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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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MORGAN FAMILY FOUNDATION		A Employer identification number 30-0205024
Number and street (or P.O. box number if mail is not delivered to street address) 506 S HIGH ST. SUITE B	Room/suite	B Telephone number 937-767-9208
City or town, state or province, country, and ZIP or foreign postal code YELLOW SPRINGS, OH 45387		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 45,963,399.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		747.	747.		STATEMENT 1
4 Dividends and interest from securities		1,126,955.	1,126,955.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,337,926.			
b Gross sales price for all assets on line 6a 20,273,165.					
7 Capital gain net income (from Part IV, line 2)			4,348,092.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		36,790.	36,790.		STATEMENT 3
12 Total. Add lines 1 through 11		5,502,418.	5,512,584.		
13 Compensation of officers, directors, trustees, etc.		256,195.	50,778.		120,373.
14 Other employee salaries and wages		37,410.	0.		28,058.
15 Pension plans, employee benefits		66,498.	11,798.		36,539.
16a Legal fees STMT 4		476,928.	0.		0.
b Accounting fees STMT 5		14,347.	3,697.		0.
c Other professional fees STMT 6		139,766.	88,816.		41,499.
17 Interest					
18 Taxes STMT 7		49,332.	132.		0.
19 Depreciation and depletion		4,286.	0.		
20 Occupancy		14,341.	0.		139.
21 Travel, conferences, and meetings		35,026.	1,015.		17,006.
22 Printing and publications		1,295.	0.		0.
23 Other expenses STMT 8		69,909.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,165,333.	156,236.		243,614.
25 Contributions, gifts, grants paid		2,780,100.			2,780,100.
26 Total expenses and disbursements. Add lines 24 and 25		3,945,433.	156,236.		3,023,714.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,556,985.			
b Net investment income (if negative, enter -0-)			5,356,348.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	1,076,368.	816,716.	816,716.
	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 STMT 10	3,930,634.	2,258,795.	2,258,795.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment, basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		45,266,397.	42,778,382.	42,778,382.
14 Land, buildings, and equipment, basis ▶ 98,181.				
Less: accumulated depreciation STMT 12 ▶ 4,091.		10,361.	94,090.	94,090.
15 Other assets (describe ▶ SOFTWARE)		19,735.	15,416.	15,416.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		50,303,495.	45,963,399.	45,963,399.
17 Accounts payable and accrued expenses		-49.		
18 Grants payable		2,022,700.	6,047,700.	
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)	2,022,651.	6,047,700.		
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	48,280,844.	39,915,699.		
30 Total net assets or fund balances	48,280,844.	39,915,699.		
31 Total liabilities and net assets/fund balances	50,303,495.	45,963,399.		

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	48,280,844.
2 Enter amount from Part I, line 27a	2	1,556,985.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	4,025,000.
4 Add lines 1, 2, and 3	4	53,862,829.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED FUND DEPRECIATION	5	13,947,130.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,915,699.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	20,273,165.	15,925,073.	4,348,092.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				
b				
c				
d				
e			4,348,092.	
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	4,348,092.
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	If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,736,903.	49,877,441.	.054873
2013	2,412,670.	47,280,059.	.051029
2012	2,321,577.	43,180,612.	.053764
2011	2,566,257.	45,768,356.	.056071
2010	1,699,338.	42,180,663.	.040287
2	Total of line 1, column (d)		.256024
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		.051205
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		48,181,302.
5	Multiply line 4 by line 3		2,467,124.
6	Enter 1% of net investment income (1% of Part I, line 27b)		53,563.
7	Add lines 5 and 6		2,520,687.
8	Enter qualifying distributions from Part XII, line 4		3,023,714.

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	53,563.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	53,563.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	53,563.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	57,678.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	67,178.	
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	13,615.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	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) OH		
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 ► WWW.MORGANFAMILYFDN.ORG	X	
14 The books are in care of ► THE FOUNDATION Telephone no. ► 937-767-9208 Located at ► 506 S HIGH ST., SUITE B, YELLOW SPRINGS, OH ZIP+4 ► 45387		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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 ►	16	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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	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. ► _____	2b	
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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

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

6b

X

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

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		256,195.	35,937.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THOMPSON HINE LLP 10050 INNOVATION DRIVE, MIAMISBURG, OH 45342	LEGAL SERVICES	366,676.
KEATING MUETHING & KLEKAMP PLL 1 E 4TH ST, STE 1400, CINCINNATI, OH 45202	LEGAL SERVICES	110,252.
BILBREY CONSTRUCTION, INC. 832 S LUDLOW ST, DAYTON, OH 45401	LEASEHOLD IMPROVEMENT	99,501.

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	47,716,340.
b	Average of monthly cash balances	1b	1,089,181.
c	Fair market value of all other assets	1c	109,506.
d	Total (add lines 1a, b, and c)	1d	48,915,027.
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	48,915,027.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	733,725.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,181,302.
6	Minimum investment return. Enter 5% of line 5	6	2,409,065.

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	2,409,065.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	53,563.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	53,563.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,355,502.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,355,502.
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	2,355,502.

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	3,023,714.
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	3,023,714.
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	53,563.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,970,151.

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

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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				2,355,502.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	339,228.			
c From 2012	250,612.			
d From 2013	104,024.			
e From 2014	258,375.			
f Total of lines 3a through e	952,239.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,023,714.				
a Applied to 2014, but not more than line 2a			0.	
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				2,355,502.
e Remaining amount distributed out of corpus	668,212.			
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:	1,620,451.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				0.
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	1,620,451.			
10 Analysis of line 9:				
a Excess from 2011	339,228.			
b Excess from 2012	250,612.			
c Excess from 2013	104,024.			
d Excess from 2014	258,375.			
e Excess from 2015	668,212.			

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				
26 COMPETITIVE GRANTS - SEE ATTACHED STATEMENT				2,685,650.
50 MATCHING GRANTS - SEE ATTACHED STATEMENT				79,700.
28 REUNION GRANTS - SEE ATTACHED STATEMENT				12,000.
7 OTHER GRANTS - SEE ATTACHED STATEMENT				2,750.
Total			3a	2,780,100.
b Approved for future payment				
17 GRANT APPROVED FOR FUTURE PAYMENT - SEE ATTACHED STATEMENT				5,404,900.
Total			3b	5,404,900.

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

- | | | |
|--|--------------|----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes |
| | 1a(1) | X |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)	X	
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

of which preparer has any knowledge

EXECUTIVE

DIRECTOR & SECR

May the IRS discuss this return with the preparer shown below (see instr)?

☒	Yes	☐	No
-------------------------------------	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

KAREN O. CRIM

Karen O. Gism

11/14/14

P00368385

Firm's name ► **RSM US LLP**

Firm's EIN ▶ 42-0714325

Firm's address ► 2000 W DOROTHY LN
DAYTON, OH 45439

Phone no. 937 298-0201

Form 990-PF (2015)

MORGAN FAMILY FOUNDATION

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	PUBLICLY TRADED SECURITIES - SEE ATTACHED SCHEDULE			
b	PUBLICLY TRADED SECURITIES - SEE ATTACHED SCHEDULE			
c	PUBLICLY TRADED SECURITIES - SEE ATTACHED SCHEDULE			
d	PUBLICLY TRADED SECURITIES - SEE ATTACHED SCHEDULE			
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,191,456.	11,093,943.	3,097,513.
b	2,375,000.	1,708,309.	666,691.
c	1,678,877.	1,487,872.	191,005.
d	1,840,272.	1,634,949.	205,323.
e	187,560.		187,560.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,097,513.
b			666,691.
c			191,005.
d			205,323.
e			187,560.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,348,092.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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
CHECKING ACCOUNT	12.	12.	
SAVINGS ACCOUNT	735.	735.	
TOTAL TO PART I, LINE 3	747.	747.	

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
HUNTINGTON	1,314,515.	187,560.	1,126,955.	1,126,955.	
TO PART I, LINE 4	1,314,515.	187,560.	1,126,955.	1,126,955.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ANTIOCH COLLEGE LOAN GUARANTEE FEE	34,100.	34,100.	
MISCELLANEOUS	2,690.	2,690.	
TOTAL TO FORM 990-PF, PART I, LINE 11	36,790.	36,790.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	476,928.	0.		0.
TO FM 990-PF, PG 1, LN 16A	476,928.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	14,347.	3,697.			0.
TO FORM 990-PF, PG 1, LN 16B	14,347.	3,697.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL SERVICE	2,285.	0.			0.
CONTRACT LABOR	40,550.	0.			40,550.
INVESTMENT MANAGEMENT & CUSTODIAN FEES	46,219.	46,219.			0.
INVESTMENT CONSULTANT FEES	42,237.	42,237.			0.
OTHER CONSULTING FEES	95.	0.			0.
DESIGN COMMUNICATION CONSULTANT FEES	545.	0.			0.
NONBOARD COMMITTEE COMP	2,800.	360.			949.
ARCHITECT & INTERIOR DESIGN FEES	5,035.	0.			0.
TO FORM 990-PF, PG 1, LN 16C	139,766.	88,816.			41,499.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	132.	132.			0.
FEDERAL EXCISE TAXES	49,000.	0.			0.
OHIO FILING FEES	200.	0.			0.
TO FORM 990-PF, PG 1, LN 18	49,332.	132.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	7,957.	0.		0.	
DUES AND SUBSCRIPTIONS	24,059.	0.		0.	
OFFICE EQUIPMENT, SOFTWARE & SUPPLIES	22,312.	0.		0.	
INTERNET & TECHNOLOGY SERVICES	11,570.	0.		0.	
POSTAGE & DELIVERY	1,541.	0.		0.	
MISCELLANEOUS	2,277.	0.		0.	
POST OFFICE BOX	193.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	69,909.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION	AMOUNT		
CHANGE IN RESERVES FOR GRANTS PAYABLE	4,025,000.		
TOTAL TO FORM 990-PF, PART III, LINE 3	4,025,000.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS - SEE ATTACHED STATEMENT	2,258,795.	2,258,795.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,258,795.	2,258,795.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS EQUITIES - SEE ATTACHED STATEMENT	COST	35,051,428.	35,051,428.
MUTUAL FUNDS FIXED - SEE ATTACHED STATEMENT	COST	7,726,954.	7,726,954.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,778,382.	42,778,382.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENT	98,181.	4,091.	94,090.
TOTAL TO FM 990-PF, PART II, LN 14	98,181.	4,091.	94,090.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	13
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EXPLANATION

THE FOUNDATION MADE DISTRIBUTIONS TO A DONOR ADVISED FUND AT THE CENTRAL MINNESOTA COMMUNITY FOUNDATION. IN ACCORDANCE WITH THE CENTRAL MINNESOTA COMMUNITY FOUNDATION'S POLICIES, DISTRIBUTIONS FROM THE ADVISED FUND WERE USED TO ACCOMPLISH A CHARITABLE PURPOSE AS DESCRIBED IN SECTION 170(C)(2)(B).

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEE M. MORGAN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	PRESIDENT 1.25	3,100.	0.	0.
VICTORIA A. MORGAN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	VICE PRESIDENT 1.00	2,700.	0.	0.
MATTHEW MORGAN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	TREASURER 1.00	0.	0.	0.
ASHA MORGAN MORAN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	DIRECTOR 1.00	2,700.	0.	0.
MARTY MORAN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	DIRECTOR 1.00	2,100.	0.	0.
RONALD BRANDENBURG 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	DIRECTOR 2.50	5,400.	0.	0.
DENNIS GREGORY 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	DIRECTOR 2.25	4,400.	0.	0.
JUDITH THOMPSON 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	DIRECTOR 2.25	5,400.	0.	0.
LORI M. KUHN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	EXEC. DIRECTOR/SECRETARY 32.00	145,516.	21,922.	0.
STEPHEN T. WILLIAMS 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	CFO/ASSISTANT TREASURER 30.00	84,879.	14,015.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		256,195.	35,937.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 15

NAME OF MANAGER

LEE M. MORGAN
VICTORIA A. MORGAN

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 16
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PLEASE VISIT WWW.MORGANFAMILYFDN.ORG FOR MORE INFORMATION.

TELEPHONE NUMBER

937-767-9208

EMAIL ADDRESS

INFO@MORGANFAMILYFDN.ORG

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS SEEKING GRANTS SHOULD FIRST REVIEW THE FOUNDATION'S GRANT GUIDELINES AND PROCESS AVAILABLE AT WWW.MORGANFAMILYFDN.ORG. IF APPROPRIATE, GRANTSEEKERS SHOULD COMPLETE THE FOUNDATION'S ONLINE LETTER OF INQUIRY PROCESS, AVAILABLE AT [HTTP://MORGANFAMILYFDN.EGRANT.NET](http://MORGANFAMILYFDN.EGRANT.NET). THE FOUNDATION THEN INVITES OR DECLINES FULL APPLICATIONS, WHICH REQUIRE ADDITIONAL INFORMATION ABOUT THE APPLICANT ORGANIZATION, DETAILS OF THE REQUEST AND FINANCIAL INFORMATION, TO BE SUBMITTED ONLINE.

ANY SUBMISSION DEADLINES

THE DEADLINE IS IN FEBRUARY FOR GRANT DECISIONS MADE IN MAY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOUNDATION GRANTS ARE AWARDED PRIMARILY TO 501(C)(3) PUBLIC CHARITIES THAT SERVE THE COMMUNITIES OF YELLOW SPRINGS, OHIO AND ST. CLOUD, MINNESOTA. THROUGH MID 2019, THE FOUNDATION WILL CONSIDER UNSOLICITED GRANT REQUESTS ONLY FROM THE ST. CLOUD, MINNESOTA AREA, AND THE FOUNDATION WILL ALSO AWARD GRANTS TO PRE-SELECTED PUBLIC CHARITIES IN YELLOW SPRINGS, OHIO AND PORTLAND, OREGON.

990-PF INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS STATEMENT 17
PART XVII, LINE 1, COLUMN (D)

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

YELLOW SPRINGS CHAMBER OF COMMERCE

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

PAYMENT OF ANNUAL MEMBERSHIP DUES

The Huntington Trust

PAGE 2

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: MORGAN FAM COLL

ACCOUNT NUMBER:

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
17,204.090	316175504 FIDELITY INSTITUTIONAL TREASURY MONEY MARKET FUND - CLASS I	17,204.09	0.11	17,204.09
TOTAL	CASH AND EQUIVALENTS	17,204.09	0.11	17,204.09
MUTUAL FUNDS-EQUITIES MISCELLANEOUS				
18,012.983	922908645 VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	2,678,890.83	1.47	1,834,761.94
TOTAL	MISCELLANEOUS	2,678,890.83	1.47	1,834,761.94
TOTAL	MUTUAL FUNDS-EQUITIES	2,678,890.83	1.47	1,834,761.94
MUTUAL FUNDS-FIXED TAXABLE				
251,896.364	31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	2,682,696.28	3.11	2,785,126.31
232,535.574	4812C0381 JP MORGAN CORE BOND FUND - SELECT	2,683,460.52	2.34	2,809,121.78
TOTAL	MUTUAL FUNDS-FIXED TAXABLE	5,366,156.80	2.72	5,594,248.09
GRAND TOTAL ASSETS		8,062,251.72	2.30	7,446,214.12

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
12/01/15		BEGINNING BALANCE		0.00	7,410,796.84
12/01/15		316175504 DIVIDEND ON FIDELITY INSTITUTIONAL TREASURY MONEY MARKET FUND - CLASS I PAYABLE 12/01/2015	DIVIDEND	0.97	
12/02/15	651.763	922908645 PURCHASED 651.763 SHS VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES ON 12/01/2015 AT 154.95	BUY	100,990.68-	100,990.68
12/02/15		RECEIVED FROM TRUST CORRECTIONS AND CLAIMS TRANSFER FOR CORRECTION OF TRADE ERROR DUPLICATION 11/24/2015	CASH RCVD	990.68	
12/02/15		31428Q101 DIVIDEND ON FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES PAYABLE 12/01/2015 EFFECTIVE 12/01/2015	DIVIDEND	7,561.96	

The Huntington Trust

PAGE 2

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: MORGAN FAM MF

ACCOUNT NUMBER:

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
33,416.650	316175504 FIDELITY INSTITUTIONAL TREASURY MONEY MARKET FUND - CLASS I	33,416.65	0 11	33,416.65
TOTAL	CASH AND EQUIVALENTS	33,416.65	0 11	33,416.65
MUTUAL FUNDS-EQUITIES MISCELLANEOUS				
52,481.001	25264S650 DIAMOND HILL LONG-SHORT FUND-Y	1,250,622.25	0 51	1,220,835.04
44,948.993	411511306 HARBOR INTERNATIONAL FUND	2,671,318.65	1 82	2,687,284.99
293,088.588	47804M878 JOHN HANCOCK FUNDS II - GLOBAL ABSOLUTE RETURN STRATEGIES FUND - I	3,048,121.32	5 57	3,248,302.14
29,902.907	641224654 NEUBERGER BERMAN SOC RESP-IS	967,658.07	0 89	1,059,938.31
70,036.172	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	2,100,384.80	0 75	2,239,207.02
85,223.292	722005626 PIMCO ALL ASSET FUND - INSTITUTIONAL	869,277.58	5 19	1,002,222.07
58,818.010	744336504 PRUDENTIAL GLOBAL REAL ESTATE FUND - CLASS Z	1,392,810.48	1 45	1,260,601.48
84,519.715	89154X385 TOUCHSTONE INTERNATIONAL SMALL CAP FUND - INST	1,392,039.71	0 69	1,384,548.11
157,778.792	893509224 TRANSAMERICA INTERNATIONAL EQUITY - I	2,625,439.10	2 10	2,767,500.00
71,283.579	922040100 VANGUARD INSTITUTIONAL INDEX FUND - INSTITUTIONAL SHARES	13,302,941.51	2 45	11,102,715.41
270,858.678	94987W737 WELLS FARGO ABSOLUTE RETURN FUND - CLASS INST	2,751,924.17	0 65	2,985,124.29
TOTAL	MISCELLANEOUS	32,372,537.64	2 23	30,958,278.86
TOTAL	MUTUAL FUNDS-EQUITIES	32,372,537.64	2 23	30,958,278.86
MUTUAL FUNDS-FIXED TAXABLE				
83,484.375	74439V800 PRUDENTIAL FLOATING RATE INCOME FUND - CLASS Z	797,275.78	4 02	832,472.94

The Huntington Trust

PAGE 3

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: MORGAN FAM MF

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MUTUAL FUNDS-FIXED TAXABLE				
149,906 244	921937702 VANGUARD SHORT-TERM BOND INDEX FUND - ADMIRAL SHARES	1,563,522.12	1 30	1,589,949 67
TOTAL	MUTUAL FUNDS-FIXED TAXABLE	2,360,797 90	2 22	2,422,422 61
GRAND TOTAL ASSETS		34,766,752.19	2.23	33,414,118.12

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
12/01/15		BEGINNING BALANCE		0.00	32,757,082.75
12/01/15		316175504 DIVIDEND ON FIDELITY INSTITUTIONAL TREASURY MONEY MARKET FUND - CLASS I PAYABLE 12/01/2015	DIVIDEND	2 42	
12/02/15	2,610 966	922040100 PURCHASED 2,610 966 SHS VANGUARD INSTITUTIONAL INDEX FUND - INSTITUTIONAL SHARES ON 12/01/2015 AT 192 82	BUY	503,446 46-	503,446 46
12/02/15	3,188 776	683974505 PURCHASED 3,188 776 SHS OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y ON 12/01/2015 AT 31 23	BUY	99,585 47-	99,585 47
12/02/15	28,142 589	722005626 PURCHASED 28,142 589 SHS PIMCO ALL ASSET FUND - INSTITUTIONAL ON 12/01/2015 AT 10 62	BUY	298,874 30-	298,874 30
12/02/15	20,703 934	74439V800 PURCHASED 20,703 934 SHS PRUDENTIAL FLOATING RATE INCOME FUND CLASS Z ON 12/01/2015 AT 9 65	BUY	199,792 96-	199,792 96
12/02/15		RECEIVED FROM TRUST CORRECTIONS AND CLAIMS TRANSFER FOR CORRECTION TRADE ERROR DUPLICATION 11/24/2015	CASH RCVD	1,699 20	
12/02/15		74439V800 DIVIDEND ON PRUDENTIAL FLOATING RATE INCOME FUND CLASS Z PAYABLE 12/01/2015 EFFECTIVE 12/01/2015	DIVIDEND	3,007 15	

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: MORGAN GRANITE

ACCOUNT NUMBER:

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
35,200 670	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	35,200 67	0 05	35,200 67
TOTAL	CASH AND EQUIVALENTS	35,200 67	0 05	35,200 67
EQUITIES FINANCIALS				
756 000	317485100 FINANCIAL ENGINES INC	25,454 52	0.83	26,446 95
1,408 000	32055Y201 FIRST INTERSTATE BANCYSYS/MT	40,930.56	2.75	25,653 35
1,036 000	930427109 WAGEWORKS INC	47,003 32	0 00	43,264.62
643 000	97650W108 WINTRUST FINANCIAL CORP	31,198.36	0 91	27,623 49
TOTAL	FINANCIALS	144,586 76	1 12	122,988 41
HEALTHCARE				
393.000	003654100 ABIOMED INC	35,480.04	0.00	13,311 26
3,320 000	30063P105 EXACT SCIENCES CORP	30,643.60	0 00	45,890 33
2,649 000	40425J101 HMS HOLDINGS CORP	32,688 66	0 00	42,472 79
794 000	45784P101 INSULET CORP 1 RT PER SH EXP 11/18/18	30,021 14	0 00	21,919.09
341 000	53219L109 LIFEPOINT HEALTH INC	25,029 40	0.00	20,565.02
3,098 000	66987G102 NOVADAQ TECHNOLOGIES INC	39,468 52	0 00	31,876 27
TOTAL	HEALTHCARE	193,331 36	0 00	176,034 76
CONSUMER STAPLES				
875 000	171604101 CHUY'S HOLDINGS INC	27,422 50	0.00	18,746.78
4,707 000	358039105 FRESHPET INC	39,962.43	0 00	39,165 62
1,657 000	85208M102 SPROUTS FARMERS MARKET INC	44,059.63	0 00	34,672 40
TOTAL	CONSUMER STAPLES	111,444 56	0 00	92,584 80

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: MORGAN GRANITE

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CONSUMER DISCRETIONARY				
392 000	09073M104 BIO-TECHNE CORP	35,280 00	1 42	34,771.27
986 000	38526M106 GRAND CANYON EDUCATION INC	39,558.32	0.00	31,563.64
1,492 000	458665304 INTERFACE INC	28,556.88	1 04	27,526.47
335 000	761283100 RESTORATION HARDWARE HOLDINGS INC	26,615.75	0 00	27,072.74
TOTAL	CONSUMER DISCRETIONARY	130,010.95	0 62	120,934.12
TECHNOLOGY				
1,651 000	005125109 ACXIOM CORP	34,538.92	1 15	30,806.64
1,840 000	42222N103 HEALTHSTREAM INC	40,480.00	0 00	47,000.58
2,079 000	45672H104 INFOBLOX INC	38,232.81	0 00	37,258.11
1,360 000	45841V109 INTERACTIVE INTELLIGENCE GROUP	42,731.20	0 00	57,802.07
1,732 000	57776J100 MAXLINEAR INC CL A	25,512.36	0 00	14,541.63
2,173 000	589378108 MERCURY SYSTEMS INC	39,896.28	0 00	32,658.61
1,690 000	62914B100 NIC INC	33,259.20	0 00	29,265.86
966 000	74733T105 QLIK TECHNOLOGIES INC	30,583.56	0 00	29,380.14
487 000	826919102 SILICON LABORATORIES INC	23,638.98	0 00	19,624.20
3,111 000	92857F107 VOCERA COMMUNICATIONS INC	37,954.20	0 00	34,092.03
TOTAL	TECHNOLOGY	346,827.51	0 11	332,429.87
INDUSTRIALS				
812.000	302941109 FTI CONSULTING INC	28,143.92	0 00	30,425.51
1,719 000	384556106 GRAHAM CORP	28,913.58	1 90	38,054.84
1,037 000	421906108 HEALTHCARE SVC GRP	36,160.19	2 06	28,715.21

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: MORGAN GRANITE

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
INDUSTRIALS				
957 000	499064103 KNIGHT TRANS INC	23,188 11	0 99	23,034 20
942 000	767744105 RITCHIE BROS AUCTIONEERS W/1 RT PER SH	22,711 62	2 65	20,837.70
949 000	829073105 SIMPSON MANUFACTURING CO INC	32,408.35	1.87	30,586 37
TOTAL	INDUSTRIALS	171,525 77	1 60	171,653 83
ENERGY				
1,699 000	34984V100 FORUM ENERGY TECHNOLOGIES	21,169 54	0 00	23,633.34
TOTAL	ENERGY	21,169 54	0 00	23,633 34
MISCELLANEOUS				
3,806 000	461212102 INVENTURE FOODS INC	27,022 60	0 00	39,226 55
TOTAL	MISCELLANEOUS	27,022 60	0 00	39,226 55
TOTAL	EQUITIES	1,145,919 05	0 48	1,079,485 68
GRAND TOTAL ASSETS		1,181,119.72	0.47	1,114,686.35

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
12/01/15		BEGINNING BALANCE		0.00	1,110,337.87
12/01/15		608993853 DIVIDEND ON HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT PAYABLE 12/01/2015	DIVIDEND	2 06	
12/07/15	500 000-	57776J100 SOLD 500 SHS MAXLINEAR INC CL A ON 12/02/2015 AT 17 4289 THRU WILLIAM BLAIR COMMISSIONS PAID 15 00 EXPENSES PAID 0 17	SELL	8,699 28	4,264 75-
12/07/15	432 000	34984V100 PURCHASED 432 SHS FORUM ENERGY TECHNOLOGIES ON 12/02/2015 AT 14 3715 THRU WILLIAM BLAIR COMMISSIONS PAID 12 96	BUY	6,221 45-	6,221 45
12/08/15	130 000-	171604101 SOLD 130 SHS CHUY'S HOLDINGS INC ON 12/03/2015 AT 33 2736 THRU WILLIAM BLAIR COMMISSIONS PAID 5 20 EXPENSES PAID 0 08	SELL	4,320 29	3,386 86-

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: MORGAN DENVER

ACCOUNT NUMBER:

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
37,703.130	316175504 FIDELITY INSTITUTIONAL TREASURY MONEY MARKET FUND - CLASS I	37,703.13	0.11	37,703.13
TOTAL	CASH AND EQUIVALENTS	37,703.13	0.11	37,703.13
EQUITIES FINANCIALS				
1,310.000	124830100 CBL & ASSOCIATES PROPERTIES	16,204.70	8.57	24,252.27
610.000	12621E103 CNO FINANCIAL GROUP INC W/1 RT PER SHARE EXP 12-31-17	11,644.90	1.47	10,204.26
143.000	203607106 COMMUNITY BANK SYSTEM INC	5,711.42	3.10	5,039.85
800.000	22002T108 CORPORATE OFFICE PROPERTIES	17,464.00	5.04	21,595.30
458.000	26613Q106 DUPONT FABROS TECHNOLOGY	14,559.82	5.91	12,143.80
910.000	302520101 FNB CORP	12,139.40	3.60	11,728.65
1,630.000	320517105 FIRST HORIZON NATIONAL CORP COMMON STOCK	23,667.60	1.65	21,704.72
700.000	320867104 FIRST MIDWEST BANCORP	12,901.00	1.95	11,988.44
980.000	337915102 FIRSTMERIT CORP	18,277.00	3.65	17,743.92
2,488.000	385002100 GRAMERCY PROPERTY TRUST	19,207.36	3.20	20,096.31
745.000	395259104 GREENHILL & CO, INC	21,314.45	6.29	37,356.58
390.000	410120109 HANCOCK HOLDING CO	9,816.30	3.81	12,500.96
150.000	410867105 HANOVER INSURANCE GROUP COMMON	12,201.00	2.26	9,185.10
332.000	450828108 IBERIABANK CORP	18,283.24	2.47	17,436.53
540.000	554489104 MACK-CALI REALTY CORP	12,609.00	2.57	10,037.71
960.000	667340103 NORTHWEST BANCSHARES INC	12,854.40	4.18	11,794.01
270.000	74164M108 PRIMERICA INC	12,752.10	1.36	11,322.54

