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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

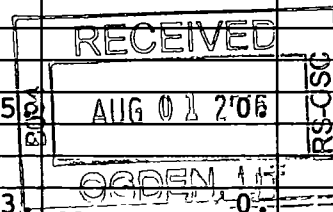
, and ending

Name of foundation MOELLER FOUNDATION, INC.		A Employer identification number 20-1876495
Number and street (or P.O. box number if mail is not delivered to street address) 30 THOREAU WAY	Room/suite	B Telephone number 978-443-4961
City or town, state or province, country, and ZIP or foreign postal code SUDBURY, MA 01776-1050		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 65% 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) ▶ \$ 1,753,366.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	11,229.	11,229.	11,229.	STATEMENT 1
	4 Dividends and interest from securities	44,977.	44,977.	44,977.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,272.			
	b Gross sales price for all assets on line 6a 990,623.				
	7 Capital gain net income (from Part IV, line 2)		54,272.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	110,478.	110,478.	56,206.		
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				
	b Accounting fees STMT 3	975.	975.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,543.	1,543.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 5	18,222.	18,222.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	20,740.	20,740.	0.	0.	
25 Contributions, gifts, grants paid	114,000.			114,000.	
26 Total expenses and disbursements. Add lines 24 and 25	134,740.	20,740.	0.	114,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-24,262.				
b Net investment income (if negative, enter -0-)		89,738.			
c Adjusted net income (if negative, enter -0-)			56,206.		

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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	183,596.	136,971.	136,971.
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			
b	Investments - corporate stock	1,575,245.	1,602,233.	1,616,395.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,758,841.	1,739,204.	1,753,366.

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 and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	1,758,841.	1,739,204.	
30	Total net assets or fund balances	1,758,841.	1,739,204.	
31	Total liabilities and net assets/fund balances	1,758,841.	1,739,204.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,758,841.
2	Enter amount from Part I, line 27a	2	-24,262.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	4,625.
4	Add lines 1, 2, and 3	4	1,739,204.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,739,204.

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	UBS 21214 SHORT TERM	P	01/01/15	12/31/15
b	UBS 21214 LONG TERM	P	VARIOUS	12/31/15
c	UBS 23221 SHORT TERM	P	01/01/15	12/31/15
d	UBS 23221 LONG TERM	P	VARIOUS	12/31/15
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	218,584.		223,831.	-5,247.
b	395,285.		318,501.	76,784.
c	114,279.		114,795.	-516.
d	262,475.		279,224.	-16,749.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-5,247.
b			76,784.
c			-516.
d			-16,749.
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,272.
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	-5,763.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	99,000.	1,907,166.	.051909
2013	93,000.	1,863,909.	.049895
2012	96,000.	1,900,386.	.050516
2011	95,236.	1,832,898.	.051959
2010	89,038.	1,837,210.	.048464

2	Total of line 1, column (d)	2	.252743
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	.050549
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,839,272.
5	Multiply line 4 by line 3	5	92,973.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	897.
7	Add lines 5 and 6	7	93,870.
8	Enter qualifying distributions from Part XII, line 4	8	114,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	897.
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	897.
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	897.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,640.	
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		
7 Total credits and payments. Add lines 6a through 6d	7	1,640.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	743.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 743. Refunded ☐ 0.	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SETH MOELLER Telephone no. ▶ 781-274-9366 Located at ▶ 38 ROBBINS ROAD, LEXINGTON, MA ZIP+4 ▶ 02421		
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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

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?

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

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 7		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

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	
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.

Form 990-PF (2015)

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	1,832,522.
b Average of monthly cash balances	1b	34,759.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,867,281.
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	1,867,281.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,009.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,839,272.
6 Minimum investment return. Enter 5% of line 5	6	91,964.

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	91,964.
2a Tax on investment income for 2015 from Part VI, line 5	2a	897.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	897.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	91,067.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	91,067.
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	91,067.

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	114,000.
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	114,000.
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	897.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,103.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				91,067.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			61,065.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 114,000.				
a Applied to 2014, but not more than line 2a			61,065.	
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 2015 distributable amount				52,935.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				38,132.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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				
10,000 DEGREES 781 LINCOLN AVE, SUITE 140 SAN RAFAEL, CA 94901		PC	GENERAL FUND	25,000.
AMERICANS UNITED FOR SEPARATION OF CHURCH AND STATE 1301 K STREET NW, SUITE 850, EAST TOWER WASHINGTON, DC 20005		PC	GENERAL FUND	10,000.
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK, NY 10001-1810		PC	GENERAL FUND	10,500.
BRIDGE THE GAP COLLEGE PREP P O BOX 1390 SAUSALITO, CA 94965		PC	GENERAL FUND	5,000.
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVE ROXBURY, MA 02119		PC	GENERAL FUND	8,000.
Total	SEE CONTINUATION SHEET(S)			114,000.
b Approved for future payment				
NONE				
Total				0.

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001		PC	GENERAL FUND	13,000.
STAND FOR CHILDREN LEADERSHIP CENTER 516 S.E. MORRISON ST., SUITE 420 PORTLAND, OR 97214		PC	GENERAL FUND	15,000.
WBUR 890 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215		PC	GENERAL FUND	10,000.
THE MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BLVD NOVATO, CA 94949		PC	GENERAL FUND	1,500.
STAND FOR CHILDREN 38 CHAUNCEY ST #700 BOSTON, MA 02110		PC	GENERAL FUND	15,000.
SAN FRANCISCO AND MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107		PC	GENERAL FUND	1,000.
Total from continuation sheets				55,500.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS 21214	255.	255.	255.
UBS 23221	10,969.	10,969.	10,969.
UBS 39563	5.	5.	5.
TOTAL TO PART I, LINE 3	11,229.	11,229.	11,229.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS 21214	16,995.	0.	16,995.	16,995.	16,995.
UBS 23221	27,982.	0.	27,982.	27,982.	27,982.
TO PART I, LINE 4	44,977.	0.	44,977.	44,977.	44,977.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	975.	975.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	975.	975.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	974.	974.	0.	0.
FOREIGN TAXES	569.	569.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,543.	1,543.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	18,222.	18,222.	0.	0.
TO FORM 990-PF, PG 1, LN 23	18,222.	18,222.	0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS - SECURITIES	1,602,233.	1,616,395.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,602,233.	1,616,395.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SETH MOELLER 38 ROBBINS ROAD LEXINGTON, MA 02421	TREASURER 0.00	0.	0.	0.
ETHAN MOELLER 60 NELSON AVENUE MILL VALLEY, CA 94941	PRESIDENT 0.00	0.	0.	0.
JANE MOELLER 30 THOREAU WAY SUDBURY, MA 01776	DIRECTOR 0.00	0.	0.	0.
CLARK MOELLER 30 THOREAU WAY SUDBURY, MA 01776	DIRECTOR 0.00	0.	0.	0.
ELISABETH LUDLAGE MOELLER 38 ROBBINS ROAD LEXINGTON, MA 02421	VICE-PRESIDENT 0.00	0.	0.	0.
CLAUDIA GIORDANO MOELLER 60 NELSON AVENUE MILL VALLEY, CA 94941	SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



Realized gain/loss

Year 2015

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
00202F102	AMKBV	63 00	08/18/2015	584 59	12/23/2015	407 42	-177.17	-30 31%	S
00287Y109	ABBV	3 00	11/20/2014	195 86	02/26/2015	181.61	-14 25	-7 28%	S
00287Y109	ABBV	8 00	12/09/2014	550 86	02/26/2015	484 31	-66 55	-12 08%	S
00287Y109	ABBV	2 00	12/16/2014	132 10	02/26/2015	121 07	-11 03	-8 35%	S
00287Y109	ABBV	5 00	12/18/2014	338 50	02/26/2015	302 69	-35 81	-10 58%	S
00287Y109	ABBV	15 00	10/09/2014	863 84	03/27/2015	864 78	0 94	0 11%	S
00287Y109	ABBV	4 00	10/15/2014	209 97	03/27/2015	230 61	20 64	9 83%	S
00287Y109	ABBV	6 00	10/17/2014	319 61	03/27/2015	345 92	26 31	8 23%	S
00287Y109	ABBV	6 00	10/17/2014	320 13	03/27/2015	345.91	25 78	8 05%	S
000957100	ABM	37 00	02/19/2015	1,125.99	09/03/2015	1,123 65	-2.34	-0 21%	S
000957100	ABM	8 00	05/21/2015	262.34	09/03/2015	242 95	-19.39	-7 39%	S
000957100	ABM	12 00	06/03/2015	395.47	09/03/2015	364 43	-31.04	-7 85%	S
000957100	ABM	7 00	06/17/2015	229 26	09/03/2015	212 58	-16 68	-7 28%	S
E0008Z109	ACXIF	5 00	07/02/2010	390 28	05/04/2015	380 70	-9 58	-2 45%	L
E0008Z109	ACXIF	5 00	07/06/2010	418 91	05/04/2015	380 71	-38 20	-9 12%	L
E0008Z109	ACXIF	4 00	07/09/2010	339 89	05/04/2015	304 56	-35 33	-10 39%	L
E0008Z109	ACXIF	2 00	01/10/2012	161 61	05/04/2015	152 28	-9 33	-5 77%	L
E0008Z109	ACXIF	4 00	12/19/2012	313 20	05/04/2015	304 56	-8 64	-2 76%	L
H0023R105		3 00	01/23/2014	282 32	04/17/2015	329 98	47.66	16 88%	L
H0023R105		3 00	01/23/2014	282.32	06/03/2015	320 67	38 35	13 58%	L
H0023R105		2 00	01/23/2014	188 21	06/30/2015	204 06	15.85	8 42%	L
00484M106	ACOR	27 00	06/13/2014	946 41	06/03/2015	820 78	-125 63	-13 27%	S
00484M106	ACOR	12 00	07/26/2013	461 82	06/30/2015	399 98	-61 84	-13 39%	L
00484M106	ACOR	8 00	04/07/2015	267 03	08/07/2015	254 85	-12 18	-4 56%	S
00484M106	ACOR	1 00	08/10/2011	25 59	08/25/2015	32 63	7 04	27 51%	L
00484M106	ACOR	3 00	07/26/2013	115 46	08/25/2015	97 90	-17 56	-15 21%	L
00484M106	ACOR	2 00	06/13/2014	70 10	08/25/2015	65 26	-4 84	-6 90%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ACORDA THERAPEUTICS INC	00484M106	ACOR	34.00	04/07/2015	1,134.86	08/25/2015	1,109.59	-25.27	-2.23%	S
ACORDA THERAPEUTICS INC	00484M106	ACOR	5.00	08/08/2011	116.05	10/01/2015	133.22	17.17	14.80%	L
ACORDA THERAPEUTICS INC	00484M106	ACOR	5.00	08/09/2011	121.56	10/01/2015	133.21	11.65	9.58%	L
ACORDA THERAPEUTICS INC	00484M106	ACOR	4.00	08/10/2011	102.38	10/01/2015	106.58	4.20	4.10%	L
ACORDA THERAPEUTICS INC	00484M106	ACOR	10.00	08/18/2011	250.51	10/01/2015	266.43	15.92	6.36%	L
ACORDA THERAPEUTICS INC	00484M106	ACOR	5.00	01/20/2012	126.56	10/01/2015	133.22	6.66	5.26%	L
ACORDA THERAPEUTICS INC	00484M106	ACOR	10.00	01/23/2012	250.23	10/01/2015	266.43	16.20	6.47%	L
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108		1.00	03/27/2015	304.48	04/17/2015	294.36	-10.12	-3.32%	S
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G0083B108		3.00	05/29/2015	929.60	06/03/2015	920.51	-9.09	-0.98%	S
ADAMAS PHARMACEUTICALS INC	00548A106	ADMS	8.00	06/17/2015	196.16	06/18/2015	216.50	20.34	10.37%	S
ADAMAS PHARMACEUTICALS INC	00548A106	ADMS	6.00	06/02/2015	109.55	12/28/2015	175.53	65.98	60.23%	S
ADAMAS PHARMACEUTICALS INC	00548A106	ADMS	1.00	06/17/2015	24.52	12/28/2015	29.25	4.73	19.29%	S
AFFILIATED MANAGERS GROUP	008252108	AMG	1.00	11/11/2014	197.99	10/02/2015	166.26	-31.73	-16.03%	S
AFFILIATED MANAGERS GROUP	008252108	AMG	1.00	12/09/2014	205.67	10/02/2015	166.26	-39.41	-19.16%	S
AFFILIATED MANAGERS GROUP	008252108	AMG	1.00	12/18/2014	209.77	10/02/2015	166.26	-43.51	-20.74%	S
AFFILIATED MANAGERS GROUP	008252108	AMG	1.00	10/07/2014	196.55	10/21/2015	171.65	-24.90	-12.67%	L
AFFILIATED MANAGERS GROUP	008252108	AMG	2.00	10/28/2014	392.11	10/21/2015	343.30	-48.81	-12.45%	S
AFFILIATED MANAGERS GROUP	008252108	AMG	3.00	10/07/2014	589.66	11/12/2015	521.99	-67.67	-11.48%	L
AFFILIATED MANAGERS GROUP	008252108	AMG	1.00	10/10/2014	191.82	11/12/2015	173.99	-17.83	-9.30%	L
AIA GROUP LTD	Y002A1105	AAIGF	200.00	07/10/2013	868.54	04/21/2015	1,323.98	455.44	52.44%	L
AIR METHODS CORP NEW	009128307	AIRM	20.00	05/07/2015	876.90	11/06/2015	864.64	-12.26	-1.40%	S
AIR METHODS CORP NEW	009128307	AIRM	5.00	06/03/2015	208.64	11/06/2015	216.16	7.52	3.60%	S
AIXTRON SE SPON ADR	009606104	AIXG	106.00	01/24/2014	1,689.46	09/30/2015	634.68	-1,054.78	-62.43%	L
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	7.00	10/07/2014	621.63	01/29/2015	625.57	3.94	0.63%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	2.00	10/17/2014	176.10	01/29/2015	178.74	2.64	1.50%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	2.00	12/09/2014	214.13	01/29/2015	178.73	-35.40	-16.53%	S
ALLERGAN PLC	G0177J108	AGN	1.00	05/29/2015	309.86	07/29/2015	340.04	30.18	9.74%	S
ALLERGAN PLC	G0177J108	AGN	1.00	05/29/2015	309.87	09/16/2015	302.53	-7.34	-2.37%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALLERGAN PLC	G01771108	AGN	1 00	05/29/2015	309.86	12/04/2015	315.44	5 58	1.80%	S
ALLIANZ FIXED INCOME SHARES SERIES C	01882B205	MFPQIN	730 00	02/07/2008	10,147.00	01/05/2015	8,336 60	-1,810 40	-17 84%	L
ALLIANZ FIXED INCOME SHARES SERIES C	01882B205	MFPQIN	2,215 00	02/07/2008	30,788 50	11/04/2015	24,719 40	-6,069 10	-19 71%	L
ALLIANZ FIXED INCOME SHARES SERIES M	01882B304	MFPQIO	1,200 00	02/07/2008	13,668 00	01/05/2015	12,492 00	-1,176 00	-8 60%	L
ALLIANZ FIXED INCOME SHARES SERIES M	01882B304	MFPQIO	2,470 00	02/07/2008	28,133 30	11/04/2015	24,823 50	-3,309 80	-11 76%	L
ALLIANZ FIXED INCOME SHARES SERIES M	01882B304	MFPQIO	50 00	02/07/2008	569 50	11/05/2015	501 50	-68 00	-11 94%	L
ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	3 00	03/27/2014	194 11	04/17/2015	350 55	156 44	80 59%	L
ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	6 00	03/27/2014	388 22	06/03/2015	769 08	380 86	98 10%	L
ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	3 00	07/26/2013	134.83	06/30/2015	357.77	222 94	165.35%	L
ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	2 00	06/25/2015	248.23	06/30/2015	238.51	-9 72	-3.92%	S
ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	3 00	03/23/2015	340.99	11/04/2015	295.13	-45 86	-13.45%	S
ALTERA CORP *MERGER EFF 12/2015*	021441100		11 00	02/19/2014	391 66	04/20/2015	475 09	83 43	21.30%	L
ALTERA CORP *MERGER EFF 12/2015*	021441100		6 00	02/24/2014	216 04	04/20/2015	259 13	43 09	19 95%	L
ALTERA CORP *MERGER EFF 12/2015*	021441100		6 00	03/18/2014	215 61	04/20/2015	259 13	43 52	20 18%	L
ALTERA CORP *MERGER EFF 12/2015*	021441100		7 00	02/19/2014	249 23	04/23/2015	295 27	46 04	18 47%	L
ALTERA CORP *MERGER EFF 12/2015*	021441100		7 00	12/09/2014	263 28	04/23/2015	295 27	31 99	12 15%	S
ALTERA CORP *MERGER EFF 12/2015*	021441100		3 00	04/24/2014	102 03	05/29/2015	147 37	45 34	44 44%	L
ALTERA CORP *MERGER EFF 12/2015*	021441100		11 00	05/22/2014	363 31	05/29/2015	540 37	177 06	48 74%	L
ALTERA CORP *MERGER EFF 12/2015*	021441100		1 00	12/09/2014	37.61	05/29/2015	49.12	11 51	30 60%	S
ALTERA CORP *MERGER EFF 12/2015*	021441100		20 00	12/17/2014	743 04	05/29/2015	982 48	239 44	32 22%	S
ALTERA CORP *MERGER EFF 12/2015*	021441100		4 00	12/18/2014	149 68	05/29/2015	196 49	46 81	31 27%	S
ALTERA CORP *MERGER EFF 12/2015*	021441100		8 00	12/17/2014	297 22	06/03/2015	413 68	116 46	39.18%	S
ALTERA CORP *MERGER EFF 12/2015*	021441100		10 00	10/17/2014	325 51	06/15/2015	515 74	190 23	58 44%	S
ALTERA CORP *MERGER EFF 12/2015*	021441100		32 00	12/17/2014	1,188 87	06/15/2015	1,650 36	461 49	38 82%	S
ALTERA CORP *MERGER EFF 12/2015*	021441100		10 00	02/06/2015	341 59	06/15/2015	515 74	174 15	50 98%	S
AMAZON COM INC	023135106	AMZN	1 00	07/31/2012	233 70	02/06/2015	372 00	138 30	59 18%	L
AMAZON COM INC	023135106	AMZN	1 00	03/18/2013	258 21	02/06/2015	372 00	113 79	44 07%	L
AMAZON COM INC	023135106	AMZN	2 00	12/05/2013	765.48	02/06/2015	744 00	-21 48	-2 81%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMAZON COM INC	023135106	AMZN	1 00	02/07/2014	354.43	04/17/2015	374.56	20.13	5.68%	L
AMAZON COM INC	023135106	AMZN	1 00	02/27/2014	359.51	04/17/2015	374.56	15.05	4.19%	L
AMAZON COM INC	023135106	AMZN	1 00	03/05/2014	371.40	04/17/2015	374.56	3.16	0.85%	L
AMAZON COM INC	023135106	AMZN	1 00	02/07/2014	354.43	04/22/2015	391.19	36.76	10.37%	L
AMAZON COM INC	023135106	AMZN	1 00	04/17/2014	326.51	04/24/2015	449.00	122.49	37.51%	L
AMAZON COM INC	023135106	AMZN	1 00	07/31/2012	233.71	06/03/2015	436.86	203.15	86.92%	L
AMAZON COM INC	023135106	AMZN	1 00	04/24/2014	335.88	06/03/2015	436.86	100.98	30.06%	L
AMAZON COM INC	023135106	AMZN	1 00	05/14/2014	301.43	06/03/2015	436.86	135.43	44.93%	L
AMAZON.COM INC	023135106	AMZN	3 00	07/31/2012	701.11	06/15/2015	1,272.55	571.44	81.51%	L
AMAZON.COM INC	023135106	AMZN	1 00	05/02/2011	201.63	06/30/2015	434.16	232.53	115.33%	L
AMAZON COM INC	023135106	AMZN	2 00	07/31/2012	467.19	06/30/2015	868.32	401.13	85.86%	L
AMAZON COM INC	023135106	AMZN	1 00	07/28/2014	318.43	11/04/2015	640.49	322.06	101.14%	L
AMAZON COM INC	023135106	AMZN	1 00	10/27/2014	289.32	11/04/2015	640.49	351.17	121.38%	L
AMC ENTERTAINMENT HLDS CL A	00165C104	AMC	6 00	06/19/2015	180.91	11/19/2015	153.95	-26.96	-14.90%	S
AMER EXPRESS CO	025816109	AXP	2 00	10/16/2013	152.34	01/05/2015	181.87	29.53	19.38%	L
AMER EXPRESS CO	025816109	AXP	7 00	11/29/2013	601.77	01/05/2015	636.56	34.79	5.78%	L
AMER EXPRESS CO	025816109	AXP	1 00	12/02/2013	86.30	01/05/2015	90.93	4.63	5.37%	L
AMER EXPRESS CO	025816109	AXP	2 00	12/09/2014	185.98	01/05/2015	181.87	-4.11	-2.21%	S
AMER EXPRESS CO	025816109	AXP	2 00	10/09/2014	174.81	01/29/2015	163.86	-10.95	-6.26%	S
AMER EXPRESS CO	025816109	AXP	1 00	12/09/2014	92.99	01/29/2015	81.93	-11.06	-11.89%	S
AMER EXPRESS CO	025816109	AXP	2 00	12/18/2014	185.16	01/29/2015	163.86	-21.30	-11.50%	S
AMER EXPRESS CO	025816109	AXP	1 00	08/05/2014	86.70	02/12/2015	80.41	-6.29	-7.25%	S
AMER EXPRESS CO	025816109	AXP	12 00	10/08/2014	1,040.38	02/12/2015	965.04	-75.34	-7.24%	S
AMER EXPRESS CO	025816109	AXP	1 00	10/09/2014	87.41	02/12/2015	80.41	-7.00	-8.01%	S
AMER EXPRESS CO	025816109	AXP	6 00	10/08/2014	520.18	06/30/2015	467.65	-52.53	-10.10%	S
AMER EXPRESS CO	025816109	AXP	4 00	10/17/2014	331.44	10/15/2015	304.92	-26.52	-8.00%	S
AMER EXPRESS CO	025816109	AXP	3 00	10/17/2014	248.06	10/15/2015	228.69	-19.37	-7.81%	S
AMIRA NATURE FOODS LTD	G0335L102	ANFI	4 00	10/07/2014	60.67	02/09/2015	52.66	-8.01	-13.20%	S



Consolidated report prepared for Moeller Foundation, Inc.

