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Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO OCTOBER 16, 2017

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

DEC 1, 2015

and ending

NOV 30, 2016

Name of foundation

A Employer identification number

THE MORGAN FAMILY FOUNDATION

48-1024615

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

P.O. BOX 129

(913) 831-2996

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

SHAWNEE MISSION, KS 66201

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 17,077,539. (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)

Revenue

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

102,728.

102,728.

STATEMENT 2

4 Dividends and interest from securities

377,607.

377,491.

STATEMENT 3

5a Gross rents

106,427.

106,427.

STATEMENT 4

b Net rental income or (loss) 106,427.

6a Net gain or (loss) from sale of assets not on line 10

<205,243.>

STATEMENT 1

b Gross sales price for all assets on line 6a 24,549,506.

7 Capital gain net income (from Part IV, line 2)

358,606.

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

620,763.

<50,825.>

0. STATEMENT 5

12 Total Add lines 1 through 11

1,002,282.

894,427.

0.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 6

21,420.

21,420.

0.

0.

b Accounting fees

STMT 7

17,823.

14,026.

0.

0.

c Other professional fees

STMT 8

84,701.

84,701.

0.

0.

17 Interest

18 Taxes

STMT 9

31,817.

16,791.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses Add lines 13 through 23

919,077.

214,907.

0.

0.

25 Contributions, gifts, grants paid

1,311,451.

26 Total expenses and disbursements Add lines 24 and 25

2,230,528.

214,907.

0.

1,311,451.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<1,228,246.>

b Net investment income (if negative, enter -0-)

679,520.

c Adjusted net income (if negative, enter -0-)

0.

Operating and Administrative Expenses

RECEIVED

AUG 25 2017

STMT 10

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SCANNED AUG 25 2017

523501

11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

6125

12

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		5,680,669.	2,830,383.	2,830,383.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 12		2,037,619.	1,826,145.	1,802,372.
	b	Investments - corporate stock STMT 13		11,965,861.	5,551,857.	7,946,327.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 14		8,296,880.	7,058,434.	3,886,477.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 15)		738,421.	707,678.	611,980.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		28,719,450.	17,974,497.	17,077,539.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		29,383,853.	19,867,146.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		<664,403.>	<1,892,649.>		
30	Total net assets or fund balances		28,719,450.	17,974,497.		
31	Total liabilities and net assets/fund balances		28,719,450.	17,974,497.		

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	28,719,450.
2	Enter amount from Part I, line 27a	2	<1,228,246.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	27,491,204.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	9,516,707.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,974,497.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 24,549,506.		24,190,900.	358,606.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			358,606.

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	358,606.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,956,234.	32,491,071.	.060208
2013	1,876,782.	34,767,150.	.053981
2012	1,610,500.	34,516,585.	.046659
2011	1,615,500.	33,201,482.	.048657
2010	1,727,334.	34,093,419.	.050665

2 Total of line 1, column (d)	2	.260170
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052034
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	22,669,426.
5 Multiply line 4 by line 3	5	1,179,581.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,795.
7 Add lines 5 and 6	7	1,186,376.
8 Enter qualifying distributions from Part XII, line 4	8	1,311,451.

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

THE 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	7000 SHS AERCAP HOLDINGS	P	VARIOUS	05/02/16
b	5000 SHS AMERICAN AIRLINES GROUP INC	P	VARIOUS	05/02/16
c	5000 SHS AMTRUST FINL SVCS INC	P	02/26/15	03/17/16
d	2500 SHS CERNER CORP	P	05/19/15	05/02/16
e	7000 SHS CIT GROUP INC	P	VARIOUS	05/02/16
f	3500 SHS CORESITE REALTY CORP	P	03/17/16	05/02/16
g	5000 SHS CYRUSONE	P	04/05/16	05/02/16
h	5000 SHS AMTRUST FINL SVCS INC	P	06/15/15	03/17/16
i	2000 SHS DIGITAL REALTY TRUST INC	P	03/28/16	05/02/16
j	10000 SHS GENERAL MOTORS CO	P	02/12/14	05/02/16
k	1000 SHS HARTFORD FINANCIAL SERVICES GROUP	P	01/25/12	12/11/15
l	6500 SHS HARTFORD FINANCIAL SERVICES GROUP	P	01/25/12	05/02/16
m	15000 SHS IONIS PHARMACEUTICALS	P	VARIOUS	05/02/16
n	6000 SHS LANNETT INC	P	VARIOUS	05/02/16
o	5000 SHS LASALLE HOTEL PROPERTIES	P	04/11/16	05/02/16

(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 291,896.		235,416.	56,480.
b 184,796.		256,674.	<71,878.>
c 125,271.		136,625.	<11,354.>
d 144,798.		169,446.	<24,648.>
e 241,656.		207,964.	33,692.
f 253,115.		238,546.	14,569.
g 220,137.		228,274.	<8,137.>
h 125,271.		151,753.	<26,482.>
i 174,703.		174,911.	<208.>
j 320,693.		353,650.	<32,957.>
k 45,919.		18,100.	27,819.
l 292,876.		117,650.	175,226.
m 625,750.		251,838.	373,912.
n 123,452.		306,679.	<183,227.>
o 122,402.		118,643.	3,759.

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			56,480.
b			<71,878.>
c			<11,354.>
d			<24,648.>
e			33,692.
f			14,569.
g			<8,137.>
h			<26,482.>
i			<208.>
j			<32,957.>
k			27,819.
l			175,226.
m			373,912.
n			<183,227.>
o			3,759.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE 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	4000 SHS LIGAND PHARMACEUTICALS	P	VARIOUS	05/02/16
b	3000 SHS MA COM TECHNOLOGY SOLUTIONS	P	04/20/15	01/14/16
c	2500 SHS MERIT MED SYS INC	P	08/10/15	01/14/16
d	5000 SHS NCR CORP	P	03/18/14	12/11/15
e	15000 SHS NCR CORP	P	VARIOUS	05/02/16
f	7500 SHS RCS CAPITAL CORP	P	VARIOUS	01/22/16
g	7500 SHS RCS CAPITAL CORP	P	02/12/14	05/02/16
h	10000 SHS RUBICON PROJECT	P	VARIOUS	05/02/16
i	5000 SHS UNIVERSAL INS HLDGS	P	02/24/15	04/05/16
j	2500 SHS UNIVERSAL INS HLDGS	P	08/10/15	04/05/16
k	2500 SHS VANTIV INC	P	09/09/14	04/27/16
l	5000 SHS VANTIV INC	P	02/12/15	04/27/16
m	2612.876 SHS IVY FUNDS INC. SCIENCE & TECH FD CL	P	VARIOUS	01/22/16
n	8379.583 SHS IVY FUNDS INC. SCIENCE & TECH FD CL	P	VARIOUS	05/02/16
o	250.824 SHS IVY FUNDS INC. SCIENCE & TECH FD CL A	P	12/10/15	05/02/16

(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 495,862.		441,668.	54,194.
b 106,993.		110,307.	<3,314.>
c 40,379.		64,640.	<24,261.>
d 130,557.		171,950.	<41,393.>
e 451,789.		527,430.	<75,641.>
f 68.		161,178.	<161,110.>
g 66.		159,718.	<159,652.>
h 195,568.		186,242.	9,326.
i 89,748.		115,476.	<25,728.>
j 44,874.		76,875.	<32,001.>
k 109,960.		76,543.	33,417.
l 278,969.		190,250.	88,719.
m 125,000.		91,863.	33,137.
n 432,623.		284,186.	148,437.
o 12,950.		13,851.	<901.>

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			54,194.
b			<3,314.>
c			<24,261.>
d			<41,393.>
e			<75,641.>
f			<161,110.>
g			<159,652.>
h			9,326.
i			<25,728.>
j			<32,001.>
k			33,417.
l			88,719.
m			33,137.
n			148,437.
o			<901.>

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 }

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	P	09/18/06	01/14/16
b	MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	P	09/18/06	04/14/16
c	25000 SHS MEDICAL PROPERTIES TRUST INC.	P	VARIOUS	05/02/16
d	FEDERAL FARM CREDIT BANKS CONS SYSTEMWIDE BDS 5%	P	03/12/08	05/02/16
e	SEE STATEMENT 25	P	VARIOUS	VARIOUS
f	FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.-NET LO	P		
g	FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - NET S	P		
h	FROM K-1 - LINN ENERGY LLC - NET SECTION 1231 GAI	P		
i	FROM K-1 - NATURAL RESOURCE PARTNERS, L.P.-NET LO	P		
j	FROM K-1 - NATURAL RESOURCE PARTNERS, L.P.-NET SE	P		
k	FROM K-1 - BREITBURN ENERGY PARTNERS LP - NET SEC	P		
l	FROM K-1 - BREITBURN ENERGY PARTNERS LP - NET SEC	P		
m	FROM K-1 - ENERGY TRANSFER PARTNERS LP - NET SECT	P		
n	FROM FORM 6781	P		
o	FROM FORM 6781	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,089.		1,089.	0.
b 1,088.		1,088.	0.
c 336,010.		296,861.	39,149.
d 200,000.		211,474.	<11,474.>
e 17,715,349.		17,721,374.	<6,025.>
f		15,859.	<15,859.>
g		65.	<65.>
h 3,743.			3,743.
i 784.			784.
j 16,702.		2,100.	14,602.
k 1,115.		1,115.	0.
l 2,989.		2,989.	0.
m 355.			355.
n		16,655.	<16,655.>
o		24,982.	<24,982.>

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			0.
b			0.
c			39,149.
d			<11,474.>
e			<6,025.>
f			<15,859.>
g			<65.>
h			3,743.
i			784.
j			14,602.
k			0.
l			0.
m			355.
n			<16,655.>
o			<24,982.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c)

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - NET SHORT	P		
b	FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - NET LONG-	P		
c	FROM K-1-ABBEY CAPITAL MULTI-MANAGER FUND-NET SHO	P		
d	FROM K-1-ABBEY CAPITAL MULTI-MANAGER FUND-NET LON	P		
e	FROM K-1 - THE CAMPBELL FUND TRUST-SERIES-NET SHO	P		
f	LINN ENERGY LLC - CAPITAL GAIN (LOSS) ADJUSTMENT	P		
g	MID-CON ENERGY PARTNERS, L.P. - CAPITAL GAIN (LOS	P		
h	NATURAL RESOURCE PARTNERS L.P. - CAPITAL GAIN (LO	P		
i	BREITBURN ENERGY PARTNERS LP - CAPITAL GAIN (LOSS	P		
j	MEMORIAL PRODUCTION PARTNERS LP - CAPITAL GAIN (L	P		
k	ALERIAN MLP ETF - NONDIVIDEND DISTRIBUTION	P		02/18/16
l	CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND	P		02/26/16
m	CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND	P		05/27/16
n	CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND	P		08/26/16
o	CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND	P		11/25/16

(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 15,014.			15,014.
b 276.			276.
c 17,593.			17,593.
d 12,896.			12,896.
e		10,907.	<10,907.>
f			0.
g			0.
h 21,439.		21,439.	0.
i 215,087.		215,087.	0.
j 1,922.		1,922.	0.
k 2,691.			2,691.
l 3,700.			3,700.
m 3,700.			3,700.
n 3,440.			3,440.
o 2,460.			2,460.

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			15,014.
b			276.
c			17,593.
d			12,896.
e			<10,907.>
f			0.
g			0.
h			0.
i			0.
j			0.
k			2,691.
l			3,700.
m			3,700.
n			3,440.
o			2,460.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c).

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CROWN CASTLE INTL CORP SBI - NONDIVIDEND DISTRIBUTION	P		09/30/16
b	MEDTRONIC PLC - NONDIVIDEND DISTRIBUTION	P		01/15/16
c	MEDTRONIC PLC - NONDIVIDEND DISTRIBUTION	P		04/15/16
d	FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	P		01/29/16
e	FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	P		04/29/16
f	FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	P		07/29/16
g	FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	P		10/31/16
h	HFF INC - NONDIVIDEND DISTRIBUTION	P		02/19/16
i	PINNACLE ENTERTAINMENT GROUP - NONDIVIDEND DISTRIBUTION	P		04/28/16
j	SEAWORLD ENTMT INC - NONDIVIDEND DISTRIBUTION	P		01/22/16
k	SEAWORLD ENTMT INC - NONDIVIDEND DISTRIBUTION	P		04/01/16
l	SEAWORLD ENTMT INC - NONDIVIDEND DISTRIBUTION	P		07/01/16
m	SEAWORLD ENTMT INC - NONDIVIDEND DISTRIBUTION	P		10/07/16
n	WASHINGTON PRIME GROUP INC - NONDIVIDEND DISTRIBUTION	P		09/22/16
o	CHINA OVERSEAS LD & INVT LTD	P		12/28/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5.			5.
b 25.			25.
c 24.			24.
d 11.			11.
e 11.			11.
f 11.			11.
g 11.			11.
h 22.			22.
i 261.			261.
j 16.			16.
k 19.			19.
l 16.			16.
m 8.			8.
n 6.			6.
o 71.			71.

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			5.
b			25.
c			24.
d			11.
e			11.
f			11.
g			11.
h			22.
i			261.
j			16.
k			19.
l			16.
m			8.
n			6.
o			71.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

THE 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	MEDTRONIC PLC - CAPITAL GAIN (LOSS) ADJUSTMENT	P		
b	PRAIRIESKY RTY LTD - CAPITAL GAIN (LOSS) ADJUSTME	P		
c	PRAIRIESKY RTY LTD - CAPITAL GAIN (LOSS) ADJUSTME	P		
d	FELCOR LODGING TRUST INC - CAPITAL GAIN (LOSS) AD	P		
e	PINNACLE ENTERTAINMENT GROUP - CAPITAL GAIN (LOSS)	P		
f	GAMING & LEISURE PROPERTIES INC - CAPITAL GAIN (L	P		
g	CLEARBRIDGE AMERN ENERGY MLP FD INC - CAPITAL GAI	P		
h	FROM K-1 - JOLIET & IDAHO LLC	P		
i	JOLIET & IDAHO LLC - ADDITIONAL GAIN	P		
j	CAPITAL GAINS DIVIDENDS - SEE STATEMENT 3			
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		66.	<66.>
b	130.		130.
c	52.		52.
d		26.	<26.>
e		563.	<563.>
f	1,012.		1,012.
g		6,893.	<6,893.>
h	144,979.		144,979.
i	102.		102.
j	15,131.		15,131.
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			<66.>
b			130.
c			52.
d			<26.>
e			<563.>
f			1,012.
g			<6,893.>
h			144,979.
i			102.
j			15,131.
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

358,606.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

N/A

Part 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)	1	6,795.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	6,795.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	6,795.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,039.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	26.
7	Total credits and payments. Add lines 6a through 6d	7	16,065.
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	9,270.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
2 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? SEE STATEMENT 27 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) ☐ <u>KS</u>		
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

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?	X	
Website address N/A		
The books are in care of MARK A. MORGAN Telephone no. (913) 831-2996		
Located at 5201 JOHNSON DRIVE, SUITE 100, MISSION, KS ZIP+4 66205		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 16		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A - REFER TO STATEMENT 18 AND PART XV - ALL OF THE FOUNDATION'S CHARITABLE ACTIVITIES ARE CASH CONTRIBUTIONS PAID DIRECTLY TO TAX-EXEMPT CHARITABLE ORGANIZATIONS.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities	1a	18,152,888.
b	Average of monthly cash balances	1b	4,098,235.
c	Fair market value of all other assets	1c	763,523.
d	Total (add lines 1a, b, and c)	1d	23,014,646.
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	23,014,646.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	345,220.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,669,426.
6	Minimum investment return. Enter 5% of line 5	6	1,133,471.