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: MORGAN DENVER

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FINANCIALS				
840 000	90984P303 UNITED COMMUNITY BANK	16,371.60	1 23	14,522.21
2,530 000	919794107 VALLEY NATIONAL BANCORP	24,920.50	4 47	24,444.98
455 000	947890109 WEBSTER FINANCIAL CORP	16,921.45	2 47	12,931.84
342 000	957090103 WESTAMERICA BANCORPORATION	15,988.50	3 34	13,519.03
257 000	97650W108 WINTRUST FINANCIAL CORP	12,469.64	0 91	10,418.52
260 000	G0464B107 ARGO GROUP INTERNATIONAL	15,558.40	1 34	12,301.83
240 000	G30397106 ENDURANCE SPECIALTY HOLDINGS	15,357.60	2 19	9,886.16
TOTAL	FINANCIALS	369,195.38	3 32	364,155.52
HEALTHCARE				
338 000	955306105 WEST PHARMACEUTICAL SERVICES	20,354.36	0 80	12,971.76
TOTAL	HEALTHCARE	20,354.36	0 80	12,971.76
CONSUMER STAPLES				
920 000	094235108 BLOOMIN' BRANDS INC	15,538.80	1 42	17,643.28
2,550 000	242370203 DEAN FOODS CO	43,732.50	1 63	40,927.31
TOTAL	CONSUMER STAPLES	59,271.30	1 58	58,570.59
CONSUMER DISCRETIONARY				
580 000	00165C104 AMC ENTERTAINMENT HOLDINGS INC - CL A	13,920.00	3 33	14,687.90
1,130 000	002896207 ABERCROMBIE & FITCH CO CL A	30,510.00	2 96	25,835.32
590 000	089302103 BIG LOTS INC	22,738.60	1 97	28,418.56
210 000	09073M104 BIO-TECHNE CORP	18,900.00	1 42	19,980.34
666 000	129500104 CALERES INC	17,862.12	1 04	15,176.89
440 000	14754D100 CASH AMERICA INTL INC	13,178.00	0 67	10,513.23

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: MORGAN DENVER

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CONSUMER DISCRETIONARY				
476 000	28140H203 EDUCATION REALTY TRUST INC	18,030 88	3 91	14,086 05
630 000	36162J106 THE GEO GROUP INC	18,213.30	8 99	24,388 29
580 000	401617105 GUESS INC	10,950 40	4 77	11,652 86
495.000	71742Q106 PHIBRO ANIMAL HEALTH CORPORATION-A	14,914 35	1 33	13,655 29
264.000	885160101 THOR INDS INC	14,823.60	2 14	13,994 08
360.000	899896104 TUPPERWARE CORP TUPPERWARE BRANDS CORP	20,034 00	4 89	19,067 56
TOTAL	CONSUMER DISCRETIONARY	214,075 25	3 14	211,456 37
TECHNOLOGY				
360 000	23283R100 CYRUSONE INC	13,482.00	3 36	11,316 26
455 000	45867G101 INTERDIGITAL INC	22,313 20	1 63	23,253.71
690 000	564563104 MANTECH INTL CORP-A	20,865 60	2 78	22,648 86
870 000	587200106 MENTOR GRAPHICS 1 RT PER SHARE EXP 6/30/15	16,025 40	1 19	19,904 19
800 000	636518102 NATIONAL INSTRUMENTS CORP	22,952.00	2 65	24,144 31
230 000	653656108 NICE SYSTEMS LTD	13,183.60	1 14	8,997 59
257.000	727493108 PLANTRONICS INC	12,186.94	1 27	11,029 61
TOTAL	TECHNOLOGY	121,008 74	2 07	121,294 53
INDUSTRIALS				
390.000	000957100 ABM INDUSTRIES INC	11,103 30	2 32	11,112 55
450 000	004446100 ACETO CORP	12,141.00	0 89	11,986 23
220 000	077454106 BELDEN INC	10,489 60	0 42	12,211 57
544 000	229669106 CUBIC CORP	25,704 00	0.57	26,448 47

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: MORGAN DENVER

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
INDUSTRIALS				
171 000	231561101 CURTISS-WRIGHT CORP W/1 RT/SH	11,713 50	0 76	7,011 30
184 000	361268105 G & K SERVICES INC CL A	11,573 60	2 35	10,469 35
270 000	449172105 HYSTER-YALE MATLS HANDLING INC	14,161 50	2.17	20,095 37
245 000	758750103 REGAL BELOIT CORPORATION	14,337 40	1 57	17,404 91
1,320 000	858155203 STEELCASE INC MICH CL A	19,668 00	3 02	25,280 82
440 000	88162G103 TETRA TECH INC	11,448 80	1 23	12,154 02
390 000	887389104 TIMKEN CO	11,150 10	3 64	12,147 35
378 000	942749102 WATTS WATER TECHNOLOGIES -A	18,775 26	1 37	22,209 78
TOTAL	INDUSTRIALS	172,266 06	1 65	188,531 72
ENERGY				
550 000	393222104 GREEN PLAINS, INC	12,595 00	2 10	11,594 93
810 000	703481101 PATTERSON-UTI ENERGY INC	12,214 80	2 65	12,122 56
890.000	78454L100 SM ENERGY CO	17,497 40	0 51	28,052 53
TOTAL	ENERGY	42,307 20	1 60	51,770 02
MATERIALS				
280.000	20451N101 COMPASS MINERALS INTL	21,075 60	3 51	20,847 93
960 000	48562P103 KAPSTONE PAPER AND PACKAGING	21,686 40	1 77	27,370 04
TOTAL	MATERIALS	42,762 00	2 63	48,217 97
UTILITIES				
295.000	130788102 CALIFORNIA WATER SERVICE GRP	6,864 65	2 88	6,638 95
332 000	283677854 EL PASO ELEC CO NEW	12,782 00	3.06	11,518 05
360 000	29265N108 ENERGEN CORP	14,756 40	0 20	17,118 28

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: MORGAN DENVER

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
UTILITIES				
210.000	505597104 LACLEDE GROUP INC	12,476 10	3 30	10,633 80
355 000	736508847 PORTLAND GENERAL ELEC CORP NEW COMMON	12,911 35	3 30	11,264 53
200 000	92924F106 WGL HOLDINGS INC	12,598 00	2 94	10,414 57
TOTAL	UTILITIES	72,388 50	2 52	67,588 18
TOTAL	EQUITIES	1,113,628 79	2 61	1,124,556 66
GRAND TOTAL ASSETS		1,151,331.92	2.53	1,162,259.79

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
12/01/15		BEGINNING BALANCE		0.00	1,148,075.24
12/01/15	40 000	587200106 PURCHASED 40 SHS MENTOR GRAPHICS 1 RT PER SHARE EXP 6/30/15 ON 11/25/2015 AT 18 765 THRU JEFFERIES and CO COMMISSIONS PAID 0 80	BUY	751 40-	751 40
12/01/15	220 000	587200106 PURCHASED 220 SHS MENTOR GRAPHICS 1 RT PER SHARE EXP 6/30/15 ON 11/25/2015 AT 18 8727 THRU GOLDMAN SACHS AND CO COMMISSIONS PAID 8 80	BUY	4,160 79-	4,160 79
12/01/15	14 000-	231561101 SOLD 14 SHS CURTISS-WRIGHT CORP W/1 RT/SH ON 11/25/2015 AT 70 8082 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 0 56 EXPENSES PAID 0 02	SELL	990 73	534 88-
12/01/15	3 000-	361268105 SOLD 3 SHS G & K SERVICES INC CL A ON 11/25/2015 AT 66 9538 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 0 12 EXPENSES PAID 0 01	SELL	200 73	187 77-
12/01/15	24 000	88162G103 PURCHASED 24 SHS TETRA TECH INC ON 11/25/2015 AT 27 9034 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 0 96	BUY	670 64-	670 64

Realized Gain/Loss Report
Year Ended 12/31/2015

MORGAN FAMILY FOUNDATION

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss	Covered
** SHORT TERM CAPITAL GAIN (LOSS)						
27548.209 SHARES OF FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	8/20/2015	11/12/2014	300,000.00	304,683.19	-4683.19	Covered
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			300,000.00	304,683.19	-4,683.19	
** LONG TERM CAPITAL GAIN (LOSS)						
3215.641 SHARES OF VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	8/20/2015	5/29/2012	500,000.00	301,049.14	198,950.86	Non Covered
25531.915 SHARES OF JP MORGAN CORE BOND FUND - SELECT	8/20/2015	10/16/2012	300,000.00	309,446.81	(9,446.81)	Covered
2564.804 SHARES OF VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	9/25/2015	5/29/2012	375,000.00	240,117.61	134,882.39	Non Covered
5255.206 SHARES OF VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	11/19/2015	5/29/2012	800,000.00	491,993.73	308,006.27	Non Covered
651.763 SHARES OF VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	11/24/2015	5/29/2012	100,000.00	61,018.22	38,981.78	Non Covered
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			2,075,000.00	1,403,625.51	671,374.49	
TOTAL			2,375,000.00	1,708,308.70	666,691.30	

Realized Gain/Loss Report
Year Ended 12/31/2015

MORGAN FAMILY FOUNDATION

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss	Covered
** SHORT TERM CAPITAL GAIN (LOSS)						
3510.725 SHARES OF HARBOR CAPITAL APPRECIATION FUND - INSTITUTIONAL	2/25/2015	12/18/2014	220,754.39		206,219.96	14,534.43 Covered
44.895 SHARES OF HARBOR CAPITAL APPRECIATION FUND - INSTITUTIONAL	2/25/2015	12/18/2014	2,822.99		2,637.11	185.88 Covered
4868.243 SHARES OF TOUCHSTONE VALUE FUND - INST	2/25/2015	6/27/2014	48,341.65		46,686.45	1,655.20 Covered
1282.44 SHARES OF TOUCHSTONE VALUE FUND - INST	2/25/2015	12/12/2014	12,734.63		12,426.84	307.79 Covered
4647.775 SHARES OF TOUCHSTONE VALUE FUND - INST	2/25/2015	12/12/2014	46,152.41		45,036.94	1,115.47 Covered
3277.777 SHARES OF TOUCHSTONE VALUE FUND - INST	2/25/2015	12/30/2014	32,548.33		32,220.55	327.78 Covered
2319.441 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	12/17/2014	41,286.05		38,409.95	2,876.10 Covered
250.821 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	12/17/2014	4,464.61		4,153.59	311.02 Covered
1173.647 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	12/17/2014	20,890.92		19,435.60	1,455.32 Covered
354.354 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	6/9/2015	6,307.50		6,619.34	(311.84) Covered
349.241 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	9/10/2015	6,216.50		6,031.39	185.11 Covered
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			442,519.98	419,877.72	22,642.26	

**** LONG TERM CAPITAL GAIN (LOSS)**

52831.317 SHARES OF HARBOR CAPITAL APPRECIATION FUND - INSTITUTIONAL	2/25/2015	6/5/2012	3,322,033.22	2,082,102.34	1,239,930.88	Covered
1876.917 SHARES OF HARBOR CAPITAL APPRECIATION FUND - INSTITUTIONAL	2/25/2015	12/17/2013	118,020.54	102,423.36	15,597.18	Covered
48.957 SHARES OF HARBOR CAPITAL APPRECIATION FUND - INSTITUTIONAL	2/25/2015	12/17/2013	3,078.42	2,671.56	406.86	Covered
203213.775 SHARES OF TOUCHSTONE VALUE FUND - INST	2/25/2015	5/18/2012	2,017,912.79	1,345,292.60	672,620.19	Covered
121580.547 SHARES OF TOUCHSTONE VALUE FUND - INST	2/25/2015	6/5/2012	1,207,294.83	800,030.00	407,264.83	Covered
5028.815 SHARES OF TOUCHSTONE VALUE FUND - INST	2/25/2015	6/28/2012	49,936.13	34,246.23	15,689.90	Covered
2566.739 SHARES OF TOUCHSTONE VALUE FUND - INST	2/25/2015	9/5/2012	25,487.72	18,198.18	7,289.54	Covered
4371.374 SHARES OF TOUCHSTONE VALUE FUND - INST	2/25/2015	6/27/2013	43,407.74	35,145.85	8,261.89	Covered
3560.532 SHARES OF TOUCHSTONE VALUE FUND - INST	2/25/2015	12/27/2013	35,356.08	32,080.39	3,275.69	Covered
19516.003 SHARES OF PRUDENTIAL GLOBAL REAL ESTATE FUND - CLASS 2	4/22/2015	11/7/2012	500,000.00	413,934.42	86,065.58	Covered
68243.858 SHARES OF PIMCO ALL ASSET FUND - INSTITUTIONAL	8/20/2015	11/8/2012	750,000.00	866,014.56	(116,014.56)	Covered
5538.499 SHARES OF PIMCO ALL ASSET FUND - INSTITUTIONAL	11/19/2015	11/8/2012	58,985.01	70,283.55	(11,298.54)	Covered
5733.43 SHARES OF PIMCO ALL ASSET FUND - INSTITUTIONAL	11/19/2015	12/27/2012	61,061.03	72,527.89	(11,466.86)	Covered
1253.928 SHARES OF PIMCO ALL ASSET FUND - INSTITUTIONAL	11/19/2015	12/31/2012	13,354.33	15,774.42	(2,420.09)	Covered
1773.681 SHARES OF PIMCO ALL ASSET FUND - INSTITUTIONAL	11/19/2015	3/21/2013	18,889.70	22,259.70	(3,370.00)	Covered
37343.654 SHARES OF PIMCO ALL ASSET FUND - INSTITUTIONAL	11/19/2015	5/30/2013	397,709.93	470,903.47	(73,193.54)	Covered
29604.238 SHARES OF HARBOR INTERNATIONAL FUND	11/19/2015	6/27/2012	1,900,000.00	1,711,151.99	188,848.01	Covered
70621.469 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	6/29/2012	1,257,062.15	1,000,035.00	257,027.15	Covered

184,353 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	9/10/2012	3,281.48	2,754.24	527.24	Covered
30,886 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	9/11/2013	549.77	566.45	(16.68)	Covered
1849,089 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	12/13/2013	32,913.78	33,930.78	(1,017.00)	Covered
243,199 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	12/13/2013	4,328.94	4,462.71	(133.77)	Covered
899,452 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	12/13/2013	16,010.25	16,504.95	(494.70)	Covered
408,307 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	6/10/2014	7,267.86	8,304.96	(1,037.10)	Covered
280,556 SHARES OF DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	11/19/2015	9/10/2014	4,993.90	5,451.20	(457.30)	Covered
3188,776 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	11/24/2015	6/27/2012	100,000.00	96,336.52	3,663.48	Covered
28142,589 SHARES OF PIMCO ALL ASSET FUND - INSTITUTIONAL	11/24/2015	5/30/2013	300,000.00	354,878.05	(54,878.05)	Covered
20703,934 SHARES OF PRUDENTIAL FLOATING RATE INCOME FUND CLASS Z	11/24/2015	2/25/2013	200,000.00	209,730.85	(9,730.85)	Covered
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			12,448,935.60	9,827,996.22	2,620,939.38	

**** SALES WITH UNKNOWN COST/ACQUISITION DATE**

4152,824 SHARES OF VANGUARD INSTITUTIONAL INDEX FUND - INSTITUTIONAL SHARES	4/22/2015	1/1/1901	800,000.00	519,468.63	280,531.37	Covered
2610,966 SHARES OF VANGUARD INSTITUTIONAL INDEX FUND - INSTITUTIONAL SHARES	11/24/2015	1/1/1901	500,000.00	326,600.63	173,399.37	Covered
** TOTAL SALES WITH UNKNOWN COST/ACQUISITION DATE			1,300,000.00	846,069.26	453,930.74	
TOTAL			14,191,455.58	11,093,943.20	3,097,512.38	

Realized Gain/Loss Report
Year Ended 12/31/2015

MORGAN FAMILY FOUNDATION

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss	Covered
** SHORT TERM CAPITAL GAIN (LOSS)						
103 SHARES OF NCI BUILDINGS SYS	1/5/2015	4/28/2014	1,826.35	1,610.64	215.71	Covered
354 SHARES OF NCI BUILDINGS SYS	1/5/2015	4/28/2014	6,276.95	5,549.06	727.89	Covered
330 SHARES OF DEXCOM INC	1/12/2015	4/15/2014	19,552.40	10,990.95	8,561.45	Covered
295 SHARES OF DEXCOM INC	1/12/2015	5/2/2014	17,478.65	9,206.15	8,272.50	Covered
538 SHARES OF GIGAMON INC	1/16/2015	9/18/2014	8,662.57	6,164.24	2,498.33	Covered
184 SHARES OF NCI BUILDINGS SYS	1/16/2015	4/28/2014	2,943.86	2,884.25	59.61	Covered
438 SHARES OF NCI BUILDINGS SYS	1/16/2015	4/29/2014	7,007.66	6,861.84	145.82	Covered
758 SHARES OF GIGAMON INC	1/20/2015	9/18/2014	12,041.01	8,684.94	3,356.07	Covered
38 SHARES OF GIGAMON INC	1/21/2015	9/18/2014	610.64	435.39	175.25	Covered
729 SHARES OF NCI BUILDINGS SYS	1/21/2015	4/29/2014	11,659.07	11,420.73	238.34	Covered
470 SHARES OF GIGAMON INC	1/22/2015	9/18/2014	7,202.50	5,385.12	1,817.38	Covered
495 SHARES OF GIGAMON INC	1/23/2015	9/18/2014	7,707.81	5,671.56	2,036.25	Covered
490 SHARES OF GIGAMON INC	1/26/2015	9/18/2014	7,611.83	5,614.28	1,997.55	Covered
304 SHARES OF GIGAMON INC	1/27/2015	9/18/2014	4,752.14	3,483.14	1,269.00	Covered
540 SHARES OF THERMON GROUP HOLDINGS INC	2/3/2015	3/24/2014	11,890.48	13,381.31	(1,490.83)	Covered
498 SHARES OF EZOPEN INC 1 RT PER SHARE EXP 1-16-16	2/5/2015	5/8/2014	4,230.71	7,976.86	(3,746.15)	Covered
450 SHARES OF EZOPEN INC 1 RT PER SHARE EXP 1-16-16	2/5/2015	9/3/2014	3,822.93	6,708.69	(2,885.76)	Covered
675 SHARES OF EZOPEN INC 1 RT PER SHARE EXP 1-16-16	2/5/2015	9/4/2014	5,734.40	10,143.50	(4,409.10)	Covered
1094 SHARES OF EZOPEN INC 1 RT PER SHARE EXP 1-16-16	2/5/2015	9/11/2014	9,293.98	12,007.53	(2,713.55)	Covered
1740 SHARES OF EZOPEN INC 1 RT PER SHARE EXP 1-16-16	2/5/2015	10/16/2014	14,782.02	11,297.47	3,484.55	Covered
950 SHARES OF EZOPEN INC 1 RT PER SHARE EXP 1-16-16	2/5/2015	10/22/2014	8,070.64	5,319.05	2,751.59	Covered
166 SHARES OF EZOPEN INC 1 RT PER SHARE EXP 1-16-16	2/5/2015	10/23/2014	1,410.24	971.75	438.49	Covered
675 SHARES OF EZOPEN INC 1 RT PER SHARE EXP 1-16-16	2/5/2015	10/24/2014	5,734.40	3,937.48	1,796.92	Covered
2199 SHARES OF EZOPEN INC 1 RT PER SHARE EXP 1-16-16	2/5/2015	11/3/2014	18,681.42	12,353.54	6,327.88	Covered
855 SHARES OF QUALITY SYSTEMS INC	3/2/2015	10/29/2014	14,755.74	12,715.64	2,040.10	Covered
253 SHARES OF HFF INC CL A	3/4/2015	9/9/2014	8,847.60	8,166.87	680.73	Covered
799 SHARES OF QUALITY SYSTEMS INC	4/13/2015	10/29/2014	12,555.73	11,882.81	672.92	Covered

252 SHARES OF QUALITY SYSTEMS INC	4/13/2015	10/30/2014	3,960.01	3,749.61	210.40	Covered
80 SHARES OF QUALITY SYSTEMS INC	4/13/2015	11/3/2014	1,257.14	1,199.50	57.64	Covered
145 SHARES OF APPLIED INDUSTRIAL TECH INC W/1 RT/SH	4/16/2015	9/9/2014	6,232.92	7,087.40	(854.48)	Covered
205 SHARES OF INSULET CORP 1 RT PER SH EXP 11/18/18	4/23/2015	4/1/2015	6,222.57	6,558.59	(336.02)	Covered
281 SHARES OF QUALITY SYSTEMS INC	4/23/2015	11/3/2014	4,381.71	4,213.23	168.48	Covered
265 SHARES OF HEALTHSTREAM INC	4/23/2015	2/20/2015	7,691.80	6,960.60	731.20	Covered
138 SHARES OF HEALTHSTREAM INC	4/23/2015	2/23/2015	4,005.54	3,637.61	367.93	Covered
651 SHARES OF ACXION CORP	4/23/2015	6/6/2014	11,749.81	14,549.07	(2,799.26)	Covered
133 SHARES OF MERCURY SYSTEMS INC	4/23/2015	1/16/2015	2,011.89	1,898.77	113.12	Covered
350 SHARES OF MERCURY SYSTEMS INC	4/23/2015	1/20/2015	5,294.45	4,997.58	296.87	Covered
129 SHARES OF MERCURY SYSTEMS INC	4/23/2015	1/21/2015	1,951.39	1,861.34	90.05	Covered
378 SHARES OF NIC INC	4/23/2015	8/15/2014	6,658.08	7,118.72	(460.64)	Covered
321 SHARES OF NIC INC	4/23/2015	8/20/2014	5,654.09	6,099.22	(445.13)	Covered
1137 SHARES OF MAXLINEAR INC CL A	4/23/2015	2/11/2015	9,779.03	9,526.24	252.79	Covered
240 SHARES OF FTI CONSULTING INC	4/23/2015	1/16/2015	9,195.02	9,390.41	(195.39)	Covered
934 SHARES OF BELMOND LTD - CLASS A	4/23/2015	12/4/2014	12,080.69	10,609.31	1,471.38	Covered
572 SHARES OF ZEP INC	5/19/2015	7/11/2014	11,365.43	9,541.59	1,823.84	Covered
517 SHARES OF ZEP INC	5/19/2015	12/1/2014	10,272.60	7,105.18	3,167.42	Covered
5 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	6/12/2015	7/16/2014	97.01	50.65	46.36	Covered
105 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	6/15/2015	7/16/2014	2,037.19	1,063.56	973.63	Covered
618 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	6/15/2015	12/5/2014	11,990.34	5,605.20	6,385.14	Covered
310 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	6/17/2015	12/5/2014	6,018.53	2,811.67	3,206.86	Covered
168 SHARES OF NOODLES & COMPANY	6/29/2015	7/16/2014	2,440.93	4,847.64	(2,406.71)	Covered
300 SHARES OF NOODLES & COMPANY	6/29/2015	8/12/2014	4,358.80	7,726.17	(3,367.37)	Covered
52 SHARES OF NOODLES & COMPANY	6/29/2015	10/8/2014	755.52	1,025.78	(270.26)	Covered
415 SHARES OF NOODLES & COMPANY	6/30/2015	10/8/2014	6,009.17	8,186.50	(2,177.33)	Covered
86 SHARES OF NOODLES & COMPANY	6/30/2015	3/17/2015	1,245.27	1,550.58	(305.31)	Covered
292 SHARES OF NOODLES & COMPANY	6/30/2015	3/18/2015	4,228.14	5,220.96	(992.82)	Covered
321 SHARES OF MAXLINEAR INC CL A	7/13/2015	2/11/2015	3,851.38	2,689.47	1,161.91	Covered
1261 SHARES OF MAXLINEAR INC CL A	7/13/2015	2/12/2015	15,129.57	10,565.04	4,564.53	Covered
268 SHARES OF QUALITY SYSTEMS INC	7/30/2015	11/3/2014	3,389.06	4,018.31	(629.25)	Covered
579 SHARES OF QUALITY SYSTEMS INC	7/30/2015	11/12/2014	7,321.90	8,506.32	(1,184.42)	Covered
716 SHARES OF QUALITY SYSTEMS INC	7/30/2015	12/1/2014	9,054.37	10,743.51	(1,689.14)	Covered
237 SHARES OF NIC INC	8/11/2015	8/20/2014	4,695.24	4,503.17	192.07	Covered
108 SHARES OF NIC INC	8/11/2015	8/21/2014	2,139.60	2,054.46	85.14	Covered
444 SHARES OF BELMOND LTD - CLASS A	8/18/2015	12/4/2014	5,270.62	5,043.40	227.22	Covered
295 SHARES OF WAGEWORKS INC	8/20/2015	7/6/2015	13,956.18	11,561.05	2,395.13	Covered
16 SHARES OF WAGEWORKS INC	8/20/2015	7/7/2015	756.95	640.39	116.56	Covered
450 SHARES OF NIC INC	8/20/2015	8/21/2014	8,619.63	8,560.26	59.37	Covered