PX XX214 Found MAP IV-F
PX XX221 Found PINCO
PX XX563 Found Checking

Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMIRA NATURE FOODS LTD	G0335L102	ANFI	13.00	11/21/2014	211.29	02/09/2015	171.18	-40.11	-18.98%	S
AMIRA NATURE FOODS LTD	G0335L102	ANFI	32.00	05/10/2013	266.02	08/21/2015	91.25	-174.77	-65.70%	L
AMIRA NATURE FOODS LTD	G0335L102	ANFI	15.00	05/09/2014	224.44	08/21/2015	42.78	-181.66	-80.94%	L
AMIRA NATURE FOODS LTD	G0335L102	ANFI	18.00	05/30/2014	252.09	08/21/2015	51.33	-200.76	-79.64%	L
AMIRA NATURE FOODS LTD	G0335L102	ANFI	47.00	10/07/2014	712.87	08/21/2015	134.03	-578.84	-81.20%	S
AMIRA NATURE FOODS LTD	G0335L102	ANFI	27.00	12/17/2014	265.22	08/21/2015	76.99	-188.23	-70.97%	S
AMIRA NATURE FOODS LTD	G0335L102	ANFI	77.00	06/03/2015	773.54	08/21/2015	219.58	-553.96	-71.61%	S
ANGIES LIST INC	034754101	ANGI	69.00	10/01/2014	527.13	02/18/2015	502.94	-24.19	-4.59%	S
ANGIES LIST INC	034754101	ANGI	48.00	10/24/2014	316.26	02/18/2015	349.87	33.61	10.63%	S
ANGIES LIST INC	034754101	ANGI	21.00	11/07/2014	137.23	02/18/2015	153.07	15.84	11.54%	S
ANGIES LIST INC	034754101	ANGI	21.00	01/08/2015	124.91	02/18/2015	153.07	28.16	22.54%	S
ANGLO AMERN PLC NEW ADR	03485P201		182.00	07/10/2014	2,328.53	07/13/2015	1,225.62	-1,102.91	-47.37%	L
ANGLO AMERN PLC NEW ADR	03485P201		49.00	08/04/2014	655.15	07/13/2015	329.97	-325.18	-49.63%	S
AON PLC	G0408V102	AON	4.00	12/06/2013	330.32	04/17/2015	384.95	54.63	16.54%	L
AON PLC	G0408V102	AON	3.00	12/06/2013	247.74	06/03/2015	306.01	58.27	23.52%	L
AON PLC	G0408V102	AON	3.00	12/06/2013	247.74	06/30/2015	299.57	51.83	20.92%	L
APPLE INC	037833100	AAPL	13.00	11/01/2013	969.43	04/17/2015	1,620.01	650.58	67.11%	L
APPLE INC	037833100	AAPL	1.00	11/01/2013	74.57	06/03/2015	130.05	55.48	74.40%	L
APPLE INC	037833100	AAPL	5.00	02/07/2014	371.59	06/03/2015	650.29	278.70	75.00%	L
APPLE INC	037833100	AAPL	7.00	05/22/2014	607.69	06/03/2015	910.40	302.71	49.81%	L
APPLE INC	037833100	AAPL	12.00	05/02/2011	594.66	06/15/2015	1,522.53	927.87	156.03%	L
APPLE INC	037833100	AAPL	14.00	01/23/2012	853.04	06/15/2015	1,776.29	923.25	108.23%	L
APPLE INC	037833100	AAPL	1.00	02/07/2013	65.12	06/15/2015	126.87	61.75	94.82%	L
APPLE INC	037833100	AAPL	9.00	02/07/2014	668.86	06/15/2015	1,141.90	473.04	70.72%	L
APPLE INC	037833100	AAPL	3.00	06/11/2015	388.40	06/15/2015	380.63	-7.77	-2.00%	S
APPLE INC	037833100	AAPL	2.00	05/02/2011	99.11	06/17/2015	254.86	155.75	157.15%	L
APPLE INC	037833100	AAPL	13.00	05/02/2011	644.22	06/18/2015	1,660.43	1,016.21	157.74%	L
APPLE INC	037833100	AAPL	4.00	05/02/2011	198.22	06/30/2015	502.14	303.92	153.32%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
APPLE INC	037833100	AAPL	3 00	05/02/2011	148.66	11/04/2015	366 11	217.45	146.27%	L
APPLE INC	037833100	AAPL	1 00	09/11/2014	99.92	11/04/2015	122 03	22.11	22 13%	L
APPLE INC	037833100	AAPL	12 00	11/25/2014	1,416.85	12/17/2015	1,320 79	-96 06	-6 78%	L
APPLE INC	037833100	AAPL	4 00	12/09/2014	453 24	12/17/2015	440 26	-12 98	-2 86%	L
APPLE INC	037833100	AAPL	11 00	11/19/2015	1,308 75	12/17/2015	1,210 72	-98 03	-7 49%	S
APPLE INC	037833100	AAPL	18 00	04/19/2011	857 19	12/18/2015	1,929 71	1,072 52	125 12%	L
APPLE INC	037833100	AAPL	1 00	05/02/2011	49 56	12/18/2015	107 20	57 64	116 30%	L
APPLE INC	037833100	AAPL	5 00	12/09/2014	566 54	12/18/2015	536 03	-30 51	-5 39%	L
APPLIED MATERIALS INC	038222105	AMAT	24 00	10/08/2013	421.71	06/03/2015	488 72	67 01	15.89%	L
APPLIED MATERIALS INC	038222105	AMAT	37 00	10/08/2013	650 12	06/15/2015	729 29	79 17	12 18%	L
APPLIED MATERIALS INC	038222105	AMAT	45 00	12/04/2013	756.64	06/15/2015	886 98	130.34	17 23%	L
APPROACH RESOURCES INC	03834A103	AREX	39 00	02/25/2015	289.55	06/30/2015	264 04	-25 51	-8 81%	S
APPROACH RESOURCES INC	03834A103	AREX	82 00	02/25/2015	608 81	08/06/2015	190 09	-418 72	-68 78%	S
ARISTA NETWORKS INC	040413106	ANET	4 00	06/16/2015	340 53	06/30/2015	327 79	-12 74	-3 74%	S
ARUBA NETWORKS INC **MERGER EFF 05/2015**	043176106		11 00	11/21/2014	217 29	02/24/2015	201 02	-16 27	-7 49%	S
ARUBA NETWORKS INC **MERGER EFF 05/2015**	043176106		12 00	09/15/2011	251 91	02/25/2015	264 69	12 78	5 07%	L
ARUBA NETWORKS INC **MERGER EFF 05/2015**	043176106		1 00	11/21/2014	19 75	02/25/2015	22 05	2 30	11 65%	S
ARUBA NETWORKS INC **MERGER EFF 05/2015**	043176106		2 00	09/15/2011	41 98	03/12/2015	48 82	6 84	16 29%	L
ARUBA NETWORKS INC **MERGER EFF 05/2015**	043176106		17 00	12/23/2011	315 65	03/12/2015	415 01	99 36	31 48%	L
ARUBA NETWORKS INC **MERGER EFF 05/2015**	043176106		8 00	05/10/2013	138.37	03/12/2015	195.30	56 93	41 14%	L
ASTELLAS PHARMA INC ADR	04623U102	ALPMY	130 00	10/22/2013	1,377 62	05/26/2015	1,931 76	554 14	40 22%	L
ASTELLAS PHARMA INC ADR	04623U102	ALPMY	128 00	10/22/2013	1,356 42	09/30/2015	1,640 74	284.32	20 96%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	43 00	01/21/2014	2,799 62	01/22/2015	3,031 00	231 38	8 26%	L
ATARA BIOTHERAPEUTICS INC	046513107	ATRA	2 00	04/22/2015	126 60	06/30/2015	104 43	-22 17	-17 51%	S
AVIVA PLC SPON ADR	05382A104	AV	5 00	06/18/2013	53 93	02/24/2015	85 25	31 32	58 08%	L
AVIVA PLC SPON ADR	05382A104	AV	27 00	07/09/2013	296 73	02/24/2015	460 42	163 69	55 16%	L
AVIVA PLC SPON ADR	05382A104	AV	40 00	06/18/2013	431 43	04/01/2015	653 74	222 31	51 53%	L
AVIVA PLC SPON ADR	05382A104	AV	153 00	06/18/2013	1,650 23	04/29/2015	2,457 16	806 93	48 90%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AVIVA PLC SPON ADR	05382A104	AV	2 00	12/17/2014	29.51	04/29/2015	32.12	2.61	8.84%	S
AZZ INC	002474104	AZZ	2 00	09/27/2013	85.16	09/24/2015	100.99	15.83	18.59%	L
AZZ INC	002474104	AZZ	5 00	10/23/2013	221.17	09/24/2015	252.49	31.32	14.16%	L
AZZ INC	002474104	AZZ	3 00	04/28/2014	130.97	09/24/2015	151.49	20.52	15.67%	L
AZZ INC	002474104	AZZ	4 00	06/17/2015	206.40	09/24/2015	201.99	-4.41	-2.14%	S
AZZ INC	002474104	AZZ	16 00	09/27/2013	681.32	11/04/2015	917.17	235.85	34.62%	L
AZZ INC	002474104	AZZ	8 00	06/03/2015	394.40	11/04/2015	458.58	64.18	16.27%	S
BAKER HUGHES INC	057224107	BHI	5 00	10/26/2011	279.51	02/24/2015	314.37	34.86	12.47%	L
BAKER HUGHES INC	057224107	BHI	45 00	07/31/2012	2,092.86	02/24/2015	2,829.30	736.44	35.19%	L
BAKER HUGHES INC	057224107	BHI	19 00	07/26/2013	911.62	02/24/2015	1,194.60	282.98	31.04%	L
BAKER HUGHES INC	057224107	BHI	15 00	07/31/2013	712.09	02/24/2015	943.10	231.01	32.44%	L
BAKER HUGHES INC	057224107	BHI	6 00	04/24/2014	418.43	02/24/2015	377.24	-41.19	-9.84%	S
BANKIA S A EUR	E2R23Z123	BNKXF	1,210 00	02/18/2014	2,559.03	08/17/2015	1,469.64	-1,089.39	-42.57%	L
BANKIA S A EUR	E2R23Z123	BNKXF	475 00	07/30/2014	954.61	08/17/2015	576.92	-377.69	-39.56%	L
BANNER CORP COM NEW	06652V208	BANR	5 00	10/17/2014	194.03	11/04/2015	251.94	57.91	29.85%	L
BANNER CORP COM NEW	06652V208	BANR	7 00	11/07/2014	301.94	11/16/2015	352.23	50.29	16.66%	L
BANNER CORP COM NEW	06652V208	BANR	9 00	07/23/2014	344.73	12/01/2015	470.29	125.56	36.42%	L
BANNER CORP COM NEW	06652V208	BANR	2 00	10/17/2014	77.61	12/01/2015	104.50	26.89	34.65%	L
BAYER A G SPON ADR	072730302	BAYRY	3 00	08/06/2013	354.81	02/19/2015	423.44	68.63	19.34%	L
BAYER A G SPON ADR	072730302	BAYRY	2 00	07/09/2013	214.40	04/01/2015	303.83	89.43	41.71%	L
BAYER A G SPON ADR	072730302	BAYRY	2 00	08/06/2013	236.54	04/01/2015	303.83	67.29	28.45%	L
BAYER A G SPON ADR	072730302	BAYRY	2 00	07/09/2013	214.40	11/04/2015	263.77	49.37	23.03%	L
BBCN BANCORP INC COM	073295107	BBCN	1 00	01/07/2011	9.38	06/15/2015	14.86	5.48	58.42%	L
BBCN BANCORP INC COM	073295107	BBCN	3 00	01/10/2011	27.84	06/15/2015	44.61	16.77	60.24%	L
BBCN BANCORP INC COM	073295107	BBCN	27 00	01/11/2011	252.09	06/15/2015	401.54	149.45	59.28%	L
BBCN BANCORP INC COM	073295107	BBCN	73 00	04/03/2013	948.77	06/15/2015	1,085.65	136.88	14.43%	L
BBCN BANCORP INC COM	073295107	BBCN	10 00	10/17/2014	148.25	11/04/2015	169.99	21.74	14.66%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	4 00	08/20/2013	152.63	02/09/2015	105.25	-47.38	-31.04%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BEACON ROOFING SUPPLY INC	073685109	BECN	12.00	04/28/2014	431.16	02/09/2015	315.76	-115.40	-26.77%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	16.00	08/12/2013	606.95	08/28/2015	564.94	-42.01	-6.92%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	4.00	08/20/2013	152.63	08/28/2015	141.23	-11.40	-7.47%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	10.00	08/12/2013	379.34	11/25/2015	430.31	50.97	13.44%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	13.00	10/20/2014	334.26	11/25/2015	559.41	225.15	67.36%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	13.00	06/03/2015	416.52	11/25/2015	559.40	142.88	34.30%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	7.00	06/17/2015	216.93	11/25/2015	301.22	84.29	38.86%	S
BEST BUY CO INC	086516101	BBY	15.00	04/17/2014	367.77	06/03/2015	525.96	158.19	43.01%	L
BEST BUY CO INC	086516101	BBY	7.00	04/17/2014	171.63	08/28/2015	250.85	79.22	46.16%	L
BIO RAD LABORATORIES INC CL A	090572207	BIO	1.00	02/09/2011	109.07	01/08/2015	119.92	10.85	9.95%	L
BIO RAD LABORATORIES INC CL A	090572207	BIO	5.00	03/07/2011	574.17	01/08/2015	599.63	25.46	4.43%	L
BIO RAD LABORATORIES INC CL A	090572207	BIO	1.00	09/18/2013	115.77	01/08/2015	119.92	4.15	3.58%	L
BIO RAD LABORATORIES INC CL A	090572207	BIO	1.00	02/09/2011	109.07	01/09/2015	119.30	10.23	9.38%	L
BIO RAD LABORATORIES INC CL A	090572207	BIO	1.00	05/10/2012	103.39	01/09/2015	119.30	15.91	15.39%	L
BIO RAD LABORATORIES INC CL A	090572207	BIO	3.00	05/17/2010	286.26	06/03/2015	441.23	154.97	54.14%	L
BIO RAD LABORATORIES INC CL A	090572207	BIO	2.00	05/22/2012	200.35	06/03/2015	294.15	93.80	46.82%	L
BIO RAD LABORATORIES INC CL A	090572207	BIO	1.00	11/03/2010	93.61	06/30/2015	150.51	56.90	60.78%	L
BIO RAD LABORATORIES INC CL A	090572207	BIO	2.00	06/17/2015	294.39	11/19/2015	276.91	-17.48	-5.94%	S
BIODELIVERY SCIENCES INTL INC	090601106	BDSI	83.00	08/26/2015	521.35	09/02/2015	516.22	-5.13	-0.98%	S
BLUEBIRD BIO INC	09609G100	BLUE	3.00	06/19/2013	76.14	04/23/2015	416.14	340.00	446.55%	L
BLUEBIRD BIO INC	09609G100	BLUE	2.00	06/19/2013	50.75	06/03/2015	370.31	319.56	629.67%	L
BLUEBIRD BIO INC	09609G100	BLUE	1.00	06/19/2013	25.38	06/30/2015	168.31	142.93	563.16%	L
BLUEBIRD BIO INC	09609G100	BLUE	2.00	06/19/2013	50.76	08/05/2015	333.31	282.55	556.64%	L
BOEING COMPANY	097023105	BA	11.00	10/31/2014	1,375.05	01/13/2015	1,459.79	84.74	6.16%	S
BOEING COMPANY	097023105	BA	3.00	10/31/2014	375.02	02/03/2015	442.62	67.60	18.03%	S
BOEING COMPANY	097023105	BA	8.00	10/31/2014	1,000.03	02/26/2015	1,210.48	210.45	21.04%	S
BOEING COMPANY	097023105	BA	10.00	10/31/2014	1,250.05	03/05/2015	1,545.99	295.94	23.67%	S
BORDERFREE INC **MERGER EFF 06/2015**	09970L100		61.00	08/07/2014	873.35	02/09/2015	368.89	-504.46	-57.76%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BORDERFREE INC **MERGER EFF 06/2015**	09970L100		16.00	12/30/2014	143.27	02/09/2015	96.76	-46.51	-32.46%	S
BORGWARNER INC	099724106	BWA	3.00	06/16/2014	195.39	03/26/2015	177.72	-17.67	-9.04%	S
BORGWARNER INC	099724106	BWA	10.00	06/16/2014	651.29	08/20/2015	458.37	-192.92	-29.62%	L
BORGWARNER INC	099724106	BWA	2.00	06/26/2014	129.41	08/20/2015	91.67	-37.74	-29.16%	L
BORGWARNER INC	099724106	BWA	4.00	07/30/2014	257.19	08/20/2015	183.35	-73.84	-28.71%	L
BORGWARNER INC	099724106	BWA	3.00	07/31/2014	186.35	08/20/2015	137.51	-48.84	-26.21%	L
BORGWARNER INC	099724106	BWA	5.00	10/17/2014	275.45	08/20/2015	229.19	-46.26	-16.79%	S
BORGWARNER INC	099724106	BWA	4.00	12/09/2014	223.47	08/20/2015	183.35	-40.12	-17.95%	S
BORGWARNER INC	099724106	BWA	6.00	06/02/2015	367.65	08/20/2015	275.02	-92.63	-25.20%	S
BORGWARNER INC	099724106	BWA	6.00	06/10/2015	364.33	08/20/2015	275.02	-89.31	-24.51%	S
BORGWARNER INC	099724106	BWA	7.00	07/06/2015	396.98	08/20/2015	320.86	-76.12	-19.17%	S
BRIDGESTONE CORP LTD ADR JAPAN ADR	108441205	BRDCY	122.00	11/05/2014	2,044.91	08/20/2015	2,103.08	58.17	2.84%	S
BROADCOM CORP MERGER EFF 02/2016 CL A	111320107		7.00	12/04/2013	186.35	04/17/2015	304.36	118.01	63.33%	L
BROADCOM CORP MERGER EFF 02/2016 CL A	111320107		7.00	12/04/2013	185.37	06/03/2015	382.29	196.92	106.23%	L
BROADCOM CORP MERGER EFF 02/2016 CL A	111320107		5.00	12/04/2013	132.41	06/30/2015	257.64	125.23	94.58%	L
BROADCOM CORP MERGER EFF 02/2016 CL A	111320107		23.00	07/26/2013	605.36	07/08/2015	1,176.77	571.41	94.39%	L
BROADCOM CORP MERGER EFF 02/2016 CL A	111320107		15.00	12/04/2013	397.23	07/08/2015	767.46	370.23	93.20%	L
BRUKER CORP	116794108	BRKR	7.00	06/03/2015	143.01	07/29/2015	143.92	0.91	0.64%	S
BRUKER CORP	116794108	BRKR	12.00	06/17/2015	247.50	07/29/2015	246.72	-0.78	-0.32%	S
BRUKER CORP	116794108	BRKR	21.00	06/03/2015	429.01	12/24/2015	511.51	82.50	19.23%	S
BURBERRY GROUP PLC SPON ADR	12082W204	BURBY	76.00	08/06/2013	1,824.00	08/24/2015	1,617.29	-206.71	-11.33%	L
BURBERRY GROUP PLC SPON ADR	12082W204	BURBY	10.00	11/25/2014	253.58	08/24/2015	212.80	-40.78	-16.08%	S
CADENCE DESIGN SYSTEM	127387108	CDNS	12.00	01/12/2010	75.04	09/25/2015	254.57	179.53	239.25%	L
CADENCE DESIGN SYSTEM	127387108	CDNS	14.00	01/12/2010	87.55	11/23/2015	303.94	216.39	247.16%	L
CAPITAL ONE FINCL CORP	14040H105	COF	5.00	11/08/2013	348.29	04/17/2015	410.57	62.28	17.88%	L
CAPITAL ONE FINCL CORP	14040H105	COF	3.00	07/26/2013	206.28	06/03/2015	253.32	47.04	22.80%	L
CAPITAL ONE FINCL CORP	14040H105	COF	1.00	11/08/2013	69.66	06/03/2015	84.43	14.77	21.20%	L
CAPITAL ONE FINCL CORP	14040H105	COF	3.00	07/26/2013	206.28	06/30/2015	263.94	57.66	27.95%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CAPITAL ONE FINCL CORP	14040H105	COF	20.00	07/02/2013	1,280.50	10/02/2015	1,435.15	154.65	12.08%	L
CAPITAL ONE FINCL CORP	14040H105	COF	4.00	10/17/2014	304.67	10/02/2015	287.03	-17.64	-5.79%	S
CATALENT INC	148806102	CTLT	11.00	03/04/2015	325.03	06/03/2015	318.93	-6.10	-1.88%	S
CATALENT INC	148806102	CTLT	8.00	03/04/2015	236.38	06/30/2015	234.36	-2.02	-0.85%	S
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		2.00	12/18/2014	98.68	01/08/2015	101.51	2.83	2.87%	S
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		2.00	05/23/2013	96.12	01/09/2015	100.72	4.60	4.79%	L
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		5.00	05/31/2013	242.14	01/09/2015	251.82	9.68	4.00%	L
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		4.00	05/23/2013	192.25	01/28/2015	208.70	16.45	8.56%	L
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		6.00	05/23/2013	288.36	02/26/2015	311.01	22.65	7.85%	L
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		7.00	12/09/2014	358.50	03/23/2015	347.44	-11.06	-3.09%	S
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		6.00	05/23/2013	288.37	07/06/2015	366.76	78.39	27.18%	L
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		2.00	05/23/2013	96.12	07/24/2015	123.00	26.88	27.97%	L
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		3.00	02/27/2014	137.42	07/24/2015	184.50	47.08	34.26%	L
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		2.00	03/06/2014	89.34	07/24/2015	123.00	33.66	37.68%	L
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		3.00	04/24/2014	116.90	07/24/2015	184.50	67.60	57.83%	L
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		5.00	10/17/2014	199.13	07/24/2015	307.50	108.37	54.42%	S
CATAMARAN CORP ***MERGER EFF 07/2015**	148887102		1.00	12/18/2014	49.34	07/24/2015	61.50	12.16	24.65%	S
CATERPILLAR INC	149123101	CAT	5.00	06/23/2015	441.99	06/30/2015	425.45	-16.54	-3.74%	S
CATERPILLAR INC	149123101	CAT	5.00	06/23/2015	441.98	09/22/2015	354.94	-87.04	-19.69%	S
CBS CORP NEW CL B	124857202	CBS	8.00	03/06/2015	488.02	04/17/2015	485.19	-2.83	-0.58%	S
CBS CORP NEW CL B	124857202	CBS	11.00	03/06/2015	671.03	06/03/2015	687.05	16.02	2.39%	S
CBS CORP NEW CL B	124857202	CBS	8.00	03/06/2015	488.02	06/30/2015	443.72	-44.30	-9.08%	S
CDW CORP	12514G108	CDW	5.00	06/15/2015	182.88	06/30/2015	171.16	-11.72	-6.41%	S
CDW CORP	12514G108	CDW	6.00	06/15/2015	219.45	08/10/2015	236.15	16.70	7.61%	S
CENTL GARDEN & PET CO	153527106	CENT	20.00	06/03/2015	198.25	09/09/2015	302.30	104.05	52.48%	S
CENTL GARDEN & PET CO	153527106	CENT	80.00	06/03/2015	793.02	09/09/2015	1,187.26	394.24	49.71%	S
CENTRAL GARDEN & PET CO NON VTG CL A	153527205	CENTA	51.00	06/23/2015	562.67	10/20/2015	918.70	356.03	63.28%	S
CENTRAL GARDEN & PET CO NON VTG CL A	153527205	CENTA	14.00	06/23/2015	154.46	10/26/2015	250.17	95.71	61.96%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CENTRAL GARDEN & PET CO NON VTG CL A	153527205	CENTA	48 00	08/05/2015	490.42	10/26/2015	857 73	367.31	74.90%	S
CHART INDUSTRIES INC	16115Q308	GTLS	13 00	03/06/2014	1,150.30	05/22/2015	463 71	-686 59	-59 69%	L
CHART INDUSTRIES INC	16115Q308	GTLS	2 00	03/07/2014	175 63	05/22/2015	71 34	-104.29	-59 38%	L
CHART INDUSTRIES INC	16115Q308	GTLS	3 00	04/28/2014	223 01	05/22/2015	107 01	-116 00	-52 02%	L
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	7 00	07/26/2013	395 36	03/05/2015	580 46	185 10	46 82%	L
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	5 00	07/26/2013	282 40	04/17/2015	406 64	124 24	43 99%	L
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	3 00	07/26/2013	169 44	06/30/2015	239 30	69 86	41 23%	L
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	9 00	05/13/2014	587 56	06/30/2015	717 92	130 36	22 19%	L
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	4 00	05/14/2014	260.38	06/30/2015	319 07	58 69	22 54%	L
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	23.00	04/26/2013	1,037 62	10/09/2015	1,818 45	780 83	75.25%	L
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	4 00	04/26/2013	180 45	11/04/2015	335 03	154 58	85 66%	L
CHECK POINT SOFTWARE TECH LTD ILS	M22465104	CHKP	11 00	04/26/2013	496 25	11/10/2015	907 72	411 47	82 92%	L
CHEVRON CORP	166764100	CVX	4 00	02/24/2015	431 39	04/17/2015	436 75	5 36	1 24%	S
CHEVRON CORP	166764100	CVX	4 00	02/24/2015	431 39	06/03/2015	408 69	-22 70	-5 26%	S
CHEVRON CORP	166764100	CVX	3 00	02/24/2015	323 54	06/30/2015	289 17	-34 37	-10 62%	S
CHEVRON CORP	166764100	CVX	4 00	02/24/2015	431 39	08/06/2015	340 69	-90 70	-21 03%	S
CHEVRON CORP	166764100	CVX	11 00	02/24/2015	1,186.32	11/13/2015	978 76	-207 56	-17 50%	S
CHIMERIX INC	16934W106	CMRX	9 00	10/23/2014	283 23	04/17/2015	344 68	61 45	21 70%	S
CHIMERIX INC	16934W106	CMRX	6 00	10/23/2014	188.82	06/03/2015	253 11	64.29	34.05%	S
CHIMERIX INC	16934W106	CMRX	12.00	10/31/2014	374.57	06/03/2015	506.23	131 66	35.15%	S
CHIMERIX INC	16934W106	CMRX	1 00	09/11/2014	29.76	06/30/2015	45.73	15 97	53.66%	S
CHIMERIX INC	16934W106	CMRX	13.00	10/31/2014	405 78	06/30/2015	594.64	188 86	46 54%	S
CHIMERIX INC	16934W106	CMRX	13 00	09/08/2014	320 13	09/16/2015	634 09	313 96	98 07%	L
CHIMERIX INC	16934W106	CMRX	12 00	09/11/2014	357 08	09/16/2015	585 31	228 23	63 92%	L
CHIMERIX INC	16934W106	CMRX	6 00	09/17/2014	163 71	11/04/2015	257 09	93 38	57 04%	L
CHINA CONSTR BK CORP ADR	168919108	CICHY	16 00	10/20/2009	285 40	11/04/2015	234 15	-51 25	-17 96%	L
CHUY'S HLDGS INC	171604101	CHUY	10 00	01/08/2015	203 44	02/17/2015	218 62	15 18	7 46%	S
CHUY'S HLDGS INC	171604101	CHUY	5 00	12/15/2014	99 55	03/05/2015	115 48	15 93	16 00%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CHUYS HLDGS INC	171604101	CHUY	8.00	01/08/2015	162.76	03/05/2015	184.77	22.01	13.52%	S
CHUYS HLDGS INC	171604101	CHUY	19.00	12/15/2014	378.29	05/07/2015	489.07	110.78	29.28%	S
CHUYS HLDGS INC	171604101	CHUY	22.00	03/12/2015	468.53	05/07/2015	566.29	97.76	20.87%	S
CHUYS HLDGS INC	171604101	CHUY	31.00	12/15/2014	617.20	05/21/2015	856.53	239.33	38.78%	S
CINEMARK HOLDINGS INC	17243V102	CNK	8.00	03/24/2014	223.99	04/07/2015	357.56	133.57	59.63%	L
CINEMARK HOLDINGS INC	17243V102	CNK	5.00	06/30/2010	66.46	04/13/2015	214.11	147.65	222.16%	L
CINEMARK HOLDINGS INC	17243V102	CNK	6.00	06/30/2010	79.76	04/20/2015	259.07	179.31	224.81%	L
CINEMARK HOLDINGS INC	17243V102	CNK	6.00	06/17/2015	245.87	11/19/2015	211.91	-33.96	-13.81%	S
CITIGROUP INC	172967424	C	18.00	07/26/2013	939.78	04/17/2015	954.26	14.48	1.54%	L
CITIGROUP INC	172967424	C	3.00	12/17/2010	142.46	06/03/2015	167.06	24.60	17.27%	L
CITIGROUP INC	172967424	C	1.00	07/26/2013	52.21	06/03/2015	55.68	3.47	6.65%	L
CITIGROUP INC	172967424	C	12.00	11/08/2013	596.03	06/03/2015	668.27	72.24	12.12%	L
CITIGROUP INC	172967424	C	12.00	12/17/2010	569.85	06/30/2015	662.19	92.34	16.20%	L
CITY NATL CORP ***MERGER EFF 11/2015**	178566105		14.00	11/23/2011	548.24	02/09/2015	1,250.98	702.74	128.18%	L
CLARCOR INC	179895107	CLC	5.00	07/11/2013	274.39	02/17/2015	327.91	53.52	19.51%	L
CLARCOR INC	179895107	CLC	3.00	06/03/2015	187.80	11/19/2015	150.44	-37.36	-19.89%	S
COBALT INTL ENERGY	19075F106	CIE	27.00	02/25/2015	256.47	04/17/2015	286.96	30.49	11.89%	S
COBALT INTL ENERGY	19075F106	CIE	31.00	02/25/2015	294.47	06/03/2015	317.74	23.27	7.90%	S
COBALT INTL ENERGY	19075F106	CIE	23.00	02/25/2015	218.48	06/30/2015	224.50	6.02	2.76%	S
COLFAX CORP	194014106	CFX	10.00	11/04/2014	534.80	03/04/2015	517.70	-17.10	-3.20%	S
COLFAX CORP	194014106	CFX	9.00	11/04/2014	481.32	06/03/2015	462.14	-19.18	-3.98%	S
COLFAX CORP	194014106	CFX	4.00	11/04/2014	213.92	06/30/2015	185.58	-28.34	-13.25%	S
COLUMBIA BKG SYS INC	197236102	COLB	5.00	06/17/2015	163.71	11/19/2015	172.59	8.88	5.42%	S
COMPASS MINERALS INTL INC	20451N101	CMP	2.00	06/03/2015	176.21	11/04/2015	169.46	-6.75	-3.83%	S
COMPASS MINERALS INTL INC	20451N101	CMP	2.00	03/02/2012	142.75	12/10/2015	159.77	17.02	11.92%	L
COMPASS MINERALS INTL INC	20451N101	CMP	2.00	04/13/2012	143.70	12/10/2015	159.77	16.07	11.18%	L
COMPASS MINERALS INTL INC	20451N101	CMP	5.00	10/20/2014	418.95	12/10/2015	399.43	-19.52	-4.66%	L
COMPASS MINERALS INTL INC	20451N101	CMP	2.00	05/21/2015	176.07	12/10/2015	159.77	-16.30	-9.26%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
COMPASS MINERALS INTL INC	20451N101	CMP	5.00	06/19/2015	417.07	12/10/2015	399.42	-17.65	-4.23%	S
CONCHO RESOURCES INC	20605P101	CXO	5.00	09/07/2011	443.35	01/14/2015	496.20	52.85	11.92%	L
CONCHO RESOURCES INC	20605P101	CXO	2.00	06/28/2012	164.48	01/14/2015	198.49	34.01	20.68%	L
CONCHO RESOURCES INC	20605P101	CXO	1.00	10/17/2014	103.96	01/14/2015	99.24	-4.72	-4.54%	S
CONCHO RESOURCES INC	20605P101	CXO	2.00	10/27/2014	210.35	01/14/2015	198.48	-11.87	-5.64%	S
CONCHO RESOURCES INC	20605P101	CXO	4.00	12/10/2014	350.58	01/14/2015	396.96	46.38	13.23%	S
CONNECTONE BANCORP INC NEW COM	20786W107	CNOB	21.00	06/03/2015	411.60	11/16/2015	375.90	-35.70	-8.67%	S
CONNECTONE BANCORP INC NEW COM	20786W107	CNOB	12.00	06/17/2015	244.94	11/16/2015	214.80	-30.14	-12.31%	S
COOPER COMPANIES INC NEW	216648402	COO	4.00	12/20/2013	506.29	03/13/2015	742.71	236.42	46.70%	L
COPART INC	217204106	CPRT	5.00	06/10/2015	178.72	11/19/2015	182.89	4.17	2.33%	S
CRAFT BREW ALLIANCE INC	224122101	BREW	49.00	06/24/2014	532.32	11/04/2015	349.21	-183.11	-34.40%	L
CRAFT BREW ALLIANCE INC	224122101	BREW	47.00	01/16/2015	525.82	11/04/2015	334.95	-190.87	-36.30%	S
CRAFT BREW ALLIANCE INC	224122101	BREW	26.00	06/03/2015	285.36	11/04/2015	185.29	-100.07	-35.07%	S
CRAFT BREW ALLIANCE INC	224122101	BREW	15.00	06/17/2015	173.55	11/04/2015	106.90	-66.65	-38.40%	S
CROCS INC	227046109	CROX	12.00	04/26/2013	194.84	02/26/2015	128.41	-66.43	-34.09%	L
CROCS INC	227046109	CROX	26.00	05/02/2014	396.12	02/26/2015	278.23	-117.89	-29.76%	S
CROCS INC	227046109	CROX	49.00	03/05/2013	737.34	04/29/2015	656.21	-81.13	-11.00%	L
CROCS INC	227046109	CROX	4.00	04/26/2013	64.94	04/29/2015	53.57	-11.37	-17.51%	L
CUMMINS INC	231021106	CMI	4.00	02/01/2012	428.80	07/27/2015	498.45	69.65	16.24%	L
CUMMINS INC	231021106	CMI	3.00	06/27/2012	270.90	07/27/2015	373.84	102.94	38.00%	L
CUMMINS INC	231021106	CMI	1.00	10/17/2014	130.48	07/27/2015	124.61	-5.87	-4.50%	S
CUMMINS INC	231021106	CMI	2.00	12/09/2014	297.56	07/27/2015	249.23	-48.33	-16.24%	S
CUMMINS INC	231021106	CMI	4.00	03/09/2015	563.09	07/27/2015	498.45	-64.64	-11.48%	S
CYTEC INDUSTRIES INC *MERGER EFF 12/2015*	232820100		2.00	05/19/2009	22.48	05/20/2015	117.04	94.56	420.64%	L
CYTEC INDUSTRIES INC *MERGER EFF 12/2015*	232820100		10.00	08/27/2009	143.90	05/20/2015	585.25	441.35	306.71%	L
CYTEC INDUSTRIES INC *MERGER EFF 12/2015*	232820100		2.00	08/28/2009	29.64	05/20/2015	117.04	87.40	294.87%	L
CYTEC INDUSTRIES INC *MERGER EFF 12/2015*	232820100		4.00	05/10/2013	143.46	05/20/2015	234.09	90.63	63.17%	L
CYTEC INDUSTRIES INC *MERGER EFF 12/2015*	232820100		12.00	05/19/2009	134.85	06/10/2015	736.32	601.47	446.03%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CYTEC INDUSTRIES INC *MERGER EFF 12/2015*	232820100		6 00	05/19/2009	67 43	08/28/2015	442 28	374.85	555 91%	L
CYTEC INDUSTRIES INC *MERGER EFF 12/2015*	232820100		7 00	06/03/2015	427 21	08/28/2015	516.00	88 79	20 78%	S
CYTEC INDUSTRIES INC *MERGER EFF 12/2015*	232820100		4 00	06/17/2015	244 52	08/28/2015	294 85	50 33	20 58%	S
CYTEC INDUSTRIES INC *MERGER EFF 12/2015*	232820100		15 00	10/17/2014	666 45	10/08/2015	1,108.83	442.38	66 38%	S
CYTEC INDUSTRIES INC *MERGER EFF 12/2015*	232820100		2 00	06/03/2015	122 06	10/08/2015	147 84	25 78	21 12%	S
DANAHER CORP	235851102	DHR	10 00	07/16/2013	679 59	01/13/2015	851 54	171 95	25 30%	L
DANAHER CORP	235851102	DHR	2 00	12/18/2014	171 29	01/13/2015	170 30	-0 99	-0 58%	S
DANAHER CORP	235851102	DHR	1 00	02/13/2015	86 49	04/17/2015	84 36	-2 13	-2 46%	S
DANAHER CORP	235851102	DHR	5 00	02/26/2015	439 01	04/17/2015	421.83	-17 18	-3 91%	S
DANAHER CORP	235851102	DHR	6 00	07/16/2013	407 76	05/13/2015	523 63	115 87	28 42%	L
DANAHER CORP	235851102	DHR	1 00	01/21/2014	78 12	05/13/2015	87.26	9.14	11.70%	L
DANAHER CORP	235851102	DHR	4 00	02/14/2014	305.07	05/13/2015	349 08	44.01	14.43%	L
DANAHER CORP	235851102	DHR	11 00	02/13/2015	951.38	05/13/2015	959 98	8 60	0 90%	S
DANAHER CORP	235851102	DHR	4 00	07/16/2013	271 83	06/03/2015	348 89	77 06	28 35%	L
DANAHER CORP	235851102	DHR	6 00	05/22/2015	520 24	06/23/2015	514 70	-5 54	-1 06%	S
DANAHER CORP	235851102	DHR	3 00	07/16/2013	203 88	06/30/2015	256 48	52 60	25 80%	L
DANAHER CORP	235851102	DHR	2 00	07/24/2014	151 80	11/04/2015	191 47	39 67	26 13%	L
DANSKE BAN A/S *EXCHANGE 02/2016* SPON ADR	236363107		20 00	12/18/2014	278 09	11/04/2015	267 39	-10 70	-3 85%	S
DEL FRISCOS RESTAURANT GROUP INC	245077102	DFRG	8 00	11/07/2013	149.59	01/02/2015	184 00	34.41	23 00%	L
DEL FRISCOS RESTAURANT GROUP INC	245077102	DFRG	3 00	12/04/2013	59.02	01/02/2015	68 99	9.97	16 89%	L
DEL FRISCOS RESTAURANT GROUP INC	245077102	DFRG	12 00	02/27/2015	241.06	12/29/2015	193.23	-47 83	-19.84%	S
DELTA AIR LINES INC DELA NEW	247361702	DAL	7 00	04/24/2015	330.69	10/21/2015	347 96	17.27	5 22%	S
DELTA AIR LINES INC DELA NEW	247361702	DAL	5 00	04/24/2015	236.21	11/24/2015	235 24	-0 97	-0 41%	S
DELTA AIR LINES INC DELA NEW	247361702	DAL	6 00	11/19/2015	290.56	11/24/2015	282 29	-8 27	-2 85%	S
DELTA AIR LINES INC DELA NEW	247361702	DAL	8 00	02/24/2015	375 25	12/07/2015	408 01	32 76	8 73%	S
DELTA AIR LINES INC DELA NEW	247361702	DAL	1 00	04/24/2015	47 24	12/07/2015	50 99	3 75	7 94%	S
DERMA SCIENCES INC COM	249827502	DSCI	9 00	03/26/2014	112 19	03/10/2015	67 32	-44 87	-39 99%	S
DERMA SCIENCES INC COM	249827502	DSCI	41 00	04/08/2014	452 07	03/10/2015	306 71	-145 36	-32 15%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
DERMA SCIENCES INC COM	249827502	DSCI	24.00	04/28/2014	224.97	03/10/2015	179.53	-45.44	-20.20%	S
DIGITAL REALTY TRUST INC REIT	253868103	DLR	3.00	11/16/2012	185.04	04/17/2015	196.27	11.23	6.07%	L
DIGITAL REALTY TRUST INC REIT	253868103	DLR	6.00	01/25/2013	430.90	04/17/2015	392.55	-38.35	-8.90%	L
DIGITAL REALTY TRUST INC REIT	253868103	DLR	6.00	11/16/2012	370.08	06/03/2015	391.55	21.47	5.80%	L
DIGITAL REALTY TRUST INC REIT	253868103	DLR	3.00	07/26/2013	174.84	06/03/2015	195.77	20.93	11.97%	L
DIGITAL REALTY TRUST INC REIT	253868103	DLR	2.00	07/26/2013	116.56	06/30/2015	133.25	16.69	14.32%	L
DIGITAL REALTY TRUST INC REIT	253868103	DLR	5.00	08/01/2013	273.47	06/30/2015	333.14	59.67	21.82%	L
DOLBY LABORATORIES INC CL A	25659T107	DLB	9.00	06/26/2015	364.59	06/30/2015	357.86	-6.73	-1.85%	S
EAST WEST BANCORP INC	27579R104	EWBC	32.00	08/10/2011	519.70	04/20/2015	1,337.12	817.42	157.29%	L
ECOLAB INC	278865100	ECL	4.00	02/27/2015	465.11	12/04/2015	474.73	9.62	2.07%	S
ECOLAB INC	278865100	ECL	2.00	11/19/2015	235.82	12/04/2015	237.36	1.54	0.65%	S
ECOLAB INC	278865100	ECL	4.00	02/27/2015	465.11	12/07/2015	471.97	6.86	1.47%	S
EMERGENT BIOSOLUTIONS INC	29089Q105	EB5	1.00	07/23/2014	23.32	11/04/2015	33.79	10.47	44.90%	L
EMERGENT BIOSOLUTIONS INC	29089Q105	EB5	4.00	10/17/2014	86.78	11/04/2015	135.19	48.41	55.78%	L
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	7.00	08/14/2013	177.06	04/17/2015	276.23	99.17	56.01%	L
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	8.00	08/14/2013	202.35	06/30/2015	314.06	111.71	55.21%	L
ENZO BIOCHEM INC	294100102	ENZ	43.00	03/12/2015	132.80	11/04/2015	174.14	41.34	31.13%	S
EOG RESOURCES INC	26875P101	EOG	1.00	03/06/2013	62.74	02/25/2015	92.63	29.89	47.64%	L
EOG RESOURCES INC	26875P101	EOG	6.00	04/08/2013	378.37	02/25/2015	555.80	177.43	46.89%	L
EOG RESOURCES INC	26875P101	EOG	3.00	04/24/2014	310.47	02/25/2015	277.90	-32.57	-10.49%	S
EOG RESOURCES INC	26875P101	EOG	4.00	03/06/2013	250.96	04/17/2015	388.62	137.66	54.85%	L
EOG RESOURCES INC	26875P101	EOG	4.00	12/17/2014	363.86	06/03/2015	356.79	-7.07	-1.94%	S
EOG RESOURCES INC	26875P101	EOG	3.00	12/17/2014	272.90	06/30/2015	262.98	-9.92	-3.64%	S
EPR PROPERTIES REIT	26884U109	EPR	3.00	03/05/2015	178.46	11/19/2015	167.56	-10.90	-6.11%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	5.00	05/07/2014	546.49	01/07/2015	534.55	-11.94	-2.18%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	2.00	10/17/2014	215.47	01/07/2015	213.81	-1.66	-0.77%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	2.00	03/16/2015	222.74	11/19/2015	158.57	-64.17	-28.81%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	4.00	03/16/2015	445.49	12/08/2015	358.33	-87.16	-19.56%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	3.00	06/03/2015	326.83	12/08/2015	268.74	-58.09	-17.77%	S
EVERBANK FINL CORP	29977G102	EVER	7.00	09/18/2013	107.20	01/08/2015	128.32	21.12	19.70%	L
EVERCORE PARTNERS INC CL A	29977A105	EVR	3.00	03/29/2012	88.59	11/04/2015	168.56	79.97	90.27%	L
EXACTECH INC	30064E109	EXAC	20.00	11/13/2014	449.28	08/21/2015	367.53	-81.75	-18.20%	S
EXACTECH INC	30064E109	EXAC	6.00	11/13/2014	134.79	11/17/2015	101.16	-33.63	-24.95%	L
EXACTECH INC	30064E109	EXAC	24.00	11/21/2014	525.78	11/17/2015	404.63	-121.15	-23.04%	S
EXACTECH INC	30064E109	EXAC	20.00	06/03/2015	449.18	11/17/2015	337.19	-111.99	-24.93%	S
EXACTECH INC	30064E109	EXAC	9.00	06/17/2015	188.37	11/17/2015	151.74	-36.63	-19.45%	S
EXPEDIA INC	30212P303	EXPE	0.88	11/06/2014	113.34	12/21/2015	110.15	-3.19	-2.81%	L
EXPEDIA INC	30212P303	EXPE	17.00	12/17/2015	2,203.94	12/28/2015	2,138.66	-65.28	-2.96%	S
EXXON MOBIL CORP	30231G102	XOM	21.00	04/15/2014	2,063.58	02/25/2015	1,877.73	-185.85	-9.01%	S
FACEBOOK INC CL A	30303M102	FB	1.00	12/18/2012	27.58	06/26/2015	87.55	59.97	217.44%	L
FACEBOOK INC CL A	30303M102	FB	3.00	11/25/2013	134.82	06/26/2015	262.66	127.84	94.82%	L
FACEBOOK INC CL A	30303M102	FB	5.00	12/18/2012	137.90	06/30/2015	431.01	293.11	212.55%	L
FACEBOOK INC CL A	30303M102	FB	7.00	12/18/2012	193.06	07/17/2015	662.76	469.70	243.29%	L
FACEBOOK INC CL A	30303M102	FB	3.00	09/07/2012	57.73	08/10/2015	283.73	226.00	391.48%	L
FACEBOOK INC CL A	30303M102	FB	9.00	10/17/2014	677.04	11/04/2015	934.27	257.23	37.99%	L
FASTENAL CO	311900104	FAST	9.00	03/04/2015	358.31	04/17/2015	364.49	6.18	1.72%	S
FASTENAL CO	311900104	FAST	12.00	03/04/2015	477.75	06/23/2015	517.79	40.04	8.38%	S
FASTENAL CO	311900104	FAST	8.00	03/04/2015	318.50	06/30/2015	337.63	19.13	6.01%	S
FASTENAL CO	311900104	FAST	5.00	03/04/2015	199.07	09/22/2015	182.82	-16.25	-8.16%	S
FASTENAL CO	311900104	FAST	52.00	03/04/2015	2,070.25	10/07/2015	1,973.11	-97.14	-4.69%	S
FHLMC PL A97047 04 5000 DUE 02/01/41 FACTOR O 283275600000	312945ZL5		1,000.00	02/11/2011	311.12	11/05/2015	333.61	22.49	7.23%	L
FHLMC PL G08323 05 0000 DUE 02/01/39 FACTOR O 088305600000	3128MILD0		3,000.00	09/18/2013	360.78	07/31/2015	355.48	-5.30	-1.47%	L
FHLMC PL G08542 04 0000 DUE 08/01/43 FACTOR O 583704300000	3128MJS84		3,000.00	06/08/2015	2,023.98	11/05/2015	2,027.27	3.29	0.16%	S
FHLMC PL Q16644 03 5000 DUE 03/01/43 FACTOR O 797589200000	3132J7ZJ4		1,000.00	09/19/2013	884.97	01/06/2015	933.67	48.70	5.50%	L



Consolidated report prepared for Moeller Foundation, Inc.