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

1	Minimum investment return from Part X, line 6	1	1,133,471.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,795.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	2,534.
c	Add lines 2a and 2b	2c	9,329.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,124,142.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,124,142.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,124,142.

Part XII**Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,311,451.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,311,451.
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	6,795.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,304,656.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,124,142.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,114,314.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,311,451.				
a Applied to 2014, but not more than line 2a			1,114,314.	
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				197,137.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				927,005.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
SEE STATEMENT 18	N/A - NONE	TAX-EXEMPT CHARITY	CHARITABLE ORGANIZATIONS	986,525.
MORGAN CHARITABLE FOUNDATION 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	N/A - NONE	PRIVATE FOUNDATION	TO ASSIST VARIOUS CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERACY OR EDUCATIONAL ORGANIZATIONS IN	162,463.
MORGAN FAMILY LEGACY FOUNDATION 11709 ROE AVE., SUITE D138 LEAWOOD, KS 66211	N/A - NONE	PRIVATE FOUNDATION	TO ASSIST VARIOUS CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERACY OR EDUCATIONAL ORGANIZATIONS IN	162,463.
Total			3a	1,311,451.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[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

1-8-22-17
Date

TREASURER
Title

May the IRS discuss this return with the preparer

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

ROBERT J.
O'HALLORAN

Preparer's signature

ROBERT J. O'HALLO	08/08/17
-------------------	----------

Date _____

08/08/17

Check ☐ self-employed

PTIN

P00218447

Firm's name ▶ O' HALLORAN SHERMAN ASSOCIATES, LLC

Firm's EIN ▶ 20-2069908

Firm's address ► 4801 W. 110TH ST., SUITE 150
OVERLAND PARK, KS 66211

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Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - MORGAN CHARITABLE FOUNDATION

TO ASSIST VARIOUS CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERACY OR
EDUCATIONAL ORGANIZATIONS IN FULFILLING THEIR STATED MISSIONS

NAME OF RECIPIENT - MORGAN FAMILY LEGACY FOUNDATION

TO ASSIST VARIOUS CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERACY OR
EDUCATIONAL ORGANIZATIONS IN FULFILLING THEIR STATED MISSIONS

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
7000 SHS AERCAP HOLDINGS	291,896.	235,416.	0.	PURCHASED	VARIOUS	05/02/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
5000 SHS AMERICAN AIRLINES GROUP INC	184,796.	256,674.	0.	PURCHASED	VARIOUS	05/02/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
5000 SHS AMTRUST FINL SVCS INC	125,271.	136,625.	0.	PURCHASED	02/26/15	03/17/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2500 SHS CERNER CORP	144,798.	169,446.	0.	0.	<24,648.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7000 SHS CIT GROUP INC	241,656.	207,964.	0.	0.	33,692.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3500 SHS CORESITE REALTY CORP	253,115.	238,546.	0.	0.	14,569.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5000 SHS CYRUSONE	220,137.	228,274.	0.	0.	<8,137.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5000 SHS AMTRUST FINL SVCS INC	125,271.	151,753.	0.	0.	<26,482.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2000 SHS DIGITAL REALTY TRUST INC	174,703.	174,911.	0.	0.	<208.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10000 SHS GENERAL MOTORS CO	320,693.	353,650.	0.	0.	<32,957.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1000 SHS HARTFORD FINANCIAL SERVICES GROUP	45,919.	18,100.	0.	0.	27,819.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6500 SHS HARTFORD FINANCIAL SERVICES GROUP	PURCHASED	01/25/12	05/02/16		
	292,876.	117,650.	0.	0.	175,226.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
15000 SHS IONIS PHARMACEUTICALS	PURCHASED	VARIOUS	05/02/16		
	625,750.	251,838.	0.	0.	373,912.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6000 SHS LANNETT INC	PURCHASED	VARIOUS	05/02/16		
	123,452.	306,679.	0.	0.	<183,227.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
5000 SHS LASALLE HOTEL PROPERTIES	PURCHASED	04/11/16	05/02/16		
	122,402.	118,643.	0.	0.	3,759.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4000 SHS LIGAND PHARMACEUTICALS	PURCHASED	VARIOUS	05/02/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
495,862.	441,668.	0.	0.	54,194.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3000 SHS MA COM TECHNOLOGY SOLUTIONS	PURCHASED	04/20/15	01/14/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
106,993.	110,307.	0.	0.	<3,314.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2500 SHS MERIT MED SYS INC	PURCHASED	08/10/15	01/14/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,379.	64,640.	0.	0.	<24,261.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SHS NCR CORP	PURCHASED	03/18/14	12/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
130,557.	171,950.	0.	0.	<41,393.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
15000 SHS NCR CORP	451,789.	527,430.	0.	PURCHASED	VARIOUS	05/02/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE SOLD
7500 SHS RCS CAPITAL CORP	68.	161,178.	0.	PURCHASED	VARIOUS	01/22/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE SOLD
7500 SHS RCS CAPITAL CORP	66.	159,718.	0.	PURCHASED	VARIOUS	02/12/14 05/02/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE SOLD
10000 SHS RUBICON PROJECT	195,568.	186,242.	0.	PURCHASED	VARIOUS	05/02/16

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
5000 SHS UNIVERSAL INS HLDGS	PURCHASED	02/24/15	04/05/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
89,748.	115,476.	0.	0.	<25,728.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
2500 SHS UNIVERSAL INS HLDGS	PURCHASED	08/10/15	04/05/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44,874.	76,875.	0.	0.	<32,001.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
2500 SHS VANTIV INC	PURCHASED	09/09/14	04/27/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
109,960.	76,543.	0.	0.	33,417.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
5000 SHS VANTIV INC	PURCHASED	02/12/15	04/27/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
278,969.	190,250.	0.	0.	88,719.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2612.876 SHS IVY FUNDS INC. SCIENCE & TECH FD CL A	PURCHASED	VARIOUS	01/22/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
125,000.	91,863.	0.	0.	33,137.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8379.583 SHS IVY FUNDS INC. SCIENCE & TECH FD CL A	PURCHASED	VARIOUS	05/02/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
432,623.	284,186.	0.	0.	148,437.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
250.824 SHS IVY FUNDS INC. SCIENCE & TECH FD CL A	PURCHASED	12/10/15	05/02/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,950.	13,851.	0.	0.	<901.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	PURCHASED	09/18/06	01/14/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,089.	1,089.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MEDICAL PROPERTIES TRUST - RETURN OF CAPITAL	PURCHASED	09/18/06	04/14/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,088.	1,088.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25000 SHS MEDICAL PROPERTIES TRUST INC.	PURCHASED	VARIOUS	05/02/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
336,010.	296,861.	0.	0.	39,149.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FEDERAL FARM CREDIT BANKS CONS SYSTEMWIDE BDS 5% 5/2/16 B/E DTD 4/2/07	PURCHASED	03/12/08	05/02/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200,000.	211,474.	0.	0.	<11,474.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT 25	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,715,349.	18,321,422.	0.	0.	<606,073.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.-NET LONG-TERM CAPITAL GAIN (LOSS)	0.	15,859.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	<15,859.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FROM K-1 - EAGLE ROCK ENERGY PATNERS L.P. - NET SECTION 1231 GAIN (LOSS)	0.	65.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	<65.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FROM K-1 - LINN ENERGY LLC - NET SECTION 1231 GAIN (LOSS)	3,743.	0.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	3,743.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FROM K-1 - NATURAL RESOURCE PARTNERS, L.P.-NET LONG-TERM CAPITAL GAIN (LOSS)	784.	0.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	784.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - NATURAL RESOURCE PARTNERS, L.P.-NET SECTION 1231 GAIN (LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
16,702.	0.	0.	0.	16,702.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - BREITBURN ENERGY PARTNERS LP - NET SECTION 1231 GAIN (LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,115.	0.	0.	0.	1,115.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - BREITBURN ENERGY PARTNERS LP - NET SECTION 1231 GAIN (LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,989.	0.	0.	0.	2,989.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - ENERGY TRANSFER PARTNERS LP - NET SECTION 1231 GAIN (LOSS)			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
355.	0.	0.	0.	355.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM FORM 6781	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	16,655.	0.	0.	<16,655.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM FORM 6781	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	24,982.	0.	0.	<24,982.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - NET SHORT-TERM CAPITAL GAIN (LOSS)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,014.	0.	0.	0.	15,014.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - NET LONG-TERM CAPITAL GAIN (LOSS)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
276.	0.	0.	0.	276.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1-ABBEY CAPITAL MULTI-MANAGER FUND-NET SHORT-TERM CAPITAL GAIN(LOSS)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,593.	0.	0.	0.	17,593.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1-ABBEY CAPITAL MULTI-MANAGER FUND-NET LONG-TERM CAPITAL GAIN(LOSS)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,896.	0.	0.	0.	12,896.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1 - THE CAMPBELL FUND TRUST-SERIES-NET SHORT-TERM CAPITAL GAIN(LOSS)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	10,907.	0.	0.	<10,907.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LINN ENERGY LLC - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	203,885.	0.	0.	<203,885.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MID-CON ENERGY PARTNERS, L.P. - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,568.	0.	0.	<4,568.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NATURAL RESOURCE PARTNERS L.P. - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,439.	0.	0.	0.	21,439.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BREITBURN ENERGY PARTNERS LP - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
215,087.	0.	0.	0.	215,087.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MEMORIAL PRODUCTION PARTNERS LP - CAPITAL GAIN (LOSS) ADJUSTMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,922.	0.	0.	0.	1,922.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ALERIAN MLP ETF - NONDIVIDEND DISTRIBUTION	PURCHASED		02/18/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,691.	0.	0.	0.	2,691.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND DISTRIBUTION	PURCHASED		02/26/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,700.	0.	0.	0.	3,700.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND DISTRIBUTION	PURCHASED		05/27/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,700.	0.	0.	0.	3,700.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND DISTRIBUTION	PURCHASED		08/26/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,440.	0.	0.	0.	3,440.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CLEARBRIDGE AMERN ENERGY MLP FD INC - NONDIVIDEND DISTRIBUTION	2,460.	0.	0.	0.	2,460.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CROWN CASTLE INTL CORP SBI - NONDIVIDEND DISTRIBUTION	5.	0.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MEDTRONIC PLC - NONDIVIDEND DISTRIBUTION	25.	0.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MEDTRONIC PLC - NONDIVIDEND DISTRIBUTION	24.	0.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	PURCHASED		01/29/16

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	PURCHASED		04/29/16

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	PURCHASED		07/29/16

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FELCOR LODGING TRUST INC - NONDIVIDEND DISTRIBUTION	PURCHASED		10/31/16

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
HFF INC - NONDIVIDEND DISTRIBUTION	PURCHASED		02/19/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22.	0.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PINNACLE ENTERTAINMENT GROUP - NONDIVIDEND DISTRIBUTION	PURCHASED		04/28/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
261.	0.	0.	0.	261.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEAWORLD ENTMT INC - NONDIVIDEND DISTRIBUTION	PURCHASED		01/22/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16.	0.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEAWORLD ENTMT INC - NONDIVIDEND DISTRIBUTION	PURCHASED		04/01/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19.	0.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEAWORLD ENTMT INC - NONDIVIDEND DISTRIBUTION	PURCHASED		07/01/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16.	0.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEAWORLD ENTMT INC - NONDIVIDEND DISTRIBUTION	PURCHASED		10/07/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8.	0.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASHINGTON PRIME GROUP INC - NONDIVIDEND DISTRIBUTION	PURCHASED		09/22/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6.	0.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CHINA OVERSEAS LD & INVT LTD	PURCHASED		12/28/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71.	0.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MEDTRONIC PLC - CAPITAL GAIN (LOSS) ADJUSTMENT	0.	66.	0.	0.	<66.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PRAIRIESKY RTY LTD - CAPITAL GAIN (LOSS) ADJUSTMENT	130.	0.	0.	0.	130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PRAIRIESKY RTY LTD - CAPITAL GAIN (LOSS) ADJUSTMENT	52.	0.	0.	0.	52.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FELCOR LODGING TRUST INC - CAPITAL GAIN (LOSS) ADJUSTMENT	0.	26.	0.	0.	<26.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PINNACLE ENTERTAINMENT GROUP - CAPITAL GAIN (LOSS) ADJUSTMENT	0.	563.	0.	PURCHASED	0.	<563.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GAMING & LEISURE PROPERTIES INC - CAPITAL GAIN (LOSS) ADJUSTMENT	1,012.	0.	0.	PURCHASED	0.	1,012.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CLEARBRIDGE AMERN ENERGY MLP FD INC - CAPITAL GAIN (LOSS) ADJUSTMENT	0.	6,893.	0.	PURCHASED	0.	<6,893.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FROM K-1 - JOLIET & IDAHO LLC	144,979.	0.	0.	PURCHASED	0.	144,979.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
JOLIET & IDAHO LLC - ADDITIONAL GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
102.	0.	0.	0.	102.
CAPITAL GAINS DIVIDENDS FROM PART IV				15,131.
TOTAL TO FORM 990-PF, PART I, LINE 6A				<205,243.>

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ABBEY CAPITAL MULTI-MANAGER FUND, LTD	127.	127.	127.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	3,175.	3,175.	3,175.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	469.	469.	469.
FROM K-1 - JOLIET & IDAHO LLC	2.	2.	2.
FROM K-1 - LINN ENERGY LLC	873.	873.	873.
FROM K-1 - LINN ENERGY LLC	3,795.	3,795.	3,795.
FROM K-1 - MAN-AHL DIVERSIFIED I L.P.	605.	605.	605.
FROM K-1 - MID-CON ENERGY PARTNERS, L.P.	11.	11.	11.
FROM K-1 - NATURAL RESOURCE PARTNERS LP	1,622.	1,622.	1,622.
FROM K-1 - THE CAMPBELL FUND TRUST - SERIES A	1,834.	1,834.	1,834.
H-M JOINT VENTURE	44.	44.	44.
PERSHING, LLC	86,190.	86,190.	86,190.
THE MISSION BANK	3,936.	3,936.	3,936.
UBS FINANCIAL SERVICES INC.	45.	45.	45.
TOTAL TO PART I, LINE 3	102,728.	102,728.	102,728.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AGRIUM INC	293.	0.	293.	293.	293.
ENERPLUS CORPORATION	19.	0.	19.	19.	19.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	379.	0.	379.	263.	379.
NATIONAL FINANCIAL SERVICES LLC	39,599.	15,104.	24,495.	24,495.	24,495.
PERSHING, LLC	7,234.	0.	7,234.	7,234.	7,234.
SECURITY BANK OF KANSAS CITY	303,513.	0.	303,513.	303,513.	303,513.
TECK RESOURCES LIMITED	22.	0.	22.	22.	22.
UBS FINANCIAL SERVICES INC.	41,679.	27.	41,652.	41,652.	41,652.
TO PART I, LINE 4	392,738.	15,131.	377,607.	377,491.	377,607.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
H-M JOINT VENTURE	1	106,427.
TOTAL TO FORM 990-PF, PART I, LINE 5A		106,427.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ABBEY CAPITAL MULTI-MANAGER FUND, LTD - OTHER INCOME (LOSS)	5,438.	5,438.	0.
FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - OTHER INCOME (LOSS)	<53,350.>	<53,350.>	0.
FROM K-1 - THE CAMPBELL FUND TRUST - SERIES A - OTHER INCOME (LOSS)	<17,924.>	<17,924.>	0.

FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - ORDINARY INCOME (LOSS)	16,086.	0.	0.
FROM K-1 - LRR ENERGY, LP - ORDINARY INCOME (LOSS)	32,496.	72.	0.
FROM K-1 - LRR ENERGY, LP - ROYALTIES	901.	901.	0.
FROM K-1 - LINN ENERGY LLC - ORDINARY INCOME (LOSS)	15,341.	45.	0.
FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - ORDINARY INCOME (LOSS)	9,714.	67.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - ORDINARY INCOME (LOSS)	6,514.	0.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP - RENTAL	<238.>	0.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP - OTHER RENTAL	<4.>	<4.>	0.
MID-CON ENERGY PARTNERS, L.P. - ORDINARY RECAPTURE	61,297.	0.	0.
NATURAL RESOURCE PARTNERS L.P. - ORDINARY RECAPTURE	11,255.	0.	0.
MEMORIAL PRODUCTION PARTNERS LP - ORDINARY RECAPTURE	6,803.	0.	0.
FROM K-1 - LINN ENERGY LLC - ORDINARY INCOME (LOSS)	217,114.	357.	0.
FROM K-1 - BREITBURN ENERGY PARTNERS LP - ORDINARY INCOME (LOSS)	45,900.	6.	0.
FROM K-1 - BREITBURN ENERGY PARTNERS LP - ORDINARY INCOME (LOSS)	9,928.	2.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP - ORDINARY INCOME (LOSS)	<8,730.>	0.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC SERIES B PFD-GUARANTEED PAYMENTS	953.	953.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC - ORDINARY INCOME (LOSS)	47,475.	0.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - ROYALTIES	3.	3.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC - ROYALTIES	1,230.	1,230.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - ROYALTIES	11,377.	11,377.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP - ROYALTIES	2.	2.	0.
FROM K-1 - LINN ENERGY LLC - OTHER INCOME	201,182.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	620,763.	<50,825.>	0.

FORM 990-PF	LEGAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATEMENT 19	21,420.	21,420.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	21,420.	21,420.	0.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATEMENT 19	17,823.	14,026.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	17,823.	14,026.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATEMENT 20	84,701.	84,701.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	84,701.	84,701.	0.	0.	

FORM 990-PF	TAXES		STATEMENT		9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATEMENT 20	16,791.	16,791.	0.	0.	
FEDERAL TAX WITHHELD ON DIVIDEND INCOME	26.	0.	0.	0.	
FEDERAL EXCISE TAX ON INVESTMENT INCOME	5,000.	0.	0.	0.	
FEDERAL INCOME TAX ON UNRELATED BUSINESS TAXABLE INCOME	10,000.	0.	0.	0.	
	31,817.	16,791.	0.	0.	

TO FORM 990-PF, PG 1, LN 18

FORM 990-PF	OTHER EXPENSES			STATEMENT	10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MAINTENANCE EXPENSES-H-M					
JOINT VENTURE	2,296.	2,296.	0.	0.	
INSURANCE EXPENSES-H-M JOINT					
VENTURE	406.	406.	0.	0.	
ADMINISTRATION EXPENSES-H-M					
JOINT VENTURE	53.	53.	0.	0.	
AMORTIZATION - H-M JOINT					
VENTURE	3,420.	3,420.	0.	0.	
MAINTENANCE EXPENSES-JOLIET					
& IDAHO LLC	847.	847.	0.	0.	
OFFICE SUPPLIES	464.	464.	0.	0.	
FROM K-1 - ABBEY CAPITAL					
MULTI-MANAGER FUND, LTD -					
OTHER DEDUCTIONS	44,697.	44,697.	0.	0.	
POSTAGE & COURIER	144.	144.	0.	0.	
MISCELLANEOUS					
EXPENSES-JOLIET & IDAHO LLC	152.	152.	0.	0.	
FROM K-1 - MAN-AHL					
DIVERSIFIED I L.P. -					
INVESTMENT INTEREST EXPENSE	280.	280.	0.	0.	
FROM K-1 - NATURAL RESOURCE					
PARTNERS L.P. - CHARITABLE					
CONTRIBUTIONS	71.	0.	0.	0.	
FROM K-1 - BREITBURN ENERGY					
PARTNERS LP - CHARITABLE					
CONTRIBUTIONS	1.	0.	0.	0.	
FROM K-1 - ENERGY TRANSFER					
PARTNERS LP - CHARITABLE					
CONTRIBUTIONS	8.	0.	0.	0.	
FROM K-1 - EAGLE ROCK ENERGY					
PARTNERS LP - COST DEPLETION	9,705.	0.	0.	0.	
FROM K-1 - LRR ENERGY, LP -					
SEC. 59(E)(2) EXPENSE	11,623.	0.	0.	0.	
FROM K-1 - LRR ENERGY, LP -					
COST DEPLETION	28,495.	0.	0.	0.	
FROM K-1 - LINN ENERGY LLC -					
SEC. 59(E)(2) EXPENSE	20,221.	0.	0.	0.	
FROM K-1 - LINN ENERGY LLC -					
COST DEPLETION	43,405.	0.	0.	0.	
FROM K-1 - MID-CON ENERGY					
PARTNERS, L.P. - SEC.					
59(E)(2) EXPENSE	12,357.	0.	0.	0.	

FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - COST DEPLETION	36,369.	0.	0.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - SEC. 59(E)(2) EXPENSE	6,753.	679.	0.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - NONDEDUCTIBLE EXPENSES	18.	0.	0.	0.
FROM K-1 - LRR ENERGY, LP - NONDEDUCTIBLE EXPENSES	9.	0.	0.	0.
FROM K-1 - MID-CON ENERGY PARTNERS, L.P. - NONDEDUCTIBLE EXPENSES	20.	0.	0.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - NONDEDUCTIBLE EXPENSES	68.	0.	0.	0.
BANK CHARGES	155.	155.	0.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - INVESTMENT INTEREST EXPENSE	4,557.	4,557.	0.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS L.P. - COST DEPLETION	2,982.	2,982.	0.	0.
FROM K-1 - LINN ENERGY LLC - SEC. 59(E)(2) EXPENSE	16,148.	0.	0.	0.
FROM K-1 - LINN ENERGY LLC - COST DEPLETION	162,438.	0.	0.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP - INVESTMENT INTEREST EXPENSE	366.	366.	0.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - SEC. 59(E)(2) EXPENSE	28,668.	0.	0.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC - SEC. 59(E)(2) EXPENSE	11,841.	0.	0.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC - COST DEPLETION	31,899.	111.	0.	0.
FROM K-1 - BREITBURN ENERGY PARTNERS LP - SEC. 59(E)(2) EXPENSE	20,688.	0.	0.	0.
FROM K-1 - BREITBURN ENERGY PARTNERS LP - COST DEPLETION	50,128.	0.	0.	0.
FROM K-1 - BREITBURN ENERGY PARTNERS LP - SEC. 59(E)(2) EXPENSE	34,602.	0.	0.	0.
FROM K-1 - BREITBURN ENERGY PARTNERS LP - COST DEPLETION	160,450.	0.	0.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP - COST DEPLETION	4.	0.	0.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC - NONDEDUCTIBLE EXPENSES	16.	0.	0.	0.

FROM K-1 - BREITBURN ENERGY PARTNERS LP - NONDEDUCTIBLE EXPENSES	101.	0.	0.	0.
FROM K-1 - BREITBURN ENERGY PARTNERS LP - NONDEDUCTIBLE EXPENSES	8.	0.	0.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP - NONDEDUCTIBLE EXPENSES	23.	0.	0.	0.
MARGIN INTEREST - UBS FINANCIAL SERVICES, INC.	110.	110.	0.	0.
REPAIRS - H-M JOINT VENTURE	16,250.	16,250.	0.	0.
TO FORM 990-PF, PG 1, LN 23	763,316.	77,969.	0.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11
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DESCRIPTION	AMOUNT
BOOK/TAX BASIS ADJUSTMENTS - UBS FINANCIAL SERVICES INC.	83.
ASSETS DISTRIBUTED TO MORGAN FAMILY LEGACY FOUNDATION	4,758,312.
ASSETS DISTRIBUTED TO MORGAN CHARITABLE FOUNDATION	4,758,312.
TOTAL TO FORM 990-PF, PART III, LINE 5	9,516,707.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 12
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 21	X		1,826,145.	1,802,372.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,826,145.	1,802,372.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,826,145.	1,802,372.

FORM 990-PF	CORPORATE STOCK	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 22	5,551,857.	7,946,327.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,551,857.	7,946,327.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 23	FMV	7,058,434.	3,886,477.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,058,434.	3,886,477.

FORM 990-PF	OTHER ASSETS	STATEMENT 15
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - H-M JOINT VENTURE	738,421.	707,678.	611,980.
TO FORM 990-PF, PART II, LINE 15	738,421.	707,678.	611,980.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARILYN J. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ANNA MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ALEC MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ERIKA R. FEINGOLD P.O. BOX 129 SHAWNEE MISSION, KS 66201	SECRETARY/DIRECTOR - SEE STATEMENT 20/24 5.00	0.	0.	0.
MARK A. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	TREASURER/DIRECTOR 1.00	0.	0.	0.
CHAD FEINGOLD P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
THOMAS S. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
TODD D. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
MICHAEL B. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	VICE-PRESIDENT/DIRECTOR 1.00	0.	0.	0.
BRIAN J. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	TREASURER 1.00	0.	0.	0.
AMANDA K. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	CO-SECRETARY/DIRECTOR - SEE STATEMENT 20/24 5.00	0.	0.	0.

THE MORGAN FAMILY FOUNDATION

48-1024615

JEREMY MORGAN

DIRECTOR

P.O. BOX 129

1.00

0.

0.

0.

SHAWNEE MISSION, KS 66201

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDERIK R. VELASQUEZ
P.O. BOX 129, SHAWNEE MISSION, KS 66201TELEPHONE NUMBER

(913) 831-2996

FORM AND CONTENT OF APPLICATIONSBRIEF LETTER STATING GENERAL NATURE, GOALS, & PURPOSE OF REQUESTING
ORGANIZATION.ANY SUBMISSION DEADLINESSUBMISSION SHOULD BE MADE BY NOV. 30TH FOR REQUEST FOR FUNDS FOR NEXT
FISCAL YEAR.RESTRICTIONS AND LIMITATIONS ON AWARDS

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

PRIVATE FOUNDATIONS		2015
THE MORGAN FAMILY FOUNDATION		Form 990-PF Statement
PURPOSE OF CHARITABLE CONTRIBUTION		48-1024615
CHARITABLE CONTRIBUTIONS	Address	Amount
Amazing Surf Adventures	San Luis Obispo, CA	2,000
American Heart Association	Overland Park, KS	1,000
Amit Women	New York, NY	1,000
A Better Chicago	Chicago, IL	12,500
American Foundation for Suicide Prevention	Kansas City, MO	1,000
Bacchus Foundation	Kansas City, MO	3,000
CASA - San Luis Obispo	San Luis Obispo, CA	3,000
The Calhoun Cook School	Chicago, IL	5,000
Catholic Charities	Overland Park, KS	3,000
Center for Practical Bioethics	Kansas City, MO	11,000
Chicago Children's Museum at Navy Pier	Chicago, IL	30,000
Children's Mercy Hospital	Kansas City, MO	36,000
The Children's Place	Kansas City, MO	2,000
Children's Resource Network	Kansas City, MO	3,000
City Union Mission	San Luis Obispo, CA	5,000
Community Action Partnership	Kansas City, MO	3,000
Concerned Care	Washington, DC	2,000
Della Lamb Community Services	North Kansas City, MO	5,000
Don Bosco Center	Kansas City, MO	5,000
Dream Factory	Kansas City, MO	5,000
Dreams Work	Louisville, KY	2,000
DuPage Community Foundation	Lenexa, KS	5,000
Echo	Downers Grove, IL	15,000
Emilie Rosebud Diabetic Research Fund	North Fort Myers, FL	4,000
Faith Always Wins Foundation	Kansas City, MO	2,000
Father Joe's Village	Kansas City, MO	2,000
Feline Network of the Central Coast	Kansas City, MO	25,000
The Folds of Honor Foundation	San Diego, CA	5,000
Food Bank Coalition of San Luis Obispo County	San Luis Obispo, CA	3,000
Gesher Jewish Day School	Owasso, OK	5,000
Gills	Paso Robles, CA	3,000
Good Samaritan Project	Fairfax, VA	5,000
Grass Roots II	Kansas City, MO	4,000
The Harvest Ball	Kansas City, MO	2,000
Harvesters	Kansas City, MO	2,000
The Hope Center	Kansas City, MO	7,500
Hyman Brand Hebrew Academy	Kansas City, MO	3,000
Jewish Community Campus	San Luis Obispo, CA	2,000
Jewish Community Center	Kansas City, MO	2,000
Jewish Community Relations Bureau/American Jewish Committee	Kansas City, MO	2,000
Jewish Family & Children Services of Greater KC	Washington, DC	1,000
Jewish Vocational Service Bureau of Kansas City	Kansas City, MO	2,000
Jewish War Veterans of the U.S. of America MO-KAN Post 605	Kansas City, MO	2,000
KC Care Clinic	Kansas City, MO	2,000
KC Hospice House	Kansas City, MO	2,500
KCUR 89.3 FM	Lawrence, KS	15,000
KU Hillel	Overland Park, KS	5,000
Kansas City Crusaders	Overland Park, KS	525
Kansas City Zoo	Kansas City, MO	53,000
Kehillah Israel Synagogue	Overland Park, KS	5,000
Lincoln Park Zoo	Chicago, IL	5,000
Literacy For Life	San Luis Obispo, CA	5,000
Lynn Sage Cancer Research Foundation	Chicago, IL	5,000
Metropolitan Organization to Counter Sexual Assault	Kansas City, MO	2,000
Mid-America Nutrition Program	Ottawa, KS	5,000
Muscular Dystrophy Association	Tucson, AZ	1,000