170 SHARES OF NIC INC	8/20/2015	8/22/2014	3,256.31	3,233.08	23.23	Covered
416 SHARES OF NIC INC	8/20/2015	9/5/2014	7,968.37	7,581.18	387.19	Covered
398 SHARES OF FTI CONSULTING INC	8/20/2015	1/16/2015	16,297.83	15,572.42	725.41	Covered
673 SHARES OF HEALTHSTREAM INC	8/20/2015	2/23/2015	16,791.04	17,739.94	(948.90)	Covered
150 SHARES OF INTERACTIVE INTELLIGENCE GROUP	8/20/2015	5/18/2015	6,001.97	6,993.72	(991.75)	Covered
357 SHARES OF INTERACTIVE INTELLIGENCE GROUP	8/20/2015	5/19/2015	14,284.70	16,051.51	(1,766.81)	Covered
540 SHARES OF INSULET CORP 1 RT PER SH EXP 11/18/18	8/20/2015	4/1/2015	15,843.30	17,276.27	(1,432.97)	Covered
670 SHARES OF MAXLINEAR INC CL A	8/20/2015	2/12/2015	6,719.97	5,613.46	1,106.51	Covered
743 SHARES OF MAXLINEAR INC CL A	8/20/2015	2/23/2015	7,452.15	6,155.38	1,296.77	Covered
272 SHARES OF NOVADAQ TECHNOLOGIES INC	8/20/2015	10/9/2014	3,123.46	3,488.35	(364.89)	Covered
1029 SHARES OF MERCURY SYSTEMS INC	8/20/2015	1/21/2015	16,116.72	14,847.44	1,269.28	Covered
158 SHARES OF MERCURY SYSTEMS INC	8/20/2015	1/23/2015	2,474.68	2,330.80	143.88	Covered
59 SHARES OF MERCURY SYSTEMS INC	8/20/2015	1/26/2015	924.09	866.53	57.56	Covered
358 SHARES OF INVENTURE FOODS INC	8/20/2015	6/11/2015	3,085.26	3,745.32	(660.06)	Covered
858 SHARES OF INVENTURE FOODS INC	8/20/2015	6/12/2015	7,394.28	9,000.76	(1,606.48)	Covered
379 SHARES OF INVENTURE FOODS INC	8/20/2015	6/15/2015	3,266.23	3,976.09	(709.86)	Covered
731 SHARES OF SPROUTS FARMERS MARKET INC	8/20/2015	8/12/2015	15,355.68	15,562.33	(206.65)	Covered
1376 SHARES OF BELMOND LTD - CLASS A	8/20/2015	12/4/2014	15,714.59	15,629.98	84.61	Covered
311 SHARES OF NOVADAQ TECHNOLOGIES INC	8/21/2015	10/9/2014	3,650.66	3,988.51	(337.85)	Covered
217 SHARES OF NOVADAQ TECHNOLOGIES INC	8/21/2015	10/20/2014	2,547.25	2,354.64	192.61	Covered
9 SHARES OF ABIOMED INC	8/25/2015	10/10/2014	862.09	203.79	658.30	Covered
399 SHARES OF NOVADAQ TECHNOLOGIES INC	8/31/2015	10/20/2014	4,576.52	4,329.51	247.01	Covered
55 SHARES OF ACXIOM CORP	8/31/2015	11/4/2014	1,153.81	968.37	185.44	Covered
915 SHARES OF BELMOND LTD - CLASS A	9/18/2015	12/4/2014	10,062.89	10,393.48	(330.59)	Covered
294 SHARES OF BELMOND LTD - CLASS A	9/21/2015	12/4/2014	3,159.24	3,339.55	(180.31)	Covered
458 SHARES OF BELMOND LTD - CLASS A	9/21/2015	1/6/2015	4,921.53	5,420.93	(499.40)	Covered
118 SHARES OF FTI CONSULTING INC	10/6/2015	1/16/2015	5,213.49	4,616.95	596.54	Covered
268 SHARES OF ACXIOM CORP	10/6/2015	11/4/2014	5,594.77	4,718.62	876.15	Covered
171 SHARES OF INSULET CORP 1 RT PER SH EXP 11/18/18	10/16/2015	4/1/2015	5,247.23	5,470.82	(223.59)	Covered
75 SHARES OF INSULET CORP 1 RT PER SH EXP 11/18/18	10/16/2015	4/13/2015	2,301.41	2,329.75	(28.34)	Covered
737 SHARES OF MAXLINEAR INC CL A	10/19/2015	2/23/2015	9,904.21	6,105.68	3,798.53	Covered
251 SHARES OF MERCURY SYSTEMS INC	10/21/2015	1/26/2015	4,157.73	3,686.44	471.29	Covered
119 SHARES OF MERCURY SYSTEMS INC	10/21/2015	1/30/2015	1,971.20	1,892.94	78.26	Covered
516 SHARES OF MERCURY SYSTEMS INC	10/23/2015	1/30/2015	9,018.48	8,208.07	810.41	Covered
138 SHARES OF ACXIOM CORP	10/30/2015	11/4/2014	3,072.73	2,429.74	642.99	Covered
153 SHARES OF ACXIOM CORP	10/30/2015	12/1/2014	3,406.73	2,887.35	519.38	Covered
293 SHARES OF MAXLINEAR INC CL A	11/4/2015	2/23/2015	4,694.33	2,427.36	2,266.97	Covered
90 SHARES OF MAXLINEAR INC CL A	11/4/2015	2/25/2015	1,441.94	767.65	674.29	Covered
477 SHARES OF BELMOND LTD - CLASS A	11/18/2015	1/6/2015	4,782.46	5,645.82	(863.36)	Covered

126 SHARES OF BELMOND LTD - CLASS A	11/19/2015	1/6/2015	1,281.93	1,491.35	(209.42)	Covered
634 SHARES OF BELMOND LTD - CLASS A	11/19/2015	1/22/2015	6,450.32	7,301.84	(851.52)	Covered
401 SHARES OF BELMOND LTD - CLASS A	11/19/2015	2/5/2015	4,079.78	4,411.12	(331.34)	Covered
500 SHARES OF MAXLINEAR INC CL A	12/2/2015	2/25/2015	8,699.28	4,264.75	4,434.53	Covered
340 SHARES OF SPROUTS FARMERS MARKET INC	12/7/2015	8/12/2015	8,665.69	7,238.29	1,427.40	Covered
263 SHARES OF INSULET CORP 1 RT PER SH EXP 11/18/18	12/14/2015	4/13/2015	9,605.40	8,169.65	1,435.75	Covered
462 SHARES OF HMS HOLDINGS CORP	12/15/2015	1/23/2015	5,772.48	9,514.34	(3,741.86)	Covered
25 SHARES OF HMS HOLDINGS CORP	12/15/2015	2/5/2015	312.37	512.22	(199.85)	Covered

** TOTAL SHORT TERM CAPITAL GAIN (LOSS)	766,951.88	714,656.94	52,294.94
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**** LONG TERM CAPITAL GAIN (LOSS)**

234 SHARES OF DEXCOM INC	1/12/2015	11/27/2012	13,864.43	2,882.37	10,982.06	Covered
140 SHARES OF THERMON GROUP HOLDINGS INC	1/30/2015	8/16/2013	2,871.26	2,734.61	136.65	Covered
321 SHARES OF THERMON GROUP HOLDINGS INC	2/2/2015	8/16/2013	6,587.09	6,270.06	317.03	Covered
233 SHARES OF THERMON GROUP HOLDINGS INC	2/2/2015	1/29/2014	4,781.28	6,300.02	(1,518.74)	Covered
29 SHARES OF THERMON GROUP HOLDINGS INC	2/2/2015	1/30/2014	595.10	789.16	(194.06)	Covered
229 SHARES OF THERMON GROUP HOLDINGS INC	2/3/2015	1/30/2014	5,042.44	6,231.64	(1,189.20)	Covered
115 SHARES OF THERMON GROUP HOLDINGS INC	2/3/2015	1/31/2014	2,532.23	3,115.81	(583.58)	Covered
765 SHARES OF EZOPEN INC 1 RT PER SHARE EXP 1-16-16	2/5/2015	10/11/2013	6,498.99	14,806.19	(8,307.20)	Covered
631 SHARES OF EZOPEN INC 1 RT PER SHARE EXP 1-16-16	2/5/2015	10/16/2013	5,360.60	12,504.53	(7,143.93)	Covered
270 SHARES OF ABIOMED INC	2/12/2015	10/9/2013	16,216.33	5,287.36	10,928.97	Covered
121 SHARES OF INFOBLOX INC	2/23/2015	2/7/2013	2,452.21	2,255.36	196.85	Covered
281 SHARES OF INFOBLOX INC	2/23/2015	2/8/2013	5,694.81	5,277.74	417.07	Covered
341 SHARES OF INFOBLOX INC	2/23/2015	11/27/2013	6,910.78	11,713.11	(4,802.33)	Covered
59 SHARES OF HFF INC CL A	2/23/2015	6/27/2013	2,212.83	1,050.10	1,162.73	Covered
242 SHARES OF HFF INC CL A	2/23/2015	7/8/2013	9,076.36	4,466.98	4,609.38	Covered
217 SHARES OF FINANCIAL ENGINES INC	2/25/2015	7/25/2012	8,882.86	4,212.08	4,670.78	Covered
441 SHARES OF INTERFACE INC	2/25/2015	5/2/2013	8,631.92	7,196.94	1,434.98	Covered
175 SHARES OF INTERFACE INC	2/25/2015	5/3/2013	3,425.37	2,972.59	452.78	Covered
313 SHARES OF HFF INC CL A	3/4/2015	7/8/2013	10,945.84	5,777.54	5,168.30	Covered
514 SHARES OF HFF INC CL A	3/4/2015	7/9/2013	17,974.97	9,575.92	8,399.05	Covered
75 SHARES OF INTERFACE INC	3/17/2015	5/3/2013	1,492.02	1,273.96	218.06	Covered
238 SHARES OF INTERFACE INC	3/17/2015	5/7/2013	4,734.68	4,049.95	684.73	Covered
63 SHARES OF INTERFACE INC	3/17/2015	6/6/2013	1,253.30	1,046.70	206.60	Covered
133 SHARES OF ZEP INC	3/17/2015	9/14/2012	2,203.76	1,936.18	267.58	Covered
205 SHARES OF APPLIED INDUSTRIAL TECH INC W/1 RT/SH	3/17/2015	11/2/2012	8,818.69	8,341.41	477.28	Covered

47 SHARES OF APPLIED INDUSTRIAL TECH INC W/1 RT/SH	3/17/2015	11/20/2012	2,021.85	1,776.88	244.97	Covered
287 SHARES OF SIMPSON MANUFACTURING CO INC	3/17/2015	8/27/2012	10,666.56	7,534.47	3,132.09	Covered
4 SHARES OF SIMPSON MANUFACTURING CO INC	3/17/2015	9/4/2012	148.66	102.15	46.51	Covered
261 SHARES OF ZEP INC	3/18/2015	9/14/2012	4,298.51	3,799.56	498.95	Covered
98 SHARES OF ZEP INC	3/18/2015	11/16/2012	1,614.00	1,198.20	415.80	Covered
120 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	3/23/2015	1/2/2014	1,630.77	2,320.03	(689.26)	Covered
109 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	3/23/2015	1/3/2014	1,481.28	2,130.09	(648.81)	Covered
648 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	3/23/2015	1/6/2014	8,806.16	12,739.36	(3,933.20)	Covered
50 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	3/23/2015	1/9/2014	679.49	1,026.50	(347.01)	Covered
214 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	3/23/2015	1/10/2014	2,908.20	4,443.58	(1,535.38)	Covered
163 SHARES OF ABIOMED INC	4/1/2015	10/9/2013	11,353.23	3,192.00	8,161.23	Covered
292 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	4/1/2015	1/10/2014	4,545.98	6,063.21	(1,517.23)	Covered
488 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	4/1/2015	3/27/2014	7,597.38	6,832.25	765.13	Covered
144 SHARES OF APPLIED INDUSTRIAL TECH INC W/1 RT/SH	4/16/2015	11/20/2012	6,189.94	5,444.05	745.89	Covered
226 SHARES OF APPLIED INDUSTRIAL TECH INC W/1 RT/SH	4/16/2015	5/15/2013	9,714.77	10,455.91	(741.14)	Covered
194 SHARES OF APPLIED INDUSTRIAL TECH INC W/1 RT/SH	4/16/2015	11/21/2013	8,339.23	9,141.38	(802.15)	Covered
76 SHARES OF LIFEPOINT HEALTH INC	4/23/2015	4/17/2013	5,825.29	3,392.88	2,432.41	Covered
37 SHARES OF LIFEPOINT HEALTH INC	4/23/2015	9/6/2013	2,836.00	1,681.86	1,154.14	Covered
142 SHARES OF ABIOMED INC	4/23/2015	10/9/2013	9,778.82	2,780.76	6,998.06	Covered
32 SHARES OF RESTORATION HARDWARE HOLDINGS INC	4/23/2015	4/17/2013	2,926.98	1,090.66	1,836.32	Covered
84 SHARES OF RESTORATION HARDWARE HOLDINGS INC	4/23/2015	4/18/2013	7,683.34	2,852.50	4,830.84	Covered
164 SHARES OF SILICON LABORATORIES INC	4/23/2015	8/27/2013	8,491.33	6,399.98	2,091.35	Covered
314 SHARES OF HMS HOLDINGS CORP	4/23/2015	4/17/2013	5,450.27	8,026.34	(2,576.07)	Covered
441 SHARES OF HMS HOLDINGS CORP	4/23/2015	6/11/2013	7,654.69	10,085.94	(2,431.25)	Covered
220 SHARES OF GRAND CANYON EDUCATION INC	4/23/2015	4/5/2012	9,871.21	3,778.15	6,093.06	Covered
204 SHARES OF RITCHIE BROS AUCTIONEERS W/1 RT PER SH	4/23/2015	10/10/2013	5,012.59	3,828.55	1,184.04	Covered
44 SHARES OF RITCHIE BROS AUCTIONEERS W/1 RT PER SH	4/23/2015	10/24/2013	1,081.15	836.58	244.57	Covered
72 SHARES OF FINANCIAL ENGINES INC	4/23/2015	7/25/2012	3,061.38	1,397.55	1,663.83	Covered
80 SHARES OF FINANCIAL ENGINES INC	4/23/2015	4/15/2014	3,401.54	3,603.00	(201.46)	Covered
56 SHARES OF NOVADAQ TECHNOLOGIES INC	4/23/2015	2/19/2013	701.07	489.70	211.37	Covered
355 SHARES OF NOVADAQ TECHNOLOGIES INC	4/23/2015	2/20/2013	4,444.27	3,144.52	1,299.75	Covered
107 SHARES OF NOVADAQ TECHNOLOGIES INC	4/23/2015	2/21/2013	1,339.54	947.56	391.98	Covered
199 SHARES OF SIMPSON MANUFACTURING CO INC	4/23/2015	9/4/2012	7,019.60	5,082.05	1,937.55	Covered
336 SHARES OF FIRST INTERSTATE BANCSYS/MT	4/23/2015	9/30/2011	9,494.88	3,694.51	5,800.37	Covered
94 SHARES OF WINTRUST FINANCIAL CORP	4/23/2015	4/18/2012	4,568.81	3,169.32	1,399.49	Covered
110 SHARES OF WINTRUST FINANCIAL CORP	4/23/2015	7/12/2012	5,346.48	3,816.32	1,530.16	Covered
366 SHARES OF INTERFACE INC	4/23/2015	6/6/2013	7,669.75	6,080.84	1,588.91	Covered
386 SHARES OF HEALTHCARE SVC GRP	4/23/2015	2/6/2014	12,472.16	9,894.42	2,577.74	Covered
69 SHARES OF BIO-TECHNE CORP	4/23/2015	8/23/2012	6,995.09	4,680.22	2,314.87	Covered

53 SHARES OF BIO-TECHNE CORP	4/23/2015	2/14/2013	5,373.04	3,618.25	1,754.79	Covered
194 SHARES OF INFOBLOX INC	4/23/2015	11/27/2013	4,673.27	6,663.77	(1,990.50)	Covered
217 SHARES OF INFOBLOX INC	4/23/2015	12/2/2013	5,227.32	6,929.87	(1,702.55)	Covered
66 SHARES OF INFOBLOX INC	4/23/2015	2/11/2014	1,589.88	1,220.83	369.05	Covered
158 SHARES OF NOODLES & COMPANY	4/23/2015	1/3/2014	3,107.80	5,705.96	(2,598.16)	Covered
266 SHARES OF NOODLES & COMPANY	4/23/2015	1/6/2014	5,232.12	9,689.42	(4,457.30)	Covered
17 SHARES OF CHUY'S HOLDINGS INC	4/23/2015	1/9/2013	404.01	395.09	8.92	Covered
300 SHARES OF CHUY'S HOLDINGS INC	4/23/2015	1/25/2013	7,129.61	7,500.00	(370.39)	Covered
105 SHARES OF CHUY'S HOLDINGS INC	4/23/2015	12/11/2013	2,495.36	3,401.97	(906.61)	Covered
113 SHARES OF GRAHAM CORP	4/23/2015	4/1/2014	2,658.05	3,618.11	(960.06)	Covered
58 SHARES OF GRAHAM CORP	4/23/2015	4/3/2014	1,364.31	1,888.06	(523.75)	Covered
73 SHARES OF GRAHAM CORP	4/23/2015	4/4/2014	1,717.14	2,347.42	(630.28)	Covered
128 SHARES OF VOCERA COMMUNICATIONS INC	4/23/2015	5/20/2013	1,357.81	1,921.74	(563.93)	Covered
450 SHARES OF VOCERA COMMUNICATIONS INC	4/23/2015	5/21/2013	4,773.56	6,897.92	(2,124.36)	Covered
563 SHARES OF VOCERA COMMUNICATIONS INC	4/23/2015	5/23/2013	5,972.25	7,889.09	(1,916.84)	Covered
107 SHARES OF VOCERA COMMUNICATIONS INC	4/23/2015	5/24/2013	1,135.05	1,524.53	(389.48)	Covered
177 SHARES OF VOCERA COMMUNICATIONS INC	4/23/2015	5/29/2013	1,877.59	2,542.80	(665.21)	Covered
88 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	4/23/2015	3/27/2014	1,341.94	1,232.04	109.90	Covered
602 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	4/23/2015	3/28/2014	9,180.08	8,345.47	834.61	Covered
74 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	4/23/2015	4/3/2014	1,128.45	993.97	134.48	Covered
398 SHARES OF ZEP INC	4/23/2015	11/16/2012	7,929.83	4,866.14	3,063.69	Covered
30 SHARES OF ZEP INC	4/23/2015	1/9/2014	597.73	509.81	87.92	Covered
10 SHARES OF ZEP INC	4/23/2015	1/10/2014	199.24	174.99	24.25	Covered
91 SHARES OF ABIOMED INC	5/1/2015	10/9/2013	5,842.33	1,782.03	4,060.30	Covered
24 SHARES OF ABIOMED INC	5/1/2015	10/24/2013	1,540.83	499.33	1,041.50	Covered
111 SHARES OF BIO-TECHNE CORP	5/1/2015	2/14/2013	10,729.66	7,577.85	3,151.81	Covered
17 SHARES OF BIO-TECHNE CORP	5/1/2015	4/17/2013	1,643.28	1,090.69	552.59	Covered
33 SHARES OF ZEP INC	5/14/2015	1/10/2014	655.98	577.48	78.50	Covered
76 SHARES OF ZEP INC	5/15/2015	1/10/2014	1,510.09	1,329.95	180.14	Covered
105 SHARES OF ZEP INC	5/15/2015	1/10/2014	2,086.31	1,836.62	249.69	Covered
53 SHARES OF ZEP INC	5/18/2015	1/10/2014	1,053.09	927.05	126.04	Covered
415 SHARES OF ZEP INC	5/18/2015	1/13/2014	8,245.90	7,268.77	977.13	Covered
342 SHARES OF ZEP INC	5/18/2015	1/24/2014	6,795.41	5,466.73	1,328.68	Covered
341 SHARES OF ZEP INC	5/19/2015	1/24/2014	6,775.54	5,450.75	1,324.79	Covered
403 SHARES OF INFOBLOX INC	5/27/2015	2/11/2014	10,461.68	7,454.45	3,007.23	Covered
743 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	6/11/2015	4/3/2014	14,414.53	9,979.97	4,434.56	Covered
754 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	6/11/2015	4/10/2014	14,627.93	9,559.82	5,068.11	Covered
661 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	6/11/2015	4/29/2014	12,823.69	8,292.38	4,531.31	Covered
85 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION	6/12/2015	4/29/2014	1,649.05	1,066.34	582.71	Covered

1005 SHARES OF RALLY SOFTWARE DEVELOPMENT CORPORATION

111 SHARES OF SILICON LABORATORIES INC	6/12/2015	6/6/2014	19,497.64	8,866.81	10,630.83	Covered
56 SHARES OF SILICON LABORATORIES INC	6/23/2015	8/27/2013	6,322.89	4,331.70	1,991.19	Covered
346 SHARES OF NOODLES & COMPANY	6/23/2015	10/24/2013	3,189.93	2,230.56	959.37	Covered
377 SHARES OF NOODLES & COMPANY	6/26/2015	1/6/2014	5,051.51	12,603.54	(7,552.03)	Covered
83 SHARES OF NOODLES & COMPANY	6/26/2015	1/13/2014	5,504.10	12,825.95	(7,321.85)	Covered
230 SHARES OF NOODLES & COMPANY	6/26/2015	5/15/2014	1,211.77	2,564.11	(1,352.34)	Covered
113 SHARES OF VOCERA COMMUNICATIONS INC	6/29/2015	5/15/2014	3,341.74	7,105.37	(3,763.63)	Covered
243 SHARES OF VOCERA COMMUNICATIONS INC	7/22/2015	5/29/2013	1,392.24	1,623.37	(231.13)	Covered
39 SHARES OF VOCERA COMMUNICATIONS INC	7/22/2015	6/5/2013	2,993.92	3,488.07	(494.15)	Covered
414 SHARES OF VOCERA COMMUNICATIONS INC	7/22/2015	6/6/2013	480.51	566.31	(85.80)	Covered
647 SHARES OF ACXION CORP	7/22/2015	6/12/2013	5,100.75	6,446.06	(1,345.31)	Covered
87 SHARES OF ABIOMED INC	8/10/2015	6/6/2014	13,363.28	14,459.67	(1,096.39)	Covered
190 SHARES OF CHUY'S HOLDINGS INC	8/11/2015	10/24/2013	8,643.39	1,810.06	6,833.33	Covered
25 SHARES OF CHUY'S HOLDINGS INC	8/11/2015	12/11/2013	6,159.93	6,155.94	3.99	Covered
220 SHARES OF CHUY'S HOLDINGS INC	8/12/2015	12/11/2013	810.67	809.99	0.68	Covered
29 SHARES OF CHUY'S HOLDINGS INC	8/12/2015	5/14/2014	7,133.92	6,827.02	306.90	Covered
277 SHARES OF INTERFACE INC	8/12/2015	5/15/2014	940.38	898.89	41.49	Covered
161 SHARES OF CHUY'S HOLDINGS INC	8/12/2015	6/6/2013	7,083.83	4,602.16	2,481.67	Covered
36 SHARES OF CHUY'S HOLDINGS INC	8/18/2015	5/15/2014	5,308.99	4,990.37	318.62	Covered
87 SHARES OF RESTORATION HARDWARE HOLDINGS INC	8/18/2015	7/15/2014	1,187.10	1,003.57	183.53	Covered
205 SHARES OF SILICON LABORATORIES INC	8/18/2015	4/18/2013	8,725.03	2,954.37	5,770.66	Covered
97 SHARES OF BIO-TECHNE CORP	8/20/2015	10/24/2013	8,715.38	8,165.44	549.94	Covered
71 SHARES OF BIO-TECHNE CORP	8/20/2015	4/17/2013	10,115.75	6,223.33	3,892.42	Covered
147 SHARES OF SIMPSON MANUFACTURING CO INC	8/20/2015	3/28/2014	7,404.32	6,020.02	1,384.30	Covered
251 SHARES OF SIMPSON MANUFACTURING CO INC	8/20/2015	9/4/2012	5,318.36	3,754.07	1,564.29	Covered
4 SHARES OF SIMPSON MANUFACTURING CO INC	8/20/2015	2/8/2013	9,081.01	7,474.81	1,606.20	Covered
36 SHARES OF VOCERA COMMUNICATIONS INC	8/20/2015	2/3/2014	144.72	126.59	18.13	Covered
265 SHARES OF VOCERA COMMUNICATIONS INC	8/20/2015	6/12/2013	413.03	560.53	(147.50)	Covered
884 SHARES OF VOCERA COMMUNICATIONS INC	8/20/2015	6/13/2013	3,040.39	4,095.68	(1,055.29)	Covered
551 SHARES OF VOCERA COMMUNICATIONS INC	8/20/2015	6/19/2013	10,142.29	13,882.07	(3,739.78)	Covered
24 SHARES OF VOCERA COMMUNICATIONS INC	8/20/2015	7/18/2013	6,321.72	8,027.74	(1,706.02)	Covered
172 SHARES OF INTERFACE INC	8/20/2015	3/27/2014	275.37	394.39	(119.02)	Covered
343 SHARES OF INTERFACE INC	8/20/2015	6/6/2013	4,349.49	2,857.66	1,491.83	Covered
326 SHARES OF WINTRUST FINANCIAL CORP	8/20/2015	7/25/2013	8,673.69	6,679.89	1,993.80	Covered
585 SHARES OF FIRST INTERSTATE BANCSYS/MT	8/20/2015	7/12/2012	17,238.56	11,310.18	5,928.38	Covered
205 SHARES OF GRAHAM CORP	8/20/2015	9/30/2011	15,958.50	6,432.41	9,526.09	Covered
158 SHARES OF GRAHAM CORP	8/20/2015	4/4/2014	3,683.06	6,592.06	(2,909.00)	Covered
254 SHARES OF GRAHAM CORP	8/20/2015	4/7/2014	2,838.65	5,090.57	(2,251.92)	Covered
	8/20/2015	4/10/2014	4,563.41	8,185.38	(3,621.97)	Covered

613 SHARES OF HEALTHCARE SVC GRP	8/20/2015	2/6/2014	20,983.15	15,713.15	5,270.00	Covered
169 SHARES OF FINANCIAL ENGINES INC	8/20/2015	4/15/2014	5,894.27	7,611.34	(1,717.07)	Covered
81 SHARES OF FINANCIAL ENGINES INC	8/20/2015	5/15/2014	2,825.06	3,059.82	(234.76)	Covered
202 SHARES OF HMS HOLDINGS CORP	8/20/2015	6/11/2013	1,868.46	4,619.86	(2,751.40)	Covered
556 SHARES OF HMS HOLDINGS CORP	8/20/2015	10/22/2013	5,142.90	12,026.06	(6,883.16)	Covered
568 SHARES OF HMS HOLDINGS CORP	8/20/2015	10/24/2013	5,253.91	12,063.98	(6,810.07)	Covered
175 SHARES OF GRAND CANYON EDUCATION INC	8/20/2015	4/5/2012	6,415.31	3,005.34	3,409.97	Covered
233 SHARES OF GRAND CANYON EDUCATION INC	8/20/2015	11/9/2012	8,541.53	5,051.60	3,489.93	Covered
175 SHARES OF LIFEPOINT HEALTH INC	8/20/2015	9/6/2013	14,218.48	7,954.73	6,263.75	Covered
254 SHARES OF NOVADAQ TECHNOLOGIES INC	8/20/2015	2/21/2013	2,916.75	2,249.35	667.40	Covered
432 SHARES OF NOVADAQ TECHNOLOGIES INC	8/20/2015	10/24/2013	4,960.78	7,245.98	(2,285.20)	Covered
740 SHARES OF NOVADAQ TECHNOLOGIES INC	8/20/2015	8/13/2014	8,497.63	8,936.17	(438.54)	Covered
4 SHARES OF RESTORATION HARDWARE HOLDINGS INC	8/20/2015	4/18/2013	391.54	135.83	255.71	Covered
158 SHARES OF RESTORATION HARDWARE HOLDINGS INC	8/20/2015	1/16/2014	15,465.97	9,063.31	6,402.66	Covered
398 SHARES OF RITCHIE BROS AUCTIONEERS W/1 RT PER SH	8/20/2015	10/24/2013	11,792.52	7,567.21	4,225.31	Covered
333 SHARES OF CHUY'S HOLDINGS INC	8/20/2015	7/15/2014	10,615.84	9,283.04	1,332.80	Covered
155 SHARES OF CHUY'S HOLDINGS INC	8/20/2015	7/16/2014	4,941.31	4,342.54	598.77	Covered
525 SHARES OF INFOBLOX INC	8/20/2015	2/11/2014	11,539.28	9,711.14	1,828.14	Covered
167 SHARES OF INFOBLOX INC	8/20/2015	3/20/2014	3,670.59	3,657.30	13.29	Covered
4 SHARES OF ACXION CORP	8/20/2015	6/6/2014	82.19	89.40	(7.21)	Covered
491 SHARES OF ACXION CORP	8/20/2015	6/10/2014	10,088.63	10,508.97	(420.34)	Covered
335 SHARES OF ACXION CORP	8/20/2015	7/17/2014	6,883.28	6,538.20	345.08	Covered
197 SHARES OF ACXION CORP	8/20/2015	8/5/2014	4,047.79	3,512.73	535.06	Covered
171 SHARES OF ABIOMED INC	8/20/2015	10/24/2013	17,750.05	3,557.70	14,192.35	Covered
94 SHARES OF ABIOMED INC	8/25/2015	10/24/2013	9,004.05	1,955.70	7,048.35	Covered
200 SHARES OF ACXION CORP	8/31/2015	8/5/2014	4,195.66	3,566.22	629.44	Covered
460 SHARES OF VOCERA COMMUNICATIONS INC	8/31/2015	3/27/2014	5,375.28	7,559.13	(2,183.85)	Covered
175 SHARES OF VOCERA COMMUNICATIONS INC	8/31/2015	4/16/2014	2,044.94	2,533.79	(488.85)	Covered
433 SHARES OF VOCERA COMMUNICATIONS INC	9/11/2015	4/16/2014	5,014.08	6,269.32	(1,255.24)	Covered
222 SHARES OF NIC INC	9/11/2015	9/5/2014	3,992.37	4,045.73	(53.36)	Covered
85 SHARES OF NIC INC	9/11/2015	9/8/2014	1,528.61	1,597.15	(68.54)	Covered
154 SHARES OF NIC INC	9/11/2015	9/9/2014	2,769.48	2,855.90	(86.42)	Covered
246 SHARES OF INTERFACE INC	9/18/2015	7/25/2013	6,194.48	4,790.82	1,403.66	Covered
150 SHARES OF HEALTHCARE SVC GRP	10/9/2015	2/6/2014	5,353.79	3,844.98	1,508.81	Covered
14 SHARES OF WINTRUST FINANCIAL CORP	10/14/2015	7/12/2012	745.89	485.71	260.18	Covered
108 SHARES OF WINTRUST FINANCIAL CORP	10/14/2015	11/16/2012	5,754.02	3,810.84	1,943.18	Covered
15 SHARES OF LIFEPOINT HEALTH INC	10/16/2015	9/6/2013	1,077.56	681.83	395.73	Covered
113 SHARES OF LIFEPOINT HEALTH INC	10/16/2015	9/25/2013	8,117.66	5,213.04	2,904.62	Covered
258 SHARES OF HEALTHCARE SVC GRP	10/23/2015	2/6/2014	9,533.98	6,613.37	2,920.61	Covered

