 00	10/21/2013	23 27	04/14/2015	9 93	-13 34	-57 33%	L
CUMULUS MEDIA INC CL A	231082108	CMLS	17 00	10/29/2013	98 84	04/14/2015	42 22	-56.62	-57 28%	L
CUMULUS MEDIA INC CL A	231082108	CMLS	8 00	11/14/2013	50 47	04/14/2015	19 86	-30 61	-60 65%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CUMULUS MEDIA INC CL A	231082108	CMLS	27 00	11/14/2013	170 35	04/15/2015	67 69	-102 66	-60 26%	L
CUMULUS MEDIA INC CL A	231082108	CMLS	5 00	11/15/2013	33 89	04/15/2015	12 54	-21 35	-63 00%	L
CUMULUS MEDIA INC CL A	231082108	CMLS	3 00	11/15/2013	20 34	04/16/2015	7 47	-12 87	-63 27%	L
CUMULUS MEDIA INC CL A	231082108	CMLS	25 00	11/18/2013	173 51	04/16/2015	62 25	-111 26	-64 12%	[illegible]
CUMULUS MEDIA INC CL A	231082108	CMLS	3 00	11/18/2013	20 82	04/17/2015	7 01	-13 81	-66 33%	[illegible]
CUMULUS MEDIA INC CL A	231082108	CMLS	20 00	07/30/2014	107 44	04/17/2015	46 77	-60 67	-56 47%	S
CUMULUS MEDIA INC CL A	231082108	CMLS	18 00	07/31/2014	97 21	04/17/2015	42 09	-55.12	-56 70%	S
CUMULUS MEDIA INC CL A	231082108	CMLS	59 00	08/08/2014	269 09	04/17/2015	137.95	-131 14 ws6	-48 73%	S
CVS HEALTH CORP	126650100	CVS	20 00	12/23/2013	1,411 11	04/30/2015	2,014 76	603 65	42 78%	L
CVS HEALTH CORP	126650100	CVS	11 00	01/27/2014	740 10	04/30/2015	1,108.12	368 02	49 73%	L
CVS HEALTH CORP	126650100	CVS	8 00	01/27/2014	538 26	10/30/2015	784 56	246 30	45 76%	L
CVS HEALTH CORP	126650100	CVS	43 00	01/27/2014	2,893 13	11/12/2015	4,038 28	1,145.15	39 58%	L
DEALERTRACK TECHNOLOGIES INC **MERGER EFF 10/2015**	242309102		4 00	09/10/2013	161 05	06/15/2015	251 06	90.01	55.89%	L
DEALERTRACK TECHNOLOGIES INC **MERGER EFF 10/2015**	242309102		5 00	09/10/2013	201 33	06/16/2015	314 57	113 24	56 25%	L
DEALERTRACK TECHNOLOGIES INC **MERGER EFF 10/2015**	242309102		8 00	09/10/2013	322 12	06/17/2015	503.83	181.71	56 41%	L
DEALERTRACK TECHNOLOGIES INC **MERGER EFF 10/2015**	242309102		9 00	09/10/2013	362 38	06/18/2015	566 20	203 82	56 24%	[illegible]
DEALERTRACK TECHNOLOGIES INC **MERGER EFF 10/2015**	242309102		8 00	09/10/2013	322 12	06/25/2015	502 03	179 91	55 85%	L
DEALERTRACK TECHNOLOGIES INC **MERGER EFF 10/2015**	242309102		1.00	04/22/2014	47 18	06/25/2015	62 75	15 57	33 00%	L
DEALERTRACK TECHNOLOGIES INC **MERGER EFF 10/2015**	242309102		5 00	04/22/2014	235 91	06/26/2015	313 83	77 92	33 03%	L
DEALERTRACK TECHNOLOGIES INC **MERGER EFF 10/2015**	242309102		3 00	12/05/2014	143 75	06/26/2015	188 29	44 54	30 98%	S
DECKERS OUTDOOR CORP	243537107	DECK	5 00	12/23/2014	341 72	01/30/2015	341 72	0 00 ws7	0 00%	S
DECKERS OUTDOOR CORP	243537107	DECK	3 00	12/23/2014	252 70	02/02/2015	203 53	-49 17 ws8	-19 46%	S
DECKERS OUTDOOR CORP	243537107	DECK	2 00	01/05/2015	226 31	02/09/2015	145 65	-80 66 ws9	-35 64%	S
DECKERS OUTDOOR CORP	243537107	DECK	1 00	01/28/2015	106 77	02/09/2015	72 83	-33 94 ws10	-31 79%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
DECKERS OUTDOOR CORP	243537107	DECK	3 00	01/28/2015	320 81	02/11/2015	224 71	-96.10 ws11	-29 96%	S
DEPOMED INC	249908104	DEPO	22 00	01/16/2015	439 46	07/07/2015	620 07	180 61	41 10%	S
DEPOMED INC	249908104	DEPO	2 00	01/16/2015	39 95	07/10/2015	60 17	20 22	50 61%	S
DEPOMED INC	249908104	DEPO	2 00	01/21/2015	38.15	07/10/2015	60 16	22 01	57 69%	S
DEPOMED INC	249908104	DEPO	5.00	01/21/2015	95 38	07/29/2015	158 84	63.46	66 53%	[illegible]
DEPOMED INC	249908104	DEPO	6 00	01/21/2015	114 46	08/25/2015	166 13	51 67	45 14%	S
DEPOMED INC	249908104	DEPO	3 00	01/22/2015	56 56	08/25/2015	83 07	26 51	46 87%	S
DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-SHARES ETF	233051879	ASHR	19 00	09/18/2014	482 68	12/08/2014	672 20	189 52	39 26%	S
DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-SHARES ETF	233051879	ASHR	2 00	09/18/2014	50.81	01/06/2015	75 60	24 79	48.79%	S
DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-SHARES ETF	233051879	ASHR	18 00	09/24/2014	462 95	01/06/2015	680 36	217 41	46 96%	S
DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-SHARES ETF	233051879	ASHR	12 00	09/24/2014	308 64	01/15/2015	448 07	139 43	45 18%	S
DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-SHARES ETF	233051879	ASHR	28 00	10/08/2014	727 78	04/10/2015	1,247 18	519 40	71 37%	S
DIREXION DAILY SMALL CAP BEAR 3X SHARES ETF *REV SPLIT EFF 10/2015*	25459Y488		10,000 00	05/14/2015	102,432 14	08/21/2015	117,386 51	14,954 37	14 60%	S
DIREXION DAILY SMALL CAP BEAR 3X SHARES ETF *REV SPLIT EFF 10/2015*	25459Y488		10,000 00	08/28/2015	117,976 14	09/01/2015	123,321.18	5,345 04	4 53%	S
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	5.00	08/02/2013	346 02	01/06/2015	352 08	6 06	1 75%	[illegible]
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	2 00	08/08/2013	141 31	01/06/2015	140 83	-0.48	-0 34%	L
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	12 00	09/24/2013	890 00	02/27/2015	951 65	61 65	6.93%	L
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	2 00	12/31/2013	157 88	02/27/2015	158 61	0 73	0 46%	L
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	7 00	12/31/2013	552.58	03/03/2015	560 84	8 26	1 49%	L
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	4 00	02/21/2014	280 30	03/03/2015	320 48	40 18 ws12	14 33%	L
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	4 00	05/15/2014	269 65	03/03/2015	320 48	50 83	18 85%	S
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	5 00	11/03/2014	388 08	03/03/2015	400 60	12 52	3 23%	S
DOW CHEMICAL	260543103	DOW	65 00	12/03/2014	3,216 20	07/24/2015	3,047 79	-168 41	-5 24%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	19 00	12/16/2014	928 21	03/04/2015	1,026 46	98 25	10 58%	S

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
DR REDDY'S LABS LTD ADR	256135203	RDY	21 00	12/17/2014	1,021 44	03/04/2015	1,134 50	113 06	11 07%	S
EAGLE ROCK ENERGY PARTNERS LTD **MERGER EFF 10/2015** MLP	26985R104		14,500 00	01/16/2015	32,176 00	05/18/2015	36,539 33	4,363 33	13 56%	S
EAGLE ROCK ENERGY PARTNERS LTD **MERGER EFF 10/2015** MLP	26985R104		12,000 00	08/24/2015	13,680 00	09/03/2015	17,750 67	4,070.67	29 76%	S
EAGLE ROCK ENERGY PARTNERS LTD **MERGER EFF 10/2015** MLP	26985R104		10,000 00	08/24/2015	11,400 00	09/03/2015	14,927 73	3,527 73	30 94%	[illegible]
EAGLE ROCK ENERGY PARTNERS LTD **MERGER EFF 10/2015** MLP	26985R104		12,000 00	08/24/2015	13,680 00	10/07/2015	19,982 63	6,302.63	46.07%	S
EAGLE ROCK ENERGY PARTNERS LTD **MERGER EFF 10/2015** MLP	26985R104		10,000 00	08/24/2015	11,400 00	10/07/2015	16,702 69	5,302.69	46 51%	S
EATON CORP PLC	G29183103	ETN	48 00	05/04/2015	3,402 27	07/07/2015	3,167 77	-234.50	-6 89%	S
EATON CORP PLC	G29183103	ETN	46 00	05/06/2015	3,282 18	07/07/2015	3,035 78	-246 40	-7 51%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	75 00	08/25/2014	1,041 74	11/19/2015	772 57	-269 17	-25 84%	L
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	5 00	08/25/2014	69 45	11/30/2015	52 27	-17 18	-24 74%	L
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	41 00	09/02/2014	573 89	11/30/2015	428 64	-145 25	-25 31%	L
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	16 00	10/17/2014	204 41	11/30/2015	167 27	-37 14	-18 17%	L
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	2,510 00	01/20/2015	157,135 36	05/14/2015	142,840 97	-14,294 39	-9 10%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	540 00	02/12/2015	32,053 91	05/14/2015	30,730 73	-1,323 18	-4 13%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	3,050 00	08/24/2015	141,734 11	09/03/2015	147,489 19	5,755 08	4 06%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	3,050 00	09/24/2015	131,881 70	10/07/2015	137,478 27	5,596.57	4 24%	[illegible]
ENPRO INDUSTRIES INC	29355X107	NPO	3 00	02/23/2015	197 42	08/18/2015	151 98	-45.44	-23 02%	S
ENPRO INDUSTRIES INC	29355X107	NPO	3 00	02/23/2015	197 42	08/19/2015	149 73	-47 69	-24 16%	S
ENPRO INDUSTRIES INC	29355X107	NPO	2 00	02/23/2015	131 61	08/27/2015	90 68	-40 93	-31 10%	S
ENPRO INDUSTRIES INC	29355X107	NPO	4 00	02/25/2015	263 19	08/27/2015	181 36	-81 83	-31 09%	S
ENPRO INDUSTRIES INC	29355X107	NPO	2 00	03/16/2015	136 19	08/27/2015	90 68	-45.51	-33 42%	S
ENPRO INDUSTRIES INC	29355X107	NPO	2 00	03/17/2015	136 08	08/27/2015	90 68	-45 40	-33 36%	S
ENPRO INDUSTRIES INC	29355X107	NPO	3 00	05/18/2015	191 08	08/27/2015	136 02	-55 06	-28 82%	S
EROS INTL PLC GBP	G3788M114	EROS	6 00	07/14/2015	98 74	10/23/2015	98 74	0 00 ws13	0 00%	S
EROS INTL PLC GBP	G3788M114	EROS	1.00	07/14/2015	16 47	10/26/2015	16 47	0.00 ws14	0 00%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
EROS INTL PLC GBP	G3788M114	EROS	5 00	07/15/2015	137 25	10/26/2015	82 37	-54 88 ws15	-39 99%	S
EROS INTL PLC GBP	G3788M114	EROS	2 00	07/15/2015	60 39	11/02/2015	26 16	-34.23	-56 68%	S
EROS INTL PLC GBP	G3788M114	EROS	5 00	07/16/2015	153 43	11/02/2015	65 39	-88 04	-57 38%	S
EROS INTL PLC GBP	G3788M114	EROS	4.00	08/06/2015	142 14	11/02/2015	52.32	-89.82	-63 19%	S
EROS INTL PLC GBP	G3788M114	EROS	1 00	08/18/2015	35 15	11/02/2015	13 08	-22.07	-62 79%	[illegible]
EROS INTL PLC GBP	G3788M114	EROS	3 00	08/18/2015	105.46	11/13/2015	23 13	-82 33	-78 07%	S
EROS INTL PLC GBP	G3788M114	EROS	3 00	08/21/2015	100 52	11/13/2015	23 13	-77 39	-76 99%	S
EROS INTL PLC GBP	G3788M114	EROS	8.00	10/07/2015	349 24	11/13/2015	61 69	-287.55 ws16	-82 34%	S
EVERBANK FINL CORP	29977G102	EVER	8 00	08/08/2013	121 73	08/11/2015	162 19	40 46	33 24%	L
EVERBANK FINL CORP	29977G102	EVER	24 00	08/08/2013	365 19	08/27/2015	472 74	107 55	29 45%	L
EVERBANK FINL CORP	29977G102	EVER	14 00	08/08/2013	213 02	11/16/2015	237 69	24 67	11 58%	L
EVERBANK FINL CORP	29977G102	EVER	7 00	08/08/2013	106.52	11/20/2015	119.75	13 23	12 42%	L
EVERBANK FINL CORP	29977G102	EVER	14 00	08/08/2013	213 02	11/23/2015	240 89	27 87	13 08%	L
EVERTEC INC	30040P103	EVTC	24 00	09/19/2013	543 71	01/22/2015	477 61	-66 10 ws17	-12.16%	L
EVERTEC INC	30040P103	EVTC	3 00	09/19/2013	67 97	02/23/2015	60 36	-7 61 ws18	-11 20%	L
EVERTEC INC	30040P103	EVTC	10 00	11/11/2013	220 11	02/23/2015	201.19	-18.92	-8.60%	L
EVERTEC INC	30040P103	EVTC	2 00	11/11/2013	44 02	02/25/2015	40 64	-3 38	-7 68%	L
EVERTEC INC	30040P103	EVTC	8 00	12/10/2013	179 99	02/25/2015	162.55	-17.44	-9.69%	[illegible]
EVERTEC INC	30040P103	EVTC	3 00	01/10/2014	75 08	02/25/2015	60 96	-14 12	-18 81%	L
EVERTEC INC	30040P103	EVTC	9 00	01/10/2014	225.22	02/27/2015	187 83	-37 39	-16 60%	L
EVERTEC INC	30040P103	EVTC	4 00	01/13/2014	100 46	02/27/2015	83 47	-16 99	-16 91%	L
EVERTEC INC	30040P103	EVTC	8.00	05/22/2014	184 24	02/27/2015	166 96	-17 28	-9.38%	S
EW SCRIPPS CO CL A	811054402	SSP	12 00	08/05/2013	183 88	02/23/2015	271 79	87 91	47 81%	L
EW SCRIPPS CO CL A	811054402	SSP	7.00	08/05/2013	107.27	03/16/2015	183.72	76.45	71.27%	L
EXELIS INC **MERGER EFF 06/2015**	30162A108		31 00	06/18/2013	377 88	02/06/2015	739 95	362 07	95 82%	L
EXELIS INC **MERGER EFF 06/2015**	30162A108		30 00	06/18/2013	365.70	02/23/2015	726 32	360 62	98 61%	L
FACEBOOK INC CL A	30303M102	FB	24 00	01/30/2014	1,473 95	11/19/2015	2,567 96	1,094 01	74 22%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
FACEBOOK INC CL A	30303M102	FB	8 00	02/13/2014	532 11	11/19/2015	855 98	323 87	60 87%	L
FAIR ISAAC CORP	303250104	FICO	3.00	01/22/2015	238 75	11/02/2015	278 17	39 42	16 51%	S
FCB FINANCIAL HOLDINGS INC CL A	30255G103	FCB	1 00	05/06/2015	27 06	08/26/2015	31 22	4 16	15 37%	S
FCB FINANCIAL HOLDINGS INC CL A	30255G103	FCB	6 00	05/06/2015	162 37	11/23/2015	230 89	68.52	42.20%	[illegible]
FINISAR CORP COM NEW	31787A507	FNSR	41 00	06/18/2013	587 51	09/11/2015	515 63	-71.88	-12 23%	L
FINISAR CORP COM NEW	31787A507	FNSR	9 00	10/30/2013	202 82	09/15/2015	108 29	-94.53	-46 61%	L
FINISAR CORP COM NEW	31787A507	FNSR	9 00	11/03/2014	152 86	09/15/2015	108 29	-44 57	-29 16%	S
FINISAR CORP COM NEW	31787A507	FNSR	10 00	03/26/2015	212 94	09/15/2015	120.32	-92 62	-43 50%	S
FINISAR CORP COM NEW	31787A507	FNSR	12 00	06/03/2015	274 88	09/15/2015	144 39	-130 49	-47 47%	S
FLEETMATICS GROUP PLC	G35569105	FLTX	6 00	09/18/2013	281 97	12/19/2014	232.13	-49 84	-17 68%	L
FLEETMATICS GROUP PLC	G35569105	FLTX	3 00	09/18/2013	140 99	01/05/2015	105 69	-35 30	-25.04%	L
FLEETMATICS GROUP PLC	G35569105	FLTX	4 00	03/31/2014	132.86	01/05/2015	140 93	8 07	6 07%	S
FLEETMATICS GROUP PLC	G35569105	FLTX	4 00	03/31/2014	132 85	01/22/2015	140.32	7 47	5 62%	S
FLEETMATICS GROUP PLC	G35569105	FLTX	9 00	05/01/2014	273 40	01/22/2015	315.73	42 33	15 48%	S
FREEPORT-MCMORAN INC	35671D857	FCX	2,100 00	02/12/2015	40,587 12	05/05/2015	49,049 16	8,462.04	20.85%	S
FREEPORT-MCMORAN INC	35671D857	FCX	7,500 00	12/03/2014	200,377 50	05/14/2015	171,747 59	-28,629.91	-14 29%	S
FREEPORT-MCMORAN INC	35671D857	FCX	156 00	04/27/2015	3,434 23	07/08/2015	2,603 54	-830 69	-24 19%	S
FREEPORT-MCMORAN INC	35671D857	FCX	4,300 00	08/11/2015	43,333 68	10/07/2015	55,985 40	12,651 72	29 20%	[illegible]
FREEPORT-MCMORAN INC	35671D857	FCX	9,600 00	07/28/2015	119,108 90	10/08/2015	124,634 66	5,525 76	4 64%	S
FXCM INC **REVERSE SPLIT EFF 10/2015**	302693106		42 00	07/18/2013	706 18	01/21/2015	91 93	-614 25	-86 98%	L
FXCM INC **REVERSE SPLIT EFF 10/2015**	302693106		1 00	07/18/2013	16 81	01/22/2015	2.67	-14 14	-84 12%	L
FXCM INC **REVERSE SPLIT EFF 10/2015**	302693106		20 00	10/29/2013	333 60	01/22/2015	53 39	-280 21	-84 00%	L
FXCM INC **REVERSE SPLIT EFF 10/2015**	302693106		16 00	11/11/2013	246 46	01/22/2015	42 71	-203.75	-82 67%	L
GILEAD SCIENCES INC	375558103	GILD	3 00	05/30/2012	75 92	12/22/2014	288 29	212.37	279.73%	L
GILEAD SCIENCES INC	375558103	GILD	25 00	05/30/2012	632 68	12/23/2014	2,187 75	1,555 07	245 79%	L
GILEAD SCIENCES INC	375558103	GILD	32 00	05/30/2012	809 82	01/05/2015	3,105 37	2,295 55	283 46%	L
GILEAD SCIENCES INC	375558103	GILD	24 00	05/30/2012	607 38	10/14/2015	2,368.58	1,761.20	289.97%	L