PX XX214 Found MAP IV-F
PX XX221 Found PIMCO
PX XX563 Found Checking

Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FLEETMATICS GROUP PLC	G35569105	FLTX	4.00	11/15/2013	159.36	02/24/2015	151.93	-7.43	-4.66%	L
FLEETMATICS GROUP PLC	G35569105	FLTX	10.00	11/15/2013	398.41	04/24/2015	470.82	72.41	18.17%	L
FLEETMATICS GROUP PLC	G35569105	FLTX	3.00	11/15/2013	119.53	11/04/2015	173.66	54.13	45.29%	L
FLEETMATICS GROUP PLC	G35569105	FLTX	4.00	11/15/2013	159.36	11/23/2015	235.68	76.32	47.89%	L
FLEETMATICS GROUP PLC	G35569105	FLTX	10.00	03/05/2014	351.68	11/23/2015	589.22	237.54	67.54%	L
FLEETMATICS GROUP PLC	G35569105	FLTX	3.00	10/20/2014	91.13	11/23/2015	176.76	85.63	93.96%	L
FNMA PL 00AP990 03 5000 DUE 10/01/42 FACTOR 0 862353690000	3138MEAF7		3,000.00	02/12/2014	2,707.81	01/06/2015	2,819.57	111.76	4.13%	S
FNMA PL 310151 05 5000 DUE 11/01/34 FACTOR 0.656280550000	31374CQC3		1,000.00	01/30/2015	821.32	11/05/2015	799.08	-22.24	-2.71%	S
FNMA PL 745580 05 0000 DUE 06/01/36 FACTOR 0 068919670000	31403DIZ3		6,000.00	09/27/2013	549.75	07/31/2015	547.70	-2.05	-0.37%	L
FNMA PL AB1389 04.5000 DUE 08/01/40 FACTOR 0.176796380000	31416WRK0		8,000.00	02/02/2011	1,659.08	11/05/2015	1,708.97	49.89	3.01%	L
FNMA PL AI5587 05.0000 DUE 07/01/41 FACTOR 0 534744890000	3138AKF53		1,000.00	10/27/2014	667.88	07/31/2015	664.87	-3.01	-0.45%	S
FNMA PL AI9748 04 5000 DUE 08/01/41 FACTOR 0 414798450000	3138APZN1		1,000.00	09/09/2011	444.72	11/05/2015	452.76	8.04	1.81%	L
FNMA PL AL0160 04 5000 DUE 05/01/41 FACTOR 0 289536020000	3138EGFA7		1,000.00	03/13/2013	340.71	11/05/2015	341.40	0.69	0.20%	L
FNMA PL AL2629 05 0000 DUE 06/01/39 FACTOR 0 284720980000	3138EJ4P0		12,000.00	03/18/2013	4,484.12	07/31/2015	4,479.80	-4.32	-0.10%	L
FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0 692944150000	3138MBKA3		3,000.00	10/05/2012	2,550.67	01/06/2015	2,501.76	-48.91	-1.92%	L
FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0 692944150000	3138MBKA3		42,000.00	10/05/2012	35,709.40	01/12/2015	35,035.05	-674.35	-1.89%	L
FNMA PL AS4168 04.0000 DUE 12/01/44 FACTOR 0 777998600000	3138WDT27		4,000.00	01/16/2015	3,567.96	11/05/2015	3,534.81	-33.15	-0.93%	S
FNMA PL AS4169 04 0000 DUE 12/01/44 FACTOR 0 743433150000	3138WDT35		2,000.00	04/20/2015	1,841.69	11/05/2015	1,826.91	-14.78	-0.80%	S
FNMA PL AS4783 03 5000 DUE 04/01/45 FACTOR 0 938647130000	3138WEJ59		4,000.00	05/11/2015	4,050.37	11/05/2015	4,005.25	-45.12	-1.11%	S
FNMA PL AU2933 03 5000 DUE 09/01/43 FACTOR 0 869854520000	3138X2HK3		2,000.00	09/16/2013	1,869.55	01/06/2015	1,955.67	86.12	4.61%	L
FNMA PL AX7732 03 5000 DUE 03/01/45 FACTOR 0 871989350000	3138Y9SW9		4,000.00	02/23/2015	3,868.16	11/05/2015	3,836.93	-31.23	-0.81%	S
FORUM ENERGY TECHNOLOGIES INC	34984V100	FET	40.00	03/20/2014	1,162.11	10/08/2015	596.90	-565.21	-48.64%	L

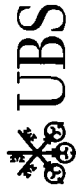


Consolidated report prepared for Moeller Foundation, Inc.

PX XX214 Found MAP IV-F
PX XX221 Found PIMCO
PX XX563 Found Checking

Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FORUM ENERGY TECHNOLOGIES INC	34984V100	FET	5.00	04/28/2014	160.16	10/08/2015	74.62	-85.54	-53.41%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	FET	14.00	10/17/2014	348.86	10/08/2015	208.91	-139.95	-40.12%	S
FORUM ENERGY TECHNOLOGIES INC	34984V100	FET	11.00	12/30/2014	232.73	10/08/2015	164.15	-68.58	-29.47%	S
FORUM ENERGY TECHNOLOGIES INC	34984V100	FET	16.00	06/03/2015	329.44	10/08/2015	238.76	-90.68	-27.53%	S
FORUM ENERGY TECHNOLOGIES INC	34984V100	FET	10.00	06/17/2015	220.40	10/08/2015	149.23	-71.17	-32.29%	S
FRANSCAS HLDGS CORP	351793104	FRAN	36.00	07/05/2013	978.25	04/24/2015	649.36	-328.89	-33.62%	L
FRANSCAS HLDGS CORP	351793104	FRAN	10.00	08/06/2013	248.77	04/24/2015	180.38	-68.39	-27.49%	L
FRANSCAS HLDGS CORP	351793104	FRAN	25.00	09/04/2013	446.79	04/24/2015	450.94	4.15	0.93%	L
FREESCALE SEMICONDUCTOR LTD *MERGER EFF 12/2015*	G3727Q101		20.00	07/31/2012	212.92	02/06/2015	668.70	455.78	214.06%	L
FREESCALE SEMICONDUCTOR LTD *MERGER EFF 12/2015*	G3727Q101		2.00	05/13/2014	43.67	02/06/2015	66.86	23.19	53.10%	S
FREESCALE SEMICONDUCTOR LTD *MERGER EFF 12/2015*	G3727Q101		7.00	02/12/2014	142.00	04/17/2015	282.68	140.68	99.07%	L
FREESCALE SEMICONDUCTOR LTD *MERGER EFF 12/2015*	G3727Q101		8.00	05/13/2014	174.67	06/03/2015	349.94	175.27	100.34%	L
FREESCALE SEMICONDUCTOR LTD *MERGER EFF 12/2015*	G3727Q101		18.00	02/12/2014	365.15	06/15/2015	748.42	383.27	104.96%	L
FREESCALE SEMICONDUCTOR LTD *MERGER EFF 12/2015*	G3727Q101		7.00	05/13/2014	152.84	06/15/2015	291.05	138.21	90.43%	L
FREESCALE SEMICONDUCTOR LTD *MERGER EFF 12/2015*	G3727Q101		23.00	07/28/2014	466.87	06/15/2015	956.32	489.45	104.84%	S
FUJII HEAVY INDS LTD ADR	359556206	FUJHY	7.00	08/05/2014	402.29	03/02/2015	477.53	75.24	18.70%	S
FUJII HEAVY INDS LTD ADR	359556206	FUJHY	1.00	09/18/2014	59.96	03/02/2015	68.21	8.25	13.76%	S
FUJII HEAVY INDS LTD ADR	359556206	FUJHY	42.00	03/07/2014	2,297.89	06/12/2015	3,102.12	804.23	35.00%	L
FUJII HEAVY INDS LTD ADR	359556206	FUJHY	8.00	06/26/2014	444.00	06/12/2015	590.88	146.88	33.08%	S
FUJII HEAVY INDS LTD ADR	359556206	FUJHY	2.00	08/05/2014	114.94	06/12/2015	147.72	32.78	28.52%	S
G WILLIE FOOD INTL LTD ORD	M52523103	WILC	30.00	07/23/2014	222.92	11/20/2015	103.49	-119.43	-53.58%	L
G WILLIE FOOD INTL LTD ORD	M52523103	WILC	45.00	07/30/2014	331.97	11/20/2015	155.23	-176.74	-53.24%	L
G WILLIE FOOD INTL LTD ORD	M52523103	WILC	18.00	01/08/2015	126.00	11/20/2015	62.09	-63.91	-50.72%	S
G WILLIE FOOD INTL LTD ORD	M52523103	WILC	39.00	06/17/2015	221.91	11/20/2015	134.54	-87.37	-39.37%	S
GENERAL MOTORS CO	37045V100	GM	8.00	10/04/2013	284.85	04/17/2015	293.37	8.52	2.99%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GENERAL MOTORS CO	37045V100	GM	9 00	02/26/2015	340.03	04/17/2015	330 04	-9.99	-2.94%	S
GENERAL MOTORS CO	37045V100	GM	7.00	10/04/2013	249 24	06/03/2015	251 74	2 50	1 00%	L
GENERAL MOTORS CO	37045V100	GM	17 00	10/04/2013	605.29	06/30/2015	566 67	-38 62	-6.38%	L
GENL ELECTRIC CO	369604103	GE	34 00	07/24/2014	884 17	04/17/2015	923 42	39 25	4.44%	S
GENL ELECTRIC CO	369604103	GE	13 00	05/13/2015	352 35	06/03/2015	357 62	5 27	1 50%	S
GENL ELECTRIC CO	369604103	GE	18 00	05/22/2015	499 12	06/03/2015	495 17	-3 95	-0.79%	S
GENL ELECTRIC CO	369604103	GE	58 00	07/24/2014	1,508.30	06/23/2015	1,596 62	88 32	5.86%	S
GENL ELECTRIC CO	369604103	GE	17 00	07/24/2014	442 08	06/30/2015	452 22	10 14	2.29%	S
GENTHERM INC	37253A103	THRM	3.00	12/30/2014	112.46	04/30/2015	159.61	47 15	41.93%	S
GENTHERM INC	37253A103	THRM	1.00	12/12/2014	32.74	08/12/2015	48.68	15 94	48.69%	S
GENTHERM INC	37253A103	THRM	2 00	12/30/2014	74 97	08/12/2015	97 37	22.40	29.88%	S
GENTHERM INC	37253A103	THRM	8.00	06/03/2015	413.77	08/12/2015	389.50	-24.27	-5.87%	S
GENTHERM INC	37253A103	THRM	4 00	06/17/2015	218.59	08/12/2015	194 75	-23 84	-10.91%	S
GLENCORE XSTRATA PLC	G39420107	GLCNF	450 00	06/12/2013	2,140.29	12/22/2015	566 82	-1,573.47	-73.52%	L
GLENCORE XSTRATA PLC	G39420107	GLCNF	86 00	07/10/2013	333 32	12/22/2015	108 32	-225 00	-67.50%	L
GNC HOLDINGS INC	36191G107	GNC	4 00	10/17/2014	150 86	02/20/2015	194 29	43 43	28.79%	S
GNC HOLDINGS INC	36191G107	GNC	13 00	07/01/2014	448 47	03/13/2015	596 22	147 75	32.95%	S
GNC HOLDINGS INC	36191G107	GNC	1 00	10/17/2014	37 71	03/13/2015	45 85	8 14	21.59%	S
GNC HOLDINGS INC	36191G107	GNC	11 00	07/01/2014	379 47	10/26/2015	407 56	28 09	7.40%	L
GNC HOLDINGS INC	36191G107	GNC	9 00	06/03/2015	406 98	10/26/2015	333 46	-73.52	-18.06%	S
GNC HOLDINGS INC	36191G107	GNC	5 00	06/17/2015	229.45	10/26/2015	185 25	-44 20	-19.26%	S
GNC HOLDINGS INC	36191G107	GNC	10 00	07/01/2014	344.98	11/16/2015	307 74	-37 24	-10.79%	L
GNC HOLDINGS INC	36191G107	GNC	6 00	07/31/2014	194 24	11/16/2015	184 65	-9 59	-4.94%	L
GNC HOLDINGS INC	36191G107	GNC	5 00	08/11/2014	171 70	11/16/2015	153 87	-17 83	-10.38%	L
GOOGLE INC **NAME CHANGE 10/2015** CL C	38259P706		0 01	05/02/2011	3.68	05/04/2015	7 64	3 96	107.61%	L
GREATBATCH INC	39153L106	GB	7 00	09/24/2013	242.70	01/20/2015	339 47	96 77	39.87%	L
GREATBATCH INC	39153L106	GB	5 00	04/28/2014	229 93	12/04/2015	295 54	65 61	28.53%	L
GULFPORT ENERGY CORP NEW	402635304	GPOR	7 00	02/24/2015	308 20	06/30/2015	282 51	-25 69	-8.34%	S