81 SHARES OF LIFEPOINT HEALTH INC	10/28/2015	9/25/2013	5,492.38	3,736.78	1,755.60	Covered
27 SHARES OF LIFEPOINT HEALTH INC	10/28/2015	11/21/2013	1,830.79	1,350.63	480.16	Covered
41 SHARES OF RESTORATION HARDWARE HOLDINGS INC	10/29/2015	1/16/2014	4,184.07	2,351.87	1,832.20	Covered
15 SHARES OF RESTORATION HARDWARE HOLDINGS INC	10/29/2015	9/11/2014	1,530.76	1,178.08	352.68	Covered
54 SHARES OF HMS HOLDINGS CORP	10/30/2015	10/24/2013	565.45	1,146.93	(581.48)	Covered
389 SHARES OF HMS HOLDINGS CORP	10/30/2015	6/25/2014	4,073.33	7,562.51	(3,489.18)	Covered
77 SHARES OF CHUY'S HOLDINGS INC	11/23/2015	7/16/2014	2,395.33	2,157.26	238.07	Covered
98 SHARES OF CHUY'S HOLDINGS INC	11/23/2015	7/18/2014	3,048.60	2,553.17	495.43	Covered
130 SHARES OF CHUY'S HOLDINGS INC	12/3/2015	7/18/2014	4,320.29	3,386.86	933.43	Covered
306 SHARES OF NIC INC	12/15/2015	9/9/2014	6,028.97	5,674.71	354.26	Covered
91 SHARES OF HMS HOLDINGS CORP	12/15/2015	6/25/2014	1,137.00	1,769.12	(632.12)	Covered
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,073,320.40	920,292.51	153,027.89	

TOTAL			1,840,272.28	1,634,949.45	205,322.83	
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Realized Gain/Loss Report
Year Ended 12/31/2015

MORGAN FAMILY FOUNDATION

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss	Covered
** SHORT TERM CAPITAL GAIN (LOSS)						
100 SHARES OF FXCM INC- A	1/20/2015	4/17/2014	168.14	1,532.02	(1,363.88)	Covered
100 SHARES OF FXCM INC- A	1/20/2015	4/17/2014	168.14	1,537.46	(1,369.32)	Covered
100 SHARES OF FXCM INC- A	1/20/2015	4/21/2014	168.14	1,550.70	(1,382.56)	Covered
100 SHARES OF FXCM INC- A	1/20/2015	4/22/2014	168.14	1,571.96	(1,403.82)	Covered
90 SHARES OF FXCM INC- A	1/20/2015	4/23/2014	151.29	1,434.52	(1,283.23)	Covered
54 SHARES OF ADVENT SOFTWARE INC	1/29/2015	1/13/2015	2,254.05	1,742.25	511.80	Covered
340 SHARES OF COMSTOCK RESOURCES INC W/1 RT/SH	1/29/2015	9/15/2014	1,281.64	7,087.23	(5,805.59)	Covered
52 SHARES OF STAGE STORES INC	2/3/2015	5/5/2014	1,062.59	990.95	71.64	Covered
48 SHARES OF STAGE STORES INC	2/4/2015	5/5/2014	979.62	914.73	64.89	Covered
64 SHARES OF STAGE STORES INC	2/4/2015	5/6/2014	1,306.15	1,195.24	110.91	Covered
28 SHARES OF STAGE STORES INC	2/5/2015	5/6/2014	581.73	522.92	58.81	Covered
8 SHARES OF STAGE STORES INC	2/5/2015	5/6/2014	165.82	149.41	16.41	Covered
59 SHARES OF STAGE STORES INC	2/5/2015	5/7/2014	1,222.93	1,093.77	129.16	Covered
31 SHARES OF STAGE STORES INC	2/6/2015	5/7/2014	647.00	574.70	72.30	Covered
100 SHARES OF STAGE STORES INC	2/6/2015	5/13/2014	2,087.09	2,000.52	86.57	Covered
59 SHARES OF STAGE STORES INC	2/6/2015	5/14/2014	1,231.39	1,156.69	74.70	Covered
39 SHARES OF STAGE STORES INC	2/6/2015	5/14/2014	813.68	764.59	49.09	Covered
22 SHARES OF STAGE STORES INC	2/9/2015	5/14/2014	463.15	431.31	31.84	Covered
9 SHARES OF SM ENERGY CO	2/23/2015	10/17/2014	422.79	545.72	(122.93)	Covered
123 SHARES OF SM ENERGY CO	2/23/2015	10/17/2014	5,778.13	7,499.54	(1,721.41)	Covered
64 SHARES OF SM ENERGY CO	2/24/2015	10/17/2014	2,966.60	3,902.20	(935.60)	Covered
289 SHARES OF SM ENERGY CO	2/24/2015	10/17/2014	13,388.98	17,620.88	(4,231.90)	Covered
40 SHARES OF POST PROPERTIES INC	3/6/2015	3/21/2014	2,208.13	1,953.31	254.82	Covered
6 SHARES OF POST PROPERTIES INC	3/6/2015	3/24/2014	331.22	292.99	38.23	Covered
54 SHARES OF POST PROPERTIES INC	3/9/2015	3/24/2014	2,977.30	2,636.86	340.44	Covered
30 SHARES OF POST PROPERTIES INC	3/9/2015	3/24/2014	1,654.05	1,463.31	190.74	Covered
68 SHARES OF GREIF INC CL A	3/10/2015	4/25/2014	2,463.41	3,640.44	(1,177.03)	Covered
40 SHARES OF POST PROPERTIES INC	3/10/2015	3/24/2014	2,211.24	1,951.08	260.16	Covered
62 SHARES OF GREIF INC CL A	3/11/2015	4/25/2014	2,243.29	3,319.23	(1,075.94)	Covered

100 SHARES OF GREIF INC CL A	3/11/2015	4/29/2014	3,618.21	5,402.66	(1,784.45)	Covered
20 SHARES OF GREIF INC CL A	3/11/2015	5/1/2014	723.64	1,084.17	(360.53)	Covered
60 SHARES OF GREIF INC CL A	3/11/2015	5/7/2014	2,170.93	3,287.09	(1,116.16)	Covered
30 SHARES OF POST PROPERTIES INC	3/11/2015	3/24/2014	1,655.03	1,463.31	191.72	Covered
100 SHARES OF POST PROPERTIES INC	3/11/2015	3/25/2014	5,516.75	4,920.37	596.38	Covered
32 SHARES OF POST PROPERTIES INC	3/11/2015	3/27/2014	1,765.36	1,554.75	210.61	Covered
50 SHARES OF GREIF INC CL A	3/12/2015	5/7/2014	1,865.34	2,739.25	(873.91)	Covered
100 SHARES OF GREIF INC CL A	3/12/2015	6/3/2014	3,730.69	5,531.00	(1,800.31)	Covered
90 SHARES OF GREIF INC CL A	3/12/2015	6/5/2014	3,357.62	4,916.10	(1,558.48)	Covered
50 SHARES OF GREIF INC CL A	3/12/2015	10/2/2014	1,865.35	2,153.97	(288.62)	Covered
18 SHARES OF POST PROPERTIES INC	3/12/2015	3/27/2014	998.63	874.55	124.08	Covered
36 SHARES OF GREIF INC CL A	3/13/2015	10/2/2014	1,358.04	1,550.85	(192.81)	Covered
41 SHARES OF GREIF INC CL A	3/13/2015	10/2/2014	1,546.66	1,747.35	(200.69)	Covered
43 SHARES OF GREIF INC CL A	3/13/2015	10/3/2014	1,622.10	1,874.46	(252.36)	Covered
23 SHARES OF GREIF INC CL A	3/13/2015	10/6/2014	867.64	998.83	(131.19)	Covered
4 SHARES OF GREIF INC CL A	3/13/2015	10/6/2014	150.89	174.05	(23.16)	Covered
27 SHARES OF GREIF INC CL A	3/13/2015	10/6/2014	1,025.44	1,174.83	(149.39)	Covered
28 SHARES OF GREIF INC CL A	3/16/2015	10/6/2014	1,093.98	1,218.34	(124.36)	Covered
7 SHARES OF GREIF INC CL A	3/16/2015	10/6/2014	273.41	304.59	(31.18)	Covered
71 SHARES OF GREIF INC CL A	3/16/2015	10/7/2014	2,773.15	3,074.29	(301.14)	Covered
108 SHARES OF INTERSIL CORP	3/20/2015	8/4/2014	1,618.06	1,427.30	190.76	Covered
70 SHARES OF INTERSIL CORP	3/20/2015	8/5/2014	1,048.74	947.10	101.64	Covered
3 SHARES OF INTERSIL CORP	3/23/2015	8/5/2014	44.87	40.59	4.28	Covered
173 SHARES OF INTERSIL CORP	3/24/2015	8/5/2014	2,569.50	2,340.69	228.81	Covered
139 SHARES OF INTERSIL CORP	3/24/2015	8/6/2014	2,064.51	1,879.54	184.97	Covered
34 SHARES OF INTERSIL CORP	3/25/2015	8/6/2014	482.00	459.75	22.25	Covered
16 SHARES OF INTERSIL CORP	3/25/2015	8/6/2014	225.59	216.35	9.24	Covered
73 SHARES OF INTERSIL CORP	3/25/2015	8/7/2014	1,029.24	994.99	34.25	Covered
92 SHARES OF INTERSIL CORP	3/25/2015	8/7/2014	1,297.13	1,251.66	45.47	Covered
92 SHARES OF INTERSIL CORP	3/25/2015	8/7/2014	1,297.12	1,252.53	44.59	Covered
36 SHARES OF KNOLL INC	4/20/2015	3/16/2015	858.49	737.00	121.49	Covered
78 SHARES OF KNOLL INC	4/20/2015	3/16/2015	1,857.69	1,596.82	260.87	Covered
57 SHARES OF KNOLL INC	4/21/2015	3/16/2015	1,310.08	1,166.91	143.17	Covered
84 SHARES OF KNOLL INC	4/21/2015	3/16/2015	1,931.81	1,719.66	212.15	Covered
8 SHARES OF KNOLL INC	4/21/2015	3/16/2015	183.98	160.32	23.66	Covered
7 SHARES OF KNOLL INC	4/21/2015	3/16/2015	165.22	140.28	24.94	Covered
15 SHARES OF KNOLL INC	4/21/2015	3/17/2015	354.04	315.17	38.87	Covered
47 SHARES OF KNOLL INC	4/21/2015	3/17/2015	1,094.53	987.54	106.99	Covered
28.6 SHARES OF ARGO GROUP INTERNATIONAL	4/23/2015	7/7/2014	1,437.46	1,328.81	108.65	Covered
71.4 SHARES OF ARGO GROUP INTERNATIONAL	4/23/2015	7/8/2014	3,588.63	3,366.09	222.54	Covered

19 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	4/23/2015	9/2/2014	619.01	453.40	165.61	Covered
42 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	4/23/2015	9/3/2014	1,368.33	1,027.74	340.59	Covered
8 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	4/23/2015	9/3/2014	260.63	194.74	65.89	Covered
23 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	4/23/2015	9/4/2014	749.32	557.69	191.63	Covered
58 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	4/23/2015	9/5/2014	1,889.61	1,420.68	468.93	Covered
179 SHARES OF ABERCROMBIE & FITCH CO CL A	4/23/2015	2/13/2015	3,991.84	4,664.51	(672.67)	Covered
111 SHARES OF ABERCROMBIE & FITCH CO CL A	4/23/2015	2/13/2015	2,475.39	2,888.69	(413.30)	Covered
120 SHARES OF BIG LOTS INC	4/23/2015	1/23/2015	5,633.89	5,615.94	17.95	Covered
6 SHARES OF BIO-TECHNE CORP	4/23/2015	2/23/2015	600.29	578.65	21.64	Covered
23 SHARES OF BIO-TECHNE CORP	4/23/2015	2/24/2015	2,301.10	2,232.67	68.43	Covered
3 SHARES OF BIO-TECHNE CORP	4/23/2015	2/27/2015	300.14	292.62	7.52	Covered
8 SHARES OF BIO-TECHNE CORP	4/23/2015	3/2/2015	800.39	777.25	23.14	Covered
18 SHARES OF THE BUCKLE INC	4/23/2015	10/23/2014	847.79	858.92	(11.13)	Covered
81 SHARES OF THE BUCKLE INC	4/23/2015	10/24/2014	3,815.03	3,839.47	(24.44)	Covered
3 SHARES OF THE BUCKLE INC	4/23/2015	10/27/2014	141.30	141.53	(0.23)	Covered
8 SHARES OF THE BUCKLE INC	4/23/2015	10/28/2014	376.79	388.81	(12.02)	Covered
14 SHARES OF CBL & ASSOCIATES PROPERTIES	4/23/2015	8/7/2014	267.82	259.63	8.19	Covered
193 SHARES OF CBL & ASSOCIATES PROPERTIES	4/23/2015	8/7/2014	3,692.04	3,600.94	91.10	Covered
83 SHARES OF CBL & ASSOCIATES PROPERTIES	4/23/2015	8/8/2014	1,587.76	1,549.25	38.51	Covered
180 SHARES OF CASH AMERICA INTL INC	4/23/2015	3/6/2015	4,642.97	4,094.86	548.11	Covered
160 SHARES OF CORPORATE OFFICE PROPERTIES	4/23/2015	3/6/2015	4,513.51	4,576.69	(63.18)	Covered
248 SHARES OF FIRST HORIZON NATIONAL CORP COMMON STOCK	4/23/2015	12/12/2014	3,568.73	3,202.99	365.74	Covered
102 SHARES OF FIRST HORIZON NATIONAL CORP COMMON STOCK	4/23/2015	12/15/2014	1,467.78	1,322.43	145.35	Covered
20 SHARES OF FIRST MIDWEST BANCORP	4/23/2015	2/25/2015	346.39	341.39	5.00	Covered
41 SHARES OF FIRST MIDWEST BANCORP	4/23/2015	2/26/2015	710.11	705.00	5.11	Covered
58 SHARES OF FIRST MIDWEST BANCORP	4/23/2015	2/26/2015	1,004.54	993.13	11.41	Covered
18 SHARES OF FIRST MIDWEST BANCORP	4/23/2015	2/27/2015	311.75	309.87	1.88	Covered
43 SHARES OF FIRST MIDWEST BANCORP	4/23/2015	2/27/2015	744.75	740.74	4.01	Covered
260 SHARES OF FIRSTMERIT CORP	4/23/2015	12/10/2014	5,014.16	4,705.48	308.68	Covered
120 SHARES OF THE GEO GROUP INC	4/23/2015	9/26/2014	5,053.10	4,473.60	579.50	Covered
110 SHARES OF GRAMERCY PROPERTY TRUST INC	4/23/2015	4/9/2015	3,082.15	3,138.89	(56.74)	Covered
16 SHARES OF HANOVER INSURANCE GROUP COMMON	4/23/2015	8/12/2014	1,120.30	988.15	132.15	Covered
17 SHARES OF HANOVER INSURANCE GROUP COMMON	4/23/2015	8/13/2014	1,190.32	1,055.10	135.22	Covered
19 SHARES OF HANOVER INSURANCE GROUP COMMON	4/23/2015	8/14/2014	1,330.35	1,178.11	152.24	Covered
18 SHARES OF HANOVER INSURANCE GROUP COMMON	4/23/2015	8/15/2014	1,260.33	1,113.65	146.68	Covered
3 SHARES OF HYSTER-YALE MATLS HANDLING INC	4/23/2015	7/11/2014	217.77	254.40	(36.63)	Covered
3 SHARES OF HYSTER-YALE MATLS HANDLING INC	4/23/2015	7/14/2014	217.77	257.74	(39.97)	Covered
24 SHARES OF HYSTER-YALE MATLS HANDLING INC	4/23/2015	7/15/2014	1,742.13	2,087.75	(345.62)	Covered
9 SHARES OF HYSTER-YALE MATLS HANDLING INC	4/23/2015	7/16/2014	653.30	792.41	(139.11)	Covered
11 SHARES OF HYSTER-YALE MATLS HANDLING INC	4/23/2015	7/16/2014	798.46	964.96	(166.50)	Covered

19 SHARES OF KAPSTONE PAPER AND PACKAGING	4/23/2015	1/8/2015	534.84	564.97	(30.13)	Covered
145 SHARES OF KAPSTONE PAPER AND PACKAGING	4/23/2015	1/9/2015	4,081.67	4,341.00	(259.33)	Covered
26 SHARES OF KAPSTONE PAPER AND PACKAGING	4/23/2015	1/12/2015	731.89	778.27	(46.38)	Covered
14 SHARES OF LACLEDE GROUP INC	4/23/2015	2/2/2015	724.21	762.23	(38.02)	Covered
13 SHARES OF LACLEDE GROUP INC	4/23/2015	2/3/2015	672.48	714.55	(42.07)	Covered
93 SHARES OF LACLEDE GROUP INC	4/23/2015	2/3/2015	4,810.80	5,115.08	(304.28)	Covered
12 SHARES OF MACK-CALI REALTY CORP	4/23/2015	11/4/2014	218.16	237.06	(18.90)	Covered
53 SHARES OF MACK-CALI REALTY CORP	4/23/2015	11/4/2014	963.52	1,030.25	(66.73)	Covered
185 SHARES OF MACK-CALI REALTY CORP	4/23/2015	11/4/2014	3,363.23	3,622.17	(258.94)	Covered
120 SHARES OF MANTECH INTL CORP-A	4/23/2015	1/30/2015	3,887.57	3,907.42	(19.85)	Covered
57 SHARES OF MENTOR GRAPHICS 1 RT PER SHARE EXP 6/30/15	4/23/2015	2/17/2015	1,399.91	1,404.66	(4.75)	Covered
35 SHARES OF MENTOR GRAPHICS 1 RT PER SHARE EXP 6/30/15	4/23/2015	2/18/2015	859.59	864.68	(5.09)	Covered
68 SHARES OF MENTOR GRAPHICS 1 RT PER SHARE EXP 6/30/15	4/23/2015	2/18/2015	1,670.07	1,680.02	(9.95)	Covered
21 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	4/23/2015	9/2/2014	700.55	394.17	306.38	Covered
99 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	4/23/2015	9/2/2014	3,302.57	1,855.87	1,446.70	Covered
40 SHARES OF REGAL BELOIT CORPORATION	4/23/2015	12/16/2014	3,074.74	2,811.06	263.68	Covered
51 SHARES OF RENT A CENTER INC	4/23/2015	10/14/2014	1,359.14	1,632.81	(273.67)	Covered
66 SHARES OF RENT A CENTER INC	4/23/2015	10/15/2014	1,758.89	2,083.07	(324.18)	Covered
73 SHARES OF RENT A CENTER INC	4/23/2015	10/15/2014	1,945.45	2,305.46	(360.01)	Covered
25 SHARES OF UNITED COMMUNITY BANK	4/23/2015	9/4/2014	454.53	438.99	15.54	Covered
195 SHARES OF UNITED COMMUNITY BANK	4/23/2015	9/4/2014	3,545.30	3,422.25	123.05	Covered
70 SHARES OF WGL HOLDINGS INC	4/23/2015	6/6/2014	3,922.73	2,904.10	1,018.63	Covered
8 SHARES OF HANOVER INSURANCE GROUP COMMON	6/10/2015	8/15/2014	574.31	494.95	79.36	Covered
5 SHARES OF HANOVER INSURANCE GROUP COMMON	6/10/2015	8/15/2014	358.94	309.35	49.59	Covered
2 SHARES OF HANOVER INSURANCE GROUP COMMON	6/10/2015	8/18/2014	143.58	125.53	18.05	Covered
4 SHARES OF HANOVER INSURANCE GROUP COMMON	6/10/2015	8/19/2014	287.15	252.55	34.60	Covered
26 SHARES OF HANOVER INSURANCE GROUP COMMON	6/10/2015	8/19/2014	1,868.42	1,641.58	226.84	Covered
15 SHARES OF HANOVER INSURANCE GROUP COMMON	6/10/2015	8/20/2014	1,077.94	943.85	134.09	Covered
8 SHARES OF RENT A CENTER INC	6/12/2015	10/15/2014	251.45	252.65	(1.20)	Covered
30 SHARES OF RENT A CENTER INC	6/15/2015	10/15/2014	928.04	947.45	(19.41)	Covered
19 SHARES OF RENT A CENTER INC	6/16/2015	10/15/2014	589.42	600.05	(10.63)	Covered
15 SHARES OF RENT A CENTER INC	6/17/2015	10/15/2014	464.63	473.73	(9.10)	Covered
34 SHARES OF RENT A CENTER INC	6/18/2015	10/15/2014	1,052.30	1,073.78	(21.48)	Covered
12 SHARES OF RENT A CENTER INC	6/19/2015	10/15/2014	367.93	378.98	(11.05)	Covered
18 SHARES OF RENT A CENTER INC	6/19/2015	10/16/2014	551.89	570.22	(18.33)	Covered
65 SHARES OF RENT A CENTER INC	6/22/2015	10/16/2014	2,011.33	2,059.13	(47.80)	Covered
19 SHARES OF RENT A CENTER INC	6/22/2015	10/16/2014	587.93	599.51	(11.58)	Covered
78 SHARES OF RENT A CENTER INC	6/23/2015	10/16/2014	2,444.37	2,461.14	(16.77)	Covered
28 SHARES OF RENT A CENTER INC	6/24/2015	10/16/2014	875.12	883.49	(8.37)	Covered
34 SHARES OF RENT A CENTER INC	6/24/2015	10/17/2014	1,062.64	1,079.33	(16.69)	Covered

18 SHARES OF RENT A CENTER INC	6/25/2015	10/17/2014	551.18	571.41	(20.23) Covered
22 SHARES OF RENT A CENTER INC	6/26/2015	10/17/2014	669.53	698.40	(28.87) Covered
1 SHARES OF RENT A CENTER INC	6/26/2015	10/22/2014	30.43	29.17	1.26 Covered
43 SHARES OF RENT A CENTER INC	6/30/2015	10/22/2014	1,221.55	1,254.15	(32.60) Covered
38 SHARES OF RENT A CENTER INC	6/30/2015	10/22/2014	1,079.50	1,102.87	(23.37) Covered
74 SHARES OF RENT A CENTER INC	7/1/2015	10/22/2014	2,083.81	2,147.69	(63.88) Covered
10 SHARES OF RENT A CENTER INC	7/2/2015	10/22/2014	278.99	290.23	(11.24) Covered
14 SHARES OF RENT A CENTER INC	7/2/2015	10/22/2014	394.36	406.32	(11.96) Covered
9 SHARES OF RENT A CENTER INC	7/6/2015	10/22/2014	253.30	261.21	(7.91) Covered
12 SHARES OF RENT A CENTER INC	7/6/2015	10/23/2014	337.74	357.90	(20.16) Covered
51 SHARES OF RENT A CENTER INC	7/6/2015	10/23/2014	1,435.37	1,518.60	(83.23) Covered
28 SHARES OF RENT A CENTER INC	7/7/2015	10/23/2014	785.24	833.74	(48.50) Covered
40 SHARES OF RENT A CENTER INC	7/7/2015	10/23/2014	1,117.89	1,191.06	(73.17) Covered
47 SHARES OF RENT A CENTER INC	7/8/2015	10/23/2014	1,321.23	1,399.50	(78.27) Covered
6 SHARES OF RENT A CENTER INC	7/9/2015	10/23/2014	168.32	178.66	(10.34) Covered
52 SHARES OF RENT A CENTER INC	7/9/2015	10/23/2014	1,453.07	1,548.38	(95.31) Covered
27 SHARES OF RENT A CENTER INC	7/9/2015	4/8/2015	754.48	720.63	33.85 Covered
33 SHARES OF RENT A CENTER INC	7/10/2015	4/8/2015	921.73	880.77	40.96 Covered
74 SHARES OF RENT A CENTER INC	7/10/2015	4/9/2015	2,066.91	2,004.73	62.18 Covered
17 SHARES OF RENT A CENTER INC	7/10/2015	4/10/2015	474.83	466.62	8.21 Covered
75 SHARES OF RENT A CENTER INC	7/10/2015	4/10/2015	2,094.24	2,058.62	35.62 Covered
12 SHARES OF RENT A CENTER INC	7/10/2015	4/13/2015	335.08	333.99	1.09 Covered
12 SHARES OF RENT A CENTER INC	7/13/2015	4/13/2015	336.91	333.99	2.92 Covered
22 SHARES OF RPC ENERGY SERVICES INC	8/6/2015	5/26/2015	273.82	313.59	(39.77) Covered
25 SHARES OF RPC ENERGY SERVICES INC	8/6/2015	5/27/2015	311.16	355.44	(44.28) Covered
15 SHARES OF RPC ENERGY SERVICES INC	8/7/2015	5/27/2015	180.04	213.26	(33.22) Covered
10 SHARES OF RPC ENERGY SERVICES INC	8/7/2015	5/28/2015	120.03	142.89	(22.86) Covered
74 SHARES OF RPC ENERGY SERVICES INC	8/7/2015	6/1/2015	888.21	1,051.61	(163.40) Covered
60 SHARES OF RPC ENERGY SERVICES INC	8/7/2015	6/1/2015	720.17	853.46	(133.29) Covered
121 SHARES OF RPC ENERGY SERVICES INC	8/10/2015	6/1/2015	1,477.03	1,721.14	(244.11) Covered
88 SHARES OF RPC ENERGY SERVICES INC	8/10/2015	6/4/2015	1,074.20	1,269.61	(195.41) Covered
15 SHARES OF RPC ENERGY SERVICES INC	8/10/2015	6/18/2015	183.10	214.14	(31.04) Covered
107 SHARES OF RPC ENERGY SERVICES INC	8/10/2015	6/19/2015	1,306.13	1,510.19	(204.06) Covered
292 SHARES OF RPC ENERGY SERVICES INC	8/10/2015	6/19/2015	3,564.40	4,121.40	(557.00) Covered
31 SHARES OF RPC ENERGY SERVICES INC	8/10/2015	6/22/2015	378.41	442.36	(63.95) Covered
31 SHARES OF RPC ENERGY SERVICES INC	8/10/2015	6/22/2015	378.41	441.11	(62.70) Covered
55 SHARES OF RPC ENERGY SERVICES INC	8/10/2015	6/22/2015	671.40	784.03	(112.63) Covered
9 SHARES OF RPC ENERGY SERVICES INC	8/10/2015	6/22/2015	106.77	128.29	(21.52) Covered
70 SHARES OF RPC ENERGY SERVICES INC	8/11/2015	6/22/2015	845.35	997.85	(152.50) Covered
20 SHARES OF RPC ENERGY SERVICES INC	8/11/2015	6/24/2015	241.53	284.40	(42.87) Covered