PRIVATE FOUNDATIONS		2015
THE MORGAN FAMILY FOUNDATION		Form 990-PF Statement
PURPOSE OF CHARITABLE CONTRIBUTION		48-1024615
CHARITABLE CONTRIBUTIONS	Address	Amount
NAIA	Kansas City, MO	5,000
Newhouse	Kansas City, MO	2,000
The Northland Christmas Store	Gladstone, MO	4,500
Our Lady of the Sacred Heart School	San Diego, CA	2,000
Operation Breakthrough	Kansas City, MO	2,000
Ozanam	Kansas City, MO	4,500
Pancreatic Cancer Action Network	El Segundo, CA	100,000
Partners in Equestrian Therapy	San Luis Obispo, CA	4,000
Pinky Swear Foundation	Bloomington, MN	5,000
Present Now	Santa Monica, CA	3,000
Project Wildlife	San Diego, CA	2,500
The Rabbit Hole	Kansas City, MO	1,000
Rediscover	Lee's Summit, MO	2,000
reStart	Kansas City, MO	2,000
Restorative Partners	Kansas City, MO	3,000
Ronald McDonald House Charities	San Luis Obispo, CA	2,000
Rose Brooks Center	Oak Brook, IL	5,500
San Luis Obispo County Alano Club	Kansas City, MO	2,000
Safe Home	San Luis Obispo, CA	3,000
Shelfield Cemetery	Overland Park, KS	4,500
Smile Train	Kansas City, MO	2,500
Southwest Autism Research & Resource Center	Kansas City, MO	5,000
Special Neighbors	Phoenix, AZ	4,500
Special Olympics Southern California	Independence, MO	7,500
Spoford	Long Beach, CA	2,000
Stepping Stone Foundation	Kansas City, MO	2,000
Sunflower House	Boston, MA	20,000
Surfinder Foundation	Shawnee, KS	2,000
Synergy Services	San Clemente, CA	3,000
TLC for Children and Families	Parkville, MO	2,000
Temple Bnai Jehudah	Olathe, KS	2,000
Transitions-Mental Health Association	Kansas City, MO	5,000
Turning Point	San Luis Obispo, CA	3,000
United States Holocaust Memorial Museum	Kansas City, MO	2,500
Vaad Hakashruth Kansas City	Washington, DC	5,000
Variety KC	Overland Park, KS	4,500
Village Shalom	Shawnee, KS	5,000
Wayside Waifs	Overland Park, KS	5,000
Women's Shelter of San Luis Obispo	Kansas City, MO	5,000
Woods Humane Society	San Luis Obispo, CA	3,000
Yeshiva Toras Chaim	San Luis Obispo, CA	4,000
Young Life San Luis Obispo	Denver, CO	1,000
	San Luis Obispo, CA	5,000
		<u>986,525</u>

PRIVATE FOUNDATIONS

2015

THE MORGAN FAMILY FOUNDATION

48-1024615

Form 990-PF
StatementPART I - LINE 16(a)
LEGAL FEES

Column (a)

Spencer Fane Britt & Browne LLP - Review of 990-PF and legal advice
regarding compliance with private foundation rules and regulations21,420PART I - LINE 16(b)
ACCOUNTING FEESO'Halloran Sherman Associates, LLC - Accounting for activity and
preparation of Form 990-PF Assist with compliance
of private foundation rules and regulations.

12,615

O'Halloran Sherman Associates, LLC - Accounting for activity and
preparation of Form 990-T (Deducted on Form 990-T)

3,797

Accounting fees - H-M Joint Venture

503

Accounting fees - Joliet & Idaho LLC

90817,823

PRIVATE FOUNDATIONS

2015

THE MORGAN FAMILY FOUNDATION

48-1024615

Form 990-PF
Statement

PART I - LINE 16(c)

OTHER PROFESSIONAL FEES

Net Investment
Income
Column (b)

Investment Fees

National Financial Services LLC

31,852

Pershing, LLC

5

UBS Financial Services, Inc.

31,229

Brod Consulting

1,500

Consulting Fees/Administration Fees - Erika Velasquez - See Statement 24

15,000

Consulting Fees/Administration Fees - Amanda Morgan - See Statement 24

5,000

Registered Agent Fee

115

84,701

PART I - LINE 18 - COLUMN b

TAXES

Real estate taxes on investment property - H-M Joint Venture

9,034

Real estate taxes on investment property - Joliet & Idaho LLC

4,590

KS Annual Report

40

Foreign taxes paid on investment income

3,127

16,791

PRIVATE FOUNDATIONS

2015

THE MORGAN FAMILY FOUNDATION

48-1024615

Form 990-PF
Statement

11/30/16

Book Value

Fair Market
Value

PART II - LINE 10(a)

U S AND STATE GOVERNMENT OBLIGATIONS

FFCB Dtd 6/8/07	216,585	204,868
FHLB Dtd 6/29/98	247,042	241,817
FHLB Dtd 2/8/07	340,431	334,075
FHLMC Dtd 12/14/06	220,610	241,659
FNMA Dtd 6/5/03	296,301	315,333
Myrtle Beach SC 3% 3/1/23 Dtd 10/10/12	505,176	464,620
	<u>1,826,145</u>	<u>1,802,372</u>

PRIVATE FOUNDATIONS

2015

THE MORGAN FAMILY FOUNDATION

48-1024615

Form 990-PF
Statement

11/30/16

Book Value

Fair Market
ValuePART II - LINE 10(b) - (AT COST)
CORPORATE STOCK

of shs

64	8X8 Inc	659	874
218	Abbvie Inc Com	13,856	13,254
24	Acadia Healthcare Co Inc	956	912
63	Adobe Systems Inc	5,588	6,477
55	Akorn Inc	1,751	1,167
33	Alphabet Inc CL A	16,348	25,604
107	Altria Group Inc	7,174	6,841
26	Amazon.com Inc	14,827	19,515
164	American Intl Group Inc	10,278	10,386
68	American Tower Corp Reit	6,847	6,954
226	Anadarko Petroleum Corp	13,455	15,628
234	Apple Inc	22,668	25,862
18	Arch Coal Inc	1,290	1,404
434	AT&T	15,474	16,765
49	Atkore Intl Group Inc	798	1,051
1234	Bank of Amer Corp	20,304	26,062
32	Beacon Roofing Supply Inc	1,171	1,484
354	Boston Scientific Corp	6,087	7,243
130	Bristol Myers Squibb Co	6,632	7,337
69	Callidus Software Inc	1,245	1,083
32	Cambrex Corp	1,286	1,603
50	Capital BK Finl Corp CL A	1,076	1,790
37	Carrizo Oil & Gas Inc	1,345	1,567
27	Cavium Inc	1,418	1,540
100	Celgene Corp	11,646	11,851
54	Charter Communications Inc	13,706	14,867
30	Chemical Fincl Corp	1,212	1,555
95	Chevron Corp	9,950	10,598
551	Cisco Systems Inc	15,687	16,431
384	Citigroup Inc	19,528	21,654
31200	Cobalt Intl Energy	387,563	42,120
262	Comcast Corp New CL A	14,834	18,212
23	Cree Inc	653	582
335	CSX Corporation	10,337	11,996
71	Depomed	1,397	1,356
229	Dow Chemical	11,283	12,760

Statement 22
(Pg 1 of 5)

PRIVATE FOUNDATIONS

2015

THE MORGAN FAMILY FOUNDATION

48-1024615

Form 990-PF
Statement

11/30/16

Book Value

Fair Market
ValuePART II - LINE 10(b) - (AT COST)
CORPORATE STOCK

157	Dynegy Inc	1,789	1,358
83	Electronic Arts	6,734	6,577
12	Ellie Mae Inc	953	990
15	Evercore Partners Inc CL A	870	1,011
103	EW Scripps Co CL A	1,625	1,763
37	Extraction Oil & Gas Inc	808	871
120	Exxon Mobil Corp	9,776	10,476
136	Facebook Inc CL A	11,747	16,105
36	FCB Financial Holdings Inc CL A	1,133	1,593
62	Fedex Corp	9,378	11,884
167	Felcor Lodging Trust Inc	1,175	1,212
32	Fiesta Restaurant Group Inc	1,262	917
32	Five Below Inc	1,308	1,260
27	G-III Apparel Group Ltd	1,254	733
21	Genesee & Wyo Inc CL A	1,311	1,604
329	Genl Electric Co	9,844	10,120
84	Gogo Inc	1,465	789
192	Gray Television Inc	2,201	1,939
148	Halliburton Co (Holding Company)	6,370	7,857
134	Harsco Corp	1,288	1,876
15	HNI Corp	719	792
116	Home Depot Inc	4,255	15,010
63	Honeywell Intl Inc	6,722	7,178
109	Hortonworks Inc	1,001	991
97	Huntsman Corp	1,546	1,890
28	Imax Corp Cad	927	895
9	Jack In The Box Inc	692	936
86	Johnson & Johnson Com	9,972	9,572
326	JPMorgan Chase & Co	16,545	26,135
81	KCG Hldgs Inc CL A	1,037	1,145
82	Lilly Eli & Co	6,805	5,504
65000	Lucas Energy Inc Com	175,607	99,450
180	Marsh & McLennan Cos Inc	7,317	12,476
15	Martin Marietta Materials Inc	3,439	3,292
24	Media Gen Inc	389	441
127	Merck & Co Inc	7,380	7,771
43	Mercury Systems Inc	867	1,278
469	Microsoft Corp	24,478	28,262

Statement 22
(Pg 2 of 5)

PRIVATE FOUNDATIONS

2015

THE MORGAN FAMILY FOUNDATION

48-1024615

Form 990-PF
Statement

11/30/16

Book Value

Fair Market
ValuePART II - LINE 10(b) - (AT COST)
CORPORATE STOCK

50	Mobile Mini Inc	1,848	1,535
60	Model N Inc	645	537
35	Mohawk Industries Inc	6,643	6,910
297	Morgan Stanley	9,113	12,284
30	Natus Medical Inc Del	1,121	1,196
35	Nexstar Broadcasting Group Inc CL A	1,062	2,088
108	Norfolk Sthn Corp	10,066	11,498
22	Nuvasive Inc	1,113	1,428
116	Oasis Petroleum Inc	1,186	1,737
73	Penn Natl Gaming Inc	1,076	969
68	Pepsico Inc	6,718	6,807
216	Pfizer Inc	7,221	6,942
107	Pinnacle Entertainment Group	1,148	1,458
31	Pinnacle Financial Partners Inc	1,516	2,000
79	Procter & Gamble Co	6,605	6,514
111	Raytheon Co	12,607	16,599
79	Red Rock Resorts Inc Cl A	1,556	1,811
47	Rexnord Corp	1,043	1,034
76	Rice Energy Inc	1,739	1,851
62	Salesforce.com Inc	4,757	4,464
118	Sanchez Energy Corp	1,392	992
95	Scientific Games Corp CL A	1,087	1,401
84	Seaworld Entmt Inc	1,574	1,420
37	Select Comfort Corp	834	837
46	Semtech Corp	1,249	1,293
119	Shoretel Inc	991	833
52	Sinclair Broadcast Group Inc CL A	1,382	1,693
122	Southern Co	6,561	5,712
35	SPX Flow Inc Com	1,045	1,097
56	Stanley Black & Decker Inc Com	6,787	6,643
65	Starbucks Corp	3,404	3,768
75	Summit Mats Inc Cl A	1,493	1,783
104	Superior Energy Services Inc	1,950	1,793
70	Swift Transn Co CL A	1,451	1,748
89	T-Mobile US Inc Com	3,321	4,825
51	Tessera Technologies Inc	1,595	2,020
29	Texas Capital Bancshares Inc	1,522	2,110
86	Time Warner Inc	6,853	7,897

Statement 22
(Pg 3 of 5)

PRIVATE FOUNDATIONS		2015
THE MORGAN FAMILY FOUNDATION	48-1024615	Form 990-PF Statement
		11/30/16
		Book Value Fair Market Value
PART II - LINE 10(b) - (AT COST) CORPORATE STOCK		
43	Topbuild Corp	1,336 1,560
45	Tutor Perini Corp	887 1,175
6	Tyler Technologies Inc	818 893
13	U S Concrete Inc	783 739
37	U S Silica Hldgs Inc	1,023 1,873
85	Unitedhealth Group Inc	8,529 13,457
153	Visa Inc CL A	11,963 11,830
61	Walt Disney Co	2,794 6,046
35	Webster Financial Corp Watebury Conn	1,213 1,736
6	Wellcare Health Plans Inc	475 822
45	Western Alliance Bancorp	488 2,102
83	Westrock Co	2,920 4,250
125	WPX Energy Inc	1,273 1,943
23	WSFS Finl Corp	904 981
1025	Aegon NV ADR NY SHS	4,403 5,227
122	Alibaba Group Hldg Ltd	11,671 11,471
270	America Movil SAB DE	3,235 3,270
425	Barclays PLC ADR	3,787 4,569
2095	BP PLC Spon ADR	75,396 73,346
85	Canon Inc ADR	2,501 2,457
1026	Carrefour SA Spon ADR	3,763 4,807
345	Cemex S.A B DE C V. Spon ADR	3,148 2,694
65	China Mobile LTD Spon ADR	3,732 3,555
475	Credit Suisse Group Spon ADR	8,955 6,337
381	Dai Nippon Printing Co Spon ADR	5,285 3,650
160	Daichi Sankyo Co LTD Spon ADR	3,837 3,370
217	Embraer S A Spon ADR	4,889 4,251
485	Engie Spon ADR	6,872 5,968
260	Eni Spa IT Spon ADR	7,663 7,257
628	Ericsson Sek	7,134 3,215
855	First Pac Co LTD	3,211 2,967
440	Gazprom PSJC Level 1 ADR	1,885 2,042
158	Glaxo Smithkline PLC ADR	6,247 5,971
210	Honda Motor Co ADR Japan	6,230 6,245
165	HSBC Holdings PLC	8,364 6,524
425	J Sainsbury PLC	5,058 4,958
90	Lukoil PJSC Spon ADR	4,448 4,429
540	Marks & Spencer Group Inc	4,415 4,406
		Statement 22 (Pg 4 of 5)