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GLAXO SMITHKLINE PLC ADR	37733W105	GSK	15 00	02/08/2011	582 81	03/19/2015	720 89	138 08	23 69%	L
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	381735109	GMELY	63 00	04/03/2014	1,044 79	02/04/2015	839 94	-204.85	-19 61%	S
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	381735109	GMELY	13 00	05/15/2014	234 13	02/04/2015	173 31	-60 82	-25 98%	S
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	381735109	GMELY	25 00	07/07/2014	433.00	02/04/2015	333 31	-99 69	-23 02%	S
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	381735109	GMELY	38 00	12/03/2014	558 94	02/04/2015	506 63	-52 31	-9 36%	[illegible]
GOOGLE INC **NAME CHANGE 10/2015** CL C	38259P706		0 03	03/08/2013	12 49	05/04/2015	16.81	4.32	34 59%	L
GRAY TELEVISION INC	389375106	GTN	18 00	02/14/2014	197 88	03/06/2015	230 33	32 45	16 40%	L
GRAY TELEVISION INC	389375106	GTN	9.00	02/14/2014	98.94	05/27/2015	144 73	45 79	46 28%	L
GRAY TELEVISION INC	389375106	GTN	2 00	02/18/2014	22 41	05/27/2015	32 16	9 75	43 51%	L
GRAY TELEVISION INC	389375106	GTN	9 00	02/18/2014	100.85	07/13/2015	146.39	45 54	45 16%	L
GRAY TELEVISION INC	389375106	GTN	7 00	02/18/2014	78 43	07/15/2015	120 37	41 94	53 47%	L
GRAY TELEVISION INC	389375106	GTN	10.00	02/19/2014	109 81	07/16/2015	173.66	63 85	58 15%	L
GRAY TELEVISION INC	389375106	GTN	5 00	02/20/2014	58 39	07/16/2015	86 83	28 44	48 71%	L
GRAY TELEVISION INC	389375106	GTN	4 00	02/20/2014	46 72	07/20/2015	69 73	23 01	49.25%	L
GRAY TELEVISION INC	389375106	GTN	4 00	03/04/2014	48 12	07/20/2015	69 72	21 60	44 89%	L
GRAY TELEVISION INC	389375106	GTN	5 00	03/04/2014	60 14	11/02/2015	80 76	20 62	34.29%	L
GRAY TELEVISION INC	389375106	GTN	5 00	03/10/2014	56 16	11/02/2015	80 75	24 59	43 79%	L
GRAY TELEVISION INC	389375106	GTN	6 00	03/10/2014	67 39	11/03/2015	102.63	35 24	52 29%	[illegible]
GRAY TELEVISION INC	389375106	GTN	5 00	03/11/2014	53 78	11/03/2015	85 53	31 75	59 04%	L
GRAY TELEVISION INC	389375106	GTN	3 00	03/11/2014	32 27	11/20/2015	50.07	17 80	55 16%	L
GRAY TELEVISION INC	389375106	GTN	3 00	03/12/2014	33 49	11/20/2015	50 07	16 58	49 51%	L
GRAY TELEVISION INC	389375106	GTN	5 00	03/12/2014	55 82	11/23/2015	87 08	31.26	56 00%	L
GREAT WALL MTR CO LTD UNSPON ADR	391378109	GWLLY	16 00	05/18/2015	1,090 00	06/18/2015	798 55	-291 45	-26 74%	S
H LUNBDBECK A/S SPON ADR	40422M206	HLUYY	24.00	11/17/2014	506.44	11/16/2015	734.27	227.83	44.99%	S
H LUNBDBECK A/S SPON ADR	40422M206	HLUYY	16 00	11/17/2014	337 63	11/17/2015	475 06	137 43	40 70%	S
H LUNBDBECK A/S SPON ADR	40422M206	HLUYY	25 00	11/24/2014	524 66	11/17/2015	742 27	217 61	41 48%	S
HATTERAS LONG/SHORT DEBT FUND I	41902V609	MFAPAJ	21,299 26	05/12/2015	200,000 00	08/06/2015	193,184 24	-6,815 76	-3 41%	S

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
HATTERAS LONG/SHORT DEBT FUND I	41902V609	MFAPAJ	21,299 26	05/14/2015	200,000 00	08/06/2015	193,184 25	-6,815 75	-3 41%	S
HATTERAS LONG/SHORT DEBT FUND I	41902V609	MFAPAJ	340 13	06/29/2015	3,125 77	08/06/2015	3,084 95	-40 82	-1 31%	S
HAWAIIAN HOLDINGS INC	419879101	HA	7 00	07/30/2014	100 23	12/18/2014	165 91	65 68	65 53%	S
HAWAIIAN HOLDINGS INC	419879101	HA	6 00	07/30/2014	85 92	01/22/2015	155 52	69.60	81.01%	S
HAWAIIAN HOLDINGS INC	419879101	HA	2 00	07/30/2014	28 64	01/26/2015	54 32	25 68	89 66%	[illegible]
HAWAIIAN HOLDINGS INC	419879101	HA	3 00	08/11/2014	43 55	01/26/2015	81 49	37.94	87 12%	S
HAWAIIAN HOLDINGS INC	419879101	HA	11 00	08/11/2014	159 69	04/28/2015	265 75	106 06	66 42%	S
HAWAIIAN HOLDINGS INC	419879101	HA	3 00	08/11/2014	43 55	05/11/2015	75.15	31 60	72 56%	S
HAWAIIAN HOLDINGS INC	419879101	HA	5 00	08/19/2014	78 52	05/11/2015	125 25	46 73	59 51%	S
HAWAIIAN HOLDINGS INC	419879101	HA	11 00	08/19/2014	172 75	05/18/2015	280 12	107 37	62 15%	S
HAWAIIAN HOLDINGS INC	419879101	HA	11 00	10/20/2014	156.93	08/11/2015	276.90	119 97	76 45%	S
HAWAIIAN HOLDINGS INC	419879101	HA	5 00	10/20/2014	71 33	10/12/2015	141 60	70 27	98 51%	S
HAWAIIAN HOLDINGS INC	419879101	HA	4 00	01/30/2015	79 12	10/20/2015	122 17	43 05	54 41%	S
HAWAIIAN HOLDINGS INC	419879101	HA	8 00	01/30/2015	158 23	10/21/2015	256 82	98 59	62 31%	S
HAWAIIAN HOLDINGS INC	419879101	HA	1 00	01/30/2015	19 78	10/23/2015	34 45	14 67	74 17%	S
HAWAIIAN HOLDINGS INC	419879101	HA	6 00	03/18/2015	126.06	10/23/2015	206 72	80 66	63 99%	S
HAWAIIAN HOLDINGS INC	419879101	HA	3 00	03/18/2015	63 02	10/26/2015	105 65	42 63	67 65%	S
HAWAIIAN HOLDINGS INC	419879101	HA	4 00	03/18/2015	84 04	11/02/2015	141 93	57.89	68 88%	[illegible]
HAWAIIAN HOLDINGS INC	419879101	HA	3 00	03/27/2015	65 34	11/02/2015	106 45	41 11	62 92%	S
HAWAIIAN HOLDINGS INC	419879101	HA	4.00	03/27/2015	87 12	11/04/2015	144 21	57.09	65 53%	S
HAWAIIAN HOLDINGS INC	419879101	HA	9 00	04/23/2015	194 34	11/04/2015	324 47	130 13	66 96%	S
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	HLX	43 00	07/02/2013	1,022 69	02/26/2015	673 15	-349 54	-34 18%	L
HENDERSON LAND DEV LTD SPON ADR HONG KONG	425166303	HLDCY	0 30	12/11/2014	1 83	07/16/2015	2 06	0 23	12 57%	S
HEWLETT PACKARD CO *NAME CHANGE 11/2015*	428236103		83 00	05/06/2014	2,699.80	02/27/2015	2,823 30	123 50	4 57%	S
HEWLETT PACKARD CO *NAME CHANGE 11/2015*	428236103		11 00	05/06/2014	357 81	05/27/2015	367 50	9 69	2 71%	L
HEWLETT PACKARD CO *NAME CHANGE 11/2015*	428236103		87 00	06/13/2014	3,033 76	05/27/2015	2,906 55	-127 21	-4 19%	S
HEWLETT PACKARD CO *NAME CHANGE 11/2015*	428236103		99 00	06/23/2014	3,398 84	05/27/2015	3,307 46	-91.38	-2 69%	S