109 SHARES OF RPC ENERGY SERVICES INC	8/11/2015	6/24/2015	1,316.34	1,552.32	(235.98)	Covered
116 SHARES OF RPC ENERGY SERVICES INC	8/11/2015	6/25/2015	1,400.87	1,628.16	(227.29)	Covered
68 SHARES OF RPC ENERGY SERVICES INC	8/11/2015	7/10/2015	821.20	889.62	(68.42)	Covered
547 SHARES OF RPC ENERGY SERVICES INC	8/12/2015	7/10/2015	6,685.63	7,156.24	(470.61)	Covered
185 SHARES OF RPC ENERGY SERVICES INC	8/12/2015	7/10/2015	2,250.53	2,420.30	(169.77)	Covered
19 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	8/20/2015	9/5/2014	571.16	465.40	105.76	Covered
51 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	8/20/2015	9/8/2014	1,533.12	1,247.97	285.15	Covered
94 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	8/20/2015	9/8/2014	2,825.75	2,312.35	513.40	Covered
8 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	8/20/2015	9/8/2014	240.49	196.10	44.39	Covered
23 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	8/20/2015	9/9/2014	691.41	566.15	125.26	Covered
47 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	8/20/2015	9/9/2014	1,412.87	1,158.84	254.03	Covered
28 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	8/20/2015	9/10/2014	841.71	686.52	155.19	Covered
10 SHARES OF AMC ENTERTAINMENT HOLDINGS INC - CL A	8/20/2015	9/11/2014	300.61	246.46	54.15	Covered
407 SHARES OF ABERCROMBIE & FITCH CO CL A	8/20/2015	2/13/2015	6,990.09	10,591.85	(3,601.76)	Covered
59 SHARES OF ABERCROMBIE & FITCH CO CL A	8/20/2015	2/17/2015	1,013.31	1,516.01	(502.70)	Covered
84 SHARES OF ABERCROMBIE & FITCH CO CL A	8/20/2015	2/17/2015	1,442.67	2,173.81	(731.14)	Covered
100 SHARES OF BELDEN INC	8/20/2015	8/18/2015	5,405.15	5,530.17	(125.02)	Covered
67 SHARES OF BIG LOTS INC	8/20/2015	1/23/2015	2,831.21	3,135.57	(304.36)	Covered
153 SHARES OF BIG LOTS INC	8/20/2015	1/26/2015	6,465.31	7,180.52	(715.21)	Covered
60 SHARES OF BIG LOTS INC	8/20/2015	1/27/2015	2,535.42	2,861.53	(326.11)	Covered
25 SHARES OF THE BUCKLE INC	8/20/2015	10/28/2014	1,040.26	1,215.04	(174.78)	Covered
37 SHARES OF THE BUCKLE INC	8/20/2015	10/29/2014	1,539.58	1,806.15	(266.57)	Covered
38 SHARES OF THE BUCKLE INC	8/20/2015	10/30/2014	1,581.19	1,848.21	(267.02)	Covered
42 SHARES OF THE BUCKLE INC	8/20/2015	11/3/2014	1,747.63	2,064.89	(317.26)	Covered
57 SHARES OF THE BUCKLE INC	8/20/2015	11/4/2014	2,371.79	2,794.88	(423.09)	Covered
10 SHARES OF THE BUCKLE INC	8/20/2015	11/5/2014	416.10	505.25	(89.15)	Covered
41 SHARES OF THE BUCKLE INC	8/20/2015	11/5/2014	1,706.03	2,051.47	(345.44)	Covered
279 SHARES OF MACK-CALI REALTY CORP	8/20/2015	11/4/2014	5,723.55	5,462.63	260.92	Covered
64 SHARES OF MACK-CALI REALTY CORP	8/20/2015	11/5/2014	1,312.93	1,265.28	47.65	Covered
117 SHARES OF MACK-CALI REALTY CORP	8/20/2015	11/5/2014	2,400.19	2,315.08	85.11	Covered
105 SHARES OF CYRUSONE INC	8/20/2015	4/20/2015	3,540.42	3,267.20	273.22	Covered
29 SHARES OF CYRUSONE INC	8/20/2015	4/21/2015	977.83	910.18	67.65	Covered
79 SHARES OF CYRUSONE INC	8/20/2015	4/21/2015	2,663.74	2,481.47	182.27	Covered
36 SHARES OF CYRUSONE INC	8/20/2015	4/21/2015	1,213.86	1,133.42	80.44	Covered
41 SHARES OF CYRUSONE INC	8/20/2015	4/21/2015	1,382.44	1,285.51	96.93	Covered
103 SHARES OF KAPSTONE PAPER AND PACKAGING	8/20/2015	1/12/2015	2,350.45	3,083.15	(732.70)	Covered
44 SHARES OF KAPSTONE PAPER AND PACKAGING	8/20/2015	1/12/2015	1,004.07	1,327.74	(323.67)	Covered
135 SHARES OF KAPSTONE PAPER AND PACKAGING	8/20/2015	1/13/2015	3,080.68	4,167.37	(1,086.69)	Covered
122 SHARES OF KAPSTONE PAPER AND PACKAGING	8/20/2015	1/14/2015	2,784.03	3,782.68	(998.65)	Covered
86 SHARES OF KAPSTONE PAPER AND PACKAGING	8/20/2015	1/15/2015	1,962.51	2,663.97	(701.46)	Covered

57 SHARES OF FIRST HORIZON NATIONAL CORP COMMON STOCK	8/20/2015	12/15/2014	866.10	739.01	127.09	Covered
393 SHARES OF FIRST HORIZON NATIONAL CORP COMMON STOCK	8/20/2015	12/15/2014	5,971.52	5,086.87	884.65	Covered
220 SHARES OF FIRST HORIZON NATIONAL CORP COMMON STOCK	8/20/2015	12/15/2014	3,342.84	2,847.37	495.47	Covered
65 SHARES OF LACLEDE GROUP INC	8/20/2015	2/3/2015	3,593.87	3,575.05	18.82	Covered
65 SHARES OF LACLEDE GROUP INC	8/20/2015	2/4/2015	3,593.87	3,558.28	35.59	Covered
5 SHARES OF LACLEDE GROUP INC	8/20/2015	2/4/2015	276.45	275.04	1.41	Covered
11 SHARES OF LACLEDE GROUP INC	8/20/2015	2/4/2015	608.19	601.10	7.09	Covered
69 SHARES OF LACLEDE GROUP INC	8/20/2015	2/5/2015	3,815.03	3,795.07	19.96	Covered
15 SHARES OF LACLEDE GROUP INC	8/20/2015	2/5/2015	829.37	825.30	4.07	Covered
22 SHARES OF FIRST MIDWEST BANCORP	8/20/2015	2/27/2015	394.73	378.98	15.75	Covered
65 SHARES OF FIRST MIDWEST BANCORP	8/20/2015	2/27/2015	1,166.26	1,119.63	46.63	Covered
127 SHARES OF FIRST MIDWEST BANCORP	8/20/2015	3/2/2015	2,278.69	2,195.82	82.87	Covered
26 SHARES OF FIRST MIDWEST BANCORP	8/20/2015	3/2/2015	466.50	450.32	16.18	Covered
100 SHARES OF FIRST MIDWEST BANCORP	8/20/2015	3/4/2015	1,794.25	1,710.26	83.99	Covered
40 SHARES OF MANTECH INTL CORP-A	8/20/2015	1/30/2015	1,115.89	1,302.47	(186.58)	Covered
130 SHARES OF MANTECH INTL CORP-A	8/20/2015	2/3/2015	3,626.66	4,358.59	(731.93)	Covered
10 SHARES OF MANTECH INTL CORP-A	8/20/2015	2/3/2015	278.97	330.19	(51.22)	Covered
3 SHARES OF MANTECH INTL CORP-A	8/20/2015	2/5/2015	83.69	101.32	(17.63)	Covered
37 SHARES OF MANTECH INTL CORP-A	8/20/2015	2/5/2015	1,032.21	1,259.28	(227.07)	Covered
39 SHARES OF FIRSTMERIT CORP	8/20/2015	12/10/2014	698.86	705.82	(6.96)	Covered
297 SHARES OF FIRSTMERIT CORP	8/20/2015	12/11/2014	5,322.05	5,418.94	(96.89)	Covered
144 SHARES OF FIRSTMERIT CORP	8/20/2015	12/12/2014	2,580.39	2,603.48	(23.09)	Covered
100 SHARES OF THE GEO GROUP INC	8/20/2015	9/26/2014	3,196.16	3,728.00	(531.84)	Covered
115 SHARES OF THE GEO GROUP INC	8/20/2015	9/29/2014	3,675.58	4,332.65	(657.07)	Covered
65 SHARES OF THE GEO GROUP INC	8/20/2015	9/29/2014	2,077.50	2,459.84	(382.34)	Covered
20 SHARES OF THE GEO GROUP INC	8/20/2015	9/30/2014	639.24	760.66	(121.42)	Covered
92 SHARES OF MENTOR GRAPHICS 1 RT PER SHARE EXP 6/30/15	8/20/2015	2/18/2015	2,315.99	2,272.97	43.02	Covered
100 SHARES OF MENTOR GRAPHICS 1 RT PER SHARE EXP 6/30/15	8/20/2015	2/19/2015	2,517.38	2,501.42	15.96	Covered
68 SHARES OF MENTOR GRAPHICS 1 RT PER SHARE EXP 6/30/15	8/20/2015	2/19/2015	1,711.82	1,695.07	16.75	Covered
40 SHARES OF MENTOR GRAPHICS 1 RT PER SHARE EXP 6/30/15	8/20/2015	2/20/2015	1,006.96	999.19	7.77	Covered
260 SHARES OF GRAMERCY PROPERTY TRUST INC	8/20/2015	4/9/2015	6,358.83	7,419.20	(1,060.37)	Covered
142 SHARES OF NORTHWEST BANCSHARES INC	8/20/2015	4/10/2015	1,818.28	1,703.67	114.61	Covered
117 SHARES OF NORTHWEST BANCSHARES INC	8/20/2015	4/13/2015	1,498.16	1,418.89	79.27	Covered
181 SHARES OF NORTHWEST BANCSHARES INC	8/20/2015	4/14/2015	2,317.66	2,190.32	127.34	Covered
50 SHARES OF NORTHWEST BANCSHARES INC	8/20/2015	4/15/2015	640.23	612.89	27.34	Covered
390 SHARES OF CORPORATE OFFICE PROPERTIES	8/20/2015	3/6/2015	9,246.64	11,155.68	(1,909.04)	Covered
13 SHARES OF REGAL BELOIT CORPORATION	8/20/2015	12/16/2014	897.63	913.59	(15.96)	Covered
37 SHARES OF REGAL BELOIT CORPORATION	8/20/2015	12/16/2014	2,554.81	2,620.19	(65.38)	Covered
6 SHARES OF REGAL BELOIT CORPORATION	8/20/2015	12/17/2014	414.29	422.84	(8.55)	Covered
64 SHARES OF REGAL BELOIT CORPORATION	8/20/2015	12/17/2014	4,419.13	4,488.96	(69.83)	Covered

22 SHARES OF STEELCASE INC MICH CL A	8/20/2015	3/16/2015	386.30	412.15	(25.85)	Covered
30 SHARES OF STEELCASE INC MICH CL A	8/20/2015	3/17/2015	526.77	568.33	(41.56)	Covered
26 SHARES OF STEELCASE INC MICH CL A	8/20/2015	3/17/2015	456.54	493.40	(36.86)	Covered
26 SHARES OF STEELCASE INC MICH CL A	8/20/2015	3/17/2015	456.54	489.19	(32.65)	Covered
140 SHARES OF STEELCASE INC MICH CL A	8/20/2015	3/18/2015	2,458.27	2,678.37	(220.10)	Covered
126 SHARES OF STEELCASE INC MICH CL A	8/20/2015	3/19/2015	2,212.44	2,425.10	(212.66)	Covered
270 SHARES OF STEELCASE INC MICH CL A	8/20/2015	3/20/2015	4,740.95	5,304.39	(563.44)	Covered
21 SHARES OF BIO-TECHNE CORP	8/20/2015	3/2/2015	2,176.74	2,040.29	136.45	Covered
49 SHARES OF BIO-TECHNE CORP	8/20/2015	3/3/2015	5,079.07	4,770.32	308.75	Covered
80 SHARES OF UNITED COMMUNITY BANK	8/20/2015	9/4/2014	1,600.12	1,404.00	196.12	Covered
2 SHARES OF UNITED COMMUNITY BANK	8/20/2015	9/9/2014	40.00	35.59	4.41	Covered
120 SHARES OF UNITED COMMUNITY BANK	8/20/2015	9/9/2014	2,400.18	2,157.96	242.22	Covered
61 SHARES OF UNITED COMMUNITY BANK	8/20/2015	9/9/2014	1,220.09	1,081.41	138.68	Covered
120 SHARES OF UNITED COMMUNITY BANK	8/20/2015	9/9/2014	2,400.18	2,124.00	276.18	Covered
37 SHARES OF UNITED COMMUNITY BANK	8/20/2015	9/9/2014	740.07	664.89	75.18	Covered
22 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	9/2/2014	790.19	412.42	377.77	Covered
48 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	9/3/2014	1,724.05	902.63	821.42	Covered
18 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	9/3/2014	646.52	339.23	307.29	Covered
4 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	9/4/2014	143.67	75.77	67.90	Covered
6 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	9/5/2014	215.51	119.63	95.88	Covered
7 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	9/8/2014	251.42	139.18	112.24	Covered
28 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	9/9/2014	1,005.69	551.79	453.90	Covered
4 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	9/10/2014	143.67	78.73	64.94	Covered
13 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	9/11/2014	466.93	259.83	207.10	Covered
15 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	10/9/2014	538.76	335.21	203.55	Covered
15 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	10/9/2014	538.76	337.05	201.71	Covered
26 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	10/13/2014	933.86	607.62	326.24	Covered
19 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	10/13/2014	682.43	455.14	227.29	Covered
15 SHARES OF PHIBRO ANIMAL HEALTH CORPORATION-A	8/20/2015	10/15/2014	538.77	360.60	178.17	Covered
21 SHARES OF HANOVER INSURANCE GROUP COMMON	8/20/2015	8/20/2014	1,720.12	1,321.40	398.72	Covered
9 SHARES OF HANOVER INSURANCE GROUP COMMON	8/20/2015	8/21/2014	737.20	566.91	170.29	Covered
18 SHARES OF HANOVER INSURANCE GROUP COMMON	8/20/2015	8/25/2014	1,474.39	1,133.91	340.48	Covered
12 SHARES OF HANOVER INSURANCE GROUP COMMON	8/20/2015	8/26/2014	982.93	763.62	219.31	Covered
30 SHARES OF HANOVER INSURANCE GROUP COMMON	8/20/2015	8/27/2014	2,457.31	1,909.92	547.39	Covered
22 SHARES OF HANOVER INSURANCE GROUP COMMON	8/20/2015	8/27/2014	1,804.47	1,400.61	403.86	Covered
18 SHARES OF HANOVER INSURANCE GROUP COMMON	8/20/2015	8/27/2014	1,481.35	1,145.96	335.39	Covered
18 SHARES OF HANOVER INSURANCE GROUP COMMON	8/21/2015	8/27/2014	1,457.98	1,145.95	312.03	Covered
24 SHARES OF HANOVER INSURANCE GROUP COMMON	8/21/2015	8/27/2014	1,943.97	1,527.18	416.79	Covered
8 SHARES OF HANOVER INSURANCE GROUP COMMON	8/21/2015	8/28/2014	647.99	508.72	139.27	Covered
180 SHARES OF CON-WAY INC COMMON STOCK	9/11/2015	9/15/2014	8,529.18	9,610.07	(1,080.89)	Covered

40 SHARES OF CON-WAY INC COMMON STOCK	9/11/2015	9/15/2014	1,895.38	2,135.00	(239.62)	Covered
33 SHARES OF CASH AMERICA INTL INC	9/23/2015	3/6/2015	926.11	750.72	175.39	Covered
43 SHARES OF CASH AMERICA INTL INC	9/23/2015	3/6/2015	1,206.76	977.62	229.14	Covered
150 SHARES OF CASH AMERICA INTL INC	9/24/2015	3/6/2015	4,210.27	3,410.29	799.98	Covered
8 SHARES OF CASH AMERICA INTL INC	9/24/2015	3/9/2015	224.55	188.28	36.27	Covered
28 SHARES OF CASH AMERICA INTL INC	9/24/2015	3/10/2015	785.92	659.12	126.80	Covered
9 SHARES OF CASH AMERICA INTL INC	9/24/2015	3/11/2015	252.61	214.05	38.56	Covered
2 SHARES OF CASH AMERICA INTL INC	9/25/2015	3/11/2015	56.18	47.57	8.61	Covered
27 SHARES OF CASH AMERICA INTL INC	9/25/2015	3/12/2015	758.44	653.18	105.26	Covered
50 SHARES OF CASH AMERICA INTL INC	9/25/2015	3/12/2015	1,404.52	1,224.38	180.14	Covered
12 SHARES OF CASH AMERICA INTL INC	9/28/2015	3/12/2015	336.05	293.85	42.20	Covered
6 SHARES OF CASH AMERICA INTL INC	9/28/2015	3/13/2015	168.03	148.66	19.37	Covered
11 SHARES OF CASH AMERICA INTL INC	9/28/2015	3/16/2015	308.05	275.12	32.93	Covered
20 SHARES OF CASH AMERICA INTL INC	9/28/2015	3/16/2015	560.09	499.36	60.73	Covered
8 SHARES OF CASH AMERICA INTL INC	9/29/2015	3/16/2015	224.00	199.75	24.25	Covered
13 SHARES OF CASH AMERICA INTL INC	9/29/2015	3/16/2015	364.25	324.59	39.66	Covered
9 SHARES OF CASH AMERICA INTL INC	9/29/2015	3/16/2015	251.96	224.71	27.25	Covered
30 SHARES OF CASH AMERICA INTL INC	9/30/2015	3/16/2015	839.18	749.04	90.14	Covered
6 SHARES OF CASH AMERICA INTL INC	9/30/2015	3/25/2015	167.84	150.11	17.73	Covered
21 SHARES OF CASH AMERICA INTL INC	10/1/2015	3/25/2015	574.51	525.37	49.14	Covered
4 SHARES OF CASH AMERICA INTL INC	10/1/2015	3/26/2015	109.43	99.54	9.89	Covered
111 SHARES OF CNO FINANCIAL GROUP INC W/1 RT PER SHARE EXP 12-31-17	10/16/2015	8/20/2015	2,134.99	1,960.55	174.44	Covered
52 SHARES OF CNO FINANCIAL GROUP INC W/1 RT PER SHARE EXP 12-31-17	10/16/2015	8/21/2015	1,000.17	901.23	98.94	Covered
1 SHARES OF CYRUSONE INC	10/16/2015	4/21/2015	34.00	31.35	2.65	Covered
49 SHARES OF CYRUSONE INC	10/16/2015	4/21/2015	1,664.15	1,536.34	127.81	Covered
13 SHARES OF CYRUSONE INC	10/16/2015	4/22/2015	441.51	409.83	31.68	Covered
7 SHARES OF CYRUSONE INC	10/16/2015	4/22/2015	237.73	219.40	18.33	Covered
17 SHARES OF CNO FINANCIAL GROUP INC W/1 RT PER SHARE EXP 12-31-17	10/19/2015	8/21/2015	327.09	294.63	32.46	Covered
11 SHARES OF CYRUSONE INC	10/19/2015	4/22/2015	378.89	344.77	34.12	Covered
63 SHARES OF CYRUSONE INC	10/19/2015	4/23/2015	2,169.99	1,986.86	183.13	Covered
6 SHARES OF CYRUSONE INC	10/19/2015	4/24/2015	206.66	191.34	15.32	Covered
14 SHARES OF CNO FINANCIAL GROUP INC W/1 RT PER SHARE EXP 12-31-17	10/19/2015	8/21/2015	270.13	242.64	27.49	Covered
6 SHARES OF CNO FINANCIAL GROUP INC W/1 RT PER SHARE EXP 12-31-17	10/20/2015	8/21/2015	115.99	103.99	12.00	Covered
108 SHARES OF CNO FINANCIAL GROUP INC W/1 RT PER SHARE EXP 12-31-17	10/21/2015	8/21/2015	2,073.17	1,871.79	201.38	Covered
17 SHARES OF CNO FINANCIAL GROUP INC W/1 RT PER SHARE EXP 12-31-17	10/21/2015	8/21/2015	338.35	294.63	33.72	Covered
55 SHARES OF CNO FINANCIAL GROUP INC W/1 RT PER SHARE EXP 12-31-17	10/21/2015	8/21/2015	1,050.41	953.23	97.18	Covered
30 SHARES OF CNO FINANCIAL GROUP INC W/1 RT PER SHARE EXP 12-31-17	10/22/2015	8/21/2015	576.53	519.94	56.59	Covered
70 SHARES OF CYRUSONE INC	10/27/2015	4/24/2015	2,537.98	2,232.27	305.71	Covered
12 SHARES OF MACK-CALI REALTY CORP	10/29/2015	11/5/2014	269.66	237.44	32.22	Covered
5 SHARES OF MACK-CALI REALTY CORP	10/29/2015	11/6/2014	112.36	98.95	13.41	Covered

48 SHARES OF MACK-CALI REALTY CORP	10/29/2015	11/10/2014	1,078.66	946.83	131.83	Covered
80 SHARES OF MACK-CALI REALTY CORP	10/30/2015	11/10/2014	1,747.48	1,578.06	169.42	Covered
15 SHARES OF MACK-CALI REALTY CORP	10/30/2015	11/10/2014	327.65	294.98	32.67	Covered
190 SHARES OF MACK-CALI REALTY CORP	11/4/2015	11/10/2014	4,260.48	3,736.35	524.13	Covered
60 SHARES OF MACK-CALI REALTY CORP	11/4/2015	12/12/2014	1,345.41	1,132.63	212.78	Covered
10 SHARES OF LACLEDE GROUP INC	11/4/2015	2/5/2015	583.37	550.20	33.17	Covered
38 SHARES OF LACLEDE GROUP INC	11/4/2015	2/13/2015	2,216.81	1,956.56	260.25	Covered
72 SHARES OF LACLEDE GROUP INC	11/4/2015	2/17/2015	4,200.26	3,708.76	491.50	Covered
31 SHARES OF CASH AMERICA INTL INC	11/4/2015	3/26/2015	1,074.44	771.43	303.01	Covered
98 SHARES OF CASH AMERICA INTL INC	11/4/2015	3/26/2015	3,396.61	2,437.26	959.35	Covered
21 SHARES OF CASH AMERICA INTL INC	11/4/2015	3/26/2015	718.08	522.27	195.81	Covered
10 SHARES OF LACLEDE GROUP INC	11/5/2015	2/17/2015	576.32	515.10	61.22	Covered
19 SHARES OF LACLEDE GROUP INC	11/5/2015	2/18/2015	1,095.01	996.27	98.74	Covered
61 SHARES OF LACLEDE GROUP INC	11/5/2015	2/19/2015	3,515.57	3,193.74	321.83	Covered
39 SHARES OF THE BUCKLE INC	11/6/2015	11/6/2014	1,338.12	1,945.07	(606.95)	Covered
10 SHARES OF THE BUCKLE INC	11/6/2015	11/7/2014	343.11	492.87	(149.76)	Covered
22 SHARES OF THE BUCKLE INC	11/6/2015	11/10/2014	754.84	1,092.35	(337.51)	Covered
25 SHARES OF THE BUCKLE INC	11/6/2015	11/10/2014	857.77	1,237.90	(380.13)	Covered
3 SHARES OF THE BUCKLE INC	11/6/2015	11/11/2014	102.93	149.67	(46.74)	Covered
26 SHARES OF THE BUCKLE INC	11/6/2015	11/12/2014	892.08	1,316.34	(424.26)	Covered
34 SHARES OF THE BUCKLE INC	11/6/2015	11/13/2014	1,166.58	1,718.27	(551.69)	Covered
22 SHARES OF LACLEDE GROUP INC	11/6/2015	2/19/2015	1,222.47	1,151.84	70.63	Covered
28 SHARES OF LACLEDE GROUP INC	11/6/2015	2/20/2015	1,555.88	1,454.57	101.31	Covered
10 SHARES OF LACLEDE GROUP INC	11/6/2015	3/11/2015	555.67	494.78	60.89	Covered
65 SHARES OF THE BUCKLE INC	11/9/2015	11/13/2014	2,149.97	3,284.94	(1,134.97)	Covered
15 SHARES OF THE BUCKLE INC	11/9/2015	11/14/2014	496.15	749.94	(253.79)	Covered
35 SHARES OF THE BUCKLE INC	11/9/2015	1/8/2015	1,157.68	1,905.98	(748.30)	Covered
45 SHARES OF THE BUCKLE INC	11/9/2015	1/9/2015	1,488.44	2,451.88	(963.44)	Covered
6 SHARES OF THE BUCKLE INC	11/9/2015	1/13/2015	198.46	319.44	(120.98)	Covered
4 SHARES OF THE BUCKLE INC	11/9/2015	1/13/2015	132.30	212.94	(80.64)	Covered
18 SHARES OF THE BUCKLE INC	11/11/2015	1/13/2015	589.03	958.22	(369.19)	Covered
32 SHARES OF THE BUCKLE INC	11/11/2015	1/13/2015	1,049.08	1,703.49	(654.41)	Covered
9 SHARES OF THE BUCKLE INC	11/11/2015	6/4/2015	295.06	417.80	(122.74)	Covered
2 SHARES OF THE BUCKLE INC	11/11/2015	6/4/2015	65.33	92.84	(27.51)	Covered
57 SHARES OF THE BUCKLE INC	11/11/2015	6/5/2015	1,861.82	2,611.04	(749.22)	Covered
9 SHARES OF THE BUCKLE INC	11/12/2015	6/5/2015	292.43	412.27	(119.84)	Covered
53 SHARES OF THE BUCKLE INC	11/12/2015	6/8/2015	1,722.07	2,436.32	(714.25)	Covered
.044 SHARES OF GRAMERCY PROPERTY TRUST	12/22/2015	4/9/2015	0.29	0.39	(0.10)	Covered
28 SHARES OF ABERCROMBIE & FITCH CO CL A	12/29/2015	2/17/2015	776.88	724.60	52.28	Covered