PRIVATE FOUNDATIONS

2015

THE MORGAN FAMILY FOUNDATION

48-1024615

Form 990-PF
Statement

11/30/16

Book Value

Fair Market
ValuePART II - LINE 10(b) - (AT COST)
CORPORATE STOCK

755	Mitsubishi UFJ Financial Group	3,788	4,530
277	MS&AD Ins Group Hldgs ADR	3,012	4,377
23	Nice LTD Spon ADR	1,467	1,513
320	Nissan Mtr LTD Spons ADR	6,283	6,070
635	Nokia Corp Spons ADR	3,155	2,731
325	Orange Spon ADR	5,012	4,641
69	Posco Spon ADR	4,964	3,687
226	Publicis Groupe SA New Spon ADR	3,620	3,652
265	Repsol SA Spon ADR	3,758	3,559
152	Sanofi Spon ADR	6,306	6,110
1640	Sumitomo Mitsui Trust Holdings	6,632	5,986
260	Takeda Pharmaceutical Co Ltd	5,615	5,377
605	Telecom Italia Spa	5,182	4,525
731	Tesco PLC Spons ADR	8,815	5,687
370	WM Morrison Supermarkets	5,095	5,006
97	Belmon Ltd	1,203	1,256
448	Canadian Nat Resources Ltd	12,839	15,129
16	Icon PLC	1,043	1,210
29	Interxion Holdings NV	988	991
46	Medtronic PLC	3,506	3,358
66	OM Asset Mgmt PLC	1,056	970
122	Schlumberger Ltd	10,280	10,254
21660	Seadrill Ltd	415,935	60,432
12100	Transocean Ltd	201,878	156,090
320	UBS Group Ag CHF	4,421	5,072
43	Wright Medical Group N V Eur	1,050	991
785	Surgutneftegaz Spon Adr	3,760	3,744
106607	Valley View Bancshares	3,454,067	6,563,793
97	Agrium Inc	0	9,782
74	Enerplus Corporation	0	641
192	Teck Resources Limited	0	4,905
		<u>5,551,857</u>	<u>7,946,327</u>

PRIVATE FOUNDATIONS

2015

THE MORGAN FAMILY FOUNDATION

48-1024615

Form 990-PF
Statement

11/30/16

Book Value

Fair Market
Value

PART II - LINE 13

INVESTMENTS - OTHER

Mutual Funds

19000 shs	Invesco Van Kampen Sr Income Tr Com	162,637	85,310
12300 shs	Clearbridge American Energy MLP	143,903	108,117

Exchange-Traded Products/Other Investments

5,044 42 shs	Abbey Capital Multi-Manager Fund Ltd	788,000	664,169
194 03 shs	Campbell Fund Trust	574,180	495,095
3100 shs	Direxion Daily Financial Bear	171,867	75,454
13350 shs	Direxion Daily Small Cap Bear	870,734	292,499
3050 shs	Energy Transfer Partners	109,009	107,116
1,075 shs	Ishares Tr TIPS Bd Fd	112,117	121,970
221 94 shs	Man-Ahl Diversified I Cl A	763,223	681,902
70000 shs	Memorial Prodn Partners LP	149,058	36,330
43505 shs	Mid-Con Energy Partners LP MLP	457,106	108,327
5692 shs	Natural Resource Partners LP	410,197	188,405
111744 shs	Vanguard Natural Resource MLP	844,782	64,923
12000 shs	Velocityshares 3X Inverse CR	1,265,961	686,040
25000 shs	Velocityshares 3X Inverse Nat Gas	185,763	124,750
5035 shs	X-Links Gold Shrs Covrd Call Etn	49,897	46,070

7,058,434

3,886,477

PRIVATE FOUNDATIONS

2015

THE MORGAN FAMILY FOUNDATION

48-1232337

Form 990-PF
StatementPART VII-B - SELF-DEALING (SECTION 4941), LINE 1a(4)

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

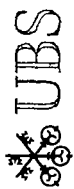


The Morgan Family Foundation
48-1024615

Realized gain/loss

from 12/01/2015 to 11/30/2016

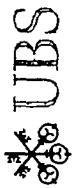
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
282914100	EGHT	11 00	03/24/2015	96 72	01/13/2016	117 37	20 65	21 35%	S
282914100	EGHT	13 00	03/24/2015	114 30	05/20/2016	163 50	49 20	43 04%	L
282914100	EGHT	5 00	04/30/2015	44 99	05/20/2016	62 89	17 90	39 79%	L
282914100	EGHT	9 00	04/30/2015	80 98	07/11/2016	133 69	52 71	65 09%	L
282914100	EGHT	10 00	04/30/2015	89 97	07/12/2016	151 91	61 94	68 85%	L
00484M106	ACOR	4 00	02/14/2014	132 91	12/23/2015	171 74	38 83	29 22%	L
00484M106	ACOR	4 00	02/14/2014	132 90	06/13/2016	105 28	-27 62	-20 78%	L
00484M106	ACOR	4 00	02/24/2014	146 75	06/13/2016	105 28	-41 47	-28 26%	L
00484M106	ACOR	2 00	02/24/2014	73 38	06/14/2016	51 53	-21 85	-29 78%	L
00484M106	ACOR	6 00	05/22/2014	192 80	06/14/2016	154 57	-38 23	-19 83%	L
00484M106	ACOR	6 00	06/17/2014	194 73	06/14/2016	154 58	-40 15	-20 62%	L
00484M106	ACOR	2 00	06/17/2014	64 91	06/20/2016	51 01	-13 90	-21 41%	L
00484M106	ACOR	6 00	07/14/2014	188 21	06/20/2016	153 02	-35 19	-18 70%	L
00484M106	ACOR	4 00	12/15/2015	153 24	06/20/2016	102 01	-51 23	-33 43%	S
00484M106	ACOR	5 00	04/11/2016	138 63	06/20/2016	127 52	-11 11	-8 01%	S
00484M106	ACOR	5 00	05/02/2016	131 86	06/20/2016	127 52	-4 34	-3 29%	S
00508X203	ATU	18 00	05/17/2016	473 20	09/23/2016	403 90	-69 30	-14 64%	S
00508X203	ATU	8 00	05/23/2016	208 08	09/23/2016	179 51	-28 57	-13 73%	S
00508X203	ATU	5 00	05/31/2016	136 07	09/23/2016	112 20	-23 87	-17 54%	S
00724F101	ADBE	34 00	03/09/2015	2,647 17	12/10/2015	3,034 49	387 32	14 63%	S
00724F101	ADBE	9 00	03/09/2015	700 72	02/08/2016	646 64	-54 08	-7 72%	S
00724F101	ADBE	25 00	03/13/2015	1,929 51	02/08/2016	1,796 23	-133 28	-6 91%	S
00773T101	ASIX	0 24	02/03/2014	2 83	10/03/2016	3 57	0 74	26 15%	L
00773T101	ASIX	0 20	02/03/2014	2 36	10/05/2016	2 93	0 57	24 15%	L
00773T101	ASIX	1 24	04/02/2014	15 40	10/05/2016	18 19	2 79	18 12%	L
00773T101	ASIX	1 24	08/04/2015	17 18	10/05/2016	18 19	1 01	5 88%	L
00773T101	ASIX	1 20	02/04/2016	16 24	10/05/2016	17 60	1 36	8 37%	S



The Morgan Family Foundation 48-1024615

Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

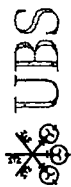
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ADVANSIX INC	00773T101	ASIX	1 12	04/12/2016	16 76	10/05/2016	16 43	-0 33	-1 97%	S
AGEAS SPON ADR	00844W208	AGESY	55 50	05/04/2012	1,008 82	10/24/2016	2,007 95	999 13	99 04%	L
AGEAS SPON ADR	00844W208	AGESY	3 50	05/07/2012	62 32	10/24/2016	126 62	64 30	103 18%	L
AGEAS SPON ADR	00844W208	AGESY	69 00	12/11/2013	2,797 71	10/24/2016	2,496 37	-301 34	-10 77%	L
AGEAS SPON ADR	00844W208	AGESY	25 00	05/13/2014	1,045 42	10/24/2016	904 48	-140 94	-13 48%	L
AGEAS SPON ADR	00844W208	AGESY	36 00	07/29/2014	1,341 29	10/24/2016	1,302 45	-38 84	-2 90%	L
AGRIUM INC (CANADA) CAD	008916108	AGU	15 00	07/30/2013	1,309 50	08/30/2016	1,425 05	115 55	8 82%	L
AGRIUM INC (CANADA) CAD	008916108	AGU	12 00	07/30/2013	1,047 60	10/24/2016	1,106 61	59 01	5 63%	L
AGRIUM INC (CANADA) CAD	008916108	AGU	5 00	05/30/2014	449 41	10/24/2016	461 09	11 68	2 60%	L
AGRIUM INC (CANADA) CAD	008916108	AGU	3 00	06/02/2014	269 84	10/24/2016	276 66	6 82	2 53%	L
AGRIUM INC (CANADA) CAD	008916108	AGU	13 00	02/12/2016	1,073 39	10/24/2016	1,198 83	125 44	11 69%	S
AKORN INC	009728106	AKRX	5 00	08/24/2015	193 79	03/18/2016	89 80	-103 99	-53 66%	S
AKORN INC	009728106	AKRX	9 00	08/25/2015	364 93	03/18/2016	161 65	-203 28	-55 70%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	25 00	11/20/2014	2,797 99	01/07/2016	1,849 46	-948 53	-33 90%	L
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	33 00	12/12/2014	3,487 36	01/07/2016	2,374 75	-1,112 61	-31 90%	L
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	1 00	12/12/2014	105 68	01/07/2016	73 98	-31 70	-30 00%	L
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	7 00	12/16/2014	743 05	01/07/2016	503 73	-239 32	-32 21%	L
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	21 00	12/16/2014	2,229 15	01/15/2016	1,435 97	-793 18	-35 58%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	23 00	02/13/2015	2,035 50	01/15/2016	1,572 72	-462 78	-22 74%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	9 00	01/06/2015	908 62	10/03/2016	947 00	38 38	4 22%	L
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	11 00	01/15/2015	1,083 41	10/03/2016	1,157 45	74 04	6 83%	L
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	4 00	01/28/2015	394 72	10/03/2016	420 89	26 17	6 63%	L
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	5 00	01/07/2016	358 92	10/03/2016	526 12	167 20	46 58%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	4 00	02/03/2016	248 18	10/03/2016	420 89	172 71	69.59%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	4 00	05/20/2016	314 48	10/03/2016	420 89	106 41	33 84%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	5 00	06/29/2016	390 50	10/03/2016	526 11	135 61	34 73%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	8 00	02/13/2015	708 00	11/14/2016	718 87	10 87	1 54%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

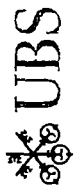
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ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	64 00	10/23/2015	4,843 91	11/14/2016	5,750 92	907 01	18 72%	L
ALLERGAN PLC	G0177J108	AGN	7 00	02/02/2015	1,855 23	05/10/2016	1,561 16	-294 07	-15 85%	L
ALLERGAN PLC	G0177J108	AGN	3 53	02/02/2015	935 33	10/17/2016	790 88	-144 45	-15 44%	L
ALLERGAN PLC	G0177J108	AGN	9 47	03/12/2015	2,793 93	10/17/2016	2,122 47	-671 46	-24 03%	L
ALLERGAN PLC	G0177J108	AGN	0 53	03/12/2015	156 09	11/01/2016	111 30	-44 79	-28 69%	L
ALLERGAN PLC	G0177J108	AGN	8 47	03/17/2015	2,583 62	11/01/2016	1,781 94	-801 68	-31 03%	L
ALLERGAN PLC	G0177J108	AGN	11 00	06/01/2015	3,402 74	11/01/2016	2,313 97	-1,088 77	-32 00%	L
ALLIANZ SE ADR	018805101	AZSEY	236 00	10/22/2015	3,993 64	10/24/2016	3,634 32	-359 32	-9 00%	L
ALPHABET INC CL C	02079K107	GOOG	11 00	03/08/2013	4,550 80	06/23/2016	7,612 17	3,061 37	67 27%	L
ALPS ETF TR ALERIAN MLP	00162Q866	AMLP	4,500 00	12/09/2015	50,174 55	04/11/2016	49,142 08	-1,032 47	-2 06%	S
ALPS ETF TR ALERIAN MLP	00162Q866	AMLP	4,500 00	12/09/2015	50,174 55	04/26/2016	53,964 17	3,789 62	7 55%	S
ALTRIA GROUP INC	02209S103	MO	82 00	02/08/2016	4,924 07	10/21/2016	5,243 80	319 73	6 49%	S
AMAZON COM INC	02313S106	AMZN	8 00	05/11/2015	3,475 60	02/08/2016	3,820 88	345 28	9 93%	S
AMAZON COM INC	02313S106	AMZN	7 00	05/11/2015	3,041 15	03/18/2016	3,850 34	809 19	26 61%	S
AMBEV SA SPON ADR	02319V103	ABEV	194 00	01/04/2016	826 44	03/11/2016	984 34	157 90	19 11%	S
AMBEV SA SPON ADR	02319V103	ABEV	76 00	01/04/2016	323 76	03/14/2016	375 81	52 05	16 08%	S
AMBEV SA SPON ADR	02319V103	ABEV	81 00	01/15/2016	327 73	03/14/2016	400 54	72 81	22 22%	S
AMBEV SA SPON ADR	02319V103	ABEV	167 00	01/15/2016	675 68	03/15/2016	819 10	143 42	21 23%	S
AMER EXPRESS CO	025816109	AXP	9 00	06/23/2011	441 56	01/22/2016	511 66	70 10	15 88%	L
AMER EXPRESS CO	025816109	AXP	43 00	04/17/2014	3,703 42	01/22/2016	2,444 57	-1,258 85	-33 99%	L
AMER EXPRESS CO	025816109	AXP	36 00	02/06/2015	3,059 27	01/22/2016	2,046 62	-1,012 65	-33 10%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	56 00	03/09/2015	2,992 29	02/03/2016	2,992 29	0 00	0 00%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	4 00	03/09/2015	224 23	06/27/2016	195 80	-28 43	-12 68%	L
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	57 00	04/15/2015	3,318 93	06/27/2016	2,790 09	-528 84	-15 93%	L
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	6 00	06/03/2015	367 04	06/27/2016	293 69	-73 35	-19 98%	L
AMERICAN TOWER CORP REIT	03027X100	AMT	40 00	09/12/2011	2,073 02	11/10/2016	4,153 16	2,080 14	100 34%	L
AMERICAN TOWER CORP REIT	03027X100	AMT	42 00	09/12/2011	2,176 67	11/14/2016	4,265 81	2,089 14	95 98%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