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
HEWLETT PACKARD CO *NAME CHANGE 11/2015*	428236103		73 00	08/26/2014	2,766 70	05/27/2015	2,438 83	-327.87	-11 85%	S
HFF INC CL A	40418F108	HF	6 00	05/28/2013	120 60	02/11/2015	223.13	102 53	85.02%	L
HFF INC CL A	40418F108	HF	4 00	05/28/2013	80 40	02/18/2015	149.68	69 28	86 17%	L
HFF INC CL A	40418F108	HF	6 00	05/28/2013	120 60	04/20/2015	234 24	113.64	94.23%	L
HFF INC CL A	40418F108	HF	1 00	05/28/2013	20 10	07/31/2015	45 83	25 73	128 01%	[illegible]
HFF INC CL A	40418F108	HF	2 00	10/16/2014	54 77	07/31/2015	91.67	36 90	67.37%	S
HFF INC CL A	40418F108	HF	1 00	10/16/2014	27 39	08/26/2015	35 30	7 91	28 88%	S
HFF INC CL A	40418F108	HF	4 00	10/16/2014	109 54	11/30/2015	136 67	27 13	24.77%	L
HOME DEPOT INC	437076102	HD	39 00	11/23/2011	1,430 55	11/17/2015	4,896 48	3,465 93	242 28%	L
HOMEAWAY INC	43739Q100	AWAY	9 00	02/12/2015	265 82	10/30/2015	285.39	19 57	7 36%	S
HOMEAWAY INC	43739Q100	AWAY	6 00	02/12/2015	177 21	11/05/2015	236 36	59 15	33 38%	S
HOMEAWAY INC	43739Q100	AWAY	3 00	02/12/2015	88 61	11/12/2015	109 36	20 75	23.42%	S
HOMEAWAY INC	43739Q100	AWAY	4 00	02/17/2015	119 90	11/12/2015	145 82	25 92	21 62%	S
HOMEAWAY INC	43739Q100	AWAY	5 00	02/17/2015	149 88	11/20/2015	179 88	30 00	20.02%	S
HORIZON GLOBAL CORP	44052W104	HZN	6 40	10/28/2014	92 13	07/07/2015	83 96	-8 17	-8 87%	S
HORIZON GLOBAL CORP	44052W104	HZN	2 60	10/29/2014	37 95	07/07/2015	34.11	-3.84	-10.12%	S
HORIZON GLOBAL CORP	44052W104	HZN	0 60	10/29/2014	8 76	07/08/2015	7 79	-0 97	-11 07%	S
HORIZON GLOBAL CORP	44052W104	HZN	1.60	11/03/2014	24 89	07/08/2015	20.77	-4.12	-16 55%	[illegible]
HORIZON GLOBAL CORP	44052W104	HZN	1 60	11/04/2014	24 94	07/08/2015	20 77	-4 17	-16 72%	S
HORIZON GLOBAL CORP	44052W104	HZN	3 20	02/09/2015	46 68	07/08/2015	41 54	-5 14	-11 01%	S
HORIZON PHARMA PLC	G4617B105	HZNP	11 00	01/16/2015	167 85	02/27/2015	228 42	60 57	36 09%	S
HORIZON PHARMA PLC	G4617B105	HZNP	10.00	01/16/2015	152.59	05/06/2015	282 53	129 94	85 16%	S
HORIZON PHARMA PLC	G4617B105	HZNP	8 00	01/16/2015	122 07	05/22/2015	248 24	126 17	103 36%	S
HORIZON PHARMA PLC	G4617B105	HZNP	3 00	01/16/2015	45 78	07/20/2015	117.01	71.23	155.59%	S
HORIZON PHARMA PLC	G4617B105	HZNP	4 00	01/22/2015	64 57	07/20/2015	156 02	91 45	141 63%	S
HORIZON PHARMA PLC	G4617B105	HZNP	1 00	01/22/2015	16 14	08/26/2015	28 10	11 96	74 10%	S
HORIZON PHARMA PLC	G4617B105	HZNP	10 00	01/22/2015	161 43	10/07/2015	183 67	22 24	13 78%	S

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
HORIZON PHARMA PLC	G4617B105	HZNP	14 00	01/28/2015	237 77	10/07/2015	257.15	19 38	8 15%	S
HORIZON PHARMA PLC	G4617B105	HZNP	10 00	02/02/2015	157 17	10/07/2015	183 67	26 50	16 86%	S
HORIZON PHARMA PLC	G4617B105	HZNP	8 00	08/11/2015	257 61	10/07/2015	146 94	-110.67	-42 96%	S
HORIZON PHARMA PLC	G4617B105	HZNP	5 00	08/18/2015	158 87	10/07/2015	91.84	-67.03	-42 19%	[illegible]
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	12 00	08/07/2014	552 00	01/15/2015	693 31	141 31	25 60%	S
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	23 00	08/07/2014	1,058 00	05/04/2015	1,398 31	340 31	32 17%	S
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	14 00	08/26/2014	630 00	05/04/2015	851 14	221 14	35 10%	S
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	6 00	09/15/2014	291 88	05/04/2015	364 77	72 89	24 97%	S
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	11 00	11/06/2014	512 00	05/04/2015	668 76	156 76	30 62%	S
ICICI BANK LTD SPON ADR	45104G104	IBN	36 00	10/17/2013	241 62	01/22/2015	456 27	214 65	88 84%	L
ICON PLC EUR	G4705A100	ICLR	1 00	07/20/2011	22 47	05/22/2015	66 48	44 01	195 86%	L
ICON PLC EUR	G4705A100	ICLR	4 00	04/30/2014	152 79	05/22/2015	265 94	113 15	74 06%	L
ICON PLC EUR	G4705A100	ICLR	3 00	04/30/2014	114 60	08/27/2015	235 61	121 01	105 59%	L
ICON PLC EUR	G4705A100	ICLR	1 00	05/19/2014	42 81	11/30/2015	74 36	31 55	73 70%	L
IMAX CORP CAD	45245E109	IMAX	4 00	06/19/2013	101 96	05/18/2015	155 54	53 58	52 55%	L
IMAX CORP CAD	45245E109	IMAX	1 00	06/19/2013	25 50	08/26/2015	30 76	5 26	20 63%	[illegible]
IMAX CORP CAD	45245E109	IMAX	5 00	06/19/2013	127 45	08/27/2015	160 03	32 58	25 56%	L
IMAX CORP CAD	45245E109	IMAX	3 00	06/19/2013	76 48	10/28/2015	116 63	40 15	52 50%	L
IMAX CORP CAD	45245E109	IMAX	4 00	06/19/2013	101 96	11/12/2015	155.02	53 06	52 04%	L
IMPALA PLATINUM HLDG LTD SPON ADR	452553308	IMPUY	165 00	09/11/2014	1,411 58	06/30/2015	727 15	-684 43	-48 49%	S
IMPALA PLATINUM HLDG LTD SPON ADR	452553308	IMPUY	55 00	09/11/2014	470 52	07/01/2015	239 50	-231 02	-49 10%	S
IMPALA PLATINUM HLDG LTD SPON ADR	452553308	IMPUY	64 00	09/11/2014	547.52	08/13/2015	221 52	-326 00	-59 54%	S
IMPALA PLATINUM HLDG LTD SPON ADR	452553308	IMPUY	61 00	09/12/2014	515 63	08/13/2015	211 14	-304 49	-59 05%	S
IMPAX LABORATORIES INC	45256B101	IPXL	6 00	12/18/2013	144 46	01/22/2015	219 17	74 71	51 72%	L
IMPAX LABORATORIES INC	45256B101	IPXL	2.00	12/23/2013	50 00	01/22/2015	73 06	23 06	46 12%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
IMPAX LABORATORIES INC	45256B101	IPXL	3 00	12/23/2013	74 99	03/16/2015	136 41	61 42	81 90%	L
IMPAX LABORATORIES INC	45256B101	IPXL	3 00	12/23/2013	75 00	04/10/2015	152 49	77.49	103 32%	L
IMPAX LABORATORIES INC	45256B101	IPXL	3 00	12/23/2013	74 99	04/16/2015	153 54	78 55	104 75%	L
IMPAX LABORATORIES INC	45256B101	IPXL	6.00	12/23/2013	149.99	08/11/2015	264 84	114 85	76.57%	L
IMPAX LABORATORIES INC	45256B101	IPXL	1 00	01/06/2014	25 25	08/11/2015	44 14	18 89	74 81%	[illegible]
IMPAX LABORATORIES INC	45256B101	IPXL	3 00	01/06/2014	75 77	08/27/2015	132 78	57 01	75 24%	L
INFINERA CORP	45667G103	INFN	13 00	04/29/2014	116 17	01/23/2015	220 37	104 20	89 70%	S
INFINERA CORP	45667G103	INFN	16.00	04/29/2014	142 98	02/13/2015	280.88	137.90	96 45%	S
INFINERA CORP	45667G103	INFN	11 00	04/29/2014	98 29	03/26/2015	204 54	106 25	108 10%	S
INFINERA CORP	45667G103	INFN	1 00	04/29/2014	8 94	04/10/2015	19.73	10 79	120 69%	S
INFINERA CORP	45667G103	INFN	7 00	05/12/2014	60 84	04/10/2015	138 10	77 26	126 99%	S
INFINERA CORP	45667G103	INFN	6 00	05/12/2014	52.15	07/24/2015	139.15	87 00	166 83%	L
INFINERA CORP	45667G103	INFN	6 00	05/13/2014	52 43	07/24/2015	139 14	86 71	165 38%	L
INFINERA CORP	45667G103	INFN	7 00	05/13/2014	61 16	09/08/2015	143 49	82 33	134 61%	L
INFINERA CORP	45667G103	INFN	2 00	05/13/2014	17 48	10/05/2015	42 12	24 64	140 96%	L
INFINERA CORP	45667G103	INFN	9 00	05/22/2014	82.69	10/05/2015	189 54	106 85	129.22%	L
INFINERA CORP	45667G103	INFN	10 00	05/22/2014	91 88	10/12/2015	185 33	93 45	101 71%	L
INFINERA CORP	45667G103	INFN	3.00	05/22/2014	27 56	10/14/2015	51.30	23 74	86.14%	[illegible]
INFINERA CORP	45667G103	INFN	15.00	05/27/2014	140 30	10/14/2015	256 51	116 21	82 83%	L
INFINERA CORP	45667G103	INFN	26 00	08/26/2014	273.65	10/14/2015	444 61	170 96	62 47%	L
ISHARES 1-3 YEAR CREDIT BOND ETF	464288646	CSJ	2,375 00	08/18/2014	250,514 76	12/03/2014	250,164 64	-350 12	-0 14%	S
ISHARES 1-3 YEAR CREDIT BOND ETF	464288646	CSJ	2,365 00	05/22/2014	249,951 79	01/15/2015	249,559 95	-391 84	-0 16%	S
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	0 60	11/12/2010	10 99	07/21/2015	5 82	-5 17	-47 04%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	45.00	11/12/2010	824.18	10/21/2015	303.83	-520.35	-63.14%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	21 00	12/10/2010	357 03	10/21/2015	141 84	-215 19	-60 27%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	26 91	12/10/2010	457 42	10/22/2015	182 99	-274 43	-60 00%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	22 63	06/14/2011	378 40	10/22/2015	153 87	-224 53	-59 34%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	14 46	07/14/2011	219 05	10/22/2015	98 34	-120.71	-55 11%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	20 14	07/14/2011	305.11	11/30/2015	143 87	-161 24	-52 85%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	18 63	07/26/2011	292 73	11/30/2015	133 09	-159 64	-54 53%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	25.29	08/29/2011	328 51	11/30/2015	180 62	-147 89	-45.02%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	17 30	09/18/2012	221 09	11/30/2015	123 58	-97 51	-44 10%	[illegible]
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	39 93	12/21/2012	490 50	11/30/2015	285 19	-205 31	-41 86%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	22 00	07/07/2014	285 60	11/30/2015	157 13	-128 47	-44 98%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	51 70	06/08/2015	498 59	11/30/2015	369 25	-129 34	-25 94%	S
JAPAN TOBACCO INC UNSPONSORED ADR	471105205	JAPAY	42 00	01/22/2015	592 30	08/20/2015	773 72	181 42	30 63%	S
JOHNSON & JOHNSON COM	478160104	JNJ	62 00	10/23/2013	5,707 74	01/21/2015	6,288 28	580 54	10 17%	L
JOURNAL MEDIA GROUP INC COM	48114A109	JMG	3 75	08/05/2013	19 20	04/27/2015	38 48	19 28	100 42%	L
JOURNAL MEDIA GROUP INC COM	48114A109	JMG	2 50	01/22/2014	15.07	04/27/2015	25 66	10 59	70 27%	L
JOURNAL MEDIA GROUP INC COM	48114A109	JMG	2 00	03/19/2014	11 11	04/27/2015	20 52	9 41	84 70%	L
JOURNAL MEDIA GROUP INC COM	48114A109	JMG	1 00	03/20/2014	5 73	04/27/2015	10 26	4 53	79 06%	L
JOURNAL MEDIA GROUP INC COM	48114A109	JMG	3 75	03/21/2014	22 47	04/27/2015	38 48	16 01	71 25%	L
JOURNAL MEDIA GROUP INC COM	48114A109	JMG	2 25	04/10/2014	12 74	04/27/2015	23.09	10 35	81 24%	L
JOURNAL MEDIA GROUP INC COM	48114A109	JMG	2 25	05/02/2014	13 46	04/27/2015	23 09	9 63	71 55%	S
JOURNAL MEDIA GROUP INC COM	48114A109	JMG	2 25	08/12/2014	14 31	04/27/2015	23 09	8 78	61 36%	[illegible]
JOURNAL MEDIA GROUP INC COM	48114A109	JMG	2 25	09/24/2014	13 67	04/27/2015	23 09	9 42	68 91%	S
JPMORGAN CHASE & CO	46625H100	JPM	26 00	10/31/2012	1,082 12	12/10/2014	1,592 53	510 41	47.17%	L
JPMORGAN CHASE & CO	46625H100	JPM	40 00	12/18/2012	1,742.18	12/10/2014	2,450 05	707.87	40 63%	L
JSC MMC NORILSK NICKEL **NAME CHANGE EFF 09/2015** SPON ADR	46626D108		28 00	08/11/2014	542 89	02/02/2015	459 02	-83 87	-15 45%	S
JSC MMC NORILSK NICKEL **NAME CHANGE EFF 09/2015** SPON ADR	46626D108		30.00	08/13/2014	579 89	02/02/2015	491 82	-88.07	-15 19%	S
JSC MMC NORILSK NICKEL **NAME CHANGE EFF 09/2015** SPON ADR	46626D108		57 00	09/05/2014	1,161 24	02/02/2015	934 44	-226 80	-19 53%	S
JSC MMC NORILSK NICKEL **NAME CHANGE EFF 09/2015** SPON ADR	46626D108		53.00	12/12/2014	877 84	02/02/2015	868 87	-8 97	-1 02%	S