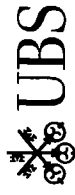
Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
H B FULLER CO	359694106	FUL	4.00	06/03/2015	168.76	11/19/2015	156.55	-12.21	-7.24%	S
HAIR CELESTIAL GROUP INC	405217100	HAIR	4.00	02/05/2014	165.09	04/20/2015	257.85	92.76	56.19%	L
HAIR CELESTIAL GROUP INC	405217100	HAIR	6.00	09/04/2013	240.18	11/02/2015	289.55	49.37	20.56%	L
HAIR CELESTIAL GROUP INC	405217100	HAIR	8.00	09/13/2013	317.30	11/02/2015	386.06	68.76	21.67%	L
HAIR CELESTIAL GROUP INC	405217100	HAIR	2.00	02/05/2014	82.55	11/02/2015	96.51	13.96	16.91%	L
HAIR CELESTIAL GROUP INC	405217100	HAIR	6.00	10/17/2014	298.76	11/02/2015	289.55	-9.21	-3.08%	L
HAIR CELESTIAL GROUP INC	405217100	HAIR	4.00	12/09/2014	227.55	11/02/2015	193.03	-34.52	-15.17%	S
HAIR CELESTIAL GROUP INC	405217100	HAIR	4.00	12/18/2014	232.98	11/02/2015	193.03	-39.95	-17.15%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	22.00	10/10/2012	736.87	02/25/2015	951.19	214.32	29.09%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	8.00	11/20/2012	252.56	02/25/2015	345.89	93.33	36.95%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	28.00	07/26/2013	1,287.44	02/25/2015	1,210.62	-76.82	-5.97%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	6.00	06/20/2012	176.83	06/03/2015	273.91	97.08	54.90%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	5.00	11/20/2012	157.85	06/03/2015	228.26	70.41	44.61%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	5.00	06/20/2012	147.35	06/30/2015	215.42	68.07	46.20%	L
HALOZYME THERAPEUTICS INC	40637H109	HALO	8.00	06/03/2015	156.05	07/24/2015	189.62	33.57	21.51%	S
HEIDELBERGCEMENT AG UNSPONSERED ADR	42281P205	HDELY	16.00	07/09/2013	208.00	11/04/2015	236.87	28.87	13.88%	L
HERTZ GLOBAL HOLDINGS INC	42805T105	HTZ	4.00	09/27/2013	88.50	04/17/2015	84.27	-4.23	-4.78%	L
HERTZ GLOBAL HOLDINGS INC	42805T105	HTZ	19.00	12/17/2014	402.60	04/17/2015	400.33	-2.27	-0.56%	S
HERTZ GLOBAL HOLDINGS INC	42805T105	HTZ	21.00	09/27/2013	464.62	06/03/2015	437.08	-27.54	-5.93%	L
HERTZ GLOBAL HOLDINGS INC	42805T105	HTZ	17.00	09/27/2013	376.13	06/30/2015	307.94	-68.19	-18.13%	L
HERTZ GLOBAL HOLDINGS INC	42805T105	HTZ	3.00	02/09/2011	47.94	10/02/2015	51.58	3.64	7.59%	L
HERTZ GLOBAL HOLDINGS INC	42805T105	HTZ	30.00	03/04/2011	449.75	10/02/2015	515.89	66.14	14.71%	L
HERTZ GLOBAL HOLDINGS INC	42805T105	HTZ	11.00	03/07/2011	162.77	10/02/2015	189.15	26.38	16.21%	L
HERTZ GLOBAL HOLDINGS INC	42805T105	HTZ	7.00	09/27/2013	154.87	10/02/2015	120.37	-34.50	-22.28%	L
HINO MOTORS LTD ADR ADR	433406204	HINOY	2.00	04/02/2015	280.06	11/04/2015	233.37	-46.69	-16.67%	S
HITACHI LTD ADR NEW JAPAN	433578507	HTHY	42.00	11/25/2013	3,052.70	10/06/2015	2,208.78	-843.92	-27.65%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHY	1.00	07/07/2014	75.91	10/06/2015	52.59	-23.32	-30.72%	L
HOME DEPOT INC	437076102	HD	2.00	03/09/2015	230.50	06/03/2015	226.75	-3.75	-1.63%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HOME DEPOT INC	437076102	HD	1 00	04/02/2014	80.02	11/04/2015	125.23	45.21	56.50%	L
HOME DEPOT INC	437076102	HD	1 00	10/17/2014	90.31	11/04/2015	125.23	34.92	38.67%	L
HOME DEPOT INC	437076102	HD	1 00	04/01/2014	79.86	11/12/2015	123.95	44.09	55.21%	L
HOME DEPOT INC	437076102	HD	3 00	04/02/2014	240.07	11/12/2015	371.87	131.80	54.90%	L
HOMEAWAY INC *MERGER EFF 12/2015*	43739Q100		10 00	08/30/2013	316.91	02/24/2015	310.92	-5.99	-1.89%	L
HOMEAWAY INC *MERGER EFF 12/2015*	43739Q100		10 00	08/15/2013	305.66	11/03/2015	318.94	13.28	4.34%	L
HOMEAWAY INC *MERGER EFF 12/2015*	43739Q100		1 00	08/30/2013	31.69	11/03/2015	31.88	0.19	0.60%	L
HOMEAWAY INC *MERGER EFF 12/2015*	43739Q100		5 00	08/15/2013	152.83	11/19/2015	181.14	28.31	18.52%	L
HOMEAWAY INC *MERGER EFF 12/2015*	43739Q100		2 00	08/15/2013	61.13	11/23/2015	71.10	9.97	16.31%	L
HOMEAWAY INC *MERGER EFF 12/2015*	43739Q100		6 00	11/06/2014	175.62	11/23/2015	213.33	37.71	21.47%	L
HOMEAWAY INC *MERGER EFF 12/2015*	43739Q100		14 00	11/06/2014	409.78	12/21/2015	514.65	104.87	25.59%	L
HOMEAWAY INC *MERGER EFF 12/2015*	43739Q100		22 00	06/03/2015	673.94	12/21/2015	808.73	134.79	20.00%	S
HOMEAWAY INC *MERGER EFF 12/2015*	43739Q100		7 00	06/17/2015	219.94	12/21/2015	257.33	37.39	17.00%	S
HOSPIRA INC	441060100		9 00	02/21/2013	267.12	03/04/2015	790.10	522.98	195.78%	L
HOSPIRA INC	441060100		6 00	12/13/2011	168.83	03/23/2015	527.19	358.36	212.26%	L
HOSPIRA INC	441060100		5 00	12/15/2011	143.93	03/23/2015	439.32	295.39	205.23%	L
HOSPIRA INC	441060100		1 00	12/19/2011	28.92	03/23/2015	87.86	58.94	203.80%	L
HOSPIRA INC	441060100		5 00	02/21/2013	148.40	03/23/2015	439.32	290.92	196.04%	L
HOSPIRA INC	441060100		4 00	12/13/2011	112.55	03/26/2015	351.43	238.88	212.24%	L
HOSPIRA INC	441060100		2 00	12/14/2011	56.02	03/26/2015	175.71	119.69	213.66%	L
HOSPIRA INC	441060100		16 00	04/02/2014	705.10	04/07/2015	1,403.22	698.12	99.01%	L
HOSPIRA INC	441060100		7 00	04/02/2014	308.49	04/24/2015	613.19	304.70	98.77%	L
HOSPIRA INC	441060100		3 00	04/02/2014	132.20	04/27/2015	262.42	130.22	98.50%	L
HOSPIRA INC	441060100		3 00	04/02/2014	132.21	05/12/2015	263.39	131.18	99.22%	L
HOSPIRA INC	441060100		3 00	12/14/2011	84.02	06/25/2015	265.81	181.79	216.37%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	5 00	04/29/2015	250.18	11/04/2015	200.09	-50.09	-20.02%	S
HUB GROUP INC CL A	443320106	HUBG	24 00	10/13/2009	595.48	07/08/2015	918.32	322.84	54.22%	L
HUB GROUP INC CL A	443320106	HUBG	3 00	09/19/2012	91.76	07/08/2015	114.80	23.04	25.11%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HUB GROUP INC CL A	443320106	HUBG	7.00	06/03/2015	301.46	07/08/2015	267.84	-33.62	-11.15%	S
HUDSON PAC PTYS INC COM	444097109	HPP	7.00	01/08/2015	221.35	11/19/2015	193.12	-28.23	-12.75%	S
IMPAX LABORATORIES INC	452568101	IPXL	6.00	05/31/2013	114.23	04/23/2015	300.69	186.46	163.23%	L
IMPAX LABORATORIES INC	452568101	IPXL	2.00	07/26/2013	41.88	04/23/2015	100.22	58.34	139.30%	L
IMPAX LABORATORIES INC	452568101	IPXL	13.00	02/19/2014	316.74	04/23/2015	651.50	334.76	105.69%	L
IMPAX LABORATORIES INC	452568101	IPXL	8.00	05/31/2013	152.30	06/03/2015	399.08	246.78	162.04%	L
IMPAX LABORATORIES INC	452568101	IPXL	5.00	03/11/2013	83.23	06/30/2015	228.79	145.56	174.89%	L
IMPAX LABORATORIES INC	452568101	IPXL	1.00	05/31/2013	19.04	06/30/2015	45.75	26.71	140.28%	L
IMPAX LABORATORIES INC	452568101	IPXL	6.00	03/11/2013	99.88	07/07/2015	282.45	182.57	182.79%	L
IMPAX LABORATORIES INC	452568101	IPXL	7.00	03/11/2013	116.52	11/04/2015	248.29	131.77	113.09%	L
INFOBLOX INC	45672H104	BLOX	9.00	03/07/2014	209.14	03/20/2015	221.61	12.47	5.96%	L
INFOBLOX INC	45672H104	BLOX	7.00	02/20/2013	138.55	05/28/2015	179.55	41.00	29.59%	L
INFOBLOX INC	45672H104	BLOX	8.00	03/07/2014	185.91	05/28/2015	205.20	19.29	10.38%	L
INFOBLOX INC	45672H104	BLOX	22.00	02/20/2013	435.41	11/24/2015	307.52	-127.89	-29.37%	L
INFOBLOX INC	45672H104	BLOX	6.00	06/03/2015	157.30	11/24/2015	83.87	-73.43	-46.68%	S
INFOBLOX INC	45672H104	BLOX	18.00	08/07/2015	412.08	11/24/2015	251.61	-160.47	-38.94%	S
ING GROEP N V NL SPON ADR	456837103	ING	37.00	10/01/2014	532.89	02/27/2015	549.61	16.72	3.14%	S
ING GROEP N V NL SPON ADR	456837103	ING	23.00	11/25/2014	334.42	02/27/2015	341.64	7.22	2.16%	S
ING GROEP N V NL SPON ADR	456837103	ING	223.00	07/29/2014	3,061.57	08/14/2015	3,489.49	427.92	13.98%	L
ING GROEP N V NL SPON ADR	456837103	ING	25.00	10/01/2014	360.06	08/14/2015	391.20	31.14	8.65%	S
ING GROEP N V NL SPON ADR	456837103	ING	42.00	12/17/2014	546.82	08/14/2015	657.21	110.39	20.19%	S
INTEGRATED DEVICE TECH INC	458118106	IDTI	8.00	06/15/2015	191.88	06/30/2015	173.39	-18.49	-9.64%	S
INTEGRATED DEVICE TECH INC	458118106	IDTI	21.00	06/15/2015	503.70	12/17/2015	568.26	64.56	12.82%	S
INTEGRATED DEVICE TECH INC	458118106	IDTI	43.00	11/25/2015	1,190.66	12/17/2015	1,163.59	-27.07	-2.27%	S
INTER PARFUMS INC	458334109	IPAR	7.00	08/20/2014	201.11	01/09/2015	179.10	-22.01	-10.94%	S
INTER PARFUMS INC	458334109	IPAR	9.00	08/11/2014	250.15	03/12/2015	268.00	17.85	7.14%	S
INTER PARFUMS INC	458334109	IPAR	2.00	08/20/2014	57.46	03/12/2015	59.55	2.09	3.64%	S
INTERCONTINENTALEXCHANGE GROUP	45866F104	ICE	1.00	04/21/2014	199.87	04/17/2015	223.67	23.80	11.91%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
INTERCONTINENTALEXCHANGE GROUP	45866F104	ICE	1.00	04/29/2014	202.49	04/17/2015	223.67	21.18	10.46%	S
INTERCONTINENTALEXCHANGE GROUP	45866F104	ICE	2.00	12/09/2014	449.21	04/17/2015	447.34	-1.87	-0.42%	S
INTERCONTINENTALEXCHANGE GROUP	45866F104	ICE	4.00	04/21/2014	799.46	05/05/2015	915.07	115.61	14.46%	L
INTERCONTINENTALEXCHANGE GROUP	45866F104	ICE	1.00	05/08/2014	195.21	05/05/2015	228.77	33.56	17.19%	S
INTERCONTINENTALEXCHANGE GROUP	45866F104	ICE	1.00	06/19/2014	196.97	05/05/2015	228.76	31.79	16.14%	S
INTERCONTINENTALEXCHANGE GROUP	45866F104	ICE	1.00	10/17/2014	195.76	05/05/2015	228.77	33.01	16.86%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1.00	09/20/2012	503.86	01/07/2015	523.24	19.38	3.85%	L
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1.00	04/23/2014	389.60	07/22/2015	558.85	169.25	43.44%	L
INVENTURE FOODS INC COM	461212102	SNAK	51.00	05/01/2015	507.25	09/25/2015	454.78	-52.47	-10.34%	S
INVENTURE FOODS INC COM	461212102	SNAK	25.00	06/17/2015	274.42	09/25/2015	222.93	-51.49	-18.76%	S
INVENTURE FOODS INC COM	461212102	SNAK	8.00	05/01/2015	79.57	11/06/2015	63.30	-16.27	-20.45%	S
INVENTURE FOODS INC COM	461212102	SNAK	9.00	05/20/2015	81.74	11/06/2015	71.21	-10.53	-12.88%	S
INVENTURE FOODS INC COM	461212102	SNAK	44.00	06/03/2015	410.44	11/06/2015	348.19	-62.25	-15.17%	S
INVENTURE FOODS INC COM	461212102	SNAK	97.00	05/20/2015	880.95	11/10/2015	684.67	-196.28	-22.28%	S
INVESCO LTD	G491BT108	IVZ	8.00	12/04/2013	280.32	04/17/2015	319.29	38.97	13.90%	L
INVESCO LTD	G491BT108	IVZ	5.00	07/26/2013	164.25	06/03/2015	199.36	35.11	21.38%	L
INVESCO LTD	G491BT108	IVZ	3.00	12/04/2013	105.12	06/03/2015	119.61	14.49	13.78%	L
INVESCO LTD	G491BT108	IVZ	6.00	07/26/2013	197.10	06/30/2015	225.35	28.25	14.33%	L
ISHARES 20+ YEAR TREAS BOND ETF	464287432	TLT	60.00	09/19/2013	6,262.92	05/06/2015	7,244.55	981.63	15.67%	L
ISHARES 20+ YEAR TREAS BOND ETF	464287432	TLT	16.00	03/21/2014	1,726.24	05/06/2015	1,931.88	205.64	11.91%	L
ISHARES 20+ YEAR TREAS BOND ETF	464287432	TLT	154.00	12/18/2014	19,184.37	05/06/2015	18,594.36	-590.01	-3.08%	S
ISHARES MSCI JAPAN ETF	464286848	EWJ	25.00	07/09/2013	289.94	04/17/2015	322.51	32.57	11.23%	L
ISHARES MSCI JAPAN ETF	464286848	EWJ	92.00	07/11/2013	1,083.23	04/17/2015	1,186.86	103.63	9.57%	L
ISHARES MSCI JAPAN ETF	464286848	EWJ	247.00	08/05/2013	2,897.11	04/17/2015	3,186.46	289.35	9.99%	L
ISHARES MSCI JAPAN ETF	464286848	EWJ	13.00	07/09/2013	150.76	11/04/2015	160.41	9.65	6.40%	L
ISHARES MSCI PAC EX JAPAN ETF	464286665	EPP	4.00	07/09/2013	175.40	04/17/2015	187.31	11.91	6.79%	L
ISHARES MSCI PAC EX JAPAN ETF	464286665	EPP	51.00	07/11/2013	2,276.41	04/17/2015	2,388.29	111.88	4.91%	L
JABIL CIRCUIT INC	466313103	JBL	14.00	10/29/2013	308.24	04/17/2015	323.11	14.87	4.82%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
JABIL CIRCUIT INC	466313103	JBL	13.00	10/29/2013	285.18	06/03/2015	313.55	28.37	9.95%	L
JABIL CIRCUIT INC	466313103	JBL	31.00	10/29/2013	680.05	06/15/2015	748.50	68.45	10.07%	L
JABIL CIRCUIT INC	466313103	JBL	21.00	12/04/2013	419.99	06/15/2015	507.05	87.06	20.73%	L
JABIL CIRCUIT INC	466313103	JBL	29.00	12/19/2013	465.40	06/15/2015	700.21	234.81	50.45%	L
JABIL CIRCUIT INC	466313103	JBL	8.00	06/18/2015	181.29	06/30/2015	170.18	-11.11	-6.13%	S
JARDEN CORP	471109108		5.00	06/26/2015	270.21	06/30/2015	259.14	-11.07	-4.10%	S
JOY GLOBAL INC	481165108	JOY	9.00	12/17/2014	405.84	02/26/2015	402.13	-3.71	-0.91%	S
JOY GLOBAL INC	481165108	JOY	48.00	12/17/2014	2,164.48	05/22/2015	2,032.14	-132.34	-6.11%	S
JOY GLOBAL INC	481165108	JOY	37.00	09/22/2015	612.38	10/07/2015	634.59	22.21	3.63%	S
JPMORGAN CHASE & CO	46625H100	JPM	15.00	07/26/2013	840.75	04/17/2015	942.74	101.99	12.13%	L
JPMORGAN CHASE & CO	46625H100	JPM	10.00	05/30/2013	552.11	06/03/2015	668.24	116.13	21.03%	L
JPMORGAN CHASE & CO	46625H100	JPM	2.00	07/26/2013	112.10	06/03/2015	133.64	21.54	19.21%	L
JPMORGAN CHASE & CO	46625H100	JPM	1.00	11/08/2013	53.48	06/03/2015	66.81	13.33	24.93%	L
JPMORGAN CHASE & CO	46625H100	JPM	1.00	05/14/2010	39.44	06/30/2015	67.74	28.30	71.75%	L
JPMORGAN CHASE & CO	46625H100	JPM	9.00	11/08/2013	481.28	06/30/2015	609.78	128.50	26.70%	L
JPMORGAN CHASE & CO	46625H100	JPM	3.00	07/09/2009	100.23	11/04/2015	197.42	97.19	96.97%	L
KDDI CORP ADR	48667L106	KDDIY	0.50	01/12/2011	2.45	04/02/2015	5.79	3.34	136.33%	L
KING DIGITAL ENTMT PLC MERGER EFF 02/2016	G5258J109		31.00	03/27/2015	480.64	11/04/2015	552.20	71.56	14.89%	S
KING DIGITAL ENTMT PLC MERGER EFF 02/2016	G5258J109		27.00	03/27/2015	418.63	11/20/2015	479.11	60.48	14.45%	S
KING DIGITAL ENTMT PLC MERGER EFF 02/2016	G5258J109		24.00	05/15/2015	361.05	11/20/2015	425.87	64.82	17.95%	S
KING DIGITAL ENTMT PLC MERGER EFF 02/2016	G5258J109		22.00	06/03/2015	330.66	11/20/2015	390.38	59.72	18.06%	S
KING DIGITAL ENTMT PLC MERGER EFF 02/2016	G5258J109		12.00	06/17/2015	173.71	11/20/2015	212.94	39.23	22.58%	S
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	4.00	04/11/2014	397.90	06/03/2015	468.09	70.19	17.64%	L
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	2.00	04/11/2014	198.96	06/30/2015	241.59	42.63	21.43%	L
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	3.00	04/11/2014	298.42	07/29/2015	379.00	80.58	27.00%	L
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	6.00	04/11/2014	596.86	09/15/2015	714.01	117.15	19.63%	L
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	4.00	12/17/2014	412.72	09/15/2015	476.01	63.29	15.33%	S
LAREDO PETROLEUM INC	516806106	LPI	25.00	02/24/2015	316.76	06/03/2015	354.78	38.02	12.00%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LAREDO PETROLEUM INC	516806106	LPI	11.00	02/24/2015	139.38	06/30/2015	138.67	-0.71	-0.51%	S
LAS VEGAS SANDS CORP	517834107	LVS	3.00	09/18/2014	192.84	07/13/2015	171.54	-21.30	-11.05%	S
LAS VEGAS SANDS CORP	517834107	LVS	5.00	10/17/2014	320.16	07/13/2015	285.91	-34.25	-10.70%	S
LAS VEGAS SANDS CORP	517834107	LVS	13.00	05/18/2011	536.07	10/02/2015	505.52	-30.55	-5.70%	L
LAS VEGAS SANDS CORP	517834107	LVS	1.00	06/04/2012	41.49	10/02/2015	38.89	-2.60	-6.27%	L
LAS VEGAS SANDS CORP	517834107	LVS	5.00	07/26/2012	174.04	10/02/2015	194.43	20.39	11.72%	L
LAS VEGAS SANDS CORP	517834107	LVS	5.00	08/16/2012	202.23	10/02/2015	194.44	-7.79	-3.85%	L
LAS VEGAS SANDS CORP	517834107	LVS	1.00	04/02/2014	82.74	10/02/2015	38.88	-43.86	-53.01%	L
LAS VEGAS SANDS CORP	517834107	LVS	3.00	04/21/2014	228.82	10/02/2015	116.66	-112.16	-49.02%	L
LAS VEGAS SANDS CORP	517834107	LVS	3.00	04/24/2014	238.10	10/02/2015	116.66	-121.44	-51.00%	L
LAS VEGAS SANDS CORP	517834107	LVS	2.00	10/03/2014	125.00	10/02/2015	77.77	-47.23	-37.78%	S
LAS VEGAS SANDS CORP	517834107	LVS	2.00	10/09/2014	122.86	10/02/2015	77.78	-45.08	-36.69%	S
LAS VEGAS SANDS CORP	517834107	LVS	4.00	10/17/2014	256.13	10/02/2015	155.54	-100.59	-39.27%	S
LAS VEGAS SANDS CORP	517834107	LVS	8.00	12/09/2014	448.70	10/02/2015	311.09	-137.61	-30.67%	S
LAS VEGAS SANDS CORP	517834107	LVS	4.00	12/18/2014	215.18	10/02/2015	155.55	-59.63	-27.71%	S
LASALLE HOTEL PROPERTIES SBI	517942108	LHO	6.00	06/03/2015	219.60	11/19/2015	166.79	-52.81	-24.05%	S
LEMAITRE VASCULAR INC	525558201	LMAT	32.00	06/03/2015	346.19	06/04/2015	343.94	-2.25	-0.65%	S
LEMAITRE VASCULAR INC	525558201	LMAT	38.00	01/06/2015	284.13	06/08/2015	414.70	130.57	45.95%	S
LEMAITRE VASCULAR INC	525558201	LMAT	30.00	02/03/2015	232.38	06/08/2015	327.40	95.02	40.89%	S
LEMAITRE VASCULAR INC	525558201	LMAT	60.00	03/04/2015	478.18	06/08/2015	654.80	176.62	36.94%	S
LEMAITRE VASCULAR INC	525558201	LMAT	3.00	06/03/2015	32.45	06/08/2015	32.74	0.29	0.89%	S
LEXICON PHARMACEUTICALS INC COM NEW	528872302	LXR	0.57	06/14/2013	8.98	05/21/2015	4.08	-4.90	-54.57%	L
LEXICON PHARMACEUTICALS INC COM NEW	528872302	LXR	24.00	09/23/2014	225.00	06/30/2015	192.34	-32.66	-14.52%	S
LEXICON PHARMACEUTICALS INC COM NEW	528872302	LXR	30.00	09/15/2015	416.74	11/04/2015	305.09	-111.65	-26.79%	S
LIFE TIME FITNESS INC **MERGER EFF 06/2015**	53217R207		5.00	09/02/2014	235.41	03/09/2015	328.11	92.70	39.38%	S
LIFE TIME FITNESS INC **MERGER EFF 06/2015**	53217R207		15.00	09/02/2014	706.24	04/02/2015	1,064.53	358.29	50.73%	S
LILLY ELI & CO	532457108	LLY	1.00	07/12/2013	51.32	04/17/2015	72.55	21.23	41.37%	L
LILLY ELI & CO	532457108	LLY	5.00	07/26/2013	266.80	04/17/2015	362.80	96.00	35.98%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LILLY ELI & CO	532457108	LLY	6.00	07/12/2013	307.89	06/03/2015	465.67	157.78	51.25%	L
LILLY ELI & CO	532457108	LLY	5.00	10/02/2013	252.96	06/30/2015	417.45	164.49	65.03%	L
LILLY ELI & CO	532457108	LLY	3.00	10/02/2013	151.78	07/07/2015	260.24	108.46	71.46%	L
LILLY ELI & CO	532457108	LLY	3.00	10/02/2013	151.78	09/30/2015	249.69	97.91	64.51%	L
LINCOLN NATL CORP IND	534187109	LNC	10.00	07/26/2013	415.50	04/17/2015	568.13	152.63	36.73%	L
LINCOLN NATL CORP IND	534187109	LNC	9.00	07/26/2013	373.95	06/03/2015	527.16	153.21	40.97%	L
LINCOLN NATL CORP IND	534187109	LNC	3.00	01/25/2013	86.28	06/30/2015	177.71	91.43	105.97%	L
LINCOLN NATL CORP IND	534187109	LNC	5.00	07/26/2013	207.75	06/30/2015	296.19	88.44	42.57%	L
LINKEDIN CORP CL A	53578A108	LNKD	3.00	02/18/2014	568.19	10/02/2015	561.95	-6.24	-1.10%	L
LINKEDIN CORP CL A	53578A108	LNKD	1.00	02/21/2014	193.57	10/02/2015	187.31	-6.26	-3.23%	L
LINKEDIN CORP CL A	53578A108	LNKD	1.00	02/27/2014	213.60	10/02/2015	187.32	-26.28	-12.30%	L
LINKEDIN CORP CL A	53578A108	LNKD	1.00	04/01/2014	185.32	10/02/2015	187.31	1.99	1.07%	L
LINKEDIN CORP CL A	53578A108	LNKD	1.00	10/17/2014	196.98	10/02/2015	187.32	-9.66	-4.90%	S
LINKEDIN CORP CL A	53578A108	LNKD	1.00	12/09/2014	214.96	10/02/2015	187.31	-27.65	-12.86%	S
LINKEDIN CORP CL A	53578A108	LNKD	1.00	12/18/2014	231.92	10/02/2015	187.32	-44.60	-19.23%	S
LOGMEIN INC	54142L109	LOGM	8.00	06/03/2015	518.00	07/23/2015	521.91	3.91	0.75%	S
LOGMEIN INC	54142L109	LOGM	4.00	06/17/2015	268.22	07/23/2015	260.95	-7.27	-2.71%	S
LUMENIS LTD ILS	M6778Q121		31.00	06/17/2014	283.53	07/10/2015	427.17	143.64	50.66%	L
LUMENIS LTD ILS	M6778Q121		44.00	06/03/2015	531.77	07/10/2015	606.31	74.54	14.02%	S
LUMENIS LTD ILS	M6778Q121		24.00	06/17/2015	281.51	07/10/2015	330.71	49.20	17.48%	S
LUMENIS LTD ILS	M6778Q121		11.00	08/20/2014	99.14	07/29/2015	152.14	53.00	53.46%	S
LUMENIS LTD ILS	M6778Q121		32.00	01/08/2015	320.00	07/29/2015	442.61	122.61	38.32%	S
LUNDIN PETROLEUM AB SEK	W64566107	LNDNF	52.00	07/06/2012	1,013.22	08/18/2015	680.15	-333.07	-32.87%	L