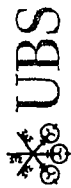
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AMERICAN TOWER CORP REIT	03027X100	AMT	22 00	10/09/2014	2,090 39	11/14/2016	2,234 47	144 08	6 89%	L
APPLE INC	037833100	AAPL	13 00	10/24/2013	987 95	01/27/2016	1,230 82	242 87	24 58%	L
APPLE INC	037833100	AAPL	26 00	10/24/2013	1,975 92	01/28/2016	2,441 02	465 10	23 54%	L
APPLE INC	037833100	AAPL	14 00	04/29/2014	1,186 04	01/28/2016	1,314 40	128 36	10 82%	L
APPLE INC	037833100	AAPL	28 00	04/29/2014	2,372 08	06/27/2016	2,573 43	201 35	8 49%	L
APPLE INC	037833100	AAPL	2 00	04/30/2014	170 38	06/27/2016	183 82	13 44	7 89%	L
AT&T INC	00206R102	T	86 00	01/25/2016	3,027 84	07/22/2016	3,699 64	671 80	22 19%	S
AT&T INC	00206R102	T	82 00	01/25/2016	2,887 02	08/11/2016	3,551 48	664 46	23 02%	S
ATKORE INTL GROUP INC	047649108	ATKR	7 00	06/13/2016	113 91	11/11/2016	150 13	36 22	31 80%	S
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	AXS	62 00	02/04/2010	1,767 06	10/24/2016	3,424 42	1,657 36	93 79%	L
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	AXS	66 00	02/06/2014	2,798 12	10/24/2016	3,645 34	847 22	30 28%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	3 00	08/22/2012	362 62	10/03/2016	546 26	183 64	50 64%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	4 00	11/14/2012	381 69	10/03/2016	728 34	346 65	90 82%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	4 00	09/18/2013	576 64	10/03/2016	728 35	151 71	26 31%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	2 00	11/06/2013	297 22	10/03/2016	364 17	66 95	22 53%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	2 00	03/25/2014	313 64	10/03/2016	364 17	50 53	16 11%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	3 00	04/07/2014	429 38	10/03/2016	546 26	116 88	27 22%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	1 00	04/13/2015	218 70	10/03/2016	182 08	-36 62	-16 74%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	1 00	07/07/2015	182 48	10/03/2016	182 09	-0 39	-0 21%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	1 00	08/12/2015	159 01	10/03/2016	182 09	23 08	14 51%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	1 00	05/02/2016	178 60	10/03/2016	182 08	3 48	1 95%	S
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	1 00	05/04/2016	175 14	10/03/2016	182 09	6 95	3 97%	S
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	2 00	07/20/2016	320 84	10/03/2016	364 17	43 33	13 51%	S
BANC OF CALIF INC COM	05990K106	BANC	17 00	09/13/2016	360 78	10/28/2016	213 94	-146 84	-40 70%	S
BANC OF CALIF INC COM	05990K106	BANC	8 00	09/29/2016	139 32	10/28/2016	100 67	-38 65	-27 74%	S
BANC OF CALIF INC COM	05990K106	BANC	9 00	10/05/2016	160 25	10/28/2016	113 26	-46 99	-29 32%	S
BANCO DO BRASIL S A SPON ADR	059578104	BDORY	284 00	06/03/2015	2,124 83	10/03/2016	2,023 08	-101 75	-4 79%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

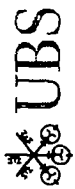
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BANCO DO BRASIL S A SPON ADR	059578104	BDORY	128 00	10/21/2015	542 53	10/03/2016	911 81	369 28	68 07%	S
BANCO DO BRASIL S A SPON ADR	059578104	BDORY	51 00	04/05/2016	265 63	10/03/2016	363 30	97 67	36 77%	S
BANK OF AMER CORP	060505104	BAC	39 00	07/18/2013	576 66	01/19/2016	557 50	-19 16	-3 32%	L
BANK OF AMER CORP	060505104	BAC	188 00	01/15/2014	3,236 02	01/19/2016	2,687 41	-548 61	-16 95%	L
BANK OF AMER CORP	060505104	BAC	239 00	01/15/2014	4,113 89	02/11/2016	2,667 23	-1,446 66	-35 17%	L
BANK UNTD INC	06652K103	BKU	11 00	11/03/2015	417 70	08/18/2016	331 41	-86 29	-20 66%	S
BANK UNTD INC	06652K103	BKU	2 00	11/03/2015	75 95	09/13/2016	62 38	-13 57	-17 87%	S
BANK UNTD INC	06652K103	BKU	6 00	11/05/2015	228 43	09/13/2016	187 13	-41.30	-18 08%	S
BANK UNTD INC	06652K103	BKU	1 00	11/05/2015	38 07	09/14/2016	30 96	-7 11	-18 68%	S
BANK UNTD INC	06652K103	BKU	6 00	11/06/2015	237 50	09/14/2016	185 78	-51 72	-21 78%	S
BANK UNTD INC	06652K103	BKU	2 00	11/16/2015	75 62	09/14/2016	61 93	-13 69	-18 10%	S
BANK UNTD INC	06652K103	BKU	4 00	11/16/2015	151 23	09/19/2016	122 73	-28 50	-18 85%	S
BANK UNTD INC	06652K103	BKU	6 00	11/23/2015	226 59	09/19/2016	184 10	-42 49	-18 75%	S
BANK UNTD INC	06652K103	BKU	5 00	01/29/2016	166 22	09/19/2016	153 42	-12.80	-7 70%	S
BAYER A G SPON ADR	072730302	BARYR	20 00	05/08/2015	2,915 51	10/24/2016	1,980 86	-934.65	-32 06%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	6 00	02/18/2015	168 93	03/08/2016	233 34	64 41	38 13%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	2 00	02/23/2015	58 14	03/17/2016	78 07	19 93	34 28%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	2 00	02/23/2015	58 14	04/04/2016	82.26	24 12	41 49%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	4 00	02/23/2015	116 28	04/20/2016	174 89	58 61	50 40%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	3 00	02/27/2015	90 31	07/08/2016	142 30	51 99	57 57%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	4 00	02/27/2015	120 41	11/10/2016	180 98	60 57	50 30%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	2 00	02/27/2015	60 20	11/14/2016	89 95	29 75	49 42%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	1 00	04/02/2015	31 75	11/14/2016	44 97	13 22	41 64%	L
BEAZER HOMES USA INC	07556Q881	BZH	23 00	06/25/2015	477.57	01/20/2016	174 24	-303.33	-63 52%	S
BEAZER HOMES USA INC	07556Q881	BZH	10 00	06/26/2015	210 69	01/20/2016	75 76	-134 93	-64 04%	S
BEAZER HOMES USA INC	07556Q881	BZH	7 00	06/26/2015	147 48	01/29/2016	59.70	-87 78	-59 52%	S
BEAZER HOMES USA INC	07556Q881	BZH	13 00	06/29/2015	270 28	01/29/2016	110 87	-159 41	-58 98%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

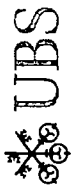
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BEAZER HOMES USA INC	07556Q881	BZH	8.00	07/13/2015	159.19	01/29/2016	68.23	-90.96	-57.14%	S
BEAZER HOMES USA INC	07556Q881	BZH	9.00	10/20/2015	140.77	01/29/2016	76.76	-64.01	-45.47%	S
BEAZER HOMES USA INC	07556Q881	BZH	9.00	11/02/2015	130.24	01/29/2016	76.76	-53.48	-41.06%	S
BELMOND LTD	G1154H107	BEL	11.00	05/08/2013	127.07	03/07/2016	103.88	-23.19	-18.25%	L
BELMOND LTD	G1154H107	BEL	13.00	05/08/2013	150.17	04/15/2016	122.60	-27.57	-18.36%	L
BELMOND LTD	G1154H107	BEL	11.00	05/08/2013	127.06	05/26/2016	102.04	-25.02	-19.69%	L
BELMOND LTD	G1154H107	BEL	8.00	05/08/2013	92.41	06/23/2016	79.10	-13.31	-14.40%	L
BELMOND LTD	G1154H107	BEL	10.00	05/08/2013	115.52	06/28/2016	93.84	-21.68	-18.77%	L
BELMOND LTD	G1154H107	BEL	6.00	05/08/2013	69.31	09/30/2016	76.47	7.16	10.33%	L
BHP BILLITON LTD SPON ADR	088606108	BHP	3,600.00	06/03/2015	174,301.71	12/04/2015	94,227.91	-80,073.80	-45.94%	S
BHP BILLITON LTD SPON ADR	088606108	BHP	600.00	07/07/2015	23,279.64	12/04/2015	15,704.65	-7,574.99	-32.54%	S
BIODELIVERY SCIENCES INTL INC	09060J106	BDSI	40.00	01/16/2015	476.49	01/20/2016	125.87	-350.62	-73.58%	L
BIODELIVERY SCIENCES INTL INC	09060J106	BDSI	20.00	01/22/2015	251.08	01/20/2016	62.94	-188.14	-74.93%	S
BIODELIVERY SCIENCES INTL INC	09060J106	BDSI	6.00	01/26/2015	80.41	01/20/2016	18.88	-61.53	-76.52%	S
BIODELIVERY SCIENCES INTL INC	09060J106	BDSI	13.00	01/27/2015	180.11	01/20/2016	40.91	-139.20	-77.29%	S
BIODELIVERY SCIENCES INTL INC	09060J106	BDSI	12.00	01/29/2015	159.36	01/20/2016	37.76	-121.60	-76.31%	S
BIODELIVERY SCIENCES INTL INC	09060J106	BDSI	17.00	04/06/2015	174.66	01/20/2016	53.49	-121.17	-69.37%	S
BIODELIVERY SCIENCES INTL INC	09060J106	BDSI	26.00	06/01/2015	210.52	01/20/2016	81.82	-128.70	-61.13%	L
BOEING COMPANY	097023105	BA	49.00	09/23/2013	5,738.78	01/11/2016	6,367.00	628.22	10.95%	L
BOEING COMPANY	097023105	BA	18.00	09/23/2013	2,108.13	01/28/2016	2,083.82	-24.31	-1.15%	L
BOEING COMPANY	097023105	BA	5.00	09/23/2013	585.59	02/11/2016	526.24	-59.35	-10.14%	L
BOEING COMPANY	097023105	BA	17.00	03/14/2014	2,110.89	02/11/2016	1,789.21	-321.68	-15.24%	L
BOEING COMPANY	097023105	BA	10.00	03/14/2014	1,241.70	03/31/2016	1,257.06	15.36	1.24%	L
BOEING COMPANY	097023105	BA	20.00	02/04/2015	2,946.98	03/31/2016	2,514.11	-432.87	-14.69%	L
BOEING COMPANY	097023105	BA	4.00	02/04/2015	589.40	04/01/2016	506.63	-82.77	-14.04%	L
BOEING COMPANY	097023105	BA	22.00	08/27/2015	2,875.18	04/01/2016	2,786.46	-88.72	-3.09%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	21.00	11/20/2015	165.28	04/28/2016	93.84	-71.44	-43.22%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