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
JSC MMC NORILSK NICKEL **NAME CHANGE EFF 09/2015** SPON ADR	46626D108		52 00	01/02/2015	733.88	02/02/2015	852 47	118 59	16 16%	S
KAISER ALUMINUM CORP NEW 2006	483007704	KALU	3 00	02/22/2013	184 26	04/20/2015	236 61	52 35	28 41%	L
KAISER ALUMINUM CORP NEW 2006	483007704	KALU	2 00	02/22/2013	122 85	09/01/2015	164 44	41 59	33 85%	L
KAISER ALUMINUM CORP NEW 2006	483007704	KALU	1 00	02/22/2013	61 42	10/20/2015	81 90	20 48	33 34%	[illegible]
KB FINL GROUP INC SPON ADR	48241A105	KB	5 00	11/17/2011	167 96	03/17/2015	171 20	3 24	1 93%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	14 00	07/30/2012	437.61	03/17/2015	479 35	41.74	9 54%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	4 00	08/21/2012	133 28	03/17/2015	136 95	3 67	2 75%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	2.00	09/19/2012	74.08	03/17/2015	68 48	-5 60	-7 56%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	3 00	10/21/2013	121 51	03/17/2015	102 72	-18 79	-15 46%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	8 00	10/21/2013	324.01	03/18/2015	280 80	-43.21	-13.34%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	16 00	01/07/2014	603 52	03/18/2015	561 59	-41 93	-6 95%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	5 00	03/27/2014	174 38	03/18/2015	175 50	1 12	0 64%	S
KB FINL GROUP INC SPON ADR	48241A105	KB	8 00	03/27/2014	279 01	03/20/2015	287 83	8.82	3 16%	S
KB FINL GROUP INC SPON ADR	48241A105	KB	21 00	12/19/2014	736 70	03/20/2015	755 57	18 87	2 56%	S
KB FINL GROUP INC SPON ADR	48241A105	KB	26 00	01/16/2013	950 91	09/03/2015	759 64	-191 27	-20 11%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	17 00	07/18/2013	523 01	09/03/2015	496.68	-26 33	-5 03%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	14 00	07/18/2013	430 71	09/03/2015	407 05	-23 66	-5 49%	[illegible]
KB FINL GROUP INC SPON ADR	48241A105	KB	41 00	07/18/2013	1,261 36	09/04/2015	1,177 94	-83 42	-6 61%	L
KCG HLDGS INC CL A	48244B100	KCG	13 00	11/26/2013	152 78	02/02/2015	156 98	4 20	2 75%	L
KCG HLDGS INC CL A	48244B100	KCG	6 00	11/26/2013	70 51	05/01/2015	81 64	11.13	15 78%	L
KCG HLDGS INC CL A	48244B100	KCG	14 00	12/09/2013	166 99	05/01/2015	190 49	23 50	14 07%	L
KCG HLDGS INC CL A	48244B100	KCG	12 00	12/17/2013	139 32	10/05/2015	142 64	3 32	2 38%	L
KRAFT FOODS GROUP INC	50076Q106		49 00	01/15/2015	3,220 30	03/25/2015	4,187 96	967 66	30 05%	S
KRAFT FOODS GROUP INC	50076Q106		26 00	01/20/2015	1,699 69	03/25/2015	2,222 18	522 49	30.74%	S
KRAFT FOODS GROUP INC	50076Q106		24 00	01/23/2015	1,609 34	03/25/2015	2,051 24	441 90	27 46%	S
KRISPY KREME DOUGHNUTS INC	501014104	KKD	13 00	09/12/2013	276 90	12/08/2014	262 86	-14.04 ws19	-5 07%	L
KRISPY KREME DOUGHNUTS INC	501014104	KKD	8 00	09/12/2013	178 71	02/26/2015	176 67	-2 04 ws20	-1 14%	L

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	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
KRISPY KREME DOUGHNUTS INC	501014104	KKD	8 00	09/12/2013	178 73	11/20/2015	106 94	-71.79 ws21	-40 17%	L
LAS VEGAS SANDS CORP	517834107	LVS	70 00	10/07/2015	3,184 45	11/30/2015	3,089 76	-94 69	-2 97%	S
LAS VEGAS SANDS CORP	517834107	LVS	7 00	10/19/2015	328 98	11/30/2015	308 98	-20.00	-6 08%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	98 00	11/20/2014	1,531 26	10/05/2015	944 00	-587 26	-38 35%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	34 00	11/21/2014	535.62	10/05/2015	327 51	-208 11	-38 85%	[illegible]
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	22 00	11/21/2014	346.58	11/10/2015	206 40	-140.18	-40 45%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	30 00	12/02/2014	460 70	11/10/2015	281 45	-179 25	-38 91%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	14 00	12/08/2014	220 20	11/10/2015	131 35	-88 85	-40 35%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	22 00	04/20/2015	325 82	11/10/2015	206 40	-119.42	-36 65%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINE	2,200 00	01/20/2015	20,328 00	02/03/2015	26,266 76	5,938 76	29 21%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINE	3,750 00	12/26/2014	40,762.50	05/06/2015	50,860 46	10,097 96	24.77%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINE	10,000 00	08/27/2015	23,800 00	09/03/2015	35,603 09	11,803 09	49 59%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINE	17,250.00	08/27/2015	40,192 50	09/09/2015	64,710 31	24,517 81	61 00%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINE	2,445 00	11/12/2014	57,544 89	11/24/2015	5,122 19	-52,422 70	-91 10%	L
LITHIA MOTORS INC CL A	536797103	LAD	3 00	02/20/2013	121 03	02/18/2015	260 63	139 60	115 34%	L
LITHIA MOTORS INC CL A	536797103	LAD	2 00	02/20/2013	80 68	04/06/2015	198 46	117 78	145 98%	[illegible]
LITHIA MOTORS INC CL A	536797103	LAD	1 00	10/23/2013	63 17	04/06/2015	99 22	36 05	57 07%	L
LITHIA MOTORS INC CL A	536797103	LAD	1 00	10/23/2013	63 16	05/27/2015	107 10	43 94	69 57%	L
LITHIA MOTORS INC CL A	536797103	LAD	2 00	10/23/2013	126 34	06/08/2015	226 68	100 34	79 42%	L
LITHIA MOTORS INC CL A	536797103	LAD	2 00	10/23/2013	126 33	07/13/2015	228 83	102 50	81.14%	L
LITHIA MOTORS INC CL A	536797103	LAD	1 00	10/23/2013	63 17	08/14/2015	114 31	51 14	80 96%	L
LITHIA MOTORS INC CL A	536797103	LAD	3.00	10/02/2014	240 20	08/14/2015	342 93	102 73	42 77%	S
LITHIA MOTORS INC CL A	536797103	LAD	4 00	10/02/2014	320 27	08/18/2015	459 41	139 14	43 44%	S
LRR ENERGY LP **MERGER EFF 10/2015** MLP	50214A104		2,900 00	12/26/2014	20,147 70	05/06/2015	24,858 75	4,711 05	23 38%	S
LRR ENERGY LP **MERGER EFF 10/2015** MLP	50214A104		3,300 00	01/16/2015	20,028 36	05/06/2015	28,287.54	8,259 18	41 24%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		8 00	05/02/2012	486 73	12/12/2014	320 10	-166 63	-34 23%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		8 00	06/29/2012	443 00	12/12/2014	320 09	-122 91	-27 74%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		7 00	01/16/2013	466 15	12/12/2014	280 08	-186 07	-39 92%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		1 00	04/10/2013	62 80	12/12/2014	40 02	-22 78	-36 27%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		14 00	11/01/2013	914 98	12/12/2014	560 16	-354 82	-38 78%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		15.00	11/18/2013	967 38	12/12/2014	600 18	-367.20	-37 96%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		34 00	05/06/2015	1,782 41	07/13/2015	1,446 94	-335 47	-18 82%	S
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		27 00	05/06/2015	1,415.45	08/04/2015	1,066.58	-348.87	-24.65%	S
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		8 00	06/02/2015	375 92	08/04/2015	316 02	-59 90	-15 93%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR	N53745100	LYB	33 00	04/28/2015	3,399 48	08/21/2015	2,671 46	-728 02	-21 42%	S
MACY'S INC	55616P104	M	51.00	03/24/2014	2,978 77	01/09/2015	3,343 13	364 36	12 23%	S
MACY'S INC	55616P104	M	2 00	03/24/2014	116 81	02/18/2015	127 70	10 89	9 32%	S
MACY'S INC	55616P104	M	47 00	03/31/2014	2,799 23	02/18/2015	3,000 93	201 70	7.21%	S
MACY'S INC	55616P104	M	3 00	03/31/2014	178 67	02/24/2015	185 26	6 59	3 69%	S
MACY'S INC	55616P104	M	50 00	04/02/2014	3,035.00	02/24/2015	3,087 62	52 62	1 73%	S
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHRC	58 00	06/03/2013	203.67	10/14/2015	18 63	-185 04	-90 85%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHRC	97 00	.06/03/2013	369 97	10/15/2015	31 12	-338 85 ws22	-91.59%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHRC	22 00	05/20/2014	156 63	10/15/2015	7 06	-149 57	-95 49%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHRC	22 00	07/30/2014	151 29	10/15/2015	7.06	-144.23	-95 33%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHRC	1 00	09/05/2014	6 24	10/15/2015	0 32	-5 92	-94 87%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHRC	25 00	09/05/2014	156 04	10/16/2015	7 75	-148.29	-95 03%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHRC	24 00	09/18/2014	145 82	10/16/2015	7 44	-138 38	-94 90%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHRC	27 00	09/30/2014	155 20	10/16/2015	8.37	-146 83	-94 61%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHRC	56 00	11/06/2014	233 71	10/16/2015	17 36	-216.35	-92 57%	S

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MANITOWOC CO	563571108	MTW	11 00	08/01/2014	184 37	12/16/2014	184 37	0 00 ws23	0 00%	S
MANITOWOC CO	563571108	MTW	8 00	08/01/2014	212 74	02/05/2015	163.77	-48.97	-23 02%	S
MANITOWOC CO	563571108	MTW	4 00	08/12/2014	109 69	02/05/2015	81 89	-27 80	-25 34%	S
MANITOWOC CO	563571108	MTW	5 00	08/12/2014	137 11	10/28/2015	75 21	-61.90	-45 15%	L
MANITOWOC CO	563571108	MTW	6 00	08/25/2014	171 53	10/28/2015	90 26	-81 27	-47 38%	[illegible]
MANITOWOC CO	563571108	MTW	2 00	08/25/2014	57 17	10/30/2015	30 66	-26.51	-46 37%	L
MANITOWOC CO	563571108	MTW	9 00	08/29/2014	264 51	10/30/2015	137 94	-126 57	-47 85%	L
MANITOWOC CO	563571108	MTW	5 00	10/28/2014	102 81	10/30/2015	76 64	-26 17	-25 45%	L
MANITOWOC CO	563571108	MTW	3 00	10/28/2014	61 69	11/12/2015	45 35	-16.34	-26 49%	L
MANITOWOC CO	563571108	MTW	9 00	11/28/2014	252.52	11/12/2015	136 05	-116 47 ws24	-46 12%	S
MANITOWOC CO	563571108	MTW	4 00	11/28/2014	120 97	11/16/2015	62 12	-58 85 ws25	-48 65%	S
MANITOWOC CO	563571108	MTW	15 00	04/30/2015	301 75	11/16/2015	232 93	-68 82	-22 81%	S
MANPOWERGROUP INC	56418H100	MAN	12 00	07/24/2012	389 54	06/29/2015	1,073 87	684 33	175 68%	L
MARKET VECTORS RUSSIA	57060U506	RSX	8,400 00	02/27/2015	149,815.80	04/30/2015	165,402 20	15,586.40	10 40%	S
MARKET VECTORS RUSSIA	57060U506	RSX	2,010 00	03/11/2015	33,015 66	04/30/2015	39,618 09	6,602 43	20 00%	S
MASTEC INC	576323109	MTZ	19.00	04/05/2013	530 56	05/12/2015	310.67	-219 89	-41 44%	L
MASTEC INC	576323109	MTZ	15 00	09/30/2013	458 73	05/12/2015	245 27	-213 46 ws26	-46 53%	L
MASTEC INC	576323109	MTZ	8 00	06/13/2014	261.96	05/12/2015	130 81	-131.15	-50.06%	[illegible]
MASTEC INC	576323109	MTZ	9 00	09/10/2014	276 78	05/12/2015	147 16	-129.62	-46 83%	S
MASTEC INC	576323109	MTZ	11 00	02/27/2015	247 07	05/12/2015	179 86	-67.21	-27 20%	S
MCKESSON CORP	58155Q103	MCK	3 00	02/03/2014	510 88	01/15/2015	634 44	123 56	24 19%	S
MCKESSON CORP	58155Q103	MCK	4 00	02/10/2014	690.10	01/15/2015	845 93	155 83	22.58%	S
MCKESSON CORP	58155Q103	MCK	14 00	02/10/2014	2,415 37	03/09/2015	3,137 48	722 11	29 90%	L
MCKESSON CORP	58155Q103	MCK	13 00	02/10/2014	2,242 84	04/28/2015	2,966.16	723.32	32 25%	L
MCKESSON CORP	58155Q103	MCK	2 00	02/21/2014	355 45	04/28/2015	456 33	100 88	28 38%	L
MCKESSON CORP	58155Q103	MCK	6 00	02/21/2014	1,066 34	07/30/2015	1,313 92	247 58	23 22%	L
MCKESSON CORP	58155Q103	MCK	10 00	07/01/2014	1,895 45	07/30/2015	2,189 86	294 41	15 53%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MCKESSON CORP	58155Q103	MCK	5.00	07/01/2014	947 73	09/28/2015	917.20	-30.53	-3 22%	L
MCKESSON CORP	58155Q103	MCK	10 00	07/31/2014	1,940 38	09/28/2015	1,834 39	-105 99	-5 46%	L
MCKESSON CORP	58155Q103	MCK	7 00	07/31/2014	1,358 26	10/06/2015	1,290 49	-67.77	-4 99%	L
MCKESSON CORP	58155Q103	MCK	10 00	10/09/2014	1,977 12	10/06/2015	1,843.56	-133.56	-6 76%	[illegible]
MEDIA GEN INC NEW	58441K100	MEG	11 00	06/25/2014	225 03	10/01/2015	152 38	-72 65	-32 28%	[illegible]
MEDIA GEN INC NEW	58441K100	MEG	7 00	06/25/2014	143 20	10/02/2015	96 86	-46.34	-32 36%	L
MEDIA GEN INC NEW	58441K100	MEG	6 00	06/25/2014	122 75	11/23/2015	93 31	-29 44	-23 98%	L
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		20 00	06/18/2014	1,251 92	01/15/2015	1,432 91	180.99	14.46%	S
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		48 00	06/18/2014	3,063 78	01/27/2015	3,693 60	629 82	20 56%	S
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		31 00	06/18/2014	1,940.47	01/27/2015	2,385.45	444 98	22 93%	S
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		25 00	06/23/2014	1,604 93	01/27/2015	1,923 75	318 82	19 87%	S
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		55 00	08/07/2014	3,345 53	01/27/2015	4,232 25	886 72	26 50%	S
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		19 00	09/09/2014	1,249 23	01/27/2015	1,462 05	212 82	17 04%	S
MEDTRONIC INC **MERGER EFF 01/2015**	585055106		48 00	10/09/2014	3,127 87	01/27/2015	3,693 60	565 73	18 09%	S
MEDTRONIC PLC	G5960L103	MDT	11 00	01/27/2015	846 45	03/09/2015	844 67	-1 78	-0 21%	S
MEDTRONIC PLC	G5960L103	MDT	31 00	01/27/2015	2,385 45	03/09/2015	2,380.45	-5 00	-0 21%	S
MEDTRONIC PLC	G5960L103	MDT	12 00	01/27/2015	923 40	04/30/2015	902 27	-21.13	-2 29%	S
MEDTRONIC PLC	G5960L103	MDT	37 00	01/27/2015	2,847 15	04/30/2015	2,781 98	-65.17	-2 29%	[illegible]
MEDTRONIC PLC	G5960L103	MDT	32 00	01/27/2015	2,462 40	10/07/2015	2,256 95	-205.45	-8 34%	S
MEDTRONIC PLC	G5960L103	MDT	13 00	01/27/2015	1,000 35	10/07/2015	916 88	-83 47	-8 34%	S
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	16 00	05/21/2014	528 04	08/21/2015	306 45	-221.59	-41 96%	L
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	15 00	05/22/2014	500 19	08/21/2015	287.31	-212.88	-42 56%	L
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	19 00	07/15/2014	624 76	08/21/2015	363 91	-260 85	-41 75%	L
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	9 00	07/22/2014	294 36	08/21/2015	172 38	-121.98	-41 44%	L
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	7 00	07/28/2014	234 56	08/21/2015	134 07	-100 49	-42 84%	L
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	7 00	08/06/2014	210 61	08/21/2015	134 08	-76 53	-36 34%	L
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	18 00	08/13/2014	528 06	08/21/2015	344 76	-183.30	-34 71%	L