LUNDIN PETROLEUM AB SEK	W64566107	LNDNF	14.00	12/19/2012	330.68	08/18/2015	183.11	-147.57	-44.63%	L
LUNDIN PETROLEUM AB SEK	W64566107	LNDNF	11.00	07/10/2013	225.42	08/18/2015	143.88	-81.54	-36.17%	L
LVMH MOET HENNESSY LOUIS NEW ADR	502441306	LVMUY	82.00	03/03/2015	3,023.43	08/21/2015	2,730.14	-293.29	-9.70%	S
MACROGENICS INC	556099109	MGNX	4.00	03/05/2015	141.70	06/30/2015	151.16	9.46	6.68%	S
MACY'S INC	55616P104	M	3.00	07/31/2012	107.87	04/17/2015	199.80	91.93	85.22%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MACY'S INC	55616P104	M	4 00	07/26/2013	192.68	04/17/2015	266.40	73.72	38.26%	L
MACY'S INC	55616P104	M	9 00	07/31/2012	323.60	06/03/2015	626.26	302.66	93.53%	L
MACY'S INC	55616P104	M	33 00	07/31/2012	1,186.56	06/26/2015	2,305.80	1,119.24	94.33%	L
MACY'S INC	55616P104	M	3 00	07/31/2012	107.87	06/30/2015	202.81	94.94	88.01%	L
MACY'S INC	55616P104	M	4 00	07/31/2012	143.82	10/02/2015	206.70	62.88	43.72%	L
MACY'S INC	55616P104	M	14 00	12/08/2014	863.14	10/02/2015	723.43	-139.71	-16.19%	S
MACY'S INC	55616P104	M	7 00	12/17/2014	437.64	10/02/2015	361.72	-75.92	-17.35%	S
MARTHA STEWART LIVING OMNIMEDIA **MERGER EFF 12/2015** CL A	573083102		32 00	03/06/2014	168.84	03/17/2015	206.24	37.40	22.15%	L
MARTHA STEWART LIVING OMNIMEDIA **MERGER EFF 12/2015** CL A	573083102		42 00	02/11/2014	177.57	06/25/2015	269.55	91.98	51.80%	L
MARTHA STEWART LIVING OMNIMEDIA **MERGER EFF 12/2015** CL A	573083102		4 00	03/06/2014	21.10	06/25/2015	25.66	4.56	21.61%	L
MARTHA STEWART LIVING OMNIMEDIA **MERGER EFF 12/2015** CL A	573083102		37 00	03/10/2014	193.54	06/25/2015	237.46	43.92	22.69%	L
MARTHA STEWART LIVING OMNIMEDIA **MERGER EFF 12/2015** CL A	573083102		159 00	02/11/2014	672.25	09/16/2015	962.73	290.48	43.21%	L
MARTHA STEWART LIVING OMNIMEDIA **MERGER EFF 12/2015** CL A	573083102		32 00	05/21/2015	166.04	09/16/2015	193.75	27.71	16.69%	S
MARTHA STEWART LIVING OMNIMEDIA **MERGER EFF 12/2015** CL A	573083102		73 00	06/03/2015	361.28	09/16/2015	442.01	80.73	22.35%	S
MARTHA STEWART LIVING OMNIMEDIA **MERGER EFF 12/2015** CL A	573083102		76 00	06/17/2015	388.23	09/16/2015	460.17	71.94	18.53%	S
MARTIN MARIETTA MATERIALS INC	573284106	MLM	9 00	12/19/2013	869.20	02/13/2015	1,304.06	434.86	50.03%	L
MARTIN MARIETTA MATERIALS INC	573284106	MLM	1 00	12/19/2013	96.58	03/05/2015	142.50	45.92	47.55%	L
MARTIN MARIETTA MATERIALS INC	573284106	MLM	1 00	12/23/2013	96.58	03/05/2015	142.50	45.92	47.55%	L
MARTIN MARIETTA MATERIALS INC	573284106	MLM	2 00	12/23/2013	193.15	04/17/2015	280.05	86.90	44.99%	L
MARTIN MARIETTA MATERIALS INC	573284106	MLM	2 00	12/23/2013	193.15	06/03/2015	294.09	100.94	52.26%	L
MARTIN MARIETTA MATERIALS INC	573284106	MLM	1 00	12/23/2013	96.58	06/30/2015	141.88	45.30	46.90%	L
MASTERCARD INC CL A	57636Q104	MA	2 00	07/29/2015	194.03	11/04/2015	200.95	6.92	3.57%	S
MASTERCARD INC CL A	57636Q104	MA	8 00	02/25/2015	739.13	11/13/2015	778.44	39.31	5.32%	S
MASTERCARD INC CL A	57636Q104	MA	5 00	05/11/2015	466.76	11/13/2015	486.52	19.76	4.23%	S
MASTERCARD INC CL A	57636Q104	MA	4 00	07/15/2015	380.99	11/13/2015	389.22	8.23	2.16%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MASTERCARD INC CL A	57636Q104	MA	6 00	07/29/2015	582.08	11/13/2015	583.83	1.75	0.30%	S
MAXIM INTEGRATED PRODS INC	57772K101	MXIM	6 00	06/15/2015	204.65	06/30/2015	207.19	2.54	1.24%	S
MAXIM INTEGRATED PRODS INC	57772K101	MXIM	5 00	06/15/2015	170.54	11/04/2015	205.42	34.88	20.45%	S
MCDERMOTT INTL INC	580037109	MDR	73 00	07/31/2012	854.00	04/17/2015	374.48	-479.52	-56.15%	L
MCDERMOTT INTL INC	580037109	MDR	17 00	07/31/2012	198.88	06/03/2015	96.80	-102.08	-51.33%	L
MCDERMOTT INTL INC	580037109	MDR	35 00	11/12/2012	356.51	06/03/2015	199.30	-157.21	-44.10%	L
MCDERMOTT INTL INC	580037109	MDR	19 00	07/26/2013	166.63	06/03/2015	108.19	-58.44	-35.07%	L
MCDERMOTT INTL INC	580037109	MDR	53 00	07/26/2013	464.81	06/30/2015	280.37	-184.44	-39.68%	L
MCGRAW HILL FINANCIAL INC	580645109	MHFI	3 00	05/04/2015	316.98	11/17/2015	286.68	-30.30	-9.56%	S
MEDOLANUM SPA ADR	58502L104		13 00	05/06/2014	236.80	11/04/2015	209.48	-27.32	-11.54%	L
MELLANOX TECHNOLOGIES LTD ILS	M51363113	MLNX	7 00	11/07/2013	234.82	04/17/2015	327.35	92.53	39.40%	L
MELLANOX TECHNOLOGIES LTD ILS	M51363113	MLNX	6 00	11/07/2013	201.28	06/03/2015	298.48	97.20	48.29%	L
MELLANOX TECHNOLOGIES LTD ILS	M51363113	MLNX	21 00	11/07/2013	704.46	06/16/2015	1,060.57	356.11	50.55%	L
MELLANOX TECHNOLOGIES LTD ILS	M51363113	MLNX	15 00	05/14/2014	484.26	06/16/2015	757.55	273.29	56.43%	L
METLIFE INC	59156R108	MET	7 00	12/06/2013	361.00	04/17/2015	353.86	-7.14	-1.98%	L
METLIFE INC	59156R108	MET	5 00	07/26/2013	244.65	06/03/2015	270.31	25.66	10.49%	L
METLIFE INC	59156R108	MET	3 00	12/06/2013	154.71	06/03/2015	162.18	7.47	4.83%	L
METLIFE INC	59156R108	MET	2 00	06/11/2010	80.95	06/30/2015	112.10	31.15	38.48%	L
METLIFE INC	59156R108	MET	5 00	07/26/2013	244.65	06/30/2015	280.26	35.61	14.56%	L
MICHAEL KORS HLDGS LTD	G60754101	KORS	11 00	11/09/2012	564.00	05/27/2015	533.36	-30.64	-5.43%	L
MICHAEL KORS HLDGS LTD	G60754101	KORS	1 00	01/11/2013	52.68	05/27/2015	48.48	-4.20	-7.97%	L
MICHAEL KORS HLDGS LTD	G60754101	KORS	1 00	04/24/2014	91.01	05/27/2015	48.49	-42.52	-46.72%	L
MICHAEL KORS HLDGS LTD	G60754101	KORS	2 00	06/25/2014	179.52	05/27/2015	96.97	-82.55	-45.98%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	2 00	09/11/2014	151.63	05/27/2015	96.98	-54.65	-36.04%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	4 00	10/03/2014	302.46	05/27/2015	193.95	-108.51	-35.88%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	5 00	10/17/2014	356.75	05/27/2015	242.43	-114.32	-32.04%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	5 00	12/09/2014	382.21	05/27/2015	242.44	-139.77	-36.57%	S
MICHAEL KORS HLDGS LTD	G60754101	KORS	2 00	12/18/2014	148.46	05/27/2015	96.97	-51.49	-34.68%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MICRON TECHNOLOGY INC	595112103	MU	6 00	10/24/2012	31 26	06/03/2015	162 25	130.99	419.03%	L
MICRON TECHNOLOGY INC	595112103	MU	5 00	07/26/2013	62.95	06/03/2015	135 21	72 26	114 79%	L
MICRON TECHNOLOGY INC	595112103	MU	31 00	06/15/2015	748 06	11/04/2015	539.70	-208 36	-27 85%	S
MONDELEZ INTL INC	609207105	MDLZ	18 00	07/26/2013	568.44	04/17/2015	664 40	95 96	16 88%	L
MONDELEZ INTL INC	609207105	MDLZ	18 00	07/26/2013	568.44	06/03/2015	737 36	168 92	29 72%	L
MONDELEZ INTL INC	609207105	MDLZ	7 00	07/25/2013	217 32	06/30/2015	288.41	71 09	32 71%	L
MONDELEZ INTL INC	609207105	MDLZ	7 00	07/26/2013	221 06	06/30/2015	288 41	67 35	30 47%	L
MONDELEZ INTL INC	609207105	MDLZ	4 00	07/25/2013	124 18	11/04/2015	183 31	59 13	47 62%	L
MONSANTO CO NEW	61166W101	MON	3 00	02/13/2015	373.80	04/17/2015	350 16	-23 64	-6 32%	S
MONSANTO CO NEW	61166W101	MON	1 00	02/26/2015	120.74	04/17/2015	116 71	-4.03	-3 34%	S
MONSANTO CO NEW	61166W101	MON	2.00	11/13/2013	218.38	06/03/2015	231.15	12 77	5 85%	L
MONSANTO CO NEW	61166W101	MON	2.00	02/26/2015	241.47	06/03/2015	231 15	-10 32	-4 27%	S
MONSANTO CO NEW	61166W101	MON	3 00	11/13/2013	327 56	06/30/2015	320 10	-7 46	-2 28%	L
MORGAN STANLEY	617446448	MS	22 00	07/02/2012	325.01	04/15/2015	822 17	497 16	152 97%	L
MORGAN STANLEY	617446448	MS	39 00	11/01/2013	1,136 34	04/15/2015	1,457 49	321 15	28 26%	L
MORGAN STANLEY	617446448	MS	12 00	04/24/2014	371 16	06/03/2015	468 87	97 71	26 33%	L
MORGAN STANLEY	617446448	MS	4 00	07/02/2012	59 09	06/30/2015	155 53	96 44	163 21%	L
MORGAN STANLEY	617446448	MS	1 00	04/24/2014	30 93	06/30/2015	38 87	7 94	25 67%	L
MORGAN STANLEY	617446448	MS	29 00	09/22/2011	373 77	08/13/2015	1,093.89	720 12	192.66%	L
MORGAN STANLEY	617446448	MS	10 00	07/02/2012	147 73	08/13/2015	377 21	229.48	155 34%	L
MOVADO GROUP INC	624580106	MOV	1 00	03/21/2013	33.21	03/20/2015	24.12	-9 09	-27 37%	L
MOVADO GROUP INC	624580106	MOV	2 00	05/03/2013	61 15	03/20/2015	48 26	-12 89	-21 08%	L
MOVADO GROUP INC	624580106	MOV	3 00	09/18/2013	126 76	03/20/2015	72 39	-54 37	-42 89%	L
MOVADO GROUP INC	624580106	MOV	5 00	10/17/2014	168 84	03/20/2015	120 65	-48 19	-28 54%	S
MOVADO GROUP INC	624580106	MOV	15 00	11/19/2010	171 08	03/26/2015	361 68	190 60	111 41%	L
MOVADO GROUP INC	624580106	MOV	10 00	03/01/2011	139 25	03/26/2015	241 11	101 86	73 15%	L
MOVADO GROUP INC	624580106	MOV	3 00	03/02/2011	43 51	03/26/2015	72 34	28 83	66.26%	L
MOVADO GROUP INC	624580106	MOV	8 00	05/03/2013	244 59	03/26/2015	192 89	-51 70	-21 14%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MYLAN N V EUR	N59465109	MYL	15.00	07/27/2015	851.20	11/13/2015	737.61	-113.59	-13.34%	S
MYLAN N V EUR	N59465109	MYL	3.00	07/27/2015	170.24	11/17/2015	151.23	-19.01	-11.17%	S
MYLAN N V EUR	N59465109	MYL	2.00	07/27/2015	113.49	11/24/2015	101.14	-12.35	-10.88%	S
MYLAN N V EUR	N59465109	MYL	16.00	07/28/2015	884.37	11/24/2015	809.14	-75.23	-8.51%	S
MYLAN N V EUR	N59465109	MYL	8.00	08/06/2015	428.52	11/24/2015	404.57	-23.95	-5.59%	S
NEKTAR THERAPEUTICS SYSTEMS INC	640268108	NKTR	58.00	07/24/2015	752.54	12/18/2015	925.29	172.75	22.96%	S
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	23.00	08/10/2011	1,460.21	01/20/2015	1,753.97	293.76	20.12%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	14.00	12/07/2011	786.36	01/20/2015	1,067.64	281.28	35.77%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	6.00	12/19/2011	334.60	01/20/2015	457.56	122.96	36.75%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	12.00	01/10/2012	695.00	01/20/2015	915.12	220.12	31.67%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	4.00	01/31/2012	230.64	01/20/2015	305.04	74.40	32.26%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	10.00	12/19/2012	661.11	01/20/2015	762.59	101.48	15.35%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	3.00	01/07/2013	197.82	01/20/2015	228.78	30.96	15.65%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	14.00	07/09/2013	910.98	01/20/2015	1,067.64	156.66	17.20%	L
NETAPP INC	64110D104	NTAP	8.00	04/24/2014	285.49	06/03/2015	266.15	-19.34	-6.77%	L
NETAPP INC	64110D104	NTAP	2.00	05/13/2014	69.51	06/03/2015	66.53	-2.98	-4.29%	L
NETAPP INC	64110D104	NTAP	17.00	11/21/2011	577.17	06/19/2015	576.17	-1.00	-0.17%	L
NETAPP INC	64110D104	NTAP	16.00	09/04/2012	545.54	06/19/2015	542.28	-3.26	-0.60%	L
NETAPP INC	64110D104	NTAP	5.00	03/18/2013	169.54	06/19/2015	169.46	-0.08	-0.05%	L
NETAPP INC	64110D104	NTAP	8.00	05/13/2014	278.03	06/19/2015	271.14	-6.89	-2.48%	L
NETGEAR INC	64111Q104	NTGR	6.00	06/19/2015	187.59	07/08/2015	171.07	-16.52	-8.81%	S
NETGEAR INC	64111Q104	NTGR	6.00	04/03/2013	192.87	07/23/2015	172.76	-20.11	-10.43%	L
NETGEAR INC	64111Q104	NTGR	6.00	06/03/2015	188.98	07/23/2015	172.76	-16.22	-8.58%	S
NETGEAR INC	64111Q104	NTGR	4.00	06/19/2015	125.06	07/23/2015	115.17	-9.89	-7.91%	S
NETGEAR INC	64111Q104	NTGR	24.00	07/01/2010	428.63	07/24/2015	808.20	379.57	88.55%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NETGEAR INC	64111Q104	NTGR	1 00	04/03/2013	32 15	07/24/2015	33 67	1 52	4 73%	L
NETGEAR INC	64111Q104	NTGR	4 00	05/10/2013	126.08	07/24/2015	134 70	8 62	6 84%	L
NEXT GROUP PLC ORD GBP	G6500M106	NXGPF	2 00	08/24/2015	237 28	11/06/2015	240 38	3 10	1 31%	S
NEXTERA ENERGY INC COM	65339F101	NEE	1 00	07/31/2012	71.02	04/17/2015	103 14	32 12	45 23%	L
NEXTERA ENERGY INC COM	65339F101	NEE	5 00	07/26/2013	419.75	04/17/2015	515 74	95 99	22 87%	L
NEXTERA ENERGY INC COM	65339F101	NEE	5 00	05/16/2014	481 73	06/03/2015	500 60	18.87	3 92%	L
NEXTERA ENERGY INC COM	65339F101	NEE	4 00	05/16/2014	385 39	06/30/2015	391 81	6 42	1 67%	L
NICE SYSTEMS LTD SPON ADR	653656108	NICE	8 00	06/03/2015	524.77	06/30/2015	508 87	-15 90	-3 03%	S
NICE SYSTEMS LTD SPON ADR	653656108	NICE	6 00	06/17/2015	398.04	06/30/2015	381.65	-16 39	-4 12%	S
NICE SYSTEMS LTD SPON ADR	653656108	NICE	2 00	10/20/2014	78 85	11/19/2015	128 45	49.60	62.90%	L
NICE SYSTEMS LTD SPON ADR	653656108	NICE	1 00	06/03/2015	65 60	11/19/2015	64 22	-1.38	-2.10%	S
NIKE INC CL B	654106103	NKE	1 00	02/21/2013	54 57	07/06/2015	109 92	55.35	101 43%	L
NIKE INC CL B	654106103	NKE	2 00	04/24/2014	146 69	07/06/2015	219 86	73 17	49 88%	L
NIKE INC CL B	654106103	NKE	4 00	05/02/2011	164 53	07/15/2015	448 39	283 86	172 53%	L
NIKE INC CL B	654106103	NKE	5 00	02/21/2013	272 85	07/15/2015	560 50	287 65	105 42%	L
NIKE INC CL B	654106103	NKE	2 00	12/09/2014	194 11	12/11/2015	252 48	58.37	30 07%	L
NOBLE CORP PLC	G65431101	NE	5 00	12/07/2010	149 97	06/03/2015	85 36	-64 61	-43 08%	L
NOBLE CORP PLC	G65431101	NE	10 00	07/16/2012	301.79	06/03/2015	170 74	-131 05	-43 42%	L
NOBLE CORP PLC	G65431101	NE	14 00	07/26/2013	473 60	06/03/2015	239.03	-234 57	-49 53%	L
NOBLE CORP PLC	G65431101	NE	10 00	12/17/2014	164.57	06/30/2015	153 72	-10.85	-6 59%	S
NORFOLK STHN CORP	655844108	NSC	3 00	02/26/2015	329.95	04/17/2015	301 59	-28 36	-8.60%	S
NORFOLK STHN CORP	655844108	NSC	1 00	01/13/2015	102 30	06/30/2015	87.11	-15 19	-14.85%	S
NORFOLK STHN CORP	655844108	NSC	2 00	02/26/2015	219 97	06/30/2015	174 24	-45 73	-20 79%	S
NOVARTIS AG SPON ADR	66987V109	NVS	13 00	02/09/2011	730 99	11/30/2015	1,115 50	384 51	52 60%	L
NOVARTIS AG SPON ADR	66987V109	NVS	8 00	03/31/2011	436 53	11/30/2015	686 46	249 93	57 25%	L
NOVARTIS AG SPON ADR	66987V109	NVS	12 00	04/19/2011	671 16	11/30/2015	1,029 69	358 53	53 42%	L
NOVARTIS AG SPON ADR	66987V109	NVS	2 00	04/28/2011	117 75	11/30/2015	171 62	53 87	45 75%	L
NOVARTIS AG SPON ADR	66987V109	NVS	5 00	08/10/2011	275 25	11/30/2015	429 04	153 79	55 87%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NOVARTIS AG SPON ADR	66987V109	NVS	16 00	12/07/2011	875.29	11/30/2015	1,372.92	497.63	56.85%	L
NOVARTIS AG SPON ADR	66987V109	NVS	20 00	12/19/2012	1,284.39	11/30/2015	1,716.15	431.76	33.62%	L
NOVARTIS AG SPON ADR	66987V109	NVS	2 00	07/09/2013	142.32	11/30/2015	171.62	29.30	20.59%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	1 00	04/19/2013	25.29	04/17/2015	99.75	74.46	294.42%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	3 00	07/26/2013	99.81	04/17/2015	299.28	199.47	199.85%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	3 00	04/19/2013	75.86	06/03/2015	325.54	249.68	329.13%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	1 00	11/20/2012	23.19	06/15/2015	102.43	79.24	341.70%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	4 00	04/19/2013	101.15	06/15/2015	409.76	308.61	305.10%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	2 00	11/20/2012	46.37	06/30/2015	197.30	150.93	325.49%	L
OASIS PETROLEUM INC	674215108	OAS	14 00	02/25/2015	217.05	06/03/2015	233.71	16.66	7.68%	S
ON SEMICONDUCTOR CORP	682189105	ON	22 00	09/28/2012	135.58	03/20/2015	283.35	147.77	108.99%	L
OWENS & MINOR INC NEW	690732102	OMI	24 00	01/07/2015	837.84	10/05/2015	809.14	-28.70	-3.43%	S
OWENS & MINOR INC NEW	690732102	OMI	6 00	06/03/2015	200.10	10/05/2015	202.29	2.19	1.09%	S
OWENS CORNING NEW	690742101	OC	38 00	11/26/2013	1,489.31	02/03/2015	1,511.71	22.40	1.50%	L
OWENS CORNING NEW	690742101	OC	18 00	01/30/2014	682.07	02/03/2015	716.07	34.00	4.98%	L
OWENS CORNING NEW	690742101	OC	1 00	06/17/2014	41.01	02/03/2015	39.78	-1.23	-3.00%	S
PANASONIC CORP SPON ADR	69832A205	PCRFY	257 00	08/02/2013	2,386.79	04/02/2015	3,337.96	951.17	39.85%	L
PARKER HANNIFIN CORP	701094104	PH	13 00	08/14/2014	1,473.75	01/13/2015	1,634.97	161.22	10.94%	S
PARKER HANNIFIN CORP	701094104	PH	3 00	02/03/2015	363.56	04/17/2015	365.14	1.58	0.43%	S
PARKER HANNIFIN CORP	701094104	PH	21 00	08/14/2014	2,380.66	05/22/2015	2,619.64	238.98	10.04%	S
PARKER HANNIFIN CORP	701094104	PH	1 00	02/03/2015	121.19	05/22/2015	124.74	3.55	2.93%	S
PATTERSON COMPANIES INC	703395103	PDCO	19 00	11/21/2008	329.79	05/04/2015	889.97	560.18	169.86%	L
PATTERSON COMPANIES INC	703395103	PDCO	1 00	03/24/2014	40.92	05/04/2015	46.84	5.92	14.47%	L
PATTERSON COMPANIES INC	703395103	PDCO	6 00	10/17/2014	241.46	05/04/2015	281.04	39.58	16.39%	S
PDC ENERGY INC COM	69327R101	PDCE	29 00	04/16/2014	1,841.69	02/24/2015	1,565.08	-276.61	-15.02%	S
PDC ENERGY INC COM	69327R101	PDCE	6 00	05/13/2014	361.54	04/17/2015	342.35	-19.19	-5.31%	S
PDC ENERGY INC COM	69327R101	PDCE	7 00	04/16/2014	444.55	06/03/2015	403.27	-41.28	-9.29%	L
PDC ENERGY INC COM	69327R101	PDCE	3 00	04/16/2014	190.52	06/30/2015	161.24	-29.28	-15.37%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PDC ENERGY INC COM	69327R101	PDCE	2 00	05/13/2014	120 51	06/30/2015	107 49	-13.02	-10 80%	L
PDC ENERGY INC COM	69327R101	PDCE	6.00	05/13/2014	361.54	08/06/2015	286 96	-74 58	-20.63%	L
PDC ENERGY INC COM	69327R101	PDCE	6 00	12/17/2014	234 82	08/06/2015	286 96	52 14	22 20%	S
PENNANT PARK FLOATING RATE CA	70806A106	PELT	15 00	11/21/2014	213 36	11/19/2015	174 74	-38 62	-18 10%	S
PENNANT PARK FLOATING RATE CA	70806A106	PELT	1 00	11/02/2015	11 99	11/19/2015	11 64	-0 35	-2 92%	S
PEPSICO INC	713448108	PEP	3 00	03/12/2014	246 29	04/17/2015	287 67	41 38	16 80%	L
PEPSICO INC	713448108	PEP	3 00	03/04/2015	292 09	04/17/2015	287 67	-4 42	-1 51%	S
PEPSICO INC	713448108	PEP	8 00	03/12/2014	656 78	06/03/2015	762 11	105 33	16.04%	L
PEPSICO INC	713448108	PEP	5 00	06/17/2014	436.59	06/30/2015	466 79	30 20	6.92%	L
PEPSICO INC	713448108	PEP	2 00	06/17/2014	174.63	11/04/2015	200.97	26 34	15 08%	L
PRAXAIR INC	74005P104	PX	6.00	06/20/2014	792 79	03/05/2015	763 83	-28.96	-3 65%	S
PRAXAIR INC	74005P104	PX	3 00	06/17/2014	392.41	04/17/2015	361.76	-30.65	-7 81%	S
PRAXAIR INC	74005P104	PX	1 00	06/20/2014	132 13	04/17/2015	120 58	-11 55	-8 74%	S
PRAXAIR INC	74005P104	PX	3 00	07/24/2014	388.52	06/23/2015	369 90	-18 62	-4 79%	S
PRAXAIR INC	74005P104	PX	2 00	10/23/2014	254 44	06/23/2015	246 59	-7 85	-3 09%	S
PRAXAIR INC	74005P104	PX	2 00	06/17/2014	261 60	06/30/2015	238 68	-22 92	-8 76%	L
PRAXAIR INC	74005P104	PX	1 00	10/23/2014	127 22	06/30/2015	119 33	-7 89	-6 20%	S
PRAXAIR INC	74005P104	PX	2 00	01/06/2014	259 03	11/24/2015	227 94	-31 09	-12 00%	L
PRAXAIR INC	74005P104	PX	2 00	02/14/2014	259 40	11/24/2015	227 94	-31 46	-12 13%	L
PRAXAIR INC	74005P104	PX	1 00	06/17/2014	130 80	11/24/2015	113 97	-16.83	-12 87%	L
PRAXAIR INC	74005P104	PX	19 00	01/06/2014	2,460.75	12/09/2015	2,033.95	-426 80	-17.34%	L
PRECISION CASTPARTS CORP ***MERGER EFF 02/2016**	740189105		2 00	12/09/2014	482.12	02/13/2015	410 42	-71 70	-14 87%	S
PRECISION CASTPARTS CORP ***MERGER EFF 02/2016**	740189105		1 00	12/18/2014	235 68	02/13/2015	205 21	-30 47	-12 93%	S
PRECISION CASTPARTS CORP ***MERGER EFF 02/2016**	740189105		1 00	01/24/2013	190 66	02/24/2015	214 27	23 61	12 38%	L
PRECISION CASTPARTS CORP ***MERGER EFF 02/2016**	740189105		2 00	10/17/2014	453 01	02/24/2015	428 55	-24 46	-5 40%	S
PRECISION CASTPARTS CORP ***MERGER EFF 02/2016**	740189105		3 00	01/10/2013	565 77	03/13/2015	612 70	46 93	8 29%	L