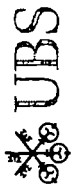
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BONANZA CREEK ENERGY INC	097793103	BCEI	9.00	11/20/2015	70.83	05/23/2016	28.08	-42.75	-60.36%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	13.00	11/23/2015	99.40	05/23/2016	40.55	-58.85	-59.21%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	10.00	11/25/2015	87.52	05/23/2016	31.20	-56.32	-64.35%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	1.00	11/25/2015	8.75	06/08/2016	2.98	-5.77	-65.94%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	12.00	11/30/2015	101.25	06/08/2016	35.73	-65.52	-64.71%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	12.00	12/02/2015	96.53	06/08/2016	35.73	-60.80	-62.99%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	25.00	12/04/2015	182.33	06/08/2016	74.44	-107.89	-59.17%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	20.00	12/16/2015	98.88	06/08/2016	59.55	-39.33	-39.78%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	44.00	01/12/2016	136.43	06/08/2016	131.01	-5.42	-3.97%	S
BOSTON SCIENTIFIC CORP	101137107	BSX	240.00	01/06/2015	3,270.65	04/20/2016	4,711.31	1,440.66	44.05%	L
BOSTON SCIENTIFIC CORP	101137107	BSX	14.00	01/15/2015	200.39	04/20/2016	274.83	74.44	37.15%	L
BOSTON SCIENTIFIC CORP	101137107	BSX	153.00	01/15/2015	2,189.98	04/28/2016	3,376.93	1,186.95	54.20%	L
BOYD GAMING CORP	103304101	BYD	5.00	01/10/2014	60.75	01/08/2016	93.54	32.79	53.98%	L
BOYD GAMING CORP	103304101	BYD	1.00	01/10/2014	12.15	03/17/2016	19.03	6.88	56.63%	L
BOYD GAMING CORP	103304101	BYD	6.00	01/22/2014	71.32	03/17/2016	114.20	42.88 ws3	60.12%	L
BOYD GAMING CORP	103304101	BYD	4.00	01/22/2014	47.55	03/28/2016	78.87	31.32 ws4	65.87%	L
BOYD GAMING CORP	103304101	BYD	7.00	01/22/2014	83.21	04/15/2016	146.89	63.68 ws5	76.53%	L
BOYD GAMING CORP	103304101	BYD	6.00	01/22/2014	71.31	04/20/2016	126.53	55.22 ws6	77.44%	L
BOYD GAMING CORP	103304101	BYD	7.00	01/22/2014	83.21	06/07/2016	136.21	53.00 ws7	63.69%	L
BOYD GAMING CORP	103304101	BYD	3.00	01/22/2014	35.66	08/05/2016	56.15	20.49 ws8	57.46%	L
BOYD GAMING CORP	103304101	BYD	9.00	03/06/2014	121.29	08/05/2016	168.45	47.16 ws9	38.88%	L
BOYD GAMING CORP	103304101	BYD	4.00	03/06/2014	53.92	08/08/2016	75.29	21.37 ws10	39.63%	L
BOYD GAMING CORP	103304101	BYD	10.00	08/01/2014	101.60	08/08/2016	188.22	86.62	85.26%	L
BOYD GAMING CORP	103304101	BYD	3.00	08/01/2014	30.48	08/15/2016	59.40	28.92	94.88%	L
BOYD GAMING CORP	103304101	BYD	9.00	09/30/2015	146.35	08/15/2016	178.19	31.84	21.76%	S
BOYD GAMING CORP	103304101	BYD	11.00	12/15/2015	188.07	08/15/2016	217.80	29.73	15.81%	S
BP PLC SPON ADR	055622104	BP	2,000.00	10/28/2015	72,012.80	01/21/2016	58,793.92	-13,218.88	-18.36%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BRASKEM S A SPON ADR	105532105	BAK	27.00	02/01/2016	319.08	08/31/2016	399.56	80.48	25.22%	S
BRASKEM S A SPON ADR	105532105	BAK	28.00	02/01/2016	330.90	09/01/2016	421.67	90.77	27.43%	S
BRASKEM S A SPON ADR	105532105	BAK	68.00	02/01/2016	803.62	10/03/2016	1,074.80	271.18	33.74%	S
BRASKEM S A SPON ADR	105532105	BAK	49.00	03/15/2016	689.72	10/03/2016	774.48	84.76	12.29%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	18,000.00	01/21/2016	10,648.96	02/04/2016	12,783.36	2,134.40	20.04%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	18,000.00	02/11/2016	9,149.40	02/22/2016	10,892.81	1,743.41	19.05%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	35,000.00	01/06/2016	25,074.67	03/10/2016	31,838.37	6,763.70	26.97%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	18,000.00	02/25/2016	8,813.05	03/10/2016	16,919.63	8,106.58	91.98%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	24,000.00	03/03/2016	15,118.65	03/10/2016	22,168.98	7,050.33	46.63%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	15,000.00	05/16/2016	889.93	05/24/2016	2,859.88	1,969.95	221.36%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	15,000.00	05/16/2016	958.11	05/24/2016	2,551.44	1,593.33	166.30%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	35,000.00	05/16/2016	2,235.59	05/24/2016	6,652.09	4,416.50	197.55%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	35,000.00	05/16/2016	2,214.81	05/24/2016	5,920.12	3,705.31	167.30%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	5,000.00	05/16/2016	299.90	05/24/2016	851.35	551.45	183.88%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	5,000.00	05/16/2016	299.90	05/24/2016	925.48	625.58	208.60%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	15,000.00	05/16/2016	899.69	05/24/2016	2,859.88	1,960.19	217.87%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	25,000.00	05/16/2016	1,499.49	05/24/2016	4,809.36	3,309.87	220.73%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	5,000.00	05/16/2016	296.64	05/24/2016	851.34	554.70	186.99%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	20,930.00	05/16/2016	1,230.68	05/24/2016	4,040.70	2,810.02	228.33%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	15,000.00	05/16/2016	882.00	05/24/2016	2,776.44	1,894.44	214.79%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	5,000.00	05/16/2016	294.00	05/24/2016	851.35	557.35	189.57%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	25,000.00	05/16/2016	1,483.22	05/24/2016	4,907.31	3,424.09	230.86%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	5,000.00	05/16/2016	296.65	05/24/2016	925.48	628.83	211.98%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	15,000.00	05/16/2016	949.21	08/04/2016	772.48	-176.73	-18.62%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	50,000.00	05/16/2016	3,050.00	08/04/2016	2,574.94	-475.06	-15.58%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	50,000.00	05/16/2016	3,085.00	08/04/2016	2,574.94	-510.06	-16.53%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BEPQ	75,000.00	05/19/2016	4,875.00	08/04/2016	3,862.42	-1,012.58	-20.77%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

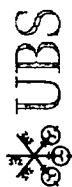
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	12,260.00	12/03/2014	149,380.22	08/08/2016	674.29	-148,705.93	-99.55%	L
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	8,100.00	02/12/2015	60,426.00	08/08/2016	445.49	-59,980.51	-99.26%	L
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	3,225.00	03/11/2015	20,022.41	08/08/2016	177.37	-19,845.04	-99.11%	L
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	11,000.00	07/07/2015	48,290.00	08/08/2016	608.94	-47,681.06	-98.74%	L
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	10,000.00	07/29/2015	35,992.00	08/08/2016	553.58	-35,438.42	-98.46%	L
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	10,000.00	08/25/2015	23,800.00	08/08/2016	553.58	-23,246.42	-97.67%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	18,000.00	03/24/2016	13,836.60	08/08/2016	998.98	-12,837.62	-92.78%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	24,000.00	03/24/2016	18,236.71	08/08/2016	1,328.59	-16,908.12	-92.71%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	17,485.00	04/08/2016	9,788.10	08/08/2016	970.40	-8,817.70	-90.09%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	20,000.00	04/19/2016	7,944.00	08/08/2016	1,107.08	-6,836.92	-86.06%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	25,000.00	04/21/2016	9,062.50	08/08/2016	1,383.85	-7,678.65	-84.73%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	50,000.00	05/25/2016	4,400.06	08/08/2016	2,774.94	-1,625.12	-36.93%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	50,000.00	05/25/2016	4,400.06	08/08/2016	2,775.94	-1,624.12	-36.91%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	26,000.00	05/25/2016	2,235.49	08/08/2016	1,439.21	-796.28	-35.62%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	50,000.00	05/25/2016	4,299.02	08/08/2016	2,774.94	-1,524.08	-35.45%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	45,000.00	05/25/2016	3,869.11	08/08/2016	2,497.45	-1,371.66	-35.45%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	5,000.00	05/25/2016	429.90	08/08/2016	276.74	-153.16	-35.63%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	5,000.00	05/25/2016	419.24	08/08/2016	276.77	-142.47	-33.98%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	45,000.00	05/25/2016	3,773.16	08/08/2016	2,490.70	-1,282.46	-33.99%	S
BREITBURN ENERGY PARTNERS LP MLP	106776107	BBEPQ	50,000.00	05/25/2016	4,192.40	08/08/2016	2,749.94	-1,442.46	-34.41%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	46.00	04/01/2015	2,911.28	08/05/2016	2,897.94	-13.34	-0.46%	L
BRISTOL MYERS SQUIBB CO	110122108	BMV	7.00	04/01/2015	443.02	08/15/2016	420.41	-22.61	-5.10%	L
BRISTOL MYERS SQUIBB CO	110122108	BMV	53.00	04/14/2015	3,400.35	08/15/2016	3,183.11	-217.24	-6.39%	L
BURLINGTON STORES INC	122017106	BURL	5.00	05/01/2014	136.83	01/22/2016	257.76	120.93	88.38%	L
BURLINGTON STORES INC	122017106	BURL	2.00	05/01/2014	54.74	02/22/2016	109.76	55.02	100.51%	L
BURLINGTON STORES INC	122017106	BURL	2.00	05/01/2014	54.73	02/29/2016	113.08	58.35	106.61%	L
BURLINGTON STORES INC	122017106	BURL	1.00	05/18/2015	53.28	06/06/2016	62.00	8.72	16.37%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

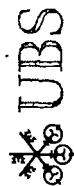
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BURLINGTON STORES INC	122017106	BURL	3 00	05/18/2015	159 84	06/28/2016	187 75	27 91	17 46%	L
BURLINGTON STORES INC	122017106	BURL	2 00	05/18/2015	106 56	07/19/2016	147 47	40 91	38 39%	L
BURLINGTON STORES INC	122017106	BURL	1 00	06/01/2015	52 96	08/01/2016	76 12	23 16	43 73%	L
BURLINGTON STORES INC	122017106	BURL	3 00	06/01/2015	158 90	08/08/2016	227 69	68 79	43 29%	L
BURLINGTON STORES INC	122017106	BURL	1 00	06/01/2015	52 96	08/26/2016	81 43	28 47	53 76%	L
BURLINGTON STORES INC	122017106	BURL	1 00	06/15/2015	49 67	08/26/2016	81 42	31 75	63 92%	L
BURLINGTON STORES INC	122017106	BURL	4 00	06/15/2015	198 68	09/14/2016	327 83	129 15	65 00%	L
BURLINGTON STORES INC	122017106	BURL	6 00	11/13/2015	248 61	09/21/2016	494 99	246 38	99 10%	S
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**	13057Q107		0 03	02/17/2016	0 03	03/24/2016	0 03	0 00	0 00%	S
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**	13057Q107		4 00	02/17/2016	5 04	04/06/2016	4 56	-0 48	-9 52%	S
CALLIDUS SOFTWARE INC	13123E500	CALD	5 00	10/02/2015	83 09	07/21/2016	100 92	17 83	21 46%	S
CAMBREX CORP	132011107	CBM	3 00	02/11/2014	57 30	12/15/2015	154 21	96 91	169 13%	L
CAMBREX CORP	132011107	CBM	4 00	02/11/2014	76 40	02/29/2016	155 40	79 00	103 40%	L
CAMBREX CORP	132011107	CBM	1 00	02/11/2014	19 10	03/14/2016	41 34	22 24	116 44%	L
CAMBREX CORP	132011107	CBM	1 00	05/02/2014	19 24	03/14/2016	41 34	22 10	114 86%	L
CAMBREX CORP	132011107	CBM	1 00	05/02/2014	19 24	03/28/2016	42 11	22 87	118 87%	L
CAMBREX CORP	132011107	CBM	4 00	05/02/2014	76 97	05/10/2016	194 19	117 22	152 29%	L
CAMBREX CORP	132011107	CBM	2 00	05/02/2014	38 48	05/31/2016	97 22	58 74	152 65%	L
CAMBREX CORP	132011107	CBM	3 00	05/02/2014	57 73	07/22/2016	172 49	114 76	198 79%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	58 00	08/26/2011	1,285 58	10/24/2016	457 09	-828 49	-64 44%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	169 00	12/19/2011	2,887 67	10/24/2016	1,331 85	-1,555 82	-53 88%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	9 00	10/08/2013	289 68	10/24/2016	70 93	-218 75	-75 51%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	57 00	08/13/2014	1,129 74	10/24/2016	449 21	-680 53	-60 24%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	100 00	11/02/2015	1,377 60	10/24/2016	788 08	-589 52	-42 79%	S
CANADIAN NAT RESOURCES LTD CAD	136385101	CNQ	92 00	03/17/2015	2,708 30	10/24/2016	3,017 53	309 23	11 42%	L
CANADIAN NAT RESOURCES LTD CAD	136385101	CNQ	43 00	03/11/2016	1,166 30	10/24/2016	1,410 37	244 07	20 93%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

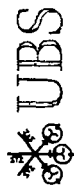
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CAPITAL BK FINL CORP CL A	139794101	CBF	5 00	07/31/2013	96 39	09/21/2016	156 93	60 54	62 81%	L
CAPITAL BK FINL CORP CL A	139794101	CBF	6 00	07/31/2013	115 67	10/10/2016	192 17	76 50	66 14%	L
CAVIUM INC COM	14964U108	CAVM	5 00	10/16/2014	220 15	04/19/2016	266 15	46 00	20 89%	L
CAVIUM INC COM	14964U108	CAVM	3 00	04/27/2015	202 75	10/18/2016	161 75	-41 00	-20 22%	L
CELGENE CORP	151020104	CELG	15 00	04/23/2013	959 76	01/12/2016	1,559 04	599 28	62 44%	L
CELGENE CORP	151020104	CELG	27 00	04/23/2013	1,727 56	01/29/2016	2,666 08	938 52	54 33%	L
CELGENE CORP	151020104	CELG	6 00	01/13/2015	736 03	01/29/2016	592 46	-143 57	-19 51%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	0 04	08/15/2013	0 44	05/10/2016	0 28	-0 16	-36 36%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	24 47	08/15/2013	264 07	10/03/2016	195 73	-68 34	-25 88%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	154 11	09/18/2013	1,607 01	10/03/2016	1,232 72	-374 29	-23 29%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	38 25	10/15/2013	366 18	10/03/2016	305 93	-60 25	-16 45%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	43 26	10/17/2014	467 42	10/03/2016	346 08	-121 34	-25 96%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	24 88	12/22/2014	242 78	10/03/2016	198 99	-43 79	-18 04%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	44 35	01/22/2015	388 65	10/03/2016	354 73	-33 92	-8 73%	L
CEMEX S A B DE C V SPON ADR	151290889	CX	35 69	04/24/2015	340 00	10/03/2016	285 51	-54 49	-16 03%	L
CHARTER COMMUNICATIONS INC NEW CL A	16119P108	CHTR	0 03	04/28/2016	7 04	05/18/2016	6 81	-0 23	-3 27%	S
CHEMICAL FINCL CORP	163731102	CHFC	0 96	04/30/2015	31 37	09/02/2016	42 36	10 99	35 03%	L
CHESAPEAKE ENERGY CORP OKLA	165167107	CHK	12,000 00	04/11/2016	51,000 00	04/12/2016	68,278 51	17,278 51	33 88%	S
CHESAPEAKE ENERGY CORP OKLA	165167107	CHK	5,000 00	05/24/2016	20,170 00	06/24/2016	21,599 53	1,429 53	7 09%	S
CHESAPEAKE ENERGY CORP OKLA	165167107	CHK	5,000 00	05/25/2016	21,591 00	06/24/2016	21,599 53	8 53	0 04%	S
CHESAPEAKE ENERGY CORP OKLA	165167107	CHK	5,000 00	06/06/2016	22,725 00	06/24/2016	21,599 53	-1,125 47	-4 95%	S
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	9 00	07/24/2013	140 23	10/03/2016	188 84	48 61	34 66%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	49 00	08/09/2013	772 18	10/03/2016	1,028 16	255 98	33 15%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	45 00	10/07/2013	712 26	10/03/2016	944 22	231 96	32 57%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	9 00	07/14/2016	201 83	10/03/2016	188 84	-12 99	-6 44%	S
CHINA CONSTR BK CORP ADR	168919108	CICHY	18 00	03/09/2011	330 88	12/21/2015	244 82	-86 06	-26 01%	L
CHINA CONSTR BK CORP ADR	168919108	CICHY	32 00	03/25/2011	599 32	12/21/2015	435 22	-164 10	-27 38%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