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	10,250 00	04/06/2015	175,528 94	05/14/2015	158,325 49	-17,203 45	-9 80%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	6,250 00	08/06/2015	48,911 68	11/25/2015	23,251 57	-25,660 11	-52 46%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	4,000 00	08/06/2015	31,303 48	11/25/2015	14,880 13	-16,423 35	-52 46%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	5,250 00	08/06/2015	40,314.91	11/25/2015	19,530.17	-20,784.74	-51.56%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	5,000 00	08/06/2015	38,395 16	11/25/2015	18,648 66	-19,746 50	-51 43%	[illegible]
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	1,000.00	08/24/2015	5,869 90	11/25/2015	3,734 93	-2,134 97	-36 37%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	3,000 00	10/02/2015	15,465 00	11/25/2015	11,204 80	-4,260 20	-27 55%	S
MEMORIAL RESOURCE DEV CORP	58605Q109	MRD	2.00	04/09/2015	34 36	08/26/2015	35 97	1 61	4 69%	S
MEMORIAL RESOURCE DEV CORP	58605Q109	MRD	11 00	04/09/2015	189 01	10/07/2015	205 16	16 15	8 54%	S
METLIFE INC	59156R108	MET	51 00	09/18/2014	2,863 56	01/06/2015	2,571 51	-292 05	-10 20%	S
METLIFE INC	59156R108	MET	65 00	09/18/2014	3,649 63	01/21/2015	3,162 87	-486 76	-13 34%	S
MICRON TECHNOLOGY INC	595112103	MU	104 00	06/12/2014	3,203 68	03/26/2015	2,716 62	-487 06	-15 20%	S
MICRON TECHNOLOGY INC	595112103	MU	26 00	06/17/2014	837 57	03/26/2015	679 15	-158 42	-18 91%	S
MICRON TECHNOLOGY INC	595112103	MU	65.00	06/17/2014	2,093 94	06/26/2015	1,299 09	-794 85	-37 96%	L
MICRON TECHNOLOGY INC	595112103	MU	84 00	07/16/2014	2,915 44	06/26/2015	1,678 82	-1,236 62	-42 42%	S
MICRON TECHNOLOGY INC	595112103	MU	103 00	10/21/2014	3,148.28	06/26/2015	2,058.55	-1,089 73	-34 61%	S
MICROSOFT CORP	594918104	MSFT	6 00	01/27/2014	217 67	01/28/2015	252 02	34 35	15 78%	L
MICROSOFT CORP	594918104	MSFT	68.00	02/03/2014	2,510 18	01/28/2015	2,856.28	346 10	13 79%	[illegible]
MICROSOFT CORP	594918104	MSFT	44 00	02/03/2014	1,624 24	01/30/2015	1,787 24	163 00	10 04%	S
MICROSOFT CORP	594918104	MSFT	29.00	02/03/2014	1,070 52	03/16/2015	1,201 68	131 16	12.25%	L
MICROSOFT CORP	594918104	MSFT	67 00	02/04/2014	2,450 86	03/16/2015	2,776 31	325 45	13 28%	L
MICROSOFT CORP	594918104	MSFT	13 00	02/04/2014	475.54	03/25/2015	544 07	68 53	14 41%	L
MICROSOFT CORP	594918104	MSFT	42 00	03/24/2014	1,681 21	03/25/2015	1,757 78	76 57	4 55%	L
MID-CON ENERGY PARTNERS LP MLP	59560V109	MCEP	6,800 00	01/16/2015	30,376.16	02/03/2015	44,802.17	14,426.01	47.49%	S
MID-CON ENERGY PARTNERS LP MLP	59560V109	MCEP	6,600 00	12/26/2014	40,112 00	05/14/2015	41,557 08	1,445.08	3 60%	S
MID-CON ENERGY PARTNERS LP MLP	59560V109	MCEP	3,350 00	02/24/2015	20,096 80	05/14/2015	21,360 74	1,263 94	6 29%	S
MID-CON ENERGY PARTNERS LP MLP	59560V109	MCEP	4,000 00	08/25/2015	8,460 00	09/09/2015	11,988 45	3,528 45	41 71%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MID-CON ENERGY PARTNERS LP MLP	59560V109	MCEP	1,045 00	08/18/2014	23,002 12	11/24/2015	2,297 96	-20,704.16	-90 01%	L
MITSUBISHI TANABE PHARMA CORP SPON ADR	606813202	MTZPY	33 00	05/13/2013	450 05	01/26/2015	514 48	64 43	14 32%	L
MITSUBISHI TANABE PHARMA CORP SPON ADR	606813202	MTZPY	82 00	05/13/2013	1,118 32	01/27/2015	1,293 35	175 03	15 65%	L
MITSUBISHI TANABE PHARMA CORP SPON ADR	606813202	MTZPY	34 00	05/13/2013	463 69	01/29/2015	539 35	75 66	16 32%	L
MITSUBISHI TANABE PHARMA CORP SPON ADR	606813202	MTZPY	91 00	05/13/2013	1,241 06	01/30/2015	1,449 65	208 59	16 81%	[illegible]
MORGAN STANLEY	617446448	MS	72 00	04/29/2014	2,196 16	01/06/2015	2,600 58	404 42	18 41%	S
MORGAN STANLEY	617446448	MS	27.00	04/29/2014	823 56	08/21/2015	937 39	113 83	13 82%	L
MORGAN STANLEY	617446448	MS	61.00	04/30/2014	1,884 87	08/21/2015	2,117 82	232 95	12 36%	L
MORGAN STANLEY CHINA A SH FUND	617468103	CAF	24 00	11/10/2014	591 11	07/08/2015	670 79	79 68	13 48%	S
MORGAN STANLEY CHINA A SH FUND	617468103	CAF	17 00	11/10/2014	418 71	07/09/2015	506 63	87 92	21 00%	S
MORGAN STANLEY CHINA A SH FUND	617468103	CAF	22 00	11/13/2014	554 39	07/09/2015	655 64	101 25	18 26%	S
MORGAN STANLEY CHINA A SH FUND	617468103	CAF	19 00	11/13/2014	478 80	07/10/2015	599 99	121 19	25 31%	S
MORGAN STANLEY CHINA A SH FUND	617468103	CAF	11 00	01/06/2015	343 79	07/10/2015	347 36	3 57	1 04%	S
MORGAN STANLEY CHINA A SH FUND	617468103	CAF	3.00	01/06/2015	93 76	08/12/2015	86 92	-6 84	-7 30%	S
MORGAN STANLEY CHINA A SH FUND	617468103	CAF	15 00	01/15/2015	463 01	08/12/2015	434 57	-28 44	-6 14%	S
MORGAN STANLEY CHINA A SH FUND	617468103	CAF	13 00	04/14/2015	453.13	08/12/2015	376 64	-76 49	-16 88%	S
MS&AD INS GROUP HLDGS ADR	553491101	MSADY	203 00	04/15/2011	2,260 47	08/21/2015	3,239 48	979 01	43 31%	L
MS&AD INS GROUP HLDGS ADR	553491101	MSADY	13 00	06/13/2012	98 71	08/21/2015	207 45	108 74	110 16%	[illegible]
MTN GROUP LTD SPON ADR	62474M108	MTNOY	78 00	11/20/2014	1,564 66	01/02/2015	1,435 89	-128 77	-8 23%	S
MTN GROUP LTD SPON ADR	62474M108	MTNOY	31 00	11/21/2014	646 34	01/02/2015	570 67	-75 67	-11 71%	S
NASPER'S LTD SPON ADR	631512100	NPSNY	6 00	01/26/2011	327 38	01/06/2015	794 42	467 04	142 66%	L
NASPER'S LTD SPON ADR	631512100	NPSNY	11 00	02/01/2011	584 49	01/06/2015	1,456 43	871 94	149 18%	L
NASPER'S LTD SPON ADR	631512100	NPSNY	2 00	07/07/2014	247 52	01/06/2015	264 81	17 29	6 99%	S
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	NRP	580 00	01/13/2014	9,582 53	11/25/2015	986.04	-8,596 49	-89 71%	L
NAVISTAR INTL CORP NEW	63934E108	NAV	8 00	09/09/2013	282 86	01/05/2015	264 09	-18 77	-6 64%	L
NAVISTAR INTL CORP NEW	63934E108	NAV	14 00	09/09/2013	495 00	01/08/2015	451 26	-43 74	-8 84%	L
NAVISTAR INTL CORP NEW	63934E108	NAV	7 00	10/07/2013	254 54	01/08/2015	225.63	-28 91	-11 36%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
NAVISTAR INTL CORP NEW	63934E108	NAV	7 00	02/24/2014	264 43	01/08/2015	225 63	-38 80	-14 67%	S
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	6 00	05/02/2013	152 31	03/12/2015	338 14	185 83	122 01%	L
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	4 00	05/02/2013	101 53	04/02/2015	231 20	129 67	127 72%	L
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	1.00	05/02/2013	25 39	11/23/2015	59.34	33.95	133.71%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	44 00	04/14/2009	859 66	02/20/2015	1,335 06	475 40	55 30%	[illegible]
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	65 00	04/14/2009	1,269 96	09/10/2015	2,476 64	1,206 68	95 02%	L
NPS PHARMACEUTICALS DEL **MERGER EFF 03/2015**	62936P103		7 00	10/15/2013	205.22	01/08/2015	292 17	86 95	42 37%	L
NPS PHARMACEUTICALS DEL **MERGER EFF 03/2015**	62936P103		7 00	10/15/2013	205 22	01/16/2015	318 69	113 47	55 29%	L
NPS PHARMACEUTICALS DEL **MERGER EFF 03/2015**	62936P103		7 00	10/24/2013	215 37	01/16/2015	318 69	103 32	47 97%	L
NPS PHARMACEUTICALS DEL **MERGER EFF 03/2015**	62936P103		7 00	10/24/2013	215 37	01/22/2015	318.95	103 58	48 09%	L
NPS PHARMACEUTICALS DEL **MERGER EFF 03/2015**	62936P103		3 00	11/06/2013	70 85	01/22/2015	136 69	65 84	92 93%	L
NPS PHARMACEUTICALS DEL **MERGER EFF 03/2015**	62936P103		11 00	11/06/2013	259 76	01/26/2015	505 23	245 47	94 50%	L
NPS PHARMACEUTICALS DEL **MERGER EFF 03/2015**	62936P103		7 00	06/06/2014	241 86	01/26/2015	321 51	79 65	32 93%	S
NTELOS HOLDINGS CORP	67020Q305	NTLS	11,600 00	01/20/2015	50,198 57	05/06/2015	70,497 13	20,298 56	40 44%	S
NTELOS HOLDINGS CORP	67020Q305	NTLS	6,000 00	07/07/2015	29,995.34	08/11/2015	53,699 01	23,703 67	79 02%	[illegible]
NTELOS HOLDINGS CORP	67020Q305	NTLS	5,600 00	07/07/2015	27,995 66	08/11/2015	50,125 98	22,130 32	79 05%	S
NTELOS HOLDINGS CORP	67020Q305	NTLS	5,750 00	05/27/2014	75,230 46	08/20/2015	52,669 04	-22,561 42	-29 99%	L
NTELOS HOLDINGS CORP	67020Q305	NTLS	3,200 00	05/28/2014	39,999 98	08/20/2015	29,355 46	-10,644 52	-26 61%	L
NTELOS HOLDINGS CORP	67020Q305	NTLS	2,300 00	03/03/2014	31,421 31	08/24/2015	20,951 29	-10,470 02	-33 32%	L
NTELOS HOLDINGS CORP	67020Q305	NTLS	7,000 00	03/03/2014	95,630 07	08/24/2015	63,884 22	-31,745.85	-33 20%	L
NTELOS HOLDINGS CORP	67020Q305	NTLS	6,400 00	03/06/2014	90,545 69	08/24/2015	58,299 25	-32,246 44	-35 61%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	324 00	09/30/2011	3,146 04	03/18/2015	1,473 98	-1,672 06	-53 15%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	401 00	05/21/2012	3,602 94	03/18/2015	1,824 28	-1,778 66	-49 37%	L