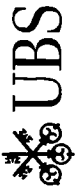
Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PRECISION CASTPARTS CORP ***MERGER EFF 02/2016**	740189105		2.00	02/08/2013	381.07	03/13/2015	408.47	27.40	7.19%	L
PRECISION CASTPARTS CORP ***MERGER EFF 02/2016**	740189105		2.00	02/27/2013	367.11	03/13/2015	408.47	41.36	11.27%	L
PRECISION CASTPARTS CORP ***MERGER EFF 02/2016**	740189105		1.00	03/05/2013	189.11	03/13/2015	204.23	15.12	8.00%	L
PRICELINE GROUP INC NEW	741503403	PCLN	1.00	05/08/2014	1,141.21	07/23/2015	1,230.13	88.92	7.79%	L
QORVO INC	74736K101	QORVO	3.00	06/15/2015	246.89	06/30/2015	239.98	-6.91	-2.80%	S
RALPH LAUREN CORP CL A	751212101	RL	1.00	07/25/2012	141.56	03/06/2015	132.12	-9.44	-6.67%	L
RALPH LAUREN CORP CL A	751212101	RL	2.00	07/25/2012	283.13	03/06/2015	264.23	-18.90	-6.68%	L
RALPH LAUREN CORP CL A	751212101	RL	6.00	07/31/2012	867.44	03/06/2015	792.70	-74.74	-8.62%	L
RALPH LAUREN CORP CL A	751212101	RL	1.00	03/18/2014	163.78	03/06/2015	132.11	-31.67	-19.34%	S
RALPH LAUREN CORP CL A	751212101	RL	1.00	03/19/2014	162.86	03/06/2015	132.11	-30.75	-18.88%	S
RALPH LAUREN CORP CL A	751212101	RL	2.00	05/06/2014	309.01	03/06/2015	264.23	-44.78	-14.49%	S
RALPH LAUREN CORP CL A	751212101	RL	2.00	05/09/2014	295.31	03/06/2015	264.23	-31.08	-10.52%	S
RALPH LAUREN CORP CL A	751212101	RL	1.00	06/18/2014	155.64	03/06/2015	132.11	-23.53	-15.12%	S
RALPH LAUREN CORP CL A	751212101	RL	1.00	10/27/2014	159.23	03/06/2015	132.11	-27.12	-17.03%	S
RALPH LAUREN CORP CL A	751212101	RL	8.00	12/08/2014	1,466.43	03/06/2015	1,056.93	-409.50	-27.92%	S
RALPH LAUREN CORP CL A	751212101	RL	1.00	12/09/2014	182.72	03/06/2015	132.11	-50.61	-27.70%	S
RALPH LAUREN CORP CL A	751212101	RL	2.00	12/17/2014	354.90	03/06/2015	264.23	-90.67	-25.55%	S
RALPH LAUREN CORP CL A	751212101	RL	1.00	12/18/2014	179.80	03/06/2015	132.11	-47.69	-26.52%	S
RALPH LAUREN CORP CL A	751212101	RL	10.00	05/26/2011	1,173.97	05/13/2015	1,312.99	139.02	11.84%	L
RALPH LAUREN CORP CL A	751212101	RL	1.00	05/27/2011	123.81	05/13/2015	131.30	7.49	6.05%	L
RALPH LAUREN CORP CL A	751212101	RL	1.00	07/25/2012	141.56	05/13/2015	131.30	-10.26	-7.25%	L
RCS CAP CORP CL A	74937W102	RCAPQ	87.00	02/20/2015	955.45	11/16/2015	23.10	-932.35	-97.58%	S
RCS CAP CORP CL A	74937W102	RCAPQ	12.00	02/24/2015	127.59	11/16/2015	3.19	-124.40	-97.50%	S
RCS CAP CORP CL A	74937W102	RCAPQ	64.00	04/20/2015	560.19	11/16/2015	17.00	-543.19	-96.97%	S
RCS CAP CORP CL A	74937W102	RCAPQ	47.00	06/03/2015	359.96	11/16/2015	12.48	-347.48	-96.53%	S
RCS CAP CORP CL A	74937W102	RCAPQ	25.00	06/17/2015	176.93	11/16/2015	6.64	-170.29	-96.25%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RECEPTOS INC	756207106		1.00	04/10/2015	151.77	07/08/2015	192.88	41.11	27.09%	S
RECEPTOS INC	756207106		1.00	06/17/2015	183.20	07/08/2015	192.88	9.68	5.28%	S
RECEPTOS INC	756207106		3.00	04/10/2015	455.31	08/25/2015	695.74	240.43	52.81%	S
REGENERON PHARMACEUTICALS INC	75886F107	REGN	2.00	12/09/2014	870.17	02/17/2015	807.91	-62.26	-7.15%	S
REGENERON PHARMACEUTICALS INC	75886F107	REGN	1.00	12/18/2014	422.99	02/17/2015	403.95	-19.04	-4.50%	S
REGENERON PHARMACEUTICALS INC	75886F107	REGN	1.00	11/26/2013	294.30	06/18/2015	527.27	232.97	79.16%	L
REGENERON PHARMACEUTICALS INC	75886F107	REGN	2.00	12/02/2013	584.41	07/28/2015	1,107.56	523.15	89.52%	L
REGENERON PHARMACEUTICALS INC	75886F107	REGN	1.00	12/19/2013	268.96	07/28/2015	553.78	284.82	105.90%	L
REGENERON PHARMACEUTICALS INC	75886F107	REGN	1.00	12/30/2013	275.91	07/28/2015	553.78	277.87	100.71%	L
RETAIL OPPORTUNITY INVTs CORP COM	76131N101	ROIC	12.00	04/29/2015	208.79	11/19/2015	214.15	5.36	2.57%	S
RITE AID CORP	767754104	RAD	37.00	02/19/2014	239.71	04/17/2015	296.51	56.80	23.70%	L
RITE AID CORP	767754104	RAD	13.00	02/05/2014	70.54	06/03/2015	111.71	41.17	58.36%	L
RITE AID CORP	767754104	RAD	23.00	02/19/2014	149.01	06/03/2015	197.65	48.64	32.64%	L
RITE AID CORP	767754104	RAD	27.00	02/05/2014	146.52	06/30/2015	226.65	80.13	54.69%	L
RITE AID CORP	767754104	RAD	54.00	02/05/2014	293.03	11/04/2015	425.62	132.59	45.25%	L
RITE AID CORP	767754104	RAD	15.00	02/05/2014	81.40	12/22/2015	117.78	36.38	44.69%	L
RITE AID CORP	767754104	RAD	75.00	11/25/2014	420.05	12/22/2015	588.91	168.86	40.20%	L
RITE AID CORP	767754104	RAD	51.00	12/17/2014	306.38	12/22/2015	400.46	94.08	30.71%	L
RYANAIR HOLDINGS PLC SPON ADR	783513203	RYAAY	0.05	09/19/2008	1.33	11/02/2015	4.04	2.71	203.76%	L
SABMILLER PLC SPON ADR	78572M105	SBMRY	41.00	07/12/2012	1,674.38	10/14/2015	2,507.11	832.73	49.73%	L
SABMILLER PLC SPON ADR	78572M105	SBMRY	3.00	09/14/2012	132.97	10/14/2015	183.44	50.47	37.96%	L
SABMILLER PLC SPON ADR	78572M105	SBMRY	13.00	12/19/2012	600.38	10/14/2015	794.94	194.56	32.41%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	27.90	08/18/2009	416.43	04/30/2015	827.61	411.18	98.74%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	18.06	02/17/2010	279.47	04/30/2015	535.75	256.28	91.70%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	23.77	04/19/2011	455.25	04/30/2015	704.93	249.68	54.84%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	10.46	12/07/2011	200.63	04/30/2015	310.17	109.54	54.60%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPYY	20.81	12/19/2012	420.74	04/30/2015	617.41	196.67	46.74%	L
SALESFORCE.COM INC	79466L302	CRM	2.00	05/31/2013	85.62	02/26/2015	139.55	53.93	62.99%	L