**** TOTAL SHORT TERM CAPITAL GAIN (LOSS)**
594,000.27 627,939.56 -33,939.29
**** LONG TERM CAPITAL GAIN (LOSS)**

44 SHARES OF NICE SYSTEMS LTD	1/6/2015	3/26/2013	2,116.68	1,643.34	473.34	Covered
66 SHARES OF PLANTRONICS INC	1/6/2015	9/20/2011	3,298.65	2,011.15	1,287.50	Covered
59 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	1/6/2015	3/14/2011	2,245.47	1,393.04	852.43	Covered
119 SHARES OF INTERSIL CORP	1/6/2015	7/9/2012	1,648.47	1,213.23	435.24	Covered
95 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	1/6/2015	3/14/2011	3,612.49	2,243.03	1,369.46	Covered
118 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	1/7/2015	3/14/2011	4,516.34	2,786.07	1,730.27	Covered
26 SHARES OF NICE SYSTEMS LTD	1/7/2015	3/26/2013	1,260.42	971.06	289.36	Covered
10 SHARES OF NICE SYSTEMS LTD	1/7/2015	4/3/2013	484.78	358.75	126.03	Covered
44 SHARES OF NICE SYSTEMS LTD	1/7/2015	4/3/2013	2,155.66	1,578.50	577.16	Covered
135 SHARES OF INTERSIL CORP	1/7/2015	7/9/2012	1,860.68	1,376.35	484.33	Covered
64 SHARES OF PLANTRONICS INC	1/7/2015	9/20/2011	3,229.65	1,950.20	1,279.45	Covered
58 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	1/8/2015	3/14/2011	2,236.91	1,369.43	867.48	Covered
265 SHARES OF INTERSIL CORP	1/8/2015	7/9/2012	3,740.20	2,701.73	1,038.47	Covered
46 SHARES OF NICE SYSTEMS LTD	1/8/2015	4/3/2013	2,285.87	1,650.25	635.62	Covered
70 SHARES OF NICE SYSTEMS LTD	1/8/2015	4/4/2013	3,478.50	2,484.24	994.26	Covered
44 SHARES OF PLANTRONICS INC	1/8/2015	9/20/2011	2,283.77	1,340.77	943.00	Covered
16 SHARES OF PLANTRONICS INC	1/9/2015	9/20/2011	829.49	487.55	341.94	Covered
41 SHARES OF INTERSIL CORP	1/9/2015	7/9/2012	579.90	418.00	161.90	Covered
46 SHARES OF PLANTRONICS INC	1/12/2015	9/20/2011	2,336.82	1,401.71	935.11	Covered
36 SHARES OF PLANTRONICS INC	1/13/2015	9/20/2011	1,844.99	1,096.99	748.00	Covered
18 SHARES OF PLANTRONICS INC	1/14/2015	9/20/2011	914.88	548.50	366.38	Covered
17 SHARES OF FXCM INC- A	1/20/2015	8/26/2013	28.58	328.49	(299.91)	Covered
600 SHARES OF FXCM INC- A	1/20/2015	8/27/2013	1,008.82	11,561.88	(10,553.06)	Covered
100 SHARES OF FXCM INC- A	1/20/2015	8/27/2013	168.14	1,923.18	(1,755.04)	Covered
220 SHARES OF FXCM INC- A	1/20/2015	8/28/2013	369.90	4,222.44	(3,852.54)	Covered
300 SHARES OF FXCM INC- A	1/20/2015	10/25/2013	504.41	4,930.80	(4,426.39)	Covered
200 SHARES OF FXCM INC- A	1/20/2015	10/28/2013	336.27	3,325.68	(2,989.41)	Covered
120 SHARES OF FXCM INC- A	1/20/2015	10/29/2013	201.76	2,044.78	(1,843.02)	Covered
100 SHARES OF FXCM INC- A	1/20/2015	11/27/2013	168.14	1,668.64	(1,500.50)	Covered
100 SHARES OF FXCM INC- A	1/20/2015	12/2/2013	168.14	1,651.40	(1,483.26)	Covered
100 SHARES OF FXCM INC- A	1/20/2015	12/3/2013	168.14	1,623.09	(1,454.95)	Covered
100 SHARES OF FXCM INC- A	1/20/2015	12/4/2013	168.14	1,629.56	(1,461.42)	Covered
80 SHARES OF FXCM INC- A	1/20/2015	12/5/2013	134.51	1,300.88	(1,166.37)	Covered
18 SHARES OF STAGE STORES INC	1/23/2015	7/11/2013	393.04	448.72	(55.68)	Covered
50 SHARES OF STAGE STORES INC	1/26/2015	7/11/2013	1,078.05	1,246.45	(168.40)	Covered

50 SHARES OF STAGE STORES INC	1/26/2015	7/12/2013	1,078.05	1,250.95	(172.90)	Covered
97 SHARES OF STAGE STORES INC	1/26/2015	7/30/2013	2,091.42	2,433.63	(342.21)	Covered
3 SHARES OF STAGE STORES INC	1/27/2015	7/30/2013	64.81	75.27	(10.46)	Covered
52 SHARES OF STAGE STORES INC	1/27/2015	7/31/2013	1,123.41	1,301.28	(177.87)	Covered
48 SHARES OF STAGE STORES INC	1/27/2015	7/31/2013	1,028.42	1,201.18	(172.76)	Covered
1 SHARES OF STAGE STORES INC	1/27/2015	8/1/2013	21.43	25.29	(3.86)	Covered
72 SHARES OF STAGE STORES INC	1/28/2015	8/1/2013	1,534.52	1,820.98	(286.46)	Covered
15 SHARES OF STAGE STORES INC	1/29/2015	8/1/2013	309.44	379.37	(69.93)	Covered
12 SHARES OF STAGE STORES INC	1/29/2015	8/1/2013	247.46	303.50	(56.04)	Covered
102 SHARES OF STAGE STORES INC	1/29/2015	8/2/2013	2,103.40	2,579.81	(476.41)	Covered
37 SHARES OF COMSTOCK RESOURCES INC W/1 RT/SH	1/29/2015	7/24/2013	139.47	652.63	(513.16)	Covered
770 SHARES OF COMSTOCK RESOURCES INC W/1 RT/SH	1/29/2015	7/30/2013	2,902.52	13,032.33	(10,129.81)	Covered
100 SHARES OF COMSTOCK RESOURCES INC W/1 RT/SH	1/29/2015	7/31/2013	376.95	1,681.28	(1,304.33)	Covered
230 SHARES OF COMSTOCK RESOURCES INC W/1 RT/SH	1/29/2015	8/1/2013	866.99	3,898.96	(3,031.97)	Covered
39 SHARES OF STAGE STORES INC	2/3/2015	8/2/2013	796.94	986.40	(189.46)	Covered
111 SHARES OF THE FINISH LINE	2/11/2015	9/30/2010	2,633.54	1,547.90	1,085.64	Non Covered
67 SHARES OF INNOPHOS HOLDINGS INC	2/11/2015	8/7/2013	4,117.74	3,369.16	748.58	Covered
100 SHARES OF INNOPHOS HOLDINGS INC	2/11/2015	1/24/2014	6,145.88	4,842.37	1,303.51	Covered
13 SHARES OF INNOPHOS HOLDINGS INC	2/11/2015	1/27/2014	798.97	633.42	165.55	Covered
179 SHARES OF THE FINISH LINE	2/11/2015	9/30/2010	4,238.64	2,496.16	1,742.48	Non Covered
241 SHARES OF THE FINISH LINE	2/11/2015	11/12/2010	5,706.77	3,762.95	1,943.82	Non Covered
185 SHARES OF THE FINISH LINE	2/12/2015	11/12/2010	4,340.33	2,888.57	1,451.76	Non Covered
116 SHARES OF THE FINISH LINE	2/12/2015	11/12/2010	2,720.19	1,811.21	908.98	Non Covered
18 SHARES OF THE FINISH LINE	2/12/2015	11/12/2010	422.05	281.05	141.00	Non Covered
42 SHARES OF THE FINISH LINE	2/12/2015	11/12/2010	999.72	655.78	343.94	Non Covered
9 SHARES OF J2 GLOBAL INC	2/13/2015	6/5/2013	587.20	366.72	220.48	Covered
100 SHARES OF J2 GLOBAL INC	2/13/2015	6/20/2013	6,524.44	4,095.96	2,428.48	Covered
100 SHARES OF J2 GLOBAL INC	2/13/2015	6/24/2013	6,524.44	4,061.49	2,462.95	Covered
11 SHARES OF J2 GLOBAL INC	2/13/2015	6/25/2013	717.68	453.20	264.48	Covered
89 SHARES OF J2 GLOBAL INC	2/13/2015	6/25/2013	5,783.05	3,666.81	2,116.24	Covered
90 SHARES OF J2 GLOBAL INC	2/13/2015	6/26/2013	5,848.03	3,701.39	2,146.64	Covered
81 SHARES OF J2 GLOBAL INC	2/13/2015	2/11/2014	5,263.22	3,696.72	1,566.50	Covered
225 SHARES OF THE FINISH LINE	2/13/2015	11/12/2010	5,276.74	3,513.12	1,763.62	Non Covered
85 SHARES OF THE FINISH LINE	2/13/2015	11/12/2010	1,997.65	1,327.18	670.47	Non Covered
13 SHARES OF INNOPHOS HOLDINGS INC	2/17/2015	1/27/2014	799.79	633.42	166.37	Covered
48 SHARES OF THE FINISH LINE	2/17/2015	11/12/2010	1,130.92	749.47	381.45	Non Covered
18 SHARES OF INNOPHOS HOLDINGS INC	2/19/2015	1/27/2014	1,016.65	877.04	139.61	Covered
6 SHARES OF INNOPHOS HOLDINGS INC	2/20/2015	1/27/2014	342.35	292.34	50.01	Covered
8 SHARES OF INNOPHOS HOLDINGS INC	2/20/2015	1/27/2014	456.46	396.10	60.36	Covered
16 SHARES OF INNOPHOS HOLDINGS INC	2/24/2015	1/27/2014	905.78	792.20	113.58	Covered

16 SHARES OF WINTRUST FINANCIAL CORP	2/25/2015	1/24/2011	758.87	532.06	226.81	Covered
15 SHARES OF INNOPHOS HOLDINGS INC	2/25/2015	1/27/2014	839.52	742.68	96.84	Covered
120 SHARES OF WEBSTER FINANCIAL CORP	2/25/2015	2/8/2012	4,132.46	2,778.02	1,354.44	Covered
37 SHARES OF WINTRUST FINANCIAL CORP	2/26/2015	1/24/2011	1,756.61	1,230.38	526.23	Covered
86 SHARES OF WEBSTER FINANCIAL CORP	2/26/2015	2/8/2012	2,967.93	1,990.91	977.02	Covered
52 SHARES OF INNOPHOS HOLDINGS INC	2/26/2015	1/27/2014	2,907.52	2,574.63	332.89	Covered
39 SHARES OF INNOPHOS HOLDINGS INC	2/26/2015	1/27/2014	2,182.97	1,930.98	251.99	Covered
8 SHARES OF WINTRUST FINANCIAL CORP	2/27/2015	1/24/2011	379.67	266.03	113.64	Covered
39 SHARES OF WINTRUST FINANCIAL CORP	3/2/2015	1/24/2011	1,844.99	1,296.89	548.10	Covered
84 SHARES OF WEBSTER FINANCIAL CORP	3/5/2015	2/8/2012	2,913.55	1,944.61	968.94	Covered
36 SHARES OF WINTRUST FINANCIAL CORP	3/5/2015	1/24/2011	1,686.70	1,197.13	489.57	Covered
66 SHARES OF ENDURANCE SPECIALTY HOLDINGS	3/6/2015	7/13/2011	4,171.24	2,718.69	1,452.55	Covered
41 SHARES OF WINTRUST FINANCIAL CORP	3/6/2015	1/24/2011	1,930.35	1,363.39	566.96	Covered
5 SHARES OF PRIMERICA INC	3/6/2015	3/28/2013	260.53	163.81	96.72	Covered
37 SHARES OF PRIMERICA INC	3/9/2015	3/28/2013	1,917.19	1,212.16	705.03	Covered
10 SHARES OF WINTRUST FINANCIAL CORP	3/9/2015	1/24/2011	473.10	332.54	140.56	Covered
3 SHARES OF WINTRUST FINANCIAL CORP	3/9/2015	3/28/2013	141.93	111.29	30.64	Covered
50 SHARES OF ENDURANCE SPECIALTY HOLDINGS	3/9/2015	7/13/2011	3,161.39	2,059.61	1,101.78	Covered
2 SHARES OF PRIMERICA INC	3/10/2015	3/28/2013	102.11	65.52	36.59	Covered
20 SHARES OF PRIMERICA INC	3/10/2015	4/1/2013	1,021.09	648.13	372.96	Covered
4 SHARES OF ENDURANCE SPECIALTY HOLDINGS	3/11/2015	7/13/2011	249.97	164.77	85.20	Covered
12 SHARES OF WEST PHARMACEUTICAL SERVICES	3/11/2015	9/22/2011	647.65	223.01	424.64	Covered
39 SHARES OF PRIMERICA INC	3/11/2015	4/1/2013	1,995.49	1,263.85	731.64	Covered
108 SHARES OF WEST PHARMACEUTICAL SERVICES	3/11/2015	9/22/2011	5,829.19	2,007.06	3,822.13	Covered
15 SHARES OF PRIMERICA INC	3/12/2015	4/1/2013	779.16	486.10	293.06	Covered
83 SHARES OF WEST PHARMACEUTICAL SERVICES	3/12/2015	9/22/2011	4,507.65	1,542.46	2,965.19	Covered
45 SHARES OF WEST PHARMACEUTICAL SERVICES	3/12/2015	9/22/2011	2,449.79	836.28	1,613.51	Covered
47 SHARES OF WEST PHARMACEUTICAL SERVICES	3/12/2015	9/22/2011	2,553.89	873.44	1,680.45	Covered
26 SHARES OF PRIMERICA INC	3/12/2015	4/1/2013	1,343.69	842.57	501.12	Covered
1 SHARES OF PRIMERICA INC	3/12/2015	4/3/2013	51.68	31.94	19.74	Covered
85 SHARES OF WEST PHARMACEUTICAL SERVICES	3/13/2015	9/22/2011	4,599.17	1,579.63	3,019.54	Covered
48 SHARES OF PRIMERICA INC	3/13/2015	4/3/2013	2,460.04	1,533.20	926.84	Covered
71 SHARES OF PRIMERICA INC	3/16/2015	4/3/2013	3,662.48	2,267.86	1,394.62	Covered
6 SHARES OF PRIMERICA INC	3/16/2015	4/11/2013	309.51	197.54	111.97	Covered
9 SHARES OF INTERSIL CORP	3/17/2015	7/9/2012	133.06	91.76	41.30	Covered
523 SHARES OF INTERSIL CORP	3/17/2015	7/9/2012	7,768.70	5,332.10	2,436.60	Covered
78 SHARES OF INTERSIL CORP	3/17/2015	9/20/2012	1,158.62	838.41	320.21	Covered
36 SHARES OF INTERSIL CORP	3/18/2015	9/20/2012	539.27	386.96	152.31	Covered
56 SHARES OF PRIMERICA INC	3/18/2015	4/11/2013	2,858.48	1,843.75	1,014.73	Covered
44 SHARES OF WESTERN REFINING INC	3/18/2015	8/8/2013	2,192.70	1,346.72	845.98	Covered

121 SHARES OF WESTERN REFINING INC	3/18/2015	8/9/2013	6,029.93	3,779.05	2,250.88	Covered
158 SHARES OF INTERSIL CORP	3/18/2015	9/20/2012	2,364.21	1,698.32	665.89	Covered
79 SHARES OF WESTERN REFINING INC	3/19/2015	8/9/2013	3,895.38	2,467.31	1,428.07	Covered
26 SHARES OF WESTERN REFINING INC	3/19/2015	8/12/2013	1,282.02	810.37	471.65	Covered
68 SHARES OF PRIMERICA INC	3/19/2015	4/11/2013	3,394.36	2,238.84	1,155.52	Covered
31 SHARES OF INTERSIL CORP	3/19/2015	9/20/2012	463.75	333.21	130.54	Covered
247 SHARES OF INTERSIL CORP	3/20/2015	9/20/2012	3,700.56	2,654.97	1,045.59	Covered
40 SHARES OF NICE SYSTEMS LTD	3/20/2015	4/4/2013	2,393.88	1,419.56	974.32	Covered
70 SHARES OF NICE SYSTEMS LTD	3/23/2015	4/4/2013	4,194.11	2,484.24	1,709.87	Covered
18 SHARES OF NICE SYSTEMS LTD	3/31/2015	4/10/2013	1,100.46	628.60	471.86	Covered
18 SHARES OF NICE SYSTEMS LTD	4/1/2015	4/10/2013	1,094.58	628.60	465.98	Covered
64 SHARES OF NICE SYSTEMS LTD	4/2/2015	4/10/2013	3,818.56	2,235.03	1,583.53	Covered
6 SHARES OF NICE SYSTEMS LTD	4/2/2015	4/11/2013	357.99	211.00	146.99	Covered
24 SHARES OF NICE SYSTEMS LTD	4/6/2015	4/11/2013	1,434.17	843.98	590.19	Covered
42 SHARES OF NICE SYSTEMS LTD	4/6/2015	4/11/2013	2,499.71	1,476.97	1,022.74	Covered
74 SHARES OF WESTERN REFINING INC	4/6/2015	8/12/2013	3,444.71	2,306.43	1,138.28	Covered
100 SHARES OF WESTERN REFINING INC	4/6/2015	8/13/2013	4,655.01	3,121.45	1,533.56	Covered
45 SHARES OF WESTERN REFINING INC	4/6/2015	8/14/2013	2,094.76	1,401.90	692.86	Covered
28 SHARES OF NICE SYSTEMS LTD	4/7/2015	4/11/2013	1,671.15	984.65	686.50	Covered
1 SHARES OF NICE SYSTEMS LTD	4/7/2015	4/15/2013	59.68	34.91	24.77	Covered
36 SHARES OF WESTERN REFINING INC	4/7/2015	8/14/2013	1,620.41	1,121.52	498.89	Covered
19 SHARES OF WESTERN REFINING INC	4/8/2015	8/14/2013	859.23	591.92	267.31	Covered
150 SHARES OF WESTERN REFINING INC	4/8/2015	8/15/2013	6,783.37	4,649.67	2,133.70	Covered
29 SHARES OF NICE SYSTEMS LTD	4/8/2015	4/15/2013	1,724.57	1,012.35	712.22	Covered
41 SHARES OF DUPONT FABROS TECHNOLOGY	4/20/2015	1/26/2012	1,324.03	1,038.42	285.61	Covered
72 SHARES OF DUPONT FABROS TECHNOLOGY	4/20/2015	1/26/2012	2,348.30	1,823.57	524.73	Covered
28 SHARES OF DUPONT FABROS TECHNOLOGY	4/21/2015	1/26/2012	911.10	709.17	201.93	Covered
39 SHARES OF DUPONT FABROS TECHNOLOGY	4/21/2015	1/26/2012	1,260.27	987.77	272.50	Covered
29 SHARES OF DUPONT FABROS TECHNOLOGY	4/21/2015	1/26/2012	942.44	734.49	207.95	Covered
41 SHARES OF DUPONT FABROS TECHNOLOGY	4/21/2015	1/26/2012	1,324.20	1,038.42	285.78	Covered
147 SHARES OF DUPONT FABROS TECHNOLOGY	4/22/2015	1/26/2012	4,732.90	3,723.13	1,009.77	Covered
70 SHARES OF ENDURANCE SPECIALTY HOLDINGS	4/23/2015	7/13/2011	4,297.93	2,883.46	1,414.47	Covered
110 SHARES OF ABM INDUSTRIES INC	4/23/2015	12/20/2013	3,486.94	3,059.12	427.82	Covered
100 SHARES OF BANK OF THE OZARKS	4/23/2015	9/30/2011	3,963.93	1,057.71	2,906.22	Covered
90 SHARES OF BRISTOW GROUP COMMON STOCK	4/23/2015	7/18/2011	5,360.30	4,652.18	708.12	Covered
46 SHARES OF BROWN SHOE COMPANY INC	4/23/2015	4/11/2013	1,379.98	792.77	587.21	Covered
100 SHARES OF BROWN SHOE COMPANY INC	4/23/2015	4/15/2013	2,999.95	1,649.77	1,350.18	Covered
24 SHARES OF BROWN SHOE COMPANY INC	4/23/2015	4/17/2013	719.99	389.57	330.42	Covered
60 SHARES OF CASEYS GENERAL STORES INC	4/23/2015	3/27/2012	5,181.50	3,330.22	1,851.28	Covered
60 SHARES OF COMMUNITY BANK SYSTEM INC	4/23/2015	5/19/2011	2,132.96	1,477.77	655.19	Covered

70 SHARES OF COMPASS MINERALS INTL	4/23/2015	7/12/2012	6,166.03	5,317.57	848.46	Covered
78 SHARES OF CON-WAY INC COMMON STOCK	4/23/2015	8/16/2013	3,343.01	3,355.33	(12.32)	Covered
62 SHARES OF CON-WAY INC COMMON STOCK	4/23/2015	8/19/2013	2,657.27	2,658.54	(1.27)	Covered
140 SHARES OF CUBIC CORP	4/23/2015	2/6/2012	6,935.61	7,073.67	(138.06)	Covered
80 SHARES OF CURTISS-WRIGHT CORP W/1 RT/SH	4/23/2015	3/4/2011	6,015.08	3,056.46	2,958.62	Covered
100 SHARES OF DEAN FOODS CO	4/23/2015	4/1/2014	1,678.91	1,521.00	157.91	Covered
300 SHARES OF DEAN FOODS CO	4/23/2015	4/2/2014	5,036.72	4,864.50	172.22	Covered
250 SHARES OF DEAN FOODS CO	4/23/2015	4/2/2014	4,197.27	3,946.60	250.67	Covered
90 SHARES OF DUPONT FABROS TECHNOLOGY	4/23/2015	1/26/2012	2,893.44	2,279.46	613.98	Covered
32.666 SHARES OF EDUCATION REALTY TRUST INC	4/23/2015	3/20/2014	1,143.51	947.23	196.28	Covered
117.334 SHARES OF EDUCATION REALTY TRUST INC	4/23/2015	3/21/2014	4,107.40	3,476.20	631.20	Covered
108 SHARES OF EL PASO ELEC CO NEW	4/23/2015	5/17/2012	4,085.57	3,279.63	805.94	Covered
79 SHARES OF G & K SERVICES INC CL A	4/23/2015	10/23/2013	5,545.69	4,977.01	568.68	Covered
1 SHARES OF G & K SERVICES INC CL A	4/23/2015	10/28/2013	70.20	62.99	7.21	Covered
65 SHARES OF GREENHILL & CO INC.	4/23/2015	8/15/2013	2,744.18	3,262.76	(518.58)	Covered
125 SHARES OF GREENHILL & CO INC.	4/23/2015	8/16/2013	5,277.28	6,318.51	(1,041.23)	Covered
90 SHARES OF HANCOCK HOLDING CO	4/23/2015	9/3/2013	2,691.85	2,869.03	(177.18)	Covered
10 SHARES OF HANCOCK HOLDING CO	4/23/2015	9/6/2013	299.09	317.11	(18.02)	Covered
72 SHARES OF IBERIABANK CORP	4/23/2015	2/4/2013	4,528.71	3,715.93	812.78	Covered
18 SHARES OF IBERIABANK CORP	4/23/2015	2/13/2013	1,132.18	937.38	194.80	Covered
70 SHARES OF J2 GLOBAL INC	4/23/2015	2/11/2014	4,906.21	3,194.69	1,711.52	Covered
110 SHARES OF MAXIMUS INC	4/23/2015	1/19/2011	7,425.10	1,775.14	5,649.96	Covered
60 SHARES OF NICE SYSTEMS LTD	4/23/2015	4/15/2013	3,607.61	2,094.51	1,513.10	Covered
50 SHARES OF NICE SYSTEMS LTD	4/23/2015	7/19/2013	3,006.34	1,921.44	1,084.90	Covered
90 SHARES OF PLANTRONICS INC	4/23/2015	9/20/2011	5,057.90	2,742.47	2,315.43	Covered
135 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	4/23/2015	3/14/2011	4,931.47	3,187.46	1,744.01	Covered
35 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	4/23/2015	9/27/2011	1,278.53	842.40	436.13	Covered
94 SHARES OF SCHWEITZER-MANDUIT INTL INC	4/23/2015	7/11/2011	4,241.29	2,652.99	1,588.30	Covered
106 SHARES OF SCHWEITZER-MANDUIT INTL INC	4/23/2015	8/3/2011	4,782.74	2,937.76	1,844.98	Covered
59 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	4/23/2015	9/10/2013	2,425.45	1,788.11	637.34	Covered
31 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	4/23/2015	9/18/2013	1,274.39	977.27	297.12	Covered
64 SHARES OF THOR INDS INC	4/23/2015	7/1/2013	3,919.15	3,192.99	726.16	Covered
16 SHARES OF THOR INDS INC	4/23/2015	11/7/2013	979.79	834.95	144.84	Covered
200 SHARES OF VALLEY NATIONAL BANCORP	4/23/2015	4/14/2014	1,889.98	2,108.06	(218.08)	Covered
200 SHARES OF VALLEY NATIONAL BANCORP	4/23/2015	4/15/2014	1,889.98	2,116.36	(226.38)	Covered
250 SHARES OF VALLEY NATIONAL BANCORP	4/23/2015	4/16/2014	2,362.49	2,665.25	(302.76)	Covered
80 SHARES OF WATTS WATER TECHNOLOGIES -A	4/23/2015	10/25/2013	4,379.91	4,570.36	(190.45)	Covered
130 SHARES OF WEBSTER FINANCIAL CORP	4/23/2015	2/8/2012	4,649.04	3,009.52	1,639.52	Covered
110 SHARES OF WEST PHARMACEUTICAL SERVICES	4/23/2015	9/22/2011	6,147.79	2,044.23	4,103.56	Covered
82 SHARES OF WESTAMERICA BANCORPORATION	4/23/2015	8/19/2010	3,598.91	4,186.09	(587.18)	Non Covered