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
OCCIDENTAL PETROLEUM CRP	674599105	OXY	660 00	01/15/2015	50,146 30	02/03/2015	54,082 17	3,935.87	7 85%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	660 00	01/16/2015	51,210 92	02/03/2015	54,082 18	2,871.26	5 61%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	645 00	01/16/2015	50,227 32	02/03/2015	52,853 03	2,625 71	5 23%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	1,965 00	03/03/2015	154,151 11	05/05/2015	154,747 00	595.89	0 39%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	405 00	04/01/2015	30,026 70	05/05/2015	31,894 42	1,867 72	6 22%	
OFG BANCORP COM	67103X102	OFG	17 00	01/24/2014	275 84	07/01/2015	181 65	-94 19 ws27	-34 15%	L
OFG BANCORP COM	67103X102	OFG	6 00	01/24/2014	97 36	07/02/2015	57 81	-39.55 ws28	-40 62%	L
OFG BANCORP COM	67103X102	OFG	18.00	02/04/2014	272 71	07/02/2015	173.42	-99.29 ws29	-36.41%	L
OFG BANCORP COM	67103X102	OFG	8 00	02/04/2014	124 25	07/06/2015	75 28	-48 97 ws30	-39 41%	L
OFG BANCORP COM	67103X102	OFG	9 00	07/21/2014	154 72	07/06/2015	84 69	-70.03	-45 26%	S
OFG BANCORP COM	67103X102	OFG	9 00	12/08/2014	145 75	07/06/2015	84 69	-61 06	-41 89%	S
ORACLE CORP	68389X105	ORCL	73.00	12/18/2014	3,289 59	09/17/2015	2,707 44	-582 15	-17 70%	S
ORACLE CORP	68389X105	ORCL	74 00	12/29/2014	3,388 90	09/17/2015	2,744 53	-644 37	-19 01%	S
PATTERSON-UTI ENERGY INC	703481101	PTEN	19 00	10/15/2014	439.08	12/05/2014	305.38	-133.70	-30.45%	S
PATTERSON-UTI ENERGY INC	703481101	PTEN	14 00	10/16/2014	334 56	12/05/2014	225 02	-109 54	-32 74%	S
PDC ENERGY INC COM	69327R101	PDCE	3 00	09/25/2013	187.97	04/20/2015	170 82	-17 15	-9.12%	L
PDC ENERGY INC COM	69327R101	PDCE	4 00	09/25/2013	250 62	10/07/2015	227 01	-23 61	-9 42%	L
PEBBLEBROOK HOTEL TR	70509V100	PEB	5 00	12/20/2012	114 42	01/09/2015	241.52	127.10	111 08%	[illegible]
PEBBLEBROOK HOTEL TR	70509V100	PEB	4 00	12/20/2012	91 53	01/22/2015	194 81	103 28	112 84%	L
PEBBLEBROOK HOTEL TR	70509V100	PEB	5.00	12/20/2012	114 41	01/28/2015	241 93	127.52	111 46%	L
PEBBLEBROOK HOTEL TR	70509V100	PEB	5 00	12/20/2012	114 41	03/09/2015	224 35	109 94	96 09%	L
PEBBLEBROOK HOTEL TR	70509V100	PEB	4 00	12/20/2012	91 53	04/06/2015	186 74	95 21	104.02%	L
PEBBLEBROOK HOTEL TR	70509V100	PEB	1 00	11/01/2013	29 94	04/06/2015	46 68	16 74	55 91%	L
PEBBLEBROOK HOTEL TR	70509V100	PEB	5 00	11/01/2013	149.71	04/07/2015	225.04	75.33	50 32%	L
PEBBLEBROOK HOTEL TR	70509V100	PEB	5 00	09/04/2014	194 46	04/07/2015	225 04	30 58	15 73%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	23 00	07/12/2013	302 62	04/24/2015	229 42	-73 20	-24 19%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	27 00	07/12/2013	355 25	09/29/2015	105 03	-250 22	-70 43%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	63 00	07/18/2013	895 77	09/29/2015	245 06	-650.71	-72 64%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	47 00	09/19/2013	773 56	09/29/2015	182 83	-590 73	-76 37%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	16 00	07/07/2014	231 04	09/29/2015	62 24	-168.80	-73 06%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	52 00	12/15/2014	335 40	09/29/2015	202 28	-133 12	-39 69%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	43 00	02/06/2015	277 65	09/29/2015	167 26	-110 39	-39 76%	[illegible]
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	170 00	08/04/2015	1,104 88	09/29/2015	661 29	-443 59	-40 15%	S
PICC PPTY & CASUALTY CO LTD ADR	69338J106	PPCCY	12 00	05/04/2015	682 79	11/17/2015	672 47	-10 32	-1 51%	S
PIMCO ENHANCED SHORT MAT ACTIVE EXCHANGE-TRADED FD	72201R833	MINT	5,915 00	10/20/2014	599,955 49	01/20/2015	597,596 99	-2,358 50	-0 39%	S
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	9 00	07/23/2013	173 71	03/09/2015	289 43	115.72	66 62%	L
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	6.00	07/23/2013	115 81	04/02/2015	216 27	100 46	86 75%	L
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	3 00	07/23/2013	57 90	04/13/2015	108 63	50 73	87 62%	L
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	8 00	07/23/2013	154 42	04/21/2015	288 63	134 21	86 91%	L
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	9 00	07/23/2013	173 71	07/07/2015	359 74	186 03	107 09%	L
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	4 00	07/23/2013	77 21	11/20/2015	131 72	54 51	70 60%	L
POLYONE CORP	73179P106	POL	1 00	06/12/2013	25 42	08/26/2015	30 32	4 90	19 28%	L
PRA GROUP INC COM	69354N106	PRAA	9 00	10/21/2015	485.95	11/13/2015	305 35	-180 60	-37 16%	S
PRA GROUP INC COM	69354N106	PRAA	5 00	10/23/2015	273 60	11/13/2015	169 63	-103.97	-38 00%	S
PRA GROUP INC COM	69354N106	PRAA	4.00	10/26/2015	219 91	11/13/2015	135 71	-84 20	-38 29%	[illegible]
PRIVATEBANCORP INC	742962103	PVTB	4 00	12/20/2013	114 90	02/18/2015	139 50	24 60	21 41%	L
PRIVATEBANCORP INC	742962103	PVTB	7 00	12/20/2013	201 07	05/11/2015	263.02	61 95	30 81%	L
PRIVATEBANCORP INC	742962103	PVTB	1 00	12/20/2013	28 72	07/16/2015	41 98	13.26	46 17%	L
PRIVATEBANCORP INC	742962103	PVTB	5 00	01/03/2014	142 31	07/16/2015	209 90	67 59	47 49%	L
PT BK RAKYAT ADR	69366X100	BKRKY	30 00	03/28/2014	505 44	12/15/2014	531 14	25 70	5 08%	S
PT BK RAKYAT ADR	69366X100	BKRKY	15 00	04/01/2014	264 55	12/15/2014	265 57	1 02	0 39%	S
PT BK RAKYAT ADR	69366X100	BKRKY	14 00	05/06/2014	245 12	12/15/2014	247 87	2 75	1.12%	S
PT BK RAKYAT ADR	69366X100	BKRKY	27 00	05/06/2014	472 74	12/17/2014	475 68	2 94	0 62%	S
PT BK RAKYAT ADR	69366X100	BKRKY	26 00	06/09/2014	441 21	12/17/2014	458 06	16 85	3 82%	S

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
RADWARE LTD ILS	M81873107	RDWR	10 00	08/12/2013	184 61	03/09/2015	221 35	36 74 ws31	19 90%	L
RADWARE LTD ILS	M81873107	RDWR	7 00	08/12/2013	129 24	04/15/2015	161 14	31 90 ws32	24.68%	L
RADWARE LTD ILS	M81873107	RDWR	1 00	10/24/2013	19 41	04/15/2015	23 02	3 61 ws33	18 60%	L
RADWARE LTD ILS	M81873107	RDWR	19 00	10/24/2013	368 75	10/06/2015	248 57	-120 18 ws34	-32.59%	L
RADWARE LTD ILS	M81873107	RDWR	9 00	10/24/2013	174 66	10/08/2015	128 40	-46 26 ws35	-26 49%	[illegible]
RADWARE LTD ILS	M81873107	RDWR	10 00	11/15/2013	164 20	10/08/2015	142 66	-21 54	-13 12%	L
RADWARE LTD ILS	M81873107	RDWR	19 00	11/15/2013	311 98	10/09/2015	274 15	-37 83	-12 13%	L
RALPH LAUREN CORP CL A	751212101	RL	18.00	09/05/2014	3,095.50	01/12/2015	3,149 61	54 11	1 75%	S
RALPH LAUREN CORP CL A	751212101	RL	1 00	09/05/2014	171 97	01/26/2015	167 27	-4 70	-2 73%	S
RALPH LAUREN CORP CL A	751212101	RL	18 00	09/11/2014	3,142.72	01/26/2015	3,010 91	-131 81	-4.19%	S
RAMBUS INC	750917106	RMBS	3 00	06/16/2014	42 73	08/26/2015	38 48	-4 25	-9 95%	L
RAMBUS INC	750917106	RMBS	12 00	06/16/2014	170.93	10/12/2015	151 12	-19 81	-11 59%	L
REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT**MERGER	75885Y107	RGP	6,825 00	01/20/2015	157,208 02	01/26/2015	173,926 84	16,718 82	10 63%	S
RENTRAK CORP	760174102	RENT	6 00	09/25/2014	361.22	04/22/2015	296.96	-64 26	-17.79%	S
RENTRAK CORP	760174102	RENT	3 00	09/25/2014	180 61	04/27/2015	146.50	-34 11	-18 89%	S
RENTRAK CORP	760174102	RENT	3 00	09/30/2014	187 08	04/27/2015	146.49	-40.59	-21 70%	S
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	83 00	03/21/2014	3,115 50	12/19/2014	2,841 66	-273 84	-8 79%	[illegible]
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	80 00	04/01/2014	3,001 60	12/19/2014	2,738.95	-262.65	-8 75%	S
ROHM CO LTD ADR	775376106	ROHCY	11 00	12/16/2011	242 48	10/30/2015	274 13	31 65	13 05%	L
ROHM CO LTD ADR	775376106	ROHCY	32 00	12/19/2011	703 48	10/30/2015	797 48	94 00	13.36%	L
ROHM CO LTD ADR	775376106	ROHCY	2 00	12/19/2011	43 97	11/02/2015	49 71	5 74	13 05%	L
ROHM CO LTD ADR	775376106	ROHCY	8 00	06/08/2012	142 19	11/02/2015	198.86	56 67	39 86%	L
RYLAND GROUP INC **MERGER EFF 10/2015**	783764103		2 00	10/25/2013	86 61	02/02/2015	81 38	-5 23	-6 04%	L
RYLAND GROUP INC **MERGER EFF 10/2015**	783764103		4 00	10/29/2013	175 98	02/02/2015	162 75	-13 23	-7 52%	L
RYLAND GROUP INC **MERGER EFF 10/2015**	783764103		2 00	10/29/2013	87 99	02/17/2015	90 53	2 54	2 89%	L
RYLAND GROUP INC **MERGER EFF 10/2015**	783764103		6 00	11/01/2013	236 55	02/17/2015	271 59	35 04	14 81%	L
RYLAND GROUP INC **MERGER EFF 10/2015**	783764103		3 00	12/23/2013	127 43	02/17/2015	135 80	8 37	6 57%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
RYLAND GROUP INC **MERGER EFF 10/2015**	783764103		8 00	12/23/2013	339 80	02/18/2015	358 19	18 39	5 41%	L
RYMAN HOSPITALITY PPTYS INC COM	78377T107	RHP	3 00	08/19/2014	147.64	03/09/2015	178 69	31 05	21 03%	S
RYMAN HOSPITALITY PPTYS INC COM	78377T107	RHP	6 00	08/19/2014	295 29	06/10/2015	322 67	27 38	9 27%	S
SAGENT PHARMACEUTICALS INC	786692103	SGNT	2 00	11/12/2013	47 49	08/26/2015	38 31	-9 18	-19 33%	[illegible]
SAGENT PHARMACEUTICALS INC	786692103	SGNT	3 00	11/12/2013	71 25	09/16/2015	55 51	-15 74	-22 09%	[illegible]
SAGENT PHARMACEUTICALS INC	786692103	SGNT	10.00	11/21/2013	224.58	09/16/2015	185 05	-39 53	-17 60%	L
SBERBANK SPON ADR	80585Y308	SBRCY	110 00	07/02/2015	566 18	10/15/2015	655 96	89 78	15 86%	S
SBERBANK SPON ADR	80585Y308	SBRCY	68 00	07/02/2015	350 00	11/19/2015	480.41	130 41	37 26%	S
SCHWAB CHARLES CORP NEW	808513105	SCHW	112 00	03/09/2012	1,578 28	01/06/2015	3,144 96	1,566 68	99 27%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	123 00	03/09/2012	1,733 29	01/30/2015	3,195 40	1,462 11	84 35%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	1 00	04/15/2014	25 90	01/30/2015	25 98	0 08	0.31%	S
SCIENTIFIC GAMES CORP CL A	80874P109	SGMS	12 00	10/08/2013	203 56	05/19/2015	179 02	-24 54	-12 06%	L
SCIENTIFIC GAMES CORP CL A	80874P109	SGMS	7 00	10/15/2013	125 22	05/19/2015	104 43	-20 79	-16 60%	L
SCIENTIFIC GAMES CORP CL A	80874P109	SGMS	13.00	10/15/2013	214 04	07/13/2015	214 04	0 00 ws36	0 00%	L
SCIENTIFIC GAMES CORP CL A	80874P109	SGMS	3 00	10/15/2013	53 67	11/20/2015	25 45	-28.22	-52 58%	L
SCIENTIFIC GAMES CORP CL A	80874P109	SGMS	3 00	11/08/2013	54 62	11/20/2015	25 45	-29 17	-53 41%	L
SCIENTIFIC GAMES CORP CL A	80874P109	SGMS	5 00	11/08/2013	91 03	11/23/2015	42.39	-48.64	-53 43%	L
SCORPIO TANKERS INC	Y7542C106	STNG	25 00	09/23/2013	246 47	05/19/2015	229.90	-16 57	-6 72%	[illegible]
SCORPIO TANKERS INC	Y7542C106	STNG	14 00	09/23/2013	138 02	07/13/2015	145 20	7.18	5 20%	L
SEADRILL LTD US LINE	G7945E105	SDRL	7,900 00	01/16/2015	78,582 09	02/03/2015	102,241.12	23,659 03	30 11%	S
SEADRILL LTD US LINE	G7945E105	SDRL	7,900 00	02/13/2015	96,553 55	05/06/2015	119,917 62	23,364 07	24 20%	S
SEADRILL LTD US LINE	G7945E105	SDRL	2,100 00	03/11/2015	20,150 97	05/06/2015	31,876 83	11,725 86	58 19%	S
SEADRILL LTD US LINE	G7945E105	SDRL	10,000 00	05/08/2015	131,962 00	05/11/2015	138,497 45	6,535 45	4 95%	S
SEKISUI HOUSE LTD SPON ADR	816078307	SKHSY	59 00	03/07/2008	526 92	08/25/2015	848.88	321.96	61 10%	L
SELECT COMFORT CORP	81616X103	SCSS	6 00	10/06/2014	124 61	01/27/2015	181 24	56 63	45 45%	S
SESA GOA LTD **NAME CHANGE 05/2015** SPON ADR	78413F103	SSLT	22 00	01/22/2014	310 11	04/09/2015	274 56	-35 55 ws37	-11 46%	L

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SESA GOA LTD **NAME CHANGE 05/2015** SPON ADR	78413F103	SSLT	37 00	02/11/2014	475 89	04/09/2015	461.75	-14 14 ws39	-2 97%	L
SESA GOA LTD **NAME CHANGE 05/2015** SPON ADR	78413F103	SSLT	8 00	03/19/2014	91 06	04/09/2015	99 84	8 78	9 64%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	14 00	11/17/2011	493 63	12/01/2014	619 47	125 84	25 49%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	8 00	07/30/2012	250 26	12/01/2014	353 99	103 73	41 45%	[illegible]
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	12 00	08/21/2012	395 70	12/19/2014	521 30	125 60	31 74%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	4 00	09/19/2012	139 57	12/19/2014	173 76	34 19	24 50%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	8 00	01/07/2014	338 61	12/19/2014	347 53	8 92	2 63%	S
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	SSDOY	95 00	06/01/2011	1,615 68	05/22/2015	1,950 25	334 57	20 71%	L
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	SSDOY	46 00	06/01/2011	782 32	07/02/2015	1,104 81	322 49	41 22%	L
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	SSDOY	74 00	06/01/2011	1,258.53	08/21/2015	1,604 96	346 43	27 53%	L
SILICONWARE PRECISION INDS CO LTD ADR	827084864	SPIL	137 00	04/28/2015	1,124 77	07/06/2015	1,006 03	-118 74	-10 56%	S
SILICONWARE PRECISION INDS CO LTD ADR	827084864	SPIL	63 00	05/19/2015	519 47	07/06/2015	462 62	-56.85	-10 94%	S
SINCLAIR BROADCAST GROUP INC CL A	829226109	SBGI	4 00	09/04/2013	103 10	11/04/2015	133 91	30 81	29 88%	L
SINCLAIR BROADCAST GROUP INC CL A	829226109	SBGI	2 00	09/06/2013	51.63	11/04/2015	66 96	15 33	29 69%	L
SINCLAIR BROADCAST GROUP INC CL A	829226109	SBGI	4 00	09/06/2013	103 27	11/12/2015	133 33	30 06	29 11%	L
SINCLAIR BROADCAST GROUP INC CL A	829226109	SBGI	5.00	09/06/2013	129 08	11/20/2015	174 48	45 40	35 17%	L
SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	833635105	SQM	54.00	03/18/2015	1,000 85	04/16/2015	1,131 83	130 98	13 09%	[illegible]
STEVEN MADDEN LTD	556269108	SHOO	8 00	09/17/2014	273.31	12/23/2014	254.01	-19.30	-7.06%	S
STEVEN MADDEN LTD	556269108	SHOO	7 00	09/17/2014	239 15	12/24/2014	221 23	-17 92	-7 49%	S
STEVEN MADDEN LTD	556269108	SHOO	1.00	09/18/2014	34 38	12/24/2014	31 60	-2 78	-8 09%	S
STEVEN MADDEN LTD	556269108	SHOO	6 00	09/18/2014	206 28	12/26/2014	189 93	-16 35	-7 93%	S
SURGUTNEFTEGAZ SPON ADR	868861204	SGTZY	28 00	09/05/2013	225 30	12/02/2014	161 24	-64 06	-28 43%	L
SURGUTNEFTEGAZ SPON ADR	868861204	SGTZY	171 00	09/06/2013	1,402 47	12/02/2014	984 70	-417 77	-29 79%	L
SURGUTNEFTEGAZ . SPON ADR	868861204	SGTZY	82.00	07/02/2014	651 80	12/02/2014	472.19	-179.61	-27 56%	S
SURGUTNEFTEGAZ SPON ADR	868861204	SGTZY	28 00	08/21/2014	209.12	12/02/2014	161 24	-47 88	-22 90%	S
SURGUTNEFTEGAZ . SPON ADR	868861204	SGTZY	177 00	02/02/2015	814 16	04/10/2015	1,214.82	400.66	49 21%	S