Consolidated report prepared for Moeller Foundation, Inc.

PX XX214 Found MAP IV-F
PX XX221 Found PIMCO
PX XX563 Found Checking

Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SALESFORCE.COM INC	79466L302	CRM	2 00	10/18/2013	107 49	02/26/2015	139 55	32 06	29 83%	L
SALESFORCE.COM INC	79466L302	CRM	3 00	12/30/2013	164 52	02/26/2015	209 33	44 81	27 24%	L
SALESFORCE.COM INC	79466L302	CRM	2 00	02/09/2012	63 73	04/29/2015	147 26	83 53	131 07%	L
SALESFORCE.COM INC	79466L302	CRM	2 00	05/31/2013	85 62	04/29/2015	147 26	61 64	71 99%	L
SALESFORCE.COM INC	79466L302	CRM	3 00	03/05/2014	189 97	04/29/2015	220 90	30 93	16 28%	L
SALESFORCE.COM INC	79466L302	CRM	3 00	04/24/2014	164 11	04/29/2015	220 90	56 79	34 60%	L
SALESFORCE.COM INC	79466L302	CRM	11 00	12/21/2011	267 85	05/05/2015	810 13	542 28	202 46%	L
SALESFORCE.COM INC	79466L302	CRM	3 00	02/09/2012	95 59	05/05/2015	220 94	125 35	131 13%	L
SALESFORCE.COM INC	79466L302	CRM	2 00	10/09/2014	115 85	11/04/2015	156 55	40 70	35 13%	L
SALIX PHARMACEUTICALS LTD (DELA) ***MERGER EFF 04/2015**	795435106		12 00	12/17/2014	1,336.64	03/04/2015	1,882.77	546 13	40 86%	S
SALIX PHARMACEUTICALS LTD (DELA) **MERGER EFF 04/2015**	795435106		3 00	02/09/2015	424 46	03/04/2015	470 69	46 23	10 89%	S
SANDISK CORP	80004C101	SNDK	3 00	06/15/2015	191 60	06/30/2015	174 06	-17 54	-9 15%	S
SANDISK CORP	80004C101	SNDK	25 00	06/15/2015	1,596 68	12/17/2015	1,886 06	289 38	18 12%	S
SANDISK CORP	80004C101	SNDK	3 00	11/19/2015	225 02	12/17/2015	226 33	1 31	0 58%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	1 00	04/24/2014	101 80	03/09/2015	82 55	-19 25	-18 91%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3 00	10/17/2014	283 41	03/09/2015	247 68	-35 73	-12 61%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	4 00	12/09/2014	338 35	03/09/2015	330 24	-8 11	-2 40%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	1 00	09/23/2011	61 35	10/01/2015	68 80	7 45	12 14%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	2 00	12/14/2012	137 54	10/01/2015	137 60	0 06	0 04%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	5 00	09/25/2013	444 09	10/01/2015	343 99	-100 10	-22 54%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	2 00	10/16/2013	183 33	10/01/2015	137 60	-45 73	-24 94%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3 00	12/16/2013	260 67	10/01/2015	206 40	-54 27	-20 82%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3 00	01/13/2014	264 56	10/01/2015	206 39	-58 17	-21 99%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	2 00	12/18/2014	166 40	10/01/2015	137 60	-28 80	-17 31%	S
SEASPIRE HLDGS CORP	81255T108	SPNE	0 33	12/11/2014	5 15	07/02/2015	6 34	1 19	23 11%	S
SEASPIRE HLDGS CORP	81255T108	SPNE	7 00	12/11/2014	108 13	07/06/2015	123 27	15 14	14 00%	S
SEASPIRE HLDGS CORP	81255T108	SPNE	1 00	06/17/2015	20 52	07/06/2015	17 61	-2 91	-14 18%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SEASPINE HLDGS CORP	81255T108	SPNE	50.00	07/13/2015	729.30	07/15/2015	877.05	147.75	20.26%	S
SERVICE SOURCE INTL	81763U100	SREV	75.00	07/31/2012	845.69	06/03/2015	349.38	-496.31	-58.69%	L
SERVICE SOURCE INTL	81763U100	SREV	29.00	07/31/2012	327.00	06/30/2015	158.15	-168.85	-51.64%	L
SERVICENOW INC	81762P102	NOW	3.00	01/16/2014	183.14	12/04/2015	266.76	83.62	45.66%	L
SHIRE PLC SPON ADR	82481R106	SHPG	2.00	05/10/2013	185.98	02/27/2015	483.50	297.52	159.97%	L
SHIRE PLC SPON ADR	82481R106	SHPG	4.00	05/10/2013	371.95	08/18/2015	983.02	611.07	164.29%	L
SHIRE PLC SPON ADR	82481R106	SHPG	2.00	05/10/2013	185.98	09/24/2015	424.28	238.30	128.13%	L
SILICON LABORATORIES INC	826919102	SLAB	11.00	12/31/2014	528.70	06/03/2015	618.64	89.94	17.01%	S
SILICON LABORATORIES INC	826919102	SLAB	5.00	12/31/2014	240.32	06/15/2015	281.08	40.76	16.96%	S
SILICON LABORATORIES INC	826919102	SLAB	30.00	12/31/2014	1,441.91	12/17/2015	1,537.37	95.46	6.62%	S
SIMON PPTY GROUP INC SBI	828806109	SPG	3.00	01/23/2014	441.02	04/17/2015	565.96	124.94	28.33%	L
SIMON PPTY GROUP INC SBI	828806109	SPG	3.00	01/23/2014	441.02	06/03/2015	536.85	95.83	21.73%	L
SIMON PPTY GROUP INC SBI	828806109	SPG	2.00	12/17/2014	363.20	06/30/2015	345.52	-17.68	-4.87%	S
SIMPSON MANUFACTURING CO INC DELA	829073105	SSD	5.00	06/03/2015	174.50	11/19/2015	186.69	12.19	6.99%	S
SKYWORKS SOLUTIONS INC	83088M102	SWKS	3.00	06/15/2015	317.84	06/30/2015	312.89	-4.95	-1.56%	S
SM ENERGY CO	78454L100	SM	5.00	02/25/2015	257.13	04/17/2015	291.99	34.86	13.56%	S
SM ENERGY CO	78454L100	SM	5.00	02/25/2015	257.13	06/03/2015	258.76	1.63	0.63%	S
SM ENERGY CO	78454L100	SM	5.00	02/25/2015	257.12	06/30/2015	230.74	-26.38	-10.26%	S
SMA RELATIONSHIP TRUST SERIES G	784453409	MEPWSA	122.00	12/07/2011	946.72	11/04/2015	1,061.40	114.68	12.11%	L
SMA RELATIONSHIP TRUST SERIES G	784453409	MEPWSA	111.00	06/15/2012	839.16	11/04/2015	965.70	126.54	15.08%	L
SMA RELATIONSHIP TRUST SERIES S	784453508	MEPWSA	602.00	06/22/2011	5,598.60	11/19/2015	7,073.50	1,474.90	26.34%	L
SMA RELATIONSHIP TRUST SERIES S	784453508	MEPWSA	804.00	02/03/2012	7,549.56	11/19/2015	9,447.00	1,897.44	25.13%	L
SMA RELATIONSHIP TRUST SERIES S	784453508	MEPWSA	1,536.00	06/15/2012	14,100.48	11/19/2015	18,048.00	3,947.52	28.00%	L
SMA RELATIONSHIP TRUST SERIES S	784453508	MEPWSA	555.00	06/03/2015	6,837.60	11/19/2015	6,521.25	-316.35	-4.63%	S
SMITH A O CORP	831865209	AOS	2.00	11/23/2011	35.41	01/02/2015	112.46	77.05	217.59%	L
SMITH A O CORP	831865209	AOS	3.00	09/18/2013	134.42	01/02/2015	168.69	34.27	25.49%	L
SMITH A O CORP	831865209	AOS	10.00	11/23/2011	177.05	04/28/2015	650.17	473.12	267.22%	L
SMITH A O CORP	831865209	AOS	3.00	11/23/2011	53.12	06/10/2015	213.17	160.05	301.30%	L