8 SHARES OF WESTAMERICA BANCORPORATION	4/23/2015	11/12/2010	351.11	410.32	(59.21)	Non Covered
70 SHARES OF WINTRUST FINANCIAL CORP	4/23/2015	3/28/2013	3,388.63	2,596.83	791.80	Covered
103 SHARES OF DUPONT FABROS TECHNOLOGY	4/23/2015	1/26/2012	3,317.55	2,608.72	708.83	Covered
65 SHARES OF MAXIMUS INC	5/6/2015	1/19/2011	4,097.86	1,048.94	3,048.92	Covered
12 SHARES OF MAXIMUS INC	5/6/2015	1/19/2011	755.74	193.65	562.09	Covered
7 SHARES OF CURTISS-WRIGHT CORP W/1 RT/SH	5/6/2015	3/4/2011	493.51	267.44	226.07	Covered
53 SHARES OF MAXIMUS INC	5/7/2015	1/19/2011	3,533.87	855.29	2,678.58	Covered
45 SHARES OF CURTISS-WRIGHT CORP W/1 RT/SH	5/7/2015	3/4/2011	3,170.95	1,719.26	1,451.69	Covered
270 SHARES OF MAXIMUS INC	5/7/2015	1/19/2011	17,693.88	4,357.15	13,336.73	Covered
18 SHARES OF CURTISS-WRIGHT CORP W/1 RT/SH	5/8/2015	3/4/2011	1,279.91	687.70	592.21	Covered
65 SHARES OF CURTISS-WRIGHT CORP W/1 RT/SH	5/8/2015	3/4/2011	4,623.85	2,483.37	2,140.48	Covered
15 SHARES OF CURTISS-WRIGHT CORP W/1 RT/SH	5/8/2015	3/4/2011	1,065.89	573.09	492.80	Covered
9 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/4/2015	8/3/2011	362.58	249.43	113.15	Covered
9 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/5/2015	8/3/2011	361.21	249.43	111.78	Covered
11 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/8/2015	8/3/2011	428.07	304.86	123.21	Covered
17 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/9/2015	8/3/2011	653.24	471.15	182.09	Covered
19 SHARES OF BANK OF THE OZARKS	6/10/2015	9/30/2011	893.93	200.97	692.96	Covered
121 SHARES OF BANK OF THE OZARKS	6/10/2015	9/30/2011	5,671.28	1,279.83	4,391.45	Covered
61 SHARES OF PLANTRONICS INC	6/10/2015	9/20/2011	3,445.43	1,858.79	1,586.64	Covered
46 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/10/2015	8/3/2011	1,803.64	1,274.88	528.76	Covered
54 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/10/2015	8/3/2011	2,107.20	1,496.60	610.60	Covered
66 SHARES OF PLANTRONICS INC	6/11/2015	9/20/2011	3,724.15	2,011.15	1,713.00	Covered
36 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/11/2015	8/3/2011	1,409.82	997.73	412.09	Covered
18 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/11/2015	8/3/2011	705.22	498.87	206.35	Covered
27 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/12/2015	8/3/2011	1,056.25	748.30	307.95	Covered
32 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/12/2015	8/3/2011	1,252.13	886.87	365.26	Covered
3 SHARES OF PLANTRONICS INC	6/12/2015	9/20/2011	169.39	91.42	77.97	Covered
25 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/15/2015	8/3/2011	970.12	692.87	277.25	Covered
16 SHARES OF SCHWEITZER-MANDUIT INTL INC	6/16/2015	8/3/2011	627.92	443.44	184.48	Covered
73 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	6/16/2015	9/27/2011	2,429.03	1,757.00	672.03	Covered
117 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	6/16/2015	9/27/2011	3,892.04	2,816.01	1,076.03	Covered
128 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	6/17/2015	9/27/2011	4,284.82	3,080.77	1,204.05	Covered
19 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	6/18/2015	9/27/2011	641.79	457.30	184.49	Covered
53 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	6/18/2015	9/27/2011	1,792.89	1,275.63	517.26	Covered
10 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	6/24/2015	9/18/2013	379.74	315.25	64.49	Covered
5 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	6/25/2015	9/18/2013	182.32	157.62	24.70	Covered
3 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	6/26/2015	9/18/2013	109.48	94.57	14.91	Covered
15 SHARES OF BANK OF THE OZARKS	6/29/2015	9/30/2011	686.74	158.66	528.08	Covered
157 SHARES OF BANK OF THE OZARKS	6/30/2015	9/30/2011	7,197.20	1,660.60	5,536.60	Covered
18 SHARES OF BANK OF THE OZARKS	7/1/2015	9/30/2011	837.11	190.39	646.72	Covered

72 SHARES OF BANK OF THE OZARKS	7/1/2015	9/30/2011	3,316.41	761.55	2,554.86	Covered
120 SHARES OF BANK OF THE OZARKS	7/2/2015	9/30/2011	5,400.94	1,269.25	4,131.69	Covered
25 SHARES OF NICE SYSTEMS LTD	7/24/2015	7/19/2013	1,583.62	960.72	622.90	Covered
55 SHARES OF NICE SYSTEMS LTD	7/24/2015	7/19/2013	3,496.69	2,113.58	1,383.11	Covered
13 SHARES OF NICE SYSTEMS LTD	7/27/2015	7/19/2013	810.79	499.57	311.22	Covered
10 SHARES OF SCHWEITZER-MANDUIT INTL INC	7/27/2015	8/3/2011	392.59	277.15	115.44	Covered
46 SHARES OF SCHWEITZER-MANDUIT INTL INC	7/27/2015	8/3/2011	1,801.59	1,274.88	526.71	Covered
7 SHARES OF NICE SYSTEMS LTD	7/27/2015	7/19/2013	433.16	269.00	164.16	Covered
22 SHARES OF NICE SYSTEMS LTD	7/27/2015	8/5/2013	1,361.37	844.87	516.50	Covered
53 SHARES OF NICE SYSTEMS LTD	7/28/2015	8/5/2013	3,396.32	2,035.38	1,360.94	Covered
49 SHARES OF SCHWEITZER-MANDUIT INTL INC	7/28/2015	8/3/2011	1,915.56	1,358.02	557.54	Covered
25 SHARES OF NICE SYSTEMS LTD	7/28/2015	8/5/2013	1,592.30	960.09	632.21	Covered
13 SHARES OF NICE SYSTEMS LTD	7/28/2015	8/6/2013	828.00	498.20	329.80	Covered
24 SHARES OF NICE SYSTEMS LTD	7/29/2015	8/6/2013	1,513.48	919.74	593.74	Covered
30 SHARES OF SCHWEITZER-MANDUIT INTL INC	7/29/2015	8/3/2011	1,173.91	831.44	342.47	Covered
13 SHARES OF NICE SYSTEMS LTD	7/30/2015	8/6/2013	815.36	498.20	317.16	Covered
3 SHARES OF NICE SYSTEMS LTD	7/30/2015	5/16/2014	188.16	111.95	76.21	Covered
19 SHARES OF SCHWEITZER-MANDUIT INTL INC	7/30/2015	8/3/2011	741.07	526.58	214.49	Covered
12 SHARES OF SCHWEITZER-MANDUIT INTL INC	7/30/2015	9/25/2012	468.04	401.14	66.90	Covered
7 SHARES OF NICE SYSTEMS LTD	7/31/2015	5/16/2014	442.95	261.21	181.74	Covered
104 SHARES OF SCHWEITZER-MANDUIT INTL INC	7/31/2015	9/25/2012	4,110.52	3,476.51	634.01	Covered
21 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	7/31/2015	9/18/2013	765.98	662.02	103.96	Covered
1 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	8/3/2015	9/18/2013	36.45	31.53	4.92	Covered
29 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	8/4/2015	9/18/2013	1,057.84	914.22	143.62	Covered
46 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	8/4/2015	9/20/2013	1,677.95	1,468.30	209.65	Covered
9 SHARES OF SCHWEITZER-MANDUIT INTL INC	8/5/2015	9/25/2012	357.74	300.85	56.89	Covered
25 SHARES OF SCHWEITZER-MANDUIT INTL INC	8/6/2015	9/25/2012	1,001.34	835.70	165.64	Covered
100 SHARES OF SCHWEITZER-MANDUIT INTL INC	8/6/2015	11/8/2013	4,005.36	5,157.49	(1,152.13)	Covered
62 SHARES OF SCHWEITZER-MANDUIT INTL INC	8/6/2015	11/11/2013	2,483.33	3,233.56	(750.23)	Covered
54 SHARES OF ARGO GROUP INTERNATIONAL	8/20/2015	7/8/2014	3,154.19	2,545.79	608.40	Covered
70.4 SHARES OF ARGO GROUP INTERNATIONAL	8/20/2015	7/10/2014	4,112.13	3,300.20	811.93	Covered
35.6 SHARES OF ARGO GROUP INTERNATIONAL	8/20/2015	7/11/2014	2,079.44	1,697.10	382.34	Covered
20 SHARES OF ARGO GROUP INTERNATIONAL	8/20/2015	7/11/2014	1,169.45	953.42	216.03	Covered
90 SHARES OF ABM INDUSTRIES INC	8/20/2015	12/20/2013	2,975.34	2,502.92	472.42	Covered
100 SHARES OF ABM INDUSTRIES INC	8/20/2015	12/23/2013	3,305.94	2,828.57	477.37	Covered
10 SHARES OF ABM INDUSTRIES INC	8/20/2015	1/2/2014	330.59	284.18	46.41	Covered
170 SHARES OF BRISTOW GROUP COMMON STOCK	8/20/2015	7/18/2011	5,728.55	8,787.46	(3,058.91)	Covered
76 SHARES OF CALERES INC	8/20/2015	4/17/2013	2,475.09	1,233.62	1,241.47	Covered
100 SHARES OF CALERES INC	8/20/2015	4/18/2013	3,256.70	1,631.68	1,625.02	Covered
100 SHARES OF CALERES INC	8/20/2015	4/22/2013	3,256.70	1,620.64	1,636.06	Covered

44 SHARES OF CALERES INC	8/20/2015	4/26/2013	1,432.94	738.38	694.56	Covered
100 SHARES OF CASEYS GENERAL STORES INC	8/20/2015	3/27/2012	10,691.47	5,550.37	5,141.10	Covered
187 SHARES OF CBL & ASSOCIATES PROPERTIES	8/20/2015	8/8/2014	3,015.22	3,490.47	(475.25)	Covered
53 SHARES OF CBL & ASSOCIATES PROPERTIES	8/20/2015	8/8/2014	854.58	989.62	(135.04)	Covered
280 SHARES OF CBL & ASSOCIATES PROPERTIES	8/20/2015	8/11/2014	4,514.78	5,300.46	(785.68)	Covered
120 SHARES OF COMMUNITY BANK SYSTEM INC	8/20/2015	5/19/2011	4,343.51	2,955.53	1,387.98	Covered
70 SHARES OF COMPASS MINERALS INTL	8/20/2015	7/12/2012	5,886.35	5,317.56	568.79	Covered
80 SHARES OF COMPASS MINERALS INTL	8/20/2015	9/20/2012	6,727.26	6,045.10	682.16	Covered
38 SHARES OF CON-WAY INC COMMON STOCK	8/20/2015	8/19/2013	1,367.12	1,629.43	(262.31)	Covered
100 SHARES OF CON-WAY INC COMMON STOCK	8/20/2015	8/21/2013	3,597.69	4,330.49	(732.80)	Covered
132 SHARES OF CON-WAY INC COMMON STOCK	8/20/2015	8/22/2013	4,748.94	5,896.15	(1,147.21)	Covered
90 SHARES OF HANCOCK HOLDING CO	8/20/2015	9/6/2013	2,458.75	2,853.98	(395.23)	Covered
100 SHARES OF HANCOCK HOLDING CO	8/20/2015	9/9/2013	2,731.95	3,178.97	(447.02)	Covered
15 SHARES OF CUBIC CORP	8/20/2015	2/6/2012	635.88	757.89	(122.01)	Covered
245 SHARES OF CUBIC CORP	8/20/2015	7/12/2012	10,386.12	11,870.89	(1,484.77)	Covered
6 SHARES OF HYSTER-YALE MATLS HANDLING INC	8/20/2015	7/16/2014	397.08	526.34	(129.26)	Covered
4 SHARES OF HYSTER-YALE MATLS HANDLING INC	8/20/2015	7/17/2014	264.72	350.24	(85.52)	Covered
17 SHARES OF HYSTER-YALE MATLS HANDLING INC	8/20/2015	7/21/2014	1,125.07	1,477.48	(352.41)	Covered
1 SHARES OF HYSTER-YALE MATLS HANDLING INC	8/20/2015	7/22/2014	66.18	88.03	(21.85)	Covered
10 SHARES OF HYSTER-YALE MATLS HANDLING INC	8/20/2015	7/23/2014	661.80	886.93	(225.13)	Covered
28 SHARES OF HYSTER-YALE MATLS HANDLING INC	8/20/2015	7/24/2014	1,853.05	2,476.53	(623.48)	Covered
4 SHARES OF HYSTER-YALE MATLS HANDLING INC	8/20/2015	7/25/2014	264.72	352.04	(87.32)	Covered
15 SHARES OF HYSTER-YALE MATLS HANDLING INC	8/20/2015	7/30/2014	992.71	1,321.93	(329.22)	Covered
28 SHARES OF HYSTER-YALE MATLS HANDLING INC	8/20/2015	7/31/2014	1,853.05	2,342.64	(489.59)	Covered
7 SHARES OF HYSTER-YALE MATLS HANDLING INC	8/20/2015	7/31/2014	463.26	593.26	(130.00)	Covered
100 SHARES OF CURTISS-WRIGHT CORP W/1 RT/SH	8/20/2015	3/4/2011	6,705.12	3,820.57	2,884.55	Covered
170 SHARES OF IBERIABANK CORP	8/20/2015	2/13/2013	10,461.94	8,853.07	1,608.87	Covered
150 SHARES OF DEAN FOODS CO	8/20/2015	4/2/2014	2,543.67	2,367.96	175.71	Covered
400 SHARES OF DEAN FOODS CO	8/20/2015	4/3/2014	6,783.11	6,439.12	343.99	Covered
120 SHARES OF DEAN FOODS CO	8/20/2015	4/3/2014	2,034.93	1,929.24	105.69	Covered
200 SHARES OF DEAN FOODS CO	8/20/2015	4/3/2014	3,391.56	3,243.54	148.02	Covered
380 SHARES OF DEAN FOODS CO	8/20/2015	4/4/2014	6,443.96	6,208.86	235.10	Covered
49 SHARES OF J2 GLOBAL INC	8/20/2015	2/11/2014	3,497.63	2,236.29	1,261.34	Covered
81 SHARES OF J2 GLOBAL INC	8/20/2015	5/20/2014	5,781.80	3,822.80	1,959.00	Covered
55 SHARES OF DUPONT FABROS TECHNOLOGY	8/20/2015	1/26/2012	1,626.67	1,393.01	233.66	Covered
100 SHARES OF DUPONT FABROS TECHNOLOGY	8/20/2015	12/12/2012	2,957.58	2,441.84	515.74	Covered
35 SHARES OF DUPONT FABROS TECHNOLOGY	8/20/2015	12/13/2012	1,035.16	849.45	185.71	Covered
115.999 SHARES OF EDUCATION REALTY TRUST INC	8/20/2015	3/21/2014	3,683.90	3,436.65	247.25	Covered
164.001 SHARES OF EDUCATION REALTY TRUST INC	8/20/2015	3/25/2014	5,208.34	4,912.44	295.90	Covered
290 SHARES OF EL PASO ELEC CO NEW	8/20/2015	5/17/2012	11,006.57	8,806.43	2,200.14	Covered

75 SHARES OF GREENHILL & CO INC.	8/20/2015	8/16/2013	2,771.81	3,791.11	(1,019.30)	Covered
100 SHARES OF GREENHILL & CO INC.	8/20/2015	8/19/2013	3,695.74	5,014.69	(1,318.95)	Covered
100 SHARES OF GREENHILL & CO INC.	8/20/2015	8/20/2013	3,695.74	5,033.22	(1,337.48)	Covered
70 SHARES OF GREENHILL & CO INC.	8/20/2015	8/21/2013	2,587.02	3,462.27	(875.25)	Covered
15 SHARES OF GREENHILL & CO INC.	8/20/2015	10/23/2013	554.36	759.85	(205.49)	Covered
90 SHARES OF MAXIMUS INC	8/20/2015	1/19/2011	5,530.77	1,452.39	4,078.38	Covered
69 SHARES OF G & K SERVICES INC CL A	8/20/2015	10/28/2013	4,893.77	4,346.38	547.39	Covered
81 SHARES OF G & K SERVICES INC CL A	8/20/2015	11/1/2013	5,744.86	5,069.84	675.02	Covered
90 SHARES OF NICE SYSTEMS LTD	8/20/2015	5/16/2014	5,841.20	3,358.45	2,482.75	Covered
20 SHARES OF NICE SYSTEMS LTD	8/20/2015	5/19/2014	1,298.05	768.24	529.81	Covered
120 SHARES OF PLANTRONICS INC	8/20/2015	9/20/2011	6,527.20	3,656.63	2,870.57	Covered
180 SHARES OF PORTLAND GENERAL ELEC CORP NEW COMMON	8/20/2015	9/27/2011	6,700.12	4,332.32	2,367.80	Covered
38 SHARES OF SCHWEITZER-MANDUIT INTL INC	8/20/2015	11/11/2013	1,303.75	1,981.86	(678.11)	Covered
52 SHARES OF SCHWEITZER-MANDUIT INTL INC	8/20/2015	11/18/2013	1,784.09	2,783.01	(998.92)	Covered
130 SHARES OF THOR INDS INC	8/20/2015	11/7/2013	7,192.89	6,783.94	408.95	Covered
132 SHARES OF WESTAMERICA BANCORPORATION	8/20/2015	11/12/2010	6,199.66	6,770.36	(570.70)	Non Covered
38 SHARES OF WESTAMERICA BANCORPORATION	8/20/2015	9/21/2011	1,784.75	1,502.11	282.64	Covered
260 SHARES OF WEBSTER FINANCIAL CORP	8/20/2015	2/8/2012	9,552.22	6,019.03	3,533.19	Covered
100 SHARES OF WGL HOLDINGS INC	8/20/2015	6/11/2014	5,787.64	4,104.78	1,682.86	Covered
60 SHARES OF WGL HOLDINGS INC	8/20/2015	6/13/2014	3,472.58	2,464.30	1,008.28	Covered
138 SHARES OF WEST PHARMACEUTICAL SERVICES	8/20/2015	9/22/2011	7,945.73	2,564.58	5,381.15	Covered
82 SHARES OF WEST PHARMACEUTICAL SERVICES	8/20/2015	9/26/2012	4,721.37	2,149.86	2,571.51	Covered
77 SHARES OF WINTRUST FINANCIAL CORP	8/20/2015	3/28/2013	4,065.82	2,856.52	1,209.30	Covered
43 SHARES OF WINTRUST FINANCIAL CORP	8/20/2015	9/5/2013	2,270.53	1,723.67	546.86	Covered
50 SHARES OF VALLEY NATIONAL BANCORP	8/20/2015	4/16/2014	480.74	533.05	(52.31)	Covered
100 SHARES OF VALLEY NATIONAL BANCORP	8/20/2015	4/17/2014	961.48	1,061.38	(99.90)	Covered
100 SHARES OF VALLEY NATIONAL BANCORP	8/20/2015	4/17/2014	961.48	1,065.81	(104.33)	Covered
200 SHARES OF VALLEY NATIONAL BANCORP	8/20/2015	4/21/2014	1,922.96	2,131.52	(208.56)	Covered
100 SHARES OF VALLEY NATIONAL BANCORP	8/20/2015	4/22/2014	961.48	1,066.63	(105.15)	Covered
100 SHARES OF VALLEY NATIONAL BANCORP	8/20/2015	4/22/2014	961.48	1,067.69	(106.21)	Covered
100 SHARES OF VALLEY NATIONAL BANCORP	8/20/2015	4/23/2014	961.48	1,071.69	(110.21)	Covered
100 SHARES OF VALLEY NATIONAL BANCORP	8/20/2015	4/23/2014	961.48	1,081.89	(120.41)	Covered
270 SHARES OF VALLEY NATIONAL BANCORP	8/20/2015	4/24/2014	2,596.00	2,870.61	(274.61)	Covered
100 SHARES OF VALLEY NATIONAL BANCORP	8/20/2015	4/24/2014	961.48	1,066.21	(104.73)	Covered
20 SHARES OF VALLEY NATIONAL BANCORP	8/20/2015	6/27/2014	192.31	202.05	(9.74)	Covered
110 SHARES OF ENDURANCE SPECIALTY HOLDINGS	8/20/2015	7/13/2011	7,364.36	4,531.15	2,833.21	Covered
64 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	8/20/2015	9/20/2013	2,214.74	2,042.86	171.88	Covered
56 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	8/20/2015	10/7/2013	1,937.89	1,841.15	96.74	Covered
8 SHARES OF WATTS WATER TECHNOLOGIES -A	8/20/2015	10/25/2013	441.29	457.04	(15.75)	Covered
100 SHARES OF WATTS WATER TECHNOLOGIES -A	8/20/2015	10/28/2013	5,516.09	5,795.20	(279.11)	Covered

32 SHARES OF WATTS WATER TECHNOLOGIES -A
17 SHARES OF ENDURANCE SPECIALTY HOLDINGS
17 SHARES OF ARGO GROUP INTERNATIONAL
3 SHARES OF ARGO GROUP INTERNATIONAL
22 SHARES OF ARGO GROUP INTERNATIONAL
18 SHARES OF ARGO GROUP INTERNATIONAL
53 SHARES OF ENDURANCE SPECIALTY HOLDINGS
17.5 SHARES OF ARGO GROUP INTERNATIONAL
12.5 SHARES OF ARGO GROUP INTERNATIONAL
71 SHARES OF BRISTOW GROUP COMMON STOCK
84 SHARES OF WEST PHARMACEUTICAL SERVICES
42 SHARES OF BRISTOW GROUP COMMON STOCK
34 SHARES OF BRISTOW GROUP COMMON STOCK
49 SHARES OF CASEYS GENERAL STORES INC
6 SHARES OF WEST PHARMACEUTICAL SERVICES
76 SHARES OF BRISTOW GROUP COMMON STOCK
15 SHARES OF BRISTOW GROUP COMMON STOCK
36 SHARES OF BRISTOW GROUP COMMON STOCK
32 SHARES OF BRISTOW GROUP COMMON STOCK
32 SHARES OF BRISTOW GROUP COMMON STOCK
16 SHARES OF SCHWEITZER-MANDUIT INTL INC
4 SHARES OF SCHWEITZER-MANDUIT INTL INC
4 SHARES OF SCHWEITZER-MANDUIT INTL INC
14 SHARES OF SCHWEITZER-MANDUIT INTL INC
11 SHARES OF SCHWEITZER-MANDUIT INTL INC
15 SHARES OF SCHWEITZER-MANDUIT INTL INC
28 SHARES OF CON-WAY INC COMMON STOCK
200 SHARES OF CON-WAY INC COMMON STOCK
100 SHARES OF CON-WAY INC COMMON STOCK
5 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%
22 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%
29 SHARES OF SCHWEITZER-MANDUIT INTL INC
45 SHARES OF SCHWEITZER-MANDUIT INTL INC
100 SHARES OF SCHWEITZER-MANDUIT INTL INC
17 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%
4 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%
42 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%
36 SHARES OF MAXIMUS INC
46 SHARES OF MAXIMUS INC
54 SHARES OF MAXIMUS INC

8/20/2015	10/30/2013	1,765.14	1,851.75	(86.61)	Covered
8/20/2015	7/13/2011	1,142.72	700.27	442.45	Covered
8/21/2015	7/11/2014	985.31	810.41	174.90	Covered
8/21/2015	7/14/2014	173.88	144.66	29.22	Covered
8/26/2015	7/14/2014	1,227.74	1,060.80	166.94	Covered
8/26/2015	7/14/2014	1,006.18	867.93	138.25	Covered
8/26/2015	7/13/2011	3,269.75	2,183.19	1,086.56	Covered
8/27/2015	7/14/2014	973.27	843.82	129.45	Covered
8/27/2015	7/15/2014	695.19	595.85	99.34	Covered
8/27/2015	7/18/2011	2,450.15	3,670.05	(1,219.90)	Covered
8/27/2015	9/26/2012	4,791.60	2,202.29	2,589.31	Covered
8/27/2015	7/18/2011	1,457.07	2,171.02	(713.95)	Covered
8/27/2015	5/20/2014	1,179.53	2,519.04	(1,339.51)	Covered
8/27/2015	3/27/2012	5,183.14	2,719.68	2,463.46	Covered
8/28/2015	9/26/2012	342.60	157.31	185.29	Covered
8/28/2015	5/20/2014	2,635.79	5,630.81	(2,995.02)	Covered
8/28/2015	5/21/2014	520.22	1,110.53	(590.31)	Covered
8/28/2015	5/21/2014	1,248.53	2,669.39	(1,420.86)	Covered
8/28/2015	5/21/2014	1,137.04	2,372.80	(1,235.76)	Covered
8/28/2015	5/21/2014	1,127.65	2,372.79	(1,245.14)	Covered
9/2/2015	11/18/2013	544.06	856.31	(312.25)	Covered
9/3/2015	11/18/2013	136.37	214.08	(77.71)	Covered
9/8/2015	11/18/2013	136.09	214.08	(77.99)	Covered
9/8/2015	11/18/2013	475.71	749.26	(273.55)	Covered
9/8/2015	2/14/2014	373.77	497.86	(124.09)	Covered
9/9/2015	2/14/2014	510.95	678.91	(167.96)	Covered
9/11/2015	8/22/2013	1,326.76	1,250.70	76.06	Covered
9/11/2015	1/17/2014	9,476.86	8,119.52	1,357.34	Covered
9/11/2015	1/21/2014	4,738.43	4,104.58	633.85	Covered
9/15/2015	10/7/2013	174.83	164.39	10.44	Covered
9/16/2015	10/7/2013	770.79	723.31	47.48	Covered
9/16/2015	2/14/2014	998.10	1,312.55	(314.45)	Covered
9/17/2015	2/14/2014	1,538.35	2,036.71	(498.36)	Covered
9/17/2015	2/18/2014	3,418.56	4,590.21	(1,171.65)	Covered
9/17/2015	10/7/2013	596.25	558.92	37.33	Covered
9/17/2015	10/8/2013	140.29	131.01	9.28	Covered
9/18/2015	10/8/2013	1,468.72	1,375.56	93.16	Covered
9/25/2015	1/19/2011	2,225.65	580.95	1,644.70	Covered
9/28/2015	1/19/2011	2,715.98	742.33	1,973.65	Covered
9/28/2015	1/19/2011	3,219.75	871.43	2,348.32	Covered