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SWISSCOM AG SPON ADR	871013108	SCMWY	47 00	03/01/2006	1,416 20	01/16/2015	2,802 97	1,386 77	97 92%	L
SYNOVUS FINL CORP	87161C501	SNV	6 00	07/19/2013	135.56	02/23/2015	167.36	31 80	23 46%	L
SYNOVUS FINL CORP	87161C501	SNV	9 00	07/19/2013	203 34	08/27/2015	267 66	64 32	31 63%	L
SYNOVUS FINL CORP	87161C501	SNV	7 00	07/19/2013	158 15	09/08/2015	213 59	55 44	35 06%	L
SYNOVUS FINL CORP	87161C501	SNV	5 00	07/19/2013	112 97	10/05/2015	150 93	37 96	33 60%	[illegible]
SYNOVUS FINL CORP	87161C501	SNV	4 00	07/19/2013	90 37	11/03/2015	128 11	37.74	41 76%	L
SYNOVUS FINL CORP	87161C501	SNV	10 00	06/10/2015	306 51	11/03/2015	320 27	13 76	4 49%	S
T-MOBILE US INC COM	872590104	TMUS	91 00	10/23/2014	2,528.66	11/18/2015	3,396 88	868 22	34.34%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	26 00	10/06/2011	304 89	04/28/2015	650 77	345.88	113 44%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	23 00	03/19/2012	344 39	04/28/2015	575.69	231 30	67 16%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	2 00	11/20/2012	32 16	04/28/2015	50 06	17 90	55 66%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	30 00	11/20/2012	482 40	05/19/2015	738 99	256 59	53.19%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	2 00	11/20/2012	32 16	07/21/2015	45 93	13 77	42 82%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	26 00	04/02/2013	445.04	07/21/2015	597.05	152 01	34 16%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	10 00	08/01/2013	238 99	02/02/2015	507 49	268 50	112 35%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	18 00	08/01/2013	430.17	03/09/2015	855.06	424.89	98.77%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	20 00	08/01/2013	477 96	06/11/2015	687 19	209 23	43 78%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	17 00	09/06/2013	411 50	06/11/2015	584 10	172 60	41 94%	[illegible]
TATA MOTORS LTD SPON ADR	876568502	TTM	5 00	09/10/2013	132 69	06/11/2015	171 80	39 11	29 47%	L
TAV HAVALIMANLARI HLDGS AS ADR	876704107	TAVHY	68 00	02/13/2015	2,070 76	07/02/2015	2,194 22	123 46	5 96%	S
TAV HAVALIMANLARI HLDGS AS ADR	876704107	TAVHY	11 00	02/27/2015	353 81	07/02/2015	354 95	1 14	0 32%	S
TE CONNECTIVITY LTD CHF	H84989104	TEL	54 00	10/21/2013	2,932 42	01/28/2015	3,711.19	778 77 ws40	26.56%	L
TE CONNECTIVITY LTD CHF	H84989104	TEL	52 00	10/21/2013	2,871 78	07/22/2015	3,202 39	330 61 ws41	11 51%	L
TEAM HEALTH HOLDINGS INC	87817A107	TMH	5 00	03/12/2013	175 06	08/04/2015	322.64	147.58	84.30%	L
TEAM HEALTH HOLDINGS INC	87817A107	TMH	4 00	03/12/2013	140 06	09/21/2015	241 92	101 86	72 73%	L
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	87927Y201	TIA	111 00	03/13/2013	754 89	11/03/2015	1,249.46	494 57	65 52%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	87927Y201	TIA	120 00	03/13/2013	816 09	11/10/2015	1,303 95	487 86	59 78%	L
TENET HEALTHCARE CORP	88033G407	THC	14 00	10/20/2015	512 50	10/23/2015	405 48	-107 02	-20 88%	S
TERADYNE INC	880770102	TER	12 00	09/12/2013	196 32	02/23/2015	237 15	40 83	20 80%	L
TERADYNE INC	880770102	TER	19 00	09/12/2013	310 83	04/27/2015	345 56	34 73	11.17%	[illegible]
TERADYNE INC	880770102	TER	15 00	09/12/2013	246.07	04/30/2015	274 17	28 10 ws42	11 42%	L
TERADYNE INC	880770102	TER	23 00	09/12/2013	377 81	05/01/2015	462 48	84 67 ws43	22 41%	L
TERADYNE INC	880770102	TER	8 00	09/12/2013	131 41	05/04/2015	162 90	31.49 ws44	23 96%	L
TERADYNE INC	880770102	TER	13 00	10/21/2014	229 33	05/04/2015	264.70	35 37	15.42%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	2.00	12/12/2012	78 45	02/26/2015	112 98	34 53	44 02%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	36 00	01/15/2013	1,369 02	02/26/2015	2,033 56	664 54	48 54%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	21 00	01/15/2013	798 60	04/16/2015	1,340 28	541 68	67 83%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	13 00	01/15/2013	494 37	07/29/2015	930 41	436 04	88 20%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	57 00	11/03/2014	3,262 67	10/07/2015	3,299 10	36 43	1 12%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	1 00	12/01/2014	57 04	10/07/2015	57 88	0 84	1 47%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	56 00	12/01/2014	3,194 27	10/09/2015	3,318 33	124 06	3 88%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	3.00	12/01/2014	171 12	10/13/2015	177.75	6 63	3 87%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	51.00	08/18/2015	3,520 04	10/13/2015	3,021.76	-498 28	-14 16%	[illegible]
TEXAS CAPITAL BANCSHARES INC (DELA)	88224Q107	TCBI	5 00	05/06/2015	270 46	07/20/2015	286 90	16 44	6 08%	S
THERMO FISHER SCIENTIFIC INC	883556102	TMO	51 00	07/30/2014	6,346 69	04/28/2015	6,462 03	115 34	1 82%	S
TIME WARNER INC NEW	887317303	TWX	28 00	07/28/2014	2,387 00	09/01/2015	1,949 61	-437 39	-18 32%	L
TIME WARNER INC NEW	887317303	TWX	10 00	07/28/2014	852 50	09/24/2015	670 47	-182.03	-21 35%	L
TIME WARNER INC NEW	887317303	TWX	38 00	07/29/2014	3,193 22	09/24/2015	2,547 77	-645 45	-20 21%	L
TIME WARNER INC NEW	887317303	TWX	43 00	10/15/2014	3,074 31	09/24/2015	2,883 01	-191.30	-6 22%	S
TJX COS INC NEW	872540109	TJX	49.00	10/10/2014	3,033 92	05/04/2015	3,215.62	181.70	5 99%	S
TJX COS INC NEW	872540109	TJX	52 00	10/10/2014	3,219 67	11/16/2015	3,312 58	92 91	2 89%	L
TJX COS INC NEW	872540109	TJX	51 00	10/22/2014	3,160 30	11/16/2015	3,248 87	88 57	2 80%	L
TNT EXPRESS N V ADR	87262N109	TNTEY	442 00	02/12/2013	3,284 89	04/10/2015	3,556 66	271.77	8 27%	L

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TNT EXPRESS N V ADR	87262N109	TNTEY	3 00	02/12/2013	22 30	04/13/2015	24 00	1 70	7 62%	L
TNT EXPRESS N V ADR	87262N109	TNTEY	9 00	05/14/2013	68 13	04/13/2015	72.00	3 87	5 68%	L
TNT EXPRESS N V ADR	87262N109	TNTEY	6 00	08/29/2013	54 00	04/13/2015	48 00	-6 00	-11 11%	L
TNT EXPRESS N V ADR	87262N109	TNTEY	96 00	04/30/2014	858.85	04/13/2015	768.03	-90.82	-10 57%	S
TNT EXPRESS N V ADR	87262N109	TNTEY	1 00	05/19/2014	8 77	04/13/2015	8 00	-0 77	-8 78%	[illegible]
TNT EXPRESS N V ADR	87262N109	TNTEY	126 00	08/20/2014	947.92	04/13/2015	1,008 03	60 11	6.34%	S
TNT EXPRESS N V ADR	87262N109	TNTEY	5 00	09/02/2014	37 20	04/13/2015	40 00	2 80	7 53%	S
TNT EXPRESS N V ADR	87262N109	TNTEY	88.00	12/10/2014	596.14	04/13/2015	704 02	107.88	18 10%	S
TOPBUILD CORP	89055F103	BLD	2 00	07/17/2015	59 97	08/26/2015	59 97	0 00 ws45	0 00%	S
TRANSOCEAN LTD CHF	H8817H100	RIG	10,000 00	01/30/2015	161,699 00	02/03/2015	186,796 87	25,097 87	15 52%	S
TRANSOCEAN LTD CHF	H8817H100	RIG	10,000 00	02/23/2015	165,860 00	05/06/2015	194,037 77	28,177 77	16 99%	S
TRANSOCEAN LTD CHF	H8817H100	RIG	2,100 00	03/11/2015	30,026 64	.05/06/2015	40,747 93	10,721 29	35 71%	S
TRANSOCEAN LTD CHF	H8817H100	RIG	12,100 00	05/08/2015	219,965 70	05/08/2015	229,296 22	9,330 52	4 24%	S
TRIANGLE PETROLEUM CORP	89600B201	TPLM	21.00	07/18/2014	243.94	02/12/2015	120.00	-123.94	-50 81%	S
TRIANGLE PETROLEUM CORP	89600B201	TPLM	2 00	07/18/2014	23 23	02/13/2015	11 48	-11.75	-50 58%	S
TRIANGLE PETROLEUM CORP	89600B201	TPLM	12 00	07/21/2014	141.97	02/13/2015	68 85	-73.12	-51 50%	S
TRIANGLE PETROLEUM CORP	89600B201	TPLM	8 00	07/29/2014	90 65	02/13/2015	45 90	-44 75	-49 37%	S
TRIANGLE PETROLEUM CORP	89600B201	TPLM	1 00	07/29/2014	11 33	02/17/2015	5.92	-5.41	-47 75%	[illegible]
TRIANGLE PETROLEUM CORP	89600B201	TPLM	9 00	07/30/2014	102 94	02/17/2015	53 24	-49 70	-48 28%	S
TRIANGLE PETROLEUM CORP	89600B201	TPLM	14 00	09/09/2014	154 66	02/17/2015	82 83	-71.83	-46.44%	S
TRIANGLE PETROLEUM CORP	89600B201	TPLM	9 00	10/08/2014	80 52	02/18/2015	51 90	-28 62	-35 54%	S
TRIANGLE PETROLEUM CORP	89600B201	TPLM	17 00	10/08/2014	152 09	02/24/2015	84.88	-67.21	-44 19%	S
TRIMAS CORP DELA NEW	896215209	TRS	15 00	10/28/2014	362 48	10/15/2015	258 16	-104 32	-28 78%	S
TRIMAS CORP DELA NEW	896215209	TRS	1 00	10/28/2014	24.17	10/16/2015	17.22	-6.95	-28.75%	S
TRIMAS CORP DELA NEW	896215209	TRS	1 00	10/29/2014	24 51	10/16/2015	17 21	-7 30	-29 78%	S
TRIMAS CORP DELA NEW	896215209	TRS	7 00	10/29/2014	171 55	10/19/2015	120 76	-50 79	-29 61%	S
TRIMAS CORP DELA NEW	896215209	TRS	4 00	11/03/2014	104 48	10/19/2015	69 00	-35 48	-33 96%	S