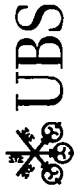
Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SMITH A O CORP	831865209	AOS	8.00	06/03/2015	577.84	06/10/2015	568.47	-9.37	-1.62%	S
SMITH A O CORP	831865209	AOS	3.00	11/23/2011	53.11	07/24/2015	217.15	164.04	308.87%	L
SMITH A O CORP	831865209	AOS	2.00	11/23/2011	35.41	11/19/2015	157.47	122.06	344.70%	L
SPDR S&P 500 ETF TR	78462F103	SPY	14.00	01/17/2014	2,567.82	04/17/2015	2,912.52	344.70	13.42%	L
SPDR S&P 500 ETF TR	78462F103	SPY	58.00	08/21/2013	9,572.38	05/06/2015	12,046.22	2,473.84	25.84%	L
SPDR S&P 500 ETF TR	78462F103	SPY	95.00	01/17/2014	17,424.46	05/06/2015	19,730.88	2,306.42	13.24%	L
SPDR S&P 500 ETF TR	78462F103	SPY	21.00	01/07/2013	3,057.99	10/29/2015	4,386.94	1,328.95	43.46%	L
SPDR S&P 500 ETF TR	78462F103	SPY	41.00	08/21/2013	6,766.69	10/29/2015	8,564.98	1,798.29	26.58%	L
SPDR S&P 500 ETF TR	78462F103	SPY	52.00	06/23/2015	11,023.48	10/29/2015	10,862.91	-160.57	-1.46%	S
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	3.00	09/20/2010	46.24	01/07/2015	160.59	114.35	247.30%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	4.00	09/20/2010	61.64	02/17/2015	251.38	189.74	307.82%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	3.00	09/20/2010	46.24	07/08/2015	185.38	139.14	300.91%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	3.00	04/28/2014	114.49	07/08/2015	185.38	70.89	61.92%	L
STARBUCKS CORP	855244109	SBUX	1.00	02/06/2014	72.26	03/20/2015	98.16	25.90	35.84%	L
STARBUCKS CORP	855244109	SBUX	3.00	02/11/2014	224.01	03/20/2015	294.51	70.50	31.47%	L
STARBUCKS CORP	855244109	SBUX	3.00	02/18/2014	222.66	03/20/2015	294.51	71.85	32.27%	L
STARBUCKS CORP	855244109	SBUX	2.00	02/24/2014	144.97	03/20/2015	196.34	51.37	35.43%	L
STARBUCKS CORP	855244109	SBUX	10.00	02/06/2014	361.31	07/15/2015	556.52	195.21	54.03%	L
STARBUCKS CORP	855244109	SBUX	4.00	04/02/2014	147.11	07/15/2015	222.60	75.49	51.32%	L
STARBUCKS CORP	855244109	SBUX	3.00	04/24/2014	106.22	07/15/2015	166.95	60.73	57.17%	L
SYMANTEC CORP	871503108	SYMC	26.00	07/26/2013	631.02	04/17/2015	631.14	0.12	0.02%	L
SYMANTEC CORP	871503108	SYMC	14.00	07/26/2013	339.78	06/03/2015	339.91	0.13	0.04%	L
SYMANTEC CORP	871503108	SYMC	9.00	05/14/2014	191.92	06/03/2015	218.51	26.59	13.85%	L
SYMANTEC CORP	871503108	SYMC	18.00	05/14/2014	383.84	06/30/2015	418.55	34.71	9.04%	L
SYMANTEC CORP	871503108	SYMC	21.00	08/24/2010	287.08	10/09/2015	440.23	153.15	53.35%	L
SYMANTEC CORP	871503108	SYMC	21.00	08/31/2010	287.22	10/09/2015	440.23	153.01	53.27%	L
SYMANTEC CORP	871503108	SYMC	8.00	01/20/2012	133.86	10/09/2015	167.70	33.84	25.28%	L
SYMANTEC CORP	871503108	SYMC	32.00	05/14/2014	682.39	10/09/2015	670.83	-11.56	-1.69%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SYMANTEC CORP	871503108	SYMC	19.00	08/24/2010	259.74	11/10/2015	379.48	119.74	46.10%	L
SYMANTEC CORP	871503108	SYMC	5.00	08/25/2010	68.32	11/10/2015	99.86	31.54	46.17%	L
TECK RESOURCES LTD CL B ORD CAD	878742204	TCK	25.00	05/28/2010	852.36	12/22/2015	89.24	-763.12	-89.53%	L
TECK RESOURCES LTD CL B ORD CAD	878742204	TCK	6.00	12/07/2011	226.54	12/22/2015	21.42	-205.12	-90.54%	L
TECK RESOURCES LTD CL B ORD CAD	878742204	TCK	9.00	12/19/2012	329.03	12/22/2015	32.13	-296.90	-90.23%	L
TECK RESOURCES LTD CL B ORD CAD	878742204	TCK	18.00	08/06/2013	424.83	12/22/2015	64.25	-360.58	-84.88%	L
TECK RESOURCES LTD CL B ORD CAD	878742204	TCK	24.00	11/25/2014	408.75	12/22/2015	85.67	-323.08	-79.04%	L
TECK RESOURCES LTD CL B ORD CAD	878742204	TCK	26.00	12/19/2014	343.21	12/22/2015	92.81	-250.40	-72.96%	L
TELENOR ASA ADR	87944W105	TELNY	6.00	07/09/2013	358.68	03/05/2015	355.54	-3.14	-0.88%	L
TELENOR ASA ADR	87944W105	TELNY	11.00	01/14/2009	221.98	03/06/2015	644.62	422.64	190.40%	L
TELENOR ASA ADR	87944W105	TELNY	21.00	01/15/2009	413.49	03/06/2015	1,230.63	817.14	197.62%	L
TELENOR ASA ADR	87944W105	TELNY	5.00	01/20/2009	95.70	03/06/2015	293.01	197.31	206.18%	L
TELENOR ASA ADR	87944W105	TELNY	1.00	02/09/2011	47.69	03/06/2015	58.60	10.91	22.88%	L
TELENOR ASA ADR	87944W105	TELNY	1.00	01/10/2012	48.39	03/06/2015	58.60	10.21	21.10%	L
TELENOR ASA ADR	87944W105	TELNY	4.00	07/09/2013	239.12	03/06/2015	234.41	-4.71	-1.97%	L
TENDER LUMENIS LTD ILS	M677Q2215		31.00	06/17/2014	283.53	07/10/2015	427.17	143.64	50.66%	L
TENDER LUMENIS LTD ILS	M677Q2215		44.00	06/03/2015	531.77	07/10/2015	606.31	74.54	14.02%	S
TENDER LUMENIS LTD ILS	M677Q2215		24.00	06/17/2015	281.51	07/10/2015	330.71	49.20	17.48%	S
TENDER LUMENIS LTD ILS	M677Q2215		11.00	08/20/2014	99.14	07/29/2015	152.14	53.00	53.46%	S
TENDER LUMENIS LTD ILS	M677Q2215		32.00	01/08/2015	320.00	07/29/2015	442.61	122.61	38.32%	S
TENNECO INC	880349105	TEN	10.00	05/07/2010	214.98	05/15/2015	599.88	384.90	179.04%	L
TENNECO INC	880349105	TEN	4.00	06/03/2015	244.54	11/04/2015	220.35	-24.19	-9.89%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	8.00	01/27/2012	362.68	06/03/2015	486.80	124.12	34.22%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	3.00	01/27/2012	136.01	06/30/2015	176.97	40.96	30.12%	L
TEXAS CAPITAL BANCSHARES INC (DELA)	88224Q107	TCBI	3.00	06/17/2015	181.38	11/19/2015	174.83	-6.55	-3.61%	S
TIME WARNER CABLE INC	88732J207	TWC	3.00	11/17/2014	423.16	04/17/2015	450.16	27.00	6.38%	S
TIME WARNER CABLE INC	88732J207	TWC	2.00	05/13/2014	272.35	06/03/2015	353.58	81.23	29.83%	L
TIME WARNER CABLE INC	88732J207	TWC	2.00	11/17/2014	282.10	06/03/2015	353.58	71.48	25.34%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TIME WARNER CABLE INC	88732J207	TWC	26 00	11/17/2014	3,667.34	06/15/2015	4,627.44	960.10	26.18%	S
TJX COS INC NEW	872540109	TJX	5 00	10/17/2014	301.84	10/21/2015	363.46	61.62	20.41%	L
TOKIO MARINE HOLDINGS INC SPON ADR	889094108	TKOMY	49 00	11/29/2011	1,147.49	01/20/2015	1,597.17	449.68	39.19%	L
TOKIO MARINE HOLDINGS INC SPON ADR	889094108	TKOMY	12 00	01/10/2012	279.05	01/20/2015	391.15	112.10	40.17%	L
TOKIO MARINE HOLDINGS INC SPON ADR	889094108	TKOMY	12 00	12/19/2012	332.38	01/20/2015	391.14	58.76	17.68%	L
UNION PACIFIC CORP	907818108	UNP	4 00	05/22/2015	417.50	06/03/2015	408.09	-9.41	-2.25%	S
UNION PACIFIC CORP	907818108	UNP	3 00	05/22/2015	313.12	06/30/2015	285.81	-27.31	-8.72%	S
UNITED STATES TREAS BOND 03 125 % DUE 08/15/44 DTD 08/15/14 FC 02/15/15	912810RH3		1,000 00	09/26/2014	981.48	11/05/2015	1,022.07	40.59	4.14%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	2 00	10/24/2013	135.26	06/03/2015	236.51	101.25	74.86%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	4 00	02/20/2014	294.84	06/03/2015	473.03	178.19	60.44%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	1 00	09/20/2012	54.80	06/30/2015	122.19	67.39	122.97%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	1 00	03/04/2013	53.33	06/30/2015	122.19	68.86	129.12%	L
UNTD NAT FOODS INC	911163103	UNFI	27 00	09/18/2015	1,365.80	12/14/2015	1,057.20	-308.60	-22.59%	S
UNTD RENTALS INC	911363109	URI	8 00	10/17/2014	824.77	10/02/2015	469.00	-355.77	-43.14%	S
UNTD RENTALS INC	911363109	URI	2 00	10/17/2014	206.74	10/02/2015	117.25	-89.49	-43.29%	S
UNTD RENTALS INC	911363109	URI	6 00	12/10/2014	660.65	10/02/2015	351.75	-308.90	-46.76%	S
UNTD RENTALS INC	911363109	URI	12 00	12/16/2014	1,209.72	10/02/2015	703.50	-506.22	-41.85%	S
UNTD RENTALS INC	911363109	URI	2 00	12/18/2014	200.32	10/02/2015	117.25	-83.07	-41.47%	S
UNTD RENTALS INC	911363109	URI	5 00	03/10/2015	440.69	10/02/2015	293.12	-147.57	-33.49%	S
URBAN EDGE PROPERTIES REIT	91704F104	UE	8 00	08/28/2015	171.64	11/19/2015	188.15	16.51	9.62%	S
US BANCORP DEL (NEW)	902973304	USB	9 00	05/30/2013	320.17	04/17/2015	381.96	61.79	19.30%	L
US BANCORP DEL (NEW)	902973304	USB	15 00	07/26/2013	563.10	04/17/2015	636.60	73.50	13.05%	L
US BANCORP DEL (NEW)	902973304	USB	7 00	01/25/2013	231.40	06/03/2015	307.53	76.13	32.90%	L
US BANCORP DEL (NEW)	902973304	USB	2 00	05/30/2013	71.15	06/03/2015	87.86	16.71	23.49%	L
US BANCORP DEL (NEW)	902973304	USB	7 00	01/25/2013	231.40	06/30/2015	304.38	72.98	31.54%	L
US BANCORP DEL (NEW)	902973304	USB	12 00	01/25/2013	396.69	10/15/2015	491.59	94.90	23.92%	L
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1 030970000000	912828TE0		4,000 00	07/24/2012	4,476.41	01/06/2015	4,068.23	-408.18	-9.12%	L



Consolidated report prepared for Moeller Foundation, Inc.

PX XX214 Found MAP IV-F
PX XX221 Found PIMCO
PX XX563 Found Checking

Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1.030970000000	912828TE0		1,000.00	11/28/2012	1,127.31	01/06/2015	1,017.06	-110.25	-9.78%	L
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1.030970000000	912828TE0		16,000.00	11/28/2012	17,784.90	04/07/2015	16,594.87	-1,190.03	-6.69%	L
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1.030970000000	912828TE0		2,000.00	12/07/2012	2,244.90	04/07/2015	2,074.36	-170.54	-7.60%	L
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1.030970000000	912828TE0		4,000.00	12/07/2012	4,573.45	11/05/2015	4,029.43	-544.02	-11.90%	L
US TSY NOTE 00 125 % DUE 04/15/16 FACTOR 1.073740000000	912828QD5		7,000.00	01/12/2015	7,521.41	07/31/2015	7,512.26	-9.15	-0.12%	S
US TSY NOTE 00 125 % DUE 04/15/16 FACTOR 1.073740000000	912828QD5		21,000.00	01/12/2015	22,611.78	11/05/2015	22,537.03	-74.75	-0.33%	S
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		18,000.00	12/13/2012	18,073.12	01/09/2015	17,918.44	-154.68	-0.86%	L
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		2,000.00	08/20/2013	1,956.41	01/09/2015	1,990.93	34.52	1.76%	L
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		1,000.00	08/27/2013	978.09	01/09/2015	995.47	17.38	1.78%	L
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		2,000.00	09/17/2013	1,954.30	01/09/2015	1,990.94	36.64	1.87%	L
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		4,000.00	11/12/2013	3,949.38	01/09/2015	3,981.87	32.49	0.82%	L
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		2,000.00	03/11/2014	1,974.14	01/09/2015	1,990.94	16.80	0.85%	S
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		2,000.00	08/19/2014	1,983.13	01/09/2015	1,991.02	7.89	0.40%	S
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		7,000.00	10/21/2014	6,984.96	01/09/2015	6,968.55	-16.41	-0.23%	S
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		27,000.00	10/21/2014	26,941.99	08/25/2015	26,992.62	50.63	0.19%	S
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		4,000.00	10/21/2014	3,991.41	11/05/2015	3,992.34	0.93	0.02%	L
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3		7,000.00	05/07/2013	7,257.58	11/05/2015	7,043.75	-213.83	-2.95%	L
US TSY NOTE 02 375 % DUE 08/15/24 DTD 08/15/14 FC 02/15/15	912828D56		17,000.00	09/26/2014	16,752.30	11/05/2015	17,241.72	489.42	2.92%	L
US TSY NOTE 02 375 % DUE 08/15/24 DTD 08/15/14 FC 02/15/15	912828D56		11,000.00	04/07/2015	11,454.61	11/05/2015	11,156.40	-298.21	-2.60%	S
US TSY NOTE 02 375 % DUE 08/15/24 DTD 08/15/14 FC 02/15/15	912828D56		11,000.00	04/14/2015	11,499.30	11/05/2015	11,156.41	-342.89	-2.98%	S



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
US TSY NOTE 02 500 % DUE 01/15/29 FACTOR	912810PZ5		1,000 00	07/13/2012	1,579 52	01/06/2015	1,402 36	-177 16	-11.22%	L
1 104260000000										
US TSY NOTE 02 500 % DUE 01/15/29 FACTOR	912810PZ5		3,000 00	12/27/2012	4,780.68	01/06/2015	4,207 08	-573 60	-12 00%	L
1 104260000000										
US TSY NOTE 02 500 % DUE 01/15/29 FACTOR	912810PZ5		7,000 00	12/27/2012	10,999 09	04/07/2015	9,828 63	-1,170 46	-10 64%	L
1 104260000000										
US TSY NOTE 02 500 % DUE 01/15/29 FACTOR	912810PZ5		3,000 00	12/27/2012	4,801.66	11/05/2015	3,981 43	-820 23	-17 08%	L
1 104260000000										
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11	912828PX2		4,000 00	04/08/2014	4,365.00	01/06/2015	4,458 75	93 75	2 15%	S
FC 08/15/11										
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11	912828PX2		15,000 00	04/08/2014	16,368.75	08/25/2015	16,584 38	215 63	1 32%	L
FC 08/15/11										
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11	912828PX2		3,000 00	04/09/2014	3,269.65	08/25/2015	3,316.87	47.22	1 44%	L
FC 08/15/11										
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11	912828PX2		3,000 00	04/09/2014	3,269 65	11/05/2015	3,281 95	12 30	0 38%	L
FC 08/15/11										
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11	912828PX2		13,000 00	04/09/2014	14,168 47	11/24/2015	14,206 05	37 58	0 27%	L
FC 08/15/11										
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11	912828PX2		2,000 00	09/16/2014	2,180 78	11/24/2015	2,185 55	4 77	0 22%	L
FC 08/15/11										
VAIL RESORTS INC	91879Q109	MTN	3 00	02/25/2014	217 63	03/16/2015	294 34	76 71	35 25%	L
VAIL RESORTS INC	91879Q109	MTN	1 00	07/21/2011	45 75	04/10/2015	105 99	60 24	131 67%	L
VAIL RESORTS INC	91879Q109	MTN	3 00	02/25/2014	217 63	04/10/2015	318 00	100 37	46 12%	L
VAIL RESORTS INC	91879Q109	MTN	2 00	07/21/2011	91 50	04/20/2015	207 84	116 34	127 15%	L
VAIL RESORTS INC	91879Q109	MTN	3 00	07/21/2011	137 25	06/19/2015	324 96	187 71	136 77%	L
VAIL RESORTS INC	91879Q109	MTN	1 00	08/03/2011	43 95	06/19/2015	108 31	64 36	146 44%	L
VAIL RESORTS INC	91879Q109	MTN	3 00	04/28/2014	204 31	06/19/2015	324 96	120 65	59 05%	L
VAIL RESORTS INC	91879Q109	MTN	3 00	08/03/2011	131 85	07/02/2015	328 33	196 48	149 02%	L
VAIL RESORTS INC	91879Q109	MTN	3 00	06/04/2012	127 45	12/02/2015	362 70	235 25	184 58%	L
VANGUARD FTSE EUROPE ETF	922042874	VGK	188 00	06/20/2013	9,324 65	04/17/2015	10,454 23	1,129 58	12 11%	L
VANGUARD FTSE EUROPE ETF	922042874	VGK	56 00	07/11/2013	2,814 75	04/17/2015	3,114 02	299 27	10 63%	L
VANGUARD FTSE EUROPE ETF	922042874	VGK	8 00	06/20/2013	396 79	11/04/2015	417 51	20 72	5 22%	L
VIACOM INC NEW CL B	92553P201	VIAB	6 00	12/23/2013	512 51	02/04/2015	396 82	-115 69	-22 57%	L
VIACOM INC NEW CL B	92553P201	VIAB	2 00	12/30/2013	173 77	02/04/2015	132 27	-41 50	-23 88%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VIACOM INC NEW CL B	92553P201	VIAB	1 00	04/16/2014	83.06	02/04/2015	66.13	-16.93	-20.38%	S
VIACOM INC NEW CL B	92553P201	VIAB	5.00	10/17/2014	346.39	02/04/2015	330.68	-15.71	-4.54%	S
VIACOM INC NEW CL B	92553P201	VIAB	7 00	12/08/2014	527.75	02/04/2015	462.96	-64.79	-12.28%	S
VIACOM INC NEW CL B	92553P201	VIAB	4 00	12/09/2014	298.32	02/04/2015	264.54	-33.78	-11.32%	S
VIACOM INC NEW CL B	92553P201	VIAB	14 00	12/17/2014	1,023.79	02/04/2015	925.92	-97.87	-9.56%	S
VIACOM INC NEW CL B	92553P201	VIAB	15 00	07/31/2012	702.10	09/02/2015	622.34	-79.76	-11.36%	L
VIACOM INC NEW CL B	92553P201	VIAB	10 00	07/26/2013	730.40	09/02/2015	414.89	-315.51	-43.20%	L
VIACOM INC NEW CL B	92553P201	VIAB	3 00	12/23/2013	256.26	09/02/2015	124.46	-131.80	-51.43%	L
VIACOM INC NEW CL B	92553P201	VIAB	1 00	01/10/2014	85.39	09/02/2015	41.49	-43.90	-51.41%	L
VIACOM INC NEW CL B	92553P201	VIAB	3.00	01/13/2014	255.52	09/02/2015	124.47	-131.05	-51.29%	L
VISA INC CL A	92826C839	V	3 00	02/09/2011	221.14	02/25/2015	819.54	598.40	270.60%	L
VISA INC CL A	92826C839	V	1 00	12/03/2013	201.27	02/25/2015	273.18	71.91	35.73%	L
VISA INC CL A	92826C839	V	1 00	12/13/2013	207.27	02/25/2015	273.18	65.91	31.80%	L
VISA INC CL A	92826C839	V	3 00	12/09/2014	792.12	02/25/2015	819.54	27.42	3.46%	S
VISA INC CL A	92826C839	V	4 00	04/15/2015	263.05	04/17/2015	258.29	-4.76	-1.81%	S
VISA INC CL A	92826C839	V	6 00	04/15/2015	394.58	04/22/2015	410.28	15.70	3.98%	S
VISA INC CL A	92826C839	V	3 00	04/24/2014	156.78	06/03/2015	206.99	50.21	32.03%	L
VISA INC CL A	92826C839	V	4 00	05/22/2014	209.68	06/03/2015	275.99	66.31	31.62%	L
VISA INC CL A	92826C839	V	3 00	06/10/2014	160.46	06/30/2015	201.60	41.14	25.64%	L
VISA INC CL A	92826C839	V	1 00	04/24/2014	52.26	07/29/2015	76.10	23.84	45.62%	L
VISA INC CL A	92826C839	V	1 00	06/10/2014	53.48	07/29/2015	76.10	22.62	42.30%	L
VISA INC CL A	92826C839	V	6 00	04/15/2015	394.58	07/29/2015	456.68	62.10	15.74%	S
VISA INC CL A	92826C839	V	18 00	08/13/2015	1,328.55	10/01/2015	1,253.80	-74.75	-5.63%	S
VISA INC CL A	92826C839	V	3 00	08/20/2014	161.76	11/04/2015	235.22	73.46	45.41%	L
VMWARE INC CL A	928563402	VMW	14 00	10/09/2015	1,101.94	10/15/2015	957.04	-144.90	-13.15%	S
VMWARE INC CL A	928563402	VMW	4 00	10/09/2015	314.84	11/04/2015	237.71	-77.13	-24.50%	S
WALGREENS BOOTS ALLIANCE INC	931427108	WBA	14 00	08/20/2014	869.07	01/07/2015	1,057.75	188.68	21.71%	S
WALGREENS BOOTS ALLIANCE INC	931427108	WBA	1 00	09/18/2014	63.26	01/07/2015	75.54	12.28	19.41%	S



Realized gain/loss - Year 2015 (continued)

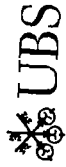
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WALGREENS BOOTS ALLIANCE INC	931427108	WBA	5.00	10/17/2014	301.65	01/07/2015	377.76	76.11	25.23%	S
WALGREENS BOOTS ALLIANCE INC	931427108	WBA	5.00	10/17/2014	300.74	01/07/2015	377.77	77.03	25.61%	S
WALGREENS BOOTS ALLIANCE INC	931427108	WBA	2.00	12/18/2014	148.15	01/07/2015	151.10	2.95	1.99%	S
WALGREENS BOOTS ALLIANCE INC	931427108	WBA	3.00	02/05/2014	172.64	04/17/2015	261.89	89.25	51.70%	L
WALGREENS BOOTS ALLIANCE INC	931427108	WBA	3.00	02/05/2014	172.63	06/03/2015	257.69	85.06	49.27%	L
WALGREENS BOOTS ALLIANCE INC	931427108	WBA	2.00	02/05/2014	115.09	06/30/2015	168.95	53.86	46.80%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	5.00	12/06/2013	356.76	04/17/2015	534.00	177.24	49.68%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	7.00	12/06/2013	499.47	06/03/2015	778.98	279.51	55.96%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	5.00	12/06/2013	356.76	06/30/2015	570.59	213.83	59.94%	L
WASTE MGMT INC NEW	94106L109	WM	13.00	01/18/2013	457.33	02/09/2015	683.08	225.75	49.36%	L
WASTE MGMT INC NEW	94106L109	WM	7.00	10/02/2013	287.55	02/09/2015	367.81	80.26	27.91%	L
WATSCO INC	942622200	WSO	3.00	07/28/2011	178.48	02/17/2015	355.17	176.69	99.00%	L
WATSCO INC	942622200	WSO	3.00	07/28/2011	178.47	04/28/2015	371.21	192.74	108.00%	L
WATSCO INC	942622200	WSO	2.00	06/03/2015	256.14	11/19/2015	243.11	-13.03	-5.09%	S
WELLS FARGO & CO NEW	949746101	WFC	3.00	07/11/2008	69.01	06/03/2015	170.85	101.84	147.57%	L
WELLS FARGO & CO NEW	949746101	WFC	3.00	07/23/2009	72.95	06/03/2015	170.85	97.90	134.20%	L
WELLS FARGO & CO NEW	949746101	WFC	2.00	07/11/2008	46.01	06/30/2015	112.55	66.54	144.62%	L
WELLS FARGO & CO NEW	949746101	WFC	16.00	07/11/2008	368.05	08/13/2015	910.36	542.31	147.35%	L
WSTN DIGITAL CORP	958102105	WDC	3.00	06/15/2015	275.36	06/30/2015	237.14	-38.22	-13.88%	S
YELP INC	985817105	YELP	14.00	11/03/2014	874.17	06/16/2015	632.63	-241.54	-27.63%	S
YELP INC	985817105	YELP	3.00	11/05/2014	176.97	06/16/2015	135.56	-41.41	-23.40%	S
YELP INC	985817105	YELP	4.00	11/11/2014	243.80	06/16/2015	180.75	-63.05	-25.86%	S
YELP INC	985817105	YELP	4.00	11/19/2014	222.60	06/16/2015	180.75	-41.85	-18.80%	S
YELP INC	985817105	YELP	4.00	12/09/2014	209.95	06/16/2015	180.75	-29.20	-13.91%	S
YELP INC	985817105	YELP	5.00	12/10/2014	260.52	06/16/2015	225.94	-34.58	-13.27%	S
YELP INC	985817105	YELP	3.00	12/18/2014	157.20	06/16/2015	135.56	-21.64	-13.77%	S
YELP INC	985817105	YELP	7.00	03/20/2015	321.27	06/16/2015	316.31	-4.96	-1.54%	S
YUM! BRANDS INC	988498101	YUM	9.00	07/26/2013	666.00	04/17/2015	718.93	52.93	7.95%	L



Realized gain/loss - Year 2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
YUMI BRANDS INC	988498101	YUM	9.00	07/26/2013	666.00	06/03/2015	823.56	157.56	23.66%	L
YUMI BRANDS INC	988498101	YUM	3.00	07/26/2013	222.00	06/30/2015	269.51	47.51	21.40%	L
YUMI BRANDS INC	988498101	YUM	4.00	06/17/2014	317.38	06/30/2015	359.34	41.96	13.22%	L
ZS PHARMA INC *MERGER EFF 12/2015*	98979G105		8.00	05/18/2015	417.98	09/14/2015	606.68	188.70	45.15%	S
ZURICH INS GROUP LTD SPON ADR	989825104	ZURVY	86.00	01/17/2014	2,584.42	08/14/2015	2,515.92	-68.50	-2.65%	L
TOTAL REALIZED GAIN/(LOSS):					937,290.06		990,618.42	53,328.36	5.69%	

TOTAL GAINS:	111,020.22
TOTAL LOSSES:	-57,691.86
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-5,995.53
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	59,323.89



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Report created on April 27, 2016

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1) Have there been any changes to your financial

situation or investment objectives?

2) Would you like to implement or modify any restrictions regarding the management of your account? If the answer to either question is "yes," it is important that you contact your Financial Advisor as soon as possible to discuss these changes. For MAC advisory accounts, please contact your investment manager directly if you would like to impose or change any investment restrictions on your account.

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