10 SHARES OF HANOVER INSURANCE GROUP COMMON	9/28/2015	8/28/2014	773.83	635.89	137.94	Covered
30 SHARES OF HANOVER INSURANCE GROUP COMMON	9/28/2015	9/12/2014	2,321.47	1,837.02	484.45	Covered
42 SHARES OF MAXIMUS INC	9/29/2015	1/19/2011	2,452.48	677.78	1,774.70	Covered
8 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	10/6/2015	10/8/2013	283.38	262.01	21.37	Covered
46 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	10/7/2015	10/8/2013	1,632.29	1,506.57	125.72	Covered
16 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	10/8/2015	10/8/2013	570.17	524.02	46.15	Covered
6 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	10/9/2015	10/8/2013	215.84	196.51	19.33	Covered
10 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	10/12/2015	10/8/2013	353.96	327.52	26.44	Covered
4 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	10/13/2015	10/8/2013	142.79	131.01	11.78	Covered
4 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	10/16/2015	10/8/2013	143.84	131.01	12.83	Covered
22 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	10/19/2015	10/8/2013	780.37	720.53	59.84	Covered
38 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	10/20/2015	10/8/2013	1,394.35	1,244.55	149.80	Covered
10 SHARES OF STANDARD MOTOR PRODS DTD 2/01/1993 4%	10/20/2015	10/9/2013	366.93	326.45	40.48	Covered
20 SHARES OF ARGO GROUP INTERNATIONAL	10/26/2015	7/15/2014	1,295.67	953.36	342.31	Covered
25 SHARES OF CASEYS GENERAL STORES INC	10/27/2015	3/27/2012	2,658.45	1,387.59	1,270.86	Covered
10 SHARES OF ARGO GROUP INTERNATIONAL	10/27/2015	7/15/2014	636.88	476.68	160.20	Covered
23 SHARES OF CASEYS GENERAL STORES INC	10/27/2015	3/27/2012	2,458.07	1,276.58	1,181.49	Covered
2 SHARES OF CASEYS GENERAL STORES INC	10/27/2015	2/14/2014	213.75	133.40	80.35	Covered
5 SHARES OF COMMUNITY BANK SYSTEM INC	11/4/2015	5/19/2011	205.69	123.15	82.54	Covered
36 SHARES OF COMMUNITY BANK SYSTEM INC	11/4/2015	5/19/2011	1,480.59	886.66	593.93	Covered
82.666 SHARES OF EDUCATION REALTY TRUST INC	11/4/2015	3/25/2014	2,960.84	2,476.16	484.68	Covered
7.334 SHARES OF EDUCATION REALTY TRUST INC	11/4/2015	3/26/2014	262.68	215.75	46.93	Covered
85 SHARES OF DUPONT FABROS TECHNOLOGY	11/4/2015	12/13/2012	2,781.52	2,062.95	718.57	Covered
55 SHARES OF DUPONT FABROS TECHNOLOGY	11/4/2015	7/25/2013	1,799.81	1,279.86	519.95	Covered
9 SHARES OF J2 GLOBAL INC	11/4/2015	5/20/2014	703.12	424.75	278.37	Covered
111 SHARES OF J2 GLOBAL INC	11/4/2015	5/20/2014	8,671.84	5,194.73	3,477.11	Covered
19 SHARES OF COMMUNITY BANK SYSTEM INC	11/4/2015	5/19/2011	778.41	467.96	310.45	Covered
30 SHARES OF WGL HOLDINGS INC	11/4/2015	6/13/2014	1,864.93	1,232.15	632.78	Covered
20 SHARES OF WGL HOLDINGS INC	11/4/2015	7/9/2014	1,243.29	829.99	413.30	Covered
15 SHARES OF J2 GLOBAL INC	11/5/2015	5/20/2014	1,149.72	701.99	447.73	Covered
18 SHARES OF WGL HOLDINGS INC	11/5/2015	7/9/2014	1,113.24	746.99	366.25	Covered
34 SHARES OF J2 GLOBAL INC	11/5/2015	5/20/2014	2,603.68	1,591.18	1,012.50	Covered
43 SHARES OF J2 GLOBAL INC	11/5/2015	5/20/2014	3,292.89	2,041.53	1,251.36	Covered
6 SHARES OF WGL HOLDINGS INC	11/6/2015	7/9/2014	352.87	248.99	103.88	Covered
31 SHARES OF WGL HOLDINGS INC	11/6/2015	7/11/2014	1,823.19	1,287.69	535.50	Covered
11 SHARES OF THE BUCKLE INC	11/6/2015	11/5/2014	377.42	550.40	(172.98)	Covered
57 SHARES OF J2 GLOBAL INC	11/6/2015	5/20/2014	4,427.97	2,706.22	1,721.75	Covered
15 SHARES OF WGL HOLDINGS INC	11/9/2015	7/11/2014	883.68	623.07	260.61	Covered
14 SHARES OF CURTISS-WRIGHT CORP W/1 RT/SH	11/25/2015	3/4/2011	990.73	534.88	455.85	Covered
3 SHARES OF G & K SERVICES INC CL A	11/25/2015	11/1/2013	200.73	187.77	12.96	Covered

26 SHARES OF CURTISS-WRIGHT CORP W/1 RT/SH	11/27/2015	3/4/2011	1,838.88	993.35	845.53	Covered
90 SHARES OF EL PASO ELEC CO NEW	11/27/2015	5/17/2012	3,441.38	2,733.03	708.35	Covered
16 SHARES OF G & K SERVICES INC CL A	11/27/2015	11/1/2013	1,066.90	1,001.45	65.45	Covered
26 SHARES OF G & K SERVICES INC CL A	11/27/2015	11/4/2013	1,733.71	1,637.53	96.18	Covered
77 SHARES OF EL PASO ELEC CO NEW	12/1/2015	5/17/2012	2,935.16	2,338.26	596.90	Covered
12 SHARES OF EL PASO ELEC CO NEW	12/2/2015	5/17/2012	452.48	364.40	88.08	Covered
22 SHARES OF G & K SERVICES INC CL A	12/2/2015	11/4/2013	1,471.79	1,385.61	86.18	Covered
11 SHARES OF EL PASO ELEC CO NEW	12/3/2015	5/17/2012	409.49	334.04	75.45	Covered
12 SHARES OF G & K SERVICES INC CL A	12/3/2015	11/4/2013	796.34	755.78	40.56	Covered
26 SHARES OF G & K SERVICES INC CL A	12/3/2015	2/3/2014	1,725.41	1,443.51	281.90	Covered
25 SHARES OF EL PASO ELEC CO NEW	12/3/2015	5/17/2012	921.38	759.17	162.21	Covered
55 SHARES OF EL PASO ELEC CO NEW	12/4/2015	5/17/2012	2,033.24	1,670.19	363.05	Covered
20 SHARES OF WEBSTER FINANCIAL CORP	12/10/2015	2/8/2012	764.58	463.00	301.58	Covered
3 SHARES OF COMMUNITY BANK SYSTEM INC	12/10/2015	5/19/2011	120.49	73.89	46.60	Covered
35 SHARES OF COMMUNITY BANK SYSTEM INC	12/10/2015	8/11/2014	1,405.70	1,232.43	173.27	Covered
40 SHARES OF WEBSTER FINANCIAL CORP	12/10/2015	2/8/2012	1,530.85	926.00	604.85	Covered
22 SHARES OF COMMUNITY BANK SYSTEM INC	12/10/2015	8/11/2014	885.90	774.67	111.23	Covered
73 SHARES OF CASEYS GENERAL STORES INC	12/11/2015	2/14/2014	9,138.28	4,869.11	4,269.17	Covered
35 SHARES OF CASEYS GENERAL STORES INC	12/14/2015	2/14/2014	4,405.98	2,334.51	2,071.47	Covered
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,084,801.43	859,932.73	224,868.70	
** SALES WITH UNKNOWN COST/ACQUISITION DATE						
2 SHARES OF EL PASO ELEC CO NEW	4/23/2015	1/1/1901	75.66	0.01	75.65	
** TOTAL SALES WITH UNKNOWN COST/ACQUISITION DATE			75.66	0.01	75.65	
TOTAL			1,678,877.36	1,487,872.30	191,005.06	

	Recipient ----- Name and address (home or business) Competitive Grants:	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose	Amount Paid
1	Antioch College Corporation One Morgan Place Yellow Springs, OH 45387	N/A	PC	Third year of 3-year grant for General Operating Support	\$1,000,000
2	Antioch College Corporation One Morgan Place Yellow Springs, OH 45387	N/A	PC	First year of 5-year grant for Fast-Track for Antioch: Supporting the College's quest for accreditation	\$1,000,000
3	Catholic Charities of the Diocese of St. Cloud 911 18th Street N St. Cloud, MN 56302-2390	N/A	PC	Supportive Housing For Youth (SHY) - Youth House	\$35,000
4	Central Minnesota Community Foundation 101 South 7th Avenue, Suite #100 St. Cloud, MN 56301-4275	N/A	PC	Support for Community Pillars For 2015-2016	\$2,500
5	Central Minnesota Community Foundation 101 South 7th Avenue, Suite #100 St. Cloud, MN 56301-4275	N/A	PC	For general charitable purposes	\$25,000
6	Central Minnesota Community Foundation 101 South 7th Avenue, Suite #100 St. Cloud, MN 56301-4275	N/A	PC	For general charitable purposes	\$4,250
7	Central Minnesota Community Foundation 101 South 7th Avenue, Suite #100 St. Cloud, MN 56301-4275	N/A	PC	Social Capital Survey	\$5,000
8	Central Minnesota Habitat for Humanity (CMHFFH) 3335 West Saint Germain Street, #108 St. Cloud, MN 56301-7321	N/A	PC	ReStore Business Development: Sustainable Revenue Through Social Enterprise	\$25,000
9	Central Minnesota Youth Soccer Association P.O. Box 651 St. Cloud, MN 56302-0651	N/A	PC	Player Scholarships	\$12,000
10	Conflict Resolution Center 2101 Hennepin Avenue South, Suite 100 Minneapolis, MN 55405-2769	N/A	PC	Community Mediation and Restorative Services in St. Cloud	\$25,000

11	Give2Asia 340 Pine Street Suite 501 San Francisco, CA 94104	N/A	PC	Mitranuketan Fund	\$21,400
12	Hands Across the World 1605 Goettens Way #206 St. Cloud, MN 56301	N/A	PC	Central MN Community Empowerment Organization's Strengthening Organization's Capacity	\$40,000
13	Hands Across the World 1605 Goettens Way #206 St. Cloud, MN 56301	N/A	PC	Second payment of a two-year grant for general operating support	\$37,500
14	Invent Now 3701 Highland Park NW North Canton, OH 44720-4535			Camp Invention Summer Science, Technology, Engineering and Math (STEM) Enrichment program for children grades 1-6	\$48,000
15	Minnesota Council on Foundations 800 Washington Avenue N. Suite 703 Minneapolis, MN 55401-1167	N/A	PC	2015 General Operating Support	\$3,500
16	Minnesota Opera 620 North First Street Minneapolis, MN 55401-1225	N/A	PC	Through the Eyes and Ears of Mozart in St. Cloud	\$2,500
17	Philanthropy Ohio 500 S. Front Street, Suite 900 Columbus, OH 43215-7628	N/A	PC	2015 General Operating Support and Annual Conference Support	\$3,500
18	RESOURCE, Inc. 1900 Chicago Avenue Minneapolis, MN 55404-1903	N/A	PC	RESOURCE's Skills for Success program	\$35,000
19	ServeMinnesota Foundation 120 South Sixth Street Suite 2260 Minneapolis, MN 55402	N/A	PC	MN Reading Corps and MN Math Corps five year social impact investing campaign	\$25,000
20	St. Cloud Area Family YMCA 1530 Northway Dr St. Cloud, MN 56303	N/A	PC	Second payment on a 5-year grant for the Community Aquatic Center	\$200,000
21	St. Cloud Area School District 1000 44th Ave. N. Ste. 100 St. Cloud, MN 56303-2037	N/A	PC	Building Bond Referendum Campaign	\$10,000

22	St. Cloud Symphony Orchestra 14 North 7th Avenue P.O. Box 234 St. Cloud, MN 56302	N/A	PC	Classics for Kids Concerts	\$10,000
23	St. Cloud Technical & Community College 1540 Northway Drive St. Cloud, MN 56303-1240	N/A	PC	payment on a 3-year grant for the College Readiness Program	\$51,000
24	The Yes Network P.O. Box 1042 St. Cloud, MN 56302-1042	N/A	PC	Neighborhood-Based Summer Recreational and Enrichment Programs for Kids	\$19,500
25	United Arts of Central Minnesota PO Box 1212 913 West Saint German St. Cloud, MN 56302-1212	N/A	PC	Grow the Arts & Cultivate Creativity Challenge Grant	\$5,000
26	United Way of Central Minnesota 3001 Clearwater Road, Suite #201 St. Cloud, MN 56301-5949	N/A	PC	Imagination Library Reaching Young Families	\$40,000
	Matching Grants:			Total Competitive Grants	\$2,685,650
1	American Cancer Society, Midwest Division 3721 23rd Street South Suite 102 St. Cloud, MN 56301	N/A	PC	Making Strides Event	\$200
2	Annandale Area Community Food Shelf P.O. Box 94 390 Annandale Blvd Annandale, MN 55302	N/A	PC	For unrestricted use	\$2,000
3	Antioch College Corporation One Morgan Place Yellow Springs, OH 45387	N/A	PC	Unrestricted use	\$5,000
4	Arthur Morgan School 60 AMS Circle Burnsville, NC 28714	N/A	PC	unrestricted use	\$500
5	Augustana University 2001 S. Summit Ave Sioux Falls, SD 57197	N/A	PC	Scholarships	\$4,150

6	Big Brothers Big Sisters of Central Minnesota 203 Cooper Avenue North Suite 162 St. Cloud, MN 56303-4446	N/A	PC	For unrestricted use	\$250
7	Books for Africa, Inc. 253 East 4th Street Suite 200 St. Paul, MN 55101	N/A	PC	Unrestricted use	\$400
8	Boys & Girls Clubs of Central Minnesota 345 30th Avenue North St. Cloud, MN 56303-3755	N/A	PC	Building Campaign for New Gym	\$2,350
9	CentraCare Health Foundation 1406 6th Avenue North St. Cloud, MN 56303-1900	N/A	PC	Light The Legacy	\$750
10	Central Minnesota Community Foundation 101 South 7th Avenue, Suite #100 St. Cloud, MN 56301-4275	N/A	PC	Good Samaritan Fund	\$500
11	Central Minnesota Community Foundation 101 South 7th Avenue, Suite #100 St. Cloud, MN 56301-4275	N/A	PC	General Operating Fund (Campaign for Philanthropy)	\$1,000
12	Central Minnesota Task Force on Battered Women dba Anna Marie's Alliance P.O. Box 367 Saint Cloud, MN 56302-0367	N/A	PC	Unrestricted	\$500
13	City of Annandale 30 Cedar Street East P.O. Box K Annandale, MN 55302-2357	N/A	PC	For a Future Community/Senior Center	\$1,000
14	City of Annandale 30 Cedar Street East P.O. Box K Annandale, MN 55302-2357	N/A	PC	Support Annandale Area Recreation Park	\$1,250
15	Community Foundation of Mount Vernon & Knox County 1 South Main Street Mt. Vernon, OH 43050	N/A	PC	For Mary Hendrickson New Directions Fund	\$5,000
16	Dakota Center Inc. 33 Barnett St. Dayton, OH 45402	N/A	PC	For unrestricted use	\$200
17	Distrcit 742 Local Education & Activities Foundation PO Box 1132 St. Cloud, MN 56302-1132	N/A	PC	Spanish Immersion	\$2,500

18	District 742 Local Education & Activities Foundation PO Box 1132 St. Cloud, MN 56302-1132	N/A	PC	For the Spanish Immersion Program Fund	\$1,000
19	FoodBank Inc. 56 Armor Place Dayton, OH 45417	N/A	PC	For unrestricted use	\$500
20	Friends of Aullwood, Inc 1000 Aullwood Road Dayton, OH 45414	N/A	PC	Playground Improvements	\$1,500
21	Give2Asia 340 Pine Street Suite 501 San Francisco, CA 94104	N/A	PC	Mitraniketan Fund	\$5,000
22	Greater St. Cloud Development Corporation 1010 W. St. Germain Street #250 P O. Box 1662 St. Cloud, MN 56302-1662	N/A	PC	For talent corps	\$3,500
23	Hands Across the World 1605 Goettens Way #206 St. Cloud, MN 56301	N/A	PC	Unrestricted use	\$500
24	Initiative Foundation 405 First Street SE Little Falls, MN 56345-3007	N/A	PC	Unrestricted use	\$700
25	Junior Achievement of the Upper Midwest 3515 3rd Street North St. Cloud, MN 56302	N/A	PC	Unrestricted Use	\$500
26	Light The Legacy 619 West St German Suite 216 St. Cloud, MN 56301	N/A	PC	Light the Legacy	\$475
27	Minnesota Public Radio 480 Cedar Street St. Paul, MN 55101-2217	N/A	PC	For unrestricted use	\$250
28	Minnesota Public Radio 480 Cedar Street St. Paul, MN 55101-2217	N/A	PC	2015 Fall Fundraiser On-Air Campaign	\$2,500
29	Northwestern University 2001 Sheridan Road Evanston, IL 60208	N/A	PC	For Kellogg School of Management's general operating fund	\$1,000

30	Paramount Arts Resource Trust, Inc. 913 W. St. German St. Cloud, MN 56301-3460	N/A	PC	Unrestricted	\$500
31	Planned Parenthood Minnesota, North Dakota, South Dakota 671 Vandala St. St. Paul, MN 55114-1312	N/A	PC	For unrestricted use	\$750
32	Quiet Oaks 5537 Galaxy Road PO Box 1241 St Cloud, MN 56302-1241	N/A	PC	To remodel the cottage	\$1,000
33	Saint John's Preparatory School 2280 Water Tower Rd. P O. Box 4000 Collegeville, MN 56321	N/A	PC	For unrestricted use	\$750
34	ServeMinnesota Foundation 120 South Sixth Street Suite 2260 Minneapolis, MN 55402	N/A	PC	For math or reading corps tutor in School District 742	\$4,000
35	Smile Again Ministries P O. Box 563 38509 Pickerel Trail Cross Lake, MN 56442	N/A	PC	Unrestricted use	\$750
36	St. Cloud Area Family YMCA 1530 Northway Dr. St Cloud, MN 56303	N/A	PC	Swim Team	\$2,800
37	St. Cloud Area Family YMCA 1530 Northway Dr. St. Cloud, MN 56303	N/A	PC	Capital Campaign	\$3,500
38	St. Cloud Area Family YMCA 1530 Northway Dr. St. Cloud, MN 56303	N/A	PC	Unrestricted Use	\$750
39	St. Cloud State University 720 4th Ave. S. St. Cloud, MN 56301-4498	N/A	PC	Scholarship for Accounting Students	\$1,000
40	Stearns History Museum 235 33rd Ave. S St. Cloud, MN 56301-3752	N/A	PC	Unrestricted	\$5,000
41	The Equip Foundation 3777 Fujiyama Way Redding, CA 96001	N/A	PC	Hands On Houses Project	\$500

42	The International School 025 SW Sherman St Portland, OR 97201-5120	N/A	PC	Campaign for New Building	\$1,125
43	Trustees of Grinnell College 733 Broad Street Grinnell, IA 50112	N/A	PC	Women's Soccer and General Operating Fund	\$1,250
44	United Cerebral Palsy of Central Minnesota 510 25th Avenue North Suite 8 A St Cloud, MN 56303	N/A	PC	Unrestricted use	\$750
45	United Way of Central Minnesota 3001 Clearwater Road, Suite #201 St. Cloud, MN 56301-5949	N/A	PC	Annual campaign	\$750
46	United Way of the Greater Dayton Area 33 West First Street Suite 500 Dayton, OH 45402	N/A	PC	Live United 24/7 365 Fund & Greene Co Programs	\$6,000
47	University of Michigan 3003 South State Street Suite 9000 Ann Arbor, MI 48109-1288	N/A	PC	For the Jon Urbanchek Scholarship endowment	\$1,250
48	WACOSA 320 Sundial Drive P.O. Box 757 Waite Park, MN 56387	N/A	PC	Unrestricted	\$500
49	We Care Arts 3035 Wilmington Pike Kettering, OH 45420	N/A	PC	For unrestricted use	\$300
50	Wright State University Foundation 3640 Colonel Glenn Highway Dayton, OH 45435-001	N/A	PC	College of Liberal Arts Leadership Scholarship	\$1,500
	Reunion Grants			Total Matching Grants	\$79,700
1	Antioch College Corporation One Morgan Place Yellow Springs, OH 45387	N/A	PC	Commencement Speaker 2015	\$250
2	Arthur Morgan Institute for Community Solutions P.O. Box 243 Yellow Springs, OH 45387	N/A	PC	General Donation	\$100
3	Arthur Morgan School 60 AMS Circle Burnsville, NC 28714	N/A	PC	General Donaton	\$300

4	Arthur Morgan School 60 AMS Circle Burnsville, NC 28714	N/A	PC	Green Initiative	\$500
5	Arthur Morgan School 60 AMS Circle Burnsville, NC 28714	N/A	PC	Scholarship Fund	\$400
6	Arthur Morgan School 60 AMS Circle Burnsville, NC 28714	N/A	PC	General Donation	\$500
7	Buckeye Forest Council Inc. 1200 W. 5th Avenue Suite 103 Columbus, OH 43212	N/A	PC	General Donation	\$500
8	Burlington School District 275 Main St Burlington, VT 05401	N/A	PC	Music Program	\$500
9	Light The Legacy 619 West St. German Suite 216 St. Cloud, MN 56301	N/A	PC	Light the Legacy	\$500
10	City of Monticello 227 N. Main Street Monticello, IN 47960	N/A	PC	Altherr Nature Park	\$500
11	First Friends of Kokomo 1801 W Zartman Rd. Kokomo, IN 46902-3031	N/A	PC	General Donation	\$500
12	First Friends of Kokomo 1801 W. Zartman Rd. Kokomo, IN 46902-3031	N/A	PC	General Donation	\$500
13	Give2Asia 340 Pine Street Suite 501 San Francisco, CA 94104	N/A	PC	Mitrasketan Fund	\$250
14	Global Partners in Peace & Development P.O. Box 117 Blue Ridge, VA 24064	N/A	PC	Nepal	\$500
15	Habitat for Humanity Espanola Valley/Los Alamos P.O. Box 238 Espanola, NM 87532	N/A	PC	General Donation	\$500

16	HOPE Works Inc. P.O. Box 92 Burlington, VT 05402	N/A	PC	General Donation	\$500
17	Little Free Library LTD 573 County Road A Suite 106 Hudson, WI 54016	N/A	PC	General Donation	\$500
18	Local Motion, Inc. One Steele Street Suite 103 Burlington, VT 05401	N/A	PC	General Donation	\$500
19	Monticello Union Township Public Library 321 W. Broadway Street Monticello, IN 47960-4027	N/A	PC	General Donation	\$500
20	National Hemophilia Foundation 7 Penn Plaza Suite 1204 New York, NY 10001	N/A	PC	For Medicine	\$500
21	New London Friends Meeting 2104 S. 766 W. Russiaville, IN 46979	N/A	PC	In Memory of Lester & Louise Newby	\$500
22	New London Friends Meeting 2104 S. 766 W. Russiaville, IN 46979	N/A	PC	In Memory of Lester & Louise Newby	\$500
23	New London Friends Meeting 2104 S. 766 W. Russiaville, IN 46979	N/A	PC	In Memory of Lester & Louise Newby	\$500
24	Planting Hope, Inc. P.O. Box 56 Montpelier, VT 05601	N/A	PC	General Donation	\$200
25	Planting Hope, Inc. P.O. Box 56 Montpelier, VT 05601	N/A	PC	General Donation	\$400
26	Street Roots 211 NW Davis St Portland, OR 97209-3922	N/A	PC	General Donation	\$500
27	The Compassionate Friends, Inc. P.O. Box 3696 Oak Brook, IL 60522-3696	N/A	PC	General Donation	\$100

28	Yellow Springs Dharma Center 502 Livermore St Yellow Springs, OH 45387	N/A	PC	General Donation	\$500
				Total Reunion Grants	\$12,000
	Other Grants				
1	Aid Still Required P. O. Box 7353 Santa Monica, CA 90406	N/A	PC	Unrestricted use	\$500
2	Dayton Christian Center, Inc. 1352 W. Riverview Avenue Dayton, OH 45402	N/A	PC	Unrestricted use	\$250
3	Los Angeles Regional Food Bank 1734 E 41st Street Los Angeles, CA 90058	N/A	PC	Unrestricted use	\$250
4	Night Lights, Inc 5890 S. Alkire St Littleton, CO 80127	N/A	PC	Unrestricted use	\$1,000
5	The Peace Project 3830 Main St. Culver City, CA 90232	N/A	PC	Unrestricted use	\$250
6	Yellow Springs Community Children's Center 320 Corry Street P.O. Box 42 Yellow Springs, OH 45387	N/A	PC	Unrestricted use	\$250
7	YWCA of Greater Cincinnati, Inc 898 Walnut St Cincinnati, OH 45202	N/A	PC	Rosie's Girls	\$250
				Total Other Grants	\$2,750
111				Total Grants Paid 2015	\$2,780,100

	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	Amount
1	Antioch College Corporation One Morgan Place Yellow Springs, OH 45387	N/A	PC	years 2 through 5 of Fast-Track for Antioch: Supporting the College's quest for accreditation	\$5,000,000
2	Annandale Youth First, Inc. 50 Chestnut St., East P.O. Box 190 Annandale, MN 55302	N/A	PC	General Operating Expenses	\$25,000
3	Big Brothers Big Sisters of Central Minnesota 203 Cooper Avenue North Suite 162 St. Cloud, MN 56303-4446	N/A	PC	Youth Mentoring	\$37,500
4	CentraCare Health Foundation 1406 6th Avenue North St. Cloud, MN 56303-1900			Pilot Expansion of Earth Day Run Expos and Races	\$10,000
5	Central Minnesota Housing Partnership, Inc. 37 28th Ave. North Suite 102 St. Cloud, MN 56303-4205	N/A	PC	CMHP Staff Capacity Grant	\$20,000
6	Central Minnesota Mental Health Center 1321 13th Street North St. Cloud, MN 56303-2613	N/A	PC	St. Cloud Area Child Response Initiative	\$25,000
7	Central Minnesota Task Force on Battered Women dba Anna Marie's Alliance P.O. Box 367 St. Cloud, MN 56302	N/A	PC	Building Capacity Through Technological Upgrades	\$20,000

	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	Amount
8	Greater Minnesota Worker Center 2719 W Division St. Suite 103 St. Cloud, MN 56301-3405	N/A	PC	St. Cloud Low Wage Workers Leadership Development	\$25,000
9	Initiative Foundation 405 First Street SE Little Falls, MN 56345-3007	N/A	PC	Thriving Organizations Partnership	\$25,000
10	Light the Legacy 619 West St. Germain St. Suite 216 St. Cloud, MN 56301	N/A	PC	Capacity Building with Development focus for sustainability	\$32,500
11	Mid-Minnesota Legal Assistance 110 6th Ave. S. Suite 200 St. Cloud, MN 56301-5210	N/A	PC	Stearns County Domestic Violence Court	\$30,000
12	Milestones AKA Child Care Choices, Inc 314 10th Ave. South, Suite 180 P.O. Box 548 Waite Park, MN 56387	N/A	PC	Relatives As Parents	\$24,900
13	Minnesota Computers for Schools (MCFS) 970 Pickett Street North Bayport, MN 55003-1489	N/A	PC	Saint Cloud Expansion	\$30,000
14	St. Cloud Metropolitan Transit Commission 665 Franklin Ave N.E. St. Cloud, MN 56304-0225	N/A	PC	Emergency Transportation Program	\$30,000
15	St. Cloud Somali Youth Organization 22 Wilson Avenue NE P.O. Box 791 St. Cloud, MN 56302-0791	N/A	PC	Program Development and General Operating Support	\$25,000

	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	Amount
16	St. Cloud State University 720 4th Ave. S. St. Cloud, MN 56301-4498	N/A	PC	Women Leading Change: An experiential feminist leadership program	\$20,000
17	Stearns-Benton Employment & Training Council 1542 Northway Drive St. Cloud, MN 56303-1240	N/A	PC	Partnership Pathways for Youth	\$25,000
				Total Grants Approved for Future Payment:	\$5,404,900