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TRIMAS CORP DELA NEW	896215209	TRS	1 00	11/04/2014	26 17	10/19/2015	17 25	-8 92	-34 08%	S
TRIMAS CORP DELA NEW	896215209	TRS	3 00	11/04/2014	78.52	10/20/2015	52 73	-25 79	-32 85%	S
TRIMAS CORP DELA NEW	896215209	TRS	1 00	02/09/2015	24 49	10/20/2015	17 58	-6.91	-28 22%	S
TRIMAS CORP DELA NEW	896215209	TRS	7 00	02/09/2015	171.39	10/21/2015	121 44	-49.95	-29 14%	S
TSB BKG GROUP PLC UNSPONSORED ADR	87282C109		151.00	12/12/2014	1,318 65	03/20/2015	1,501 30	182 65	13 85%	[illegible]
TSB BKG GROUP PLC UNSPONSORED ADR	87282C109		58 00	12/16/2014	497 88	03/20/2015	576 66	78 78	15 82%	S
TSB BKG GROUP PLC UNSPONSORED ADR	87282C109		77 00	12/17/2014	657 74	03/20/2015	765 57	107 83	16 39%	S
TSB BKG GROUP PLC UNSPONSORED ADR	87282C109		46 00	12/24/2014	398 48	03/20/2015	457 35	58 87	14 77%	S
TSB BKG GROUP PLC UNSPONSORED ADR	87282C109		138 00	01/06/2015	1,172 27	03/20/2015	1,372 05	199 78	17 04%	S
TSB BKG GROUP PLC UNSPONSORED ADR	87282C109		131 00	01/15/2015	1,106 88	03/20/2015	1,302 46	195 58	17 67%	S
TURKIYE GARANTI BK SPON ADR	900148701	TKGBY	433 00	03/03/2015	1,575 95	06/02/2015	1,342 60	-233.35	-14 81%	S
TURKIYE GARANTI BK SPON ADR	900148701	TKGBY	149 00	03/04/2015	518 36	06/02/2015	462 00	-56 36	-10 87%	S
TURKIYE GARANTI BK SPON ADR	900148701	TKGBY	172 00	03/09/2015	560 40	06/02/2015	533 32	-27.08	-4 83%	S
TURKIYE GARANTI BK SPON ADR	900148701	TKGBY	81 00	03/18/2015	265 21	06/02/2015	251 16	-14 05	-5.30%	S
TURKIYE HALK BANKASI A S ADR	900150103	THBIY	98 00	03/10/2015	987.18	06/02/2015	953 16	-34 02	-3 45%	S
TURKIYE HALK BANKASI A S ADR	900150103	THBIY	28 00	03/17/2015	277 89	06/02/2015	272 34	-5 55	-2.00%	S
TURKIYE HALK BANKASI A S ADR	900150103	THBIY	29.00	04/22/2015	287 51	06/02/2015	282 06	-5 45	-1 90%	S
TURKIYE HALK BANKASI A S ADR	900150103	THBIY	43 00	05/13/2015	469 83	06/02/2015	418 22	-51 61	-10 98%	[illegible]
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	79 00	08/22/2012	1,641 58	05/08/2015	2,591 06	949 48	57 84%	L
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	8 00	08/22/2012	166 24	08/18/2015	241 61	75 37	45 34%	L
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	88 00	08/08/2014	2,996 08	08/18/2015	2,657 77	-338 31	-11 29%	L
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	108 00	08/22/2014	3,865 59	08/18/2015	3,261 80	-603 79	-15 62%	S
TYLER TECHNOLOGIES INC	902252105	TYL	1 00	06/18/2014	86 48	08/26/2015	134 43	47 95	55 45%	L
TYLER TECHNOLOGIES INC	902252105	TYL	1 00	06/18/2014	86 49	10/01/2015	161.69	75.20	86.95%	L
TYLER TECHNOLOGIES INC	902252105	TYL	2 00	06/19/2014	177 69	10/05/2015	336 40	158 71	89 32%	L
TYLER TECHNOLOGIES INC	902252105	TYL	1 00	06/19/2014	88 84	10/20/2015	165 97	77 13	86 82%	L
U S SILICA HLDGS INC	90346E103	SLCA	5 00	03/18/2014	183 48	04/20/2015	190 88	7.40	4 03%	L

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Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
UNION PACIFIC CORP	907818108	UNP	73 00	08/04/2009	2,204 43	06/24/2015	7,161 43	4,957 00	224 87%	L
UNION PACIFIC CORP	907818108	UNP	13 00	08/04/2009	392 57	06/26/2015	1,267 48	874.91	222 87%	L
UNION PACIFIC CORP	907818108	UNP	22 00	01/28/2015	2,659 18	06/26/2015	2,144 96	-514 22	-19 34%	S
UNITED PARCEL SERVICE INC CL B	911312106	UPS	31.00	08/11/2015	3,190 76	10/27/2015	3,204 98	14 22	0.45%	[illegible]
UNITEDHEALTH GROUP INC	91324P102	UNH	34 00	11/24/2014	3,295 70	06/18/2015	4,109 84	814 14	24 70%	[illegible]
UNTD TECHNOLOGIES CORP	913017109	UTX	53 00	06/18/2013	5,084 89	07/21/2015	5,441 08	356 19	7 00%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	22 00	06/18/2013	2,110 71	09/23/2015	1,891 13	-219 58	-10 40%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	22 00	03/31/2014	2,570 81	09/23/2015	1,891 13	-679.68	-26 44%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	24 00	04/29/2014	2,833 29	09/23/2015	2,063 05	-770 24	-27 19%	L
VALLOUREC SA SPON ADR	92023R308	VLOWY	306 00	03/27/2013	2,988 54	05/22/2015	1,512.78	-1,475.76	-49 38%	L
VALLOUREC SA SPON ADR	92023R308	VLOWY	155 00	10/22/2013	1,913 90	05/22/2015	766 28	-1,147 62	-59 96%	L
VALLOUREC SA SPON ADR	92023R308	VLOWY	19.00	03/11/2014	198 00	05/22/2015	93 93	-104 07	-52.56%	L
VALLOUREC SA SPON ADR	92023R308	VLOWY	6 00	06/09/2014	65 89	05/22/2015	29 66	-36 23	-54 99%	S
VALLOUREC SA SPON ADR	92023R308	VLOWY	122 00	06/09/2014	1,339 80	05/26/2015	586 45	-753 35	-56 23%	S
VALLOUREC SA SPON ADR	92023R308	VLOWY	56 00	06/11/2014	534 65	05/26/2015	269 20	-265 45	-49 65%	S
VALLOUREC SA SPON ADR	92023R308	VLOWY	82.00	06/27/2014	735.12	05/26/2015	394 17	-340 95	-46 38%	S
VALLOUREC SA SPON ADR	92023R308	VLOWY	57 00	07/07/2014	543 46	05/26/2015	274 00	-269 46	-49 58%	S
VANGUARD NAT RESOURCES MLP	92205F106	VNR	3,800 00	01/15/2015	50,729 62	02/03/2015	67,064 31	16,334 69	32 20%	[illegible]
VANGUARD NAT RESOURCES MLP	92205F106	VNR	3,700 00	01/16/2015	50,034 36	02/03/2015	65,299 46	15,265 10	30 51%	S
VANGUARD NAT RESOURCES MLP	92205F106	VNR	3,800 00	01/16/2015	51,261 62	02/03/2015	67,064 31	15,802.69	30 83%	S
VANGUARD NAT RESOURCES MLP	92205F106	VNR	11,300 00	02/17/2015	190,744 00	05/05/2015	195,732 27	4,988 27	2 62%	S
VANGUARD NAT RESOURCES MLP	92205F106	VNR	1,400 00	04/01/2015	19,570 17	05/05/2015	24,250 02	4,679 85	23 91%	S
VANGUARD NAT RESOURCES MLP	92205F106	VNR	7,200 00	08/24/2015	50,232 50	10/07/2015	67,306 76	17,074 26	33 99%	S
VANGUARD NAT RESOURCES MLP	92205F106	VNR	925.00	05/02/2013	47,751 73	11/24/2015	5,466.56	-42,285.17	-88.55%	L
VANGUARD NAT RESOURCES MLP	92205F106	VNR	740 00	05/03/2013	36,434 76	11/24/2015	4,373 24	-32,061 52	-88 00%	L
VIRGIN AMER INC	92765X208	VA	8 00	11/17/2014	247 93	12/26/2014	349 30	101 37	40 89%	S
VIRGIN AMER INC	92765X208	VA	14 00	11/17/2014	433 89	03/27/2015	424 74	-9 15	-2 11%	S

Statement 26

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
VIRGIN AMER INC	92765X208	VA	3 00	12/02/2014	108 90	03/27/2015	91 02	-17 88	-16 42%	S
VIRGIN AMER INC	92765X208	VA	1.00	12/02/2014	36.30	03/30/2015	30.67	-5 63	-15 51%	S
VIRGIN AMER INC	92765X208	VA	4 00	12/08/2014	145 79	03/30/2015	122 66	-23.13	-15 87%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	27 00	05/31/2012	1,236 53	08/06/2015	2,841 16	1,604 63	129.77%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	42 00	05/31/2012	1,923 49	08/20/2015	4,239 68	2,316 19	120 42%	[illegible]
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	53 00	05/31/2012	2,427 26	11/05/2015	5,942 37	3,515 11	144 82%	L
WELLCARE HEALTH PLANS INC	94946T106	WCG	3 00	12/19/2014	243 27	08/18/2015	287 87	44 60	18 33%	S
WELLCARE HEALTH PLANS INC	94946T106	WCG	3 00	12/19/2014	243 26	10/23/2015	247.01	3 75	1 54%	S
WENDYS CO	95058W100	WEN	15 00	12/08/2014	132 30	05/06/2015	164 39	32 09	24 26%	S
WENDYS CO	95058W100	WEN	14 00	12/08/2014	123 47	05/18/2015	158 92	35 45	28 71%	S
WENDYS CO	95058W100	WEN	24 00	12/08/2014	211 68	06/04/2015	269.38	57 70	27 26%	S
WENDYS CO	95058W100	WEN	3.00	12/08/2014	26 46	06/11/2015	33 58	7.12	26 91%	S
WENDYS CO	95058W100	WEN	29 00	12/12/2014	253 49	06/11/2015	324 58	71 09	28 04%	S
WENDYS CO	95058W100	WEN	28 00	12/24/2014	251 16	06/11/2015	313 39	62 23	24 78%	S
WESTERN ALLIANCE BANCORP	957638109	WAL	1 00	11/01/2011	6 29	08/26/2015	28 74	22 45	356 92%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	4 00	11/01/2011	25 16	10/21/2015	136 70	111 54	443 32%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	4 00	11/01/2011	25 15	11/23/2015	153 04	127 89	508 51%	L
WISDOMTREE INVESTMENTS INC	97717P104	WETF	11 00	08/28/2013	129 93	12/08/2014	180 85	50 92 ws46	39 19%	[illegible]
WISDOMTREE INVESTMENTS INC	97717P104	WETF	17 00	08/28/2013	200 80	12/12/2014	248 30	47 50 ws47	23 66%	L
WISDOMTREE INVESTMENTS INC	97717P104	WETF	8 00	08/28/2013	94 49	02/02/2015	139 76	45 27 ws48	47 91%	L
WISDOMTREE INVESTMENTS INC	97717P104	WETF	8 00	08/28/2013	94 49	03/09/2015	163 20	68 71 ws49	72 72%	L
WISDOMTREE INVESTMENTS INC	97717P104	WETF	5 00	08/28/2013	59.07	06/03/2015	108.38	49 31 ws50	83 48%	L
WISDOMTREE INVESTMENTS INC	97717P104	WETF	12 00	08/28/2013	141 74	10/28/2015	224 78	83 04 ws51	58 59%	L
WISDOMTREE INVESTMENTS INC	97717P104	WETF	1 00	01/31/2014	14 03	10/28/2015	18 73	4.70	33 50%	L
X-LINKS GOLD SHRS COVRD CALL ETN	22542D480	GLDI	1,500 00	06/06/2014	20,151 00	08/28/2015	16,531 05	-3,619 95	-17 96%	L
YANDEX N V CL A EUR	N97284108	YNDX	24 00	01/27/2014	873 35	12/17/2014	427 67	-445 68	-51 03%	S
YANDEX N V CL A EUR	N97284108	YNDX	11 00	03/03/2014	370 38	12/17/2014	196 02	-174.36	-47 08%	S

Statement 26

UBS

The Morgan Family Foundation
48-1024615

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
YANDEX N V CL A EUR	N97284108	YNDX	9 00	03/12/2014	288 54	12/17/2014	160 38	-128 16	-44 42%	S
YANDEX N V CL A EUR	N97284108	YNDX	5 00	04/25/2014	120 05	12/17/2014	89 10	-30.95	-25 78%	S
YANDEX N V CL A EUR	N97284108	YNDX	21 00	11/24/2014	553 04	12/17/2014	374 21	-178 83	-32 34%	S
ZHEJIANG EXPWY CO SPON ADR	98951A100	ZHEXY	99 00	01/05/2015	1,180 98	05/15/2015	1,499 12	318 14	26 94%	S
ZHEJIANG EXPWY CO SPON ADR	98951A100	ZHEXY	30 00	01/05/2015	357 87	05/18/2015	468 32	110 45	30 86%	
ZHEJIANG EXPWY CO SPON ADR	98951A100	ZHEXY	42 00	01/06/2015	502 87	05/18/2015	655 65	152 78	30.38%	S
TOTAL REALIZED GAIN/(LOSS):					9,020,145.03		**9,090,469.16**	70,324.13	LINE 6a col a	

GAIN ADJUSTMENT – LOSS REPORTED ON FORM 990-T 66,257.00

136,581.13 LINE 7 col. b

Statement 26

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

TOTAL GAINS:	665,297 43
TOTAL LOSSES:	-695,335 30
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	330,162 55
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-360,200 42

ws1 Wash Sale adjustment amount of $-1 61
ws2 Wash Sale adjustment amount of $1 61
ws3 Wash Sale adjustment amount of $-14,361 17
ws4 Wash Sale adjustment amount of $273 64
ws5 Wash Sale adjustment amount of $-0 59
ws6 Wash Sale adjustment amount of $1 69
ws7 Wash Sale adjustment amount of $-120 42
ws8 Wash Sale adjustment amount of $-24 58
ws9 Wash Sale adjustment amount of $48.17
ws10 Wash Sale adjustment amount of $24.08
ws11 Wash Sale adjustment amount of $72 75
ws12 Wash Sale adjustment amount of $11 84
ws13 Wash Sale adjustment amount of $-79 43
ws14 Wash Sale adjustment amount of $-13 23
ws15 Wash Sale adjustment amount of $-13 72
ws16 Wash Sale adjustment amount of $106.38
ws17 Wash Sale adjustment amount of $6 93
ws18 Wash Sale adjustment amount of $0 87
ws19 Wash Sale adjustment amount of $23 11
ws20 Wash Sale adjustment amount of $22 54
ws21 Wash Sale adjustment amount of $22 55
ws22 Wash Sale adjustment amount of $29 35
ws23 Wash Sale adjustment amount of $-108 14
ws24 Wash Sale adjustment amount of $68 82
ws25 Wash Sale adjustment amount of $39 32
ws26 Wash Sale adjustment amount of $5 05
ws27 Wash Sale adjustment amount of $6 87
ws28 Wash Sale adjustment amount of $2 43
ws29 Wash Sale adjustment amount of $1 21
ws30 Wash Sale adjustment amount of $3 58
ws31 Wash Sale adjustment amount of $34.18
ws32 Wash Sale adjustment amount of $23 93
ws33 Wash Sale adjustment amount of $4 46
ws34 Wash Sale adjustment amount of $84 71
ws35 Wash Sale adjustment amount of $40 12
ws36 Wash Sale adjustment amount of $-18 51
ws37 Wash Sale adjustment amount of $11 62

Statement 26

UBS

The Morgan Family Foundation
48-1024615

Realized gain/loss - from 12/01/2014 to 11/30/2015 (continued)

ws38 Wash Sale adjustment amount of $19 00
ws39 Wash Sale adjustment amount of $24 99
ws40 Wash Sale adjustment amount of $31 70
ws41 Wash Sale adjustment amount of $78 50
ws42 Wash Sale adjustment amount of $0 67
ws43 Wash Sale adjustment amount of $1 54
ws44 Wash Sale adjustment amount of $0 53
ws45 Wash Sale adjustment amount of $-1 24
ws46 Wash Sale adjustment amount of $8 06
ws47 Wash Sale adjustment amount of $12 45
ws48 Wash Sale adjustment amount of $5 86
ws49 Wash Sale adjustment amount of $5 86
ws50 Wash Sale adjustment amount of $3 67
ws51 Wash Sale adjustment amount of $8 79

Statement 26