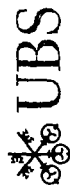
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
168919108	CICHY	19 00	04/18/2011	360 93	12/21/2015	258 42	-102 51	-28 40%	L
168919108	CICHY	95 00	04/21/2011	1,828 15	12/21/2015	1,292 09	-536 06	-29 32%	L
168919108	CICHY	39 00	09/04/2013	586 49	12/21/2015	530 43	-56 06	-9 56%	L
168919108	CICHY	25 00	09/04/2013	375 95	03/07/2016	312 08	-63 87	-16 99%	L
168919108	CICHY	17 00	02/28/2014	294 36	03/07/2016	212 22	-82 14	-27 90%	L
168919108	CICHY	12 00	05/15/2014	170 06	03/07/2016	149 80	-20 26	-11 91%	L
168919108	CICHY	18 00	07/07/2014	260 41	03/07/2016	224 70	-35 71	-13 71%	L
168919108	CICHY	27 00	07/17/2015	455 52	03/07/2016	337 06	-118 46	-26 01%	S
168919108	CICHY	19 00	09/15/2015	267 05	03/07/2016	237 18	-29 87	-11 19%	S
168919108	CICHY	148 00	08/24/2016	2,181 36	10/03/2016	2,208 80	27 44	1 26%	S
168919108	CICHY	25 00	09/01/2016	379 50	10/03/2016	373 11	-6 39	-1 68%	S
169403201	CAOVY	7 00	02/04/2015	638 24	12/04/2015	746 12	107 88	16 90%	S
169403201	CAOVY	10 00	02/04/2015	911 78	10/04/2016	1,009 58	97 80	10 73%	L
169403201	CAOVY	5 00	02/05/2015	460 48	10/04/2016	504 79	44 31	9 62%	L
169403201	CAOVY	12 00	02/27/2015	1,106 19	10/04/2016	1,211 51	105 32	9 52%	L
169403201	CAOVY	9 00	04/13/2015	1,020 79	10/04/2016	908 62	-112 17	-10 99%	L
169403201	CAOVY	3 00	04/28/2015	366 00	10/04/2016	302 88	-63 12	-17 25%	L
169403201	CAOVY	9 00	06/18/2015	984 24	10/04/2016	908 62	-75 62	-7 68%	L
169425105	CRBJY	60 00	05/13/2015	1,967 01	10/03/2016	1,679 25	-287 76	-14 63%	L
169425105	CRBJY	5 00	09/30/2015	120 05	10/03/2016	139 94	19 89	16 57%	L
169425105	CRBJY	8 00	06/30/2016	183 60	10/03/2016	223 90	40 30	21 95%	S
169435104	CRPJY	27 00	08/05/2014	1,161 38	10/24/2016	704 14	-457 24	-39 37%	L
169435104	CRPJY	15 00	08/06/2014	650 55	10/24/2016	391 19	-259 36	-39 87%	L
169435104	CRPJY	25 00	08/07/2014	1,077 22	10/24/2016	651 99	-425 23	-39 47%	L
204418407	ELP	101 00	10/09/2015	842 34	01/04/2016	571 31	-271 03	-32 18%	S
204418407	ELP	109 00	10/09/2015	909 06	01/15/2016	509 02	-400 04	-44 01%	S
204418407	ELP	95 00	10/14/2015	808 80	01/15/2016	443 64	-365 16	-45 15%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CIELO S A SPON ADR	171778202	CIOXY	145 00	10/05/2015	1,426 73	03/28/2016	1,354 36	-72 37	-5 07%	S
CIELO S A SPON ADR	171778202	CIOXY	26 00	10/05/2015	255 83	04/05/2016	256 62	0 79	0 31%	S
CIELO S A SPON ADR	171778202	CIOXY	106 00	11/30/2015	960 22	04/05/2016	1,046 24	86 02	8 96%	S
CIGNA CORP	125509109	CI	21 00	06/16/2015	3,223 45	05/23/2016	2,654 34	-569 11	-17 66%	S
CIGNA CORP	125509109	CI	1 00	06/16/2015	153 50	05/24/2016	125 52	-27 98	-18 23%	S
CIGNA CORP	125509109	CI	22 00	06/18/2015	3,431 39	05/24/2016	2,761 49	-669 90	-19 52%	S
CISCO SYSTEMS INC	17275R102	CSCO	26 00	07/30/2014	664 59	01/19/2016	619 88	-44 71	-6 73%	L
CISCO SYSTEMS INC	17275R102	CSCO	112 00	01/09/2015	3,085 97	01/19/2016	2,670 26	-415 71	-13 47%	L
CISCO SYSTEMS INC	17275R102	CSCO	46 00	01/23/2015	1,305 26	01/19/2016	1,096 71	-208 55	-15 98%	S
CITIGROUP INC	172967424	C	70 00	09/19/2013	3,656 10	02/11/2016	2,442 94	-1,213 16	-33 18%	L
CITIGROUP INC	172967424	C	41 00	09/19/2013	2,141 43	06/10/2016	1,802 02	-339 41	-15 85%	L
CITIGROUP INC	172967424	C	50 00	02/13/2015	2,559 49	06/10/2016	2,197 58	-361 91	-14 14%	L
CITY DEVELOPMENTS LTD SPON ADR	177797305	CDEVY	74 00	02/28/2014	544 20	10/24/2016	467 67	-76 53	-14 06%	L
CITY DEVELOPMENTS LTD SPON ADR	177797305	CDEVY	121 00	03/14/2014	887 87	10/24/2016	764 70	-123 17	-13 87%	L
CITY DEVELOPMENTS LTD SPON ADR	177797305	CDEVY	191 00	03/18/2014	1,405 86	10/24/2016	1,207 10	-198 76	-14 14%	L
CITY DEVELOPMENTS LTD SPON ADR	177797305	CDEVY	170 00	09/04/2014	1,357 43	10/24/2016	1,074 37	-283 06	-20 85%	L
CITY DEVELOPMENTS LTD SPON ADR	177797305	CDEVY	95 00	11/19/2014	720 26	10/24/2016	600 39	-119 87	-16 64%	L
CITY DEVELOPMENTS LTD SPON ADR	177797305	CDEVY	65 00	11/20/2014	494 98	10/24/2016	410 79	-84 19	-17 01%	L
CITY DEVELOPMENTS LTD SPON ADR	177797305	CDEVY	171 00	06/08/2015	1,250 73	10/24/2016	1,080 70	-170 03	-13 59%	L
CLEARBRIDGE AMERN ENERGY MLP FD INC	184691103	CBA	200 00	12/09/2015	1,624 82	06/06/2016	1,775 96	151 14	9 30%	S
CLEARBRIDGE AMERN ENERGY MLP FD INC	184691103	CBA	500 00	12/09/2015	4,062 05	06/06/2016	4,434 90	372 85	9 18%	S
CLEARBRIDGE AMERN ENERGY MLP FD INC	184691103	CBA	500 00	12/09/2015	4,062 05	06/06/2016	4,439 90	377 85	9 30%	S
CLEARBRIDGE AMERN ENERGY MLP FD INC	184691103	CBA	100 00	12/09/2015	812 41	06/06/2016	885 30	72 89	8 97%	S
CLEARBRIDGE AMERN ENERGY MLP FD INC	184691103	CBA	4,900 00	12/09/2015	39,808 09	08/24/2016	42,963 73	3,155 64	7 93%	S
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	5 32	08/08/2013	37 05	06/02/2016	8 19	-28 86	-77 89%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	206 61	09/05/2013	1,285 00	06/02/2016	318 17	-966 83	-75 24%	L

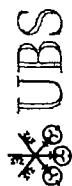


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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

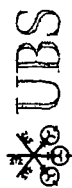
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	64.08	12/26/2013	383.19	06/02/2016	98.67	-284.52	-74.25%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	129.00	10/02/2014	771.49	06/02/2016	198.66	-572.83	-74.25%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	37.00	10/31/2014	215.13	06/02/2016	56.98	-158.15	-73.51%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	37.00	12/01/2014	196.30	06/02/2016	56.97	-139.33	-70.98%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	113.00	06/11/2015	498.17	06/02/2016	174.02	-324.15	-65.07%	S
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	111.00	08/24/2015	251.97	06/02/2016	170.94	-81.03	-32.16%	S
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	189.00	08/25/2015	434.70	06/02/2016	291.05	-143.65	-33.05%	S
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	29.00	09/17/2015	57.13	06/02/2016	44.66	-12.47	-21.83%	S
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	369.00	09/17/2015	726.93	06/06/2016	597.77	-129.16	-17.77%	S
COMSCORE INC	20564W105	SCOR	153.00	12/17/2015	253.66	06/06/2016	247.85	-5.81	-2.29%	S
COMSCORE INC	20564W105	SCOR	0.40	09/30/2014	21.69	02/01/2016	14.33	-7.36	-33.93%	L
COMSCORE INC	20564W105	SCOR	0.75	09/30/2014	40.67	09/30/2016	23.06	-17.61	-43.30%	L
COMSCORE INC	20564W105	SCOR	2.30	10/03/2014	124.89	09/30/2016	70.73	-54.16	-43.37%	L
COMSCORE INC	20564W105	SCOR	1.95	10/08/2014	108.45	09/30/2016	59.97	-48.48	-44.70%	L
COMSCORE INC	20564W105	SCOR	0.35	10/08/2014	19.47	10/04/2016	10.54	-8.93	-45.87%	L
COMSCORE INC	20564W105	SCOR	5.65	02/06/2015	257.25	10/04/2016	170.12	-87.13	-33.87%	L
COMSCORE INC	20564W105	SCOR	0.10	02/06/2015	4.55	10/05/2016	3.03	-1.52	-33.41%	L
COMSCORE INC	20564W105	SCOR	3.45	07/13/2015	205.42	10/05/2016	104.51	-100.91	-49.12%	L
COMSCORE INC	20564W105	SCOR	3.45	10/06/2015	179.85	10/05/2016	104.51	-75.34	-41.89%	S
COSTCO WHOLESALE CORP	22160K105	COST	21.00	12/09/2015	3,425.34	02/04/2016	2,988.73	-436.61	-12.75%	S
CROWN CASTLE INTL CORP REIT	22822V101	CCI	64.00	06/29/2016	6,401.25	10/04/2016	5,821.79	-579.46	-9.05%	S
CUBIC CORP	229669106	CUB	4.00	12/17/2015	187.24	08/18/2016	189.06	1.82	0.97%	S
CUBIC CORP	229669106	CUB	2.00	12/17/2015	93.62	08/19/2016	92.99	-0.63	-0.67%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
229669106	CUB	1.00	12/21/2015	45.95	08/19/2016	46.49	0.54	1.18%	S
229669106	CUB	3.00	12/21/2015	137.83	08/24/2016	141.18	3.35	2.43%	S
229669106	CUB	1.00	01/06/2016	47.62	08/24/2016	47.06	-0.56	-1.18%	S
229669106	CUB	2.00	01/06/2016	95.23	08/26/2016	93.84	-1.39	-1.46%	S
229669106	CUB	3.00	01/11/2016	133.90	08/26/2016	140.77	6.87	5.13%	S
229669106	CUB	3.00	01/14/2016	130.97	09/06/2016	142.70	11.73	8.96%	S
229669106	CUB	4.00	02/05/2016	138.12	09/06/2016	190.27	52.15	37.76%	S
126650100	CVS	43.00	01/27/2014	2,893.13	02/10/2016	4,051.84	1,158.71	40.05%	L
126650100	CVS	29.00	01/27/2014	1,951.18	07/25/2016	2,722.64	771.46	39.54%	L
126650100	CVS	4.00	01/27/2014	269.13	09/28/2016	361.03	91.90	34.15%	L
126650100	CVS	47.00	02/03/2014	3,110.19	09/28/2016	4,242.13	1,131.94	36.39%	L
126650100	CVS	21.00	10/10/2014	1,750.34	09/28/2016	1,895.42	145.08	8.29%	L
233806306	DNPLY	25.00	12/05/2007	380.09	10/24/2016	248.37	-131.72	-34.65%	L
233806306	DNPLY	160.00	02/03/2010	2,225.01	10/24/2016	1,589.57	-635.44	-28.56%	L
247361702	DAL	95.00	06/05/2015	4,073.90	04/18/2016	4,423.96	350.06	8.59%	S
247361702	DAL	62.00	06/05/2015	2,658.76	04/25/2016	2,722.40	63.64	2.39%	S
247361702	DAL	2.00	06/05/2015	85.77	05/12/2016	83.10	-2.67	-3.11%	S
247361702	DAL	69.00	08/19/2015	3,260.94	05/12/2016	2,866.89	-394.05	-12.08%	S
247361702	DAL	2.00	08/19/2015	94.52	06/03/2016	83.24	-11.28	-11.93%	S
247361702	DAL	76.00	09/24/2015	3,456.78	06/03/2016	3,163.05	-293.73	-8.50%	S
24802Y105		11.00	07/01/2015	798.68	02/10/2016	307.16	-491.52	-61.54%	S
24802Y105		4.00	07/07/2015	285.19	02/10/2016	111.69	-173.50	-60.84%	S
24802Y105		2.00	07/13/2015	138.76	02/10/2016	55.85	-82.91	-59.75%	S
24802Y105		5.00	08/04/2015	318.42	02/10/2016	139.62	-178.80	-56.15%	S
24802Y105		4.00	11/03/2015	185.14	02/10/2016	111.69	-73.45	-39.67%	S
249908104	DEPO	7.00	01/22/2015	131.98	03/18/2016	90.36	-41.62	-31.54%	L
249908104	DEPO	3.00	01/22/2015	56.56	05/10/2016	54.40	-2.16	-3.82%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

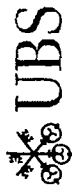
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
DEPOMED INC	249908104	DEPO	3 00	02/11/2015	55 59	05/10/2016	54 40	-1 19	-2 14%	L
DEPOMED INC	249908104	DEPO	7 00	02/11/2015	129 71	08/08/2016	149 82	20 11	15 50%	L
DEPOMED INC	249908104	DEPO	3 00	02/11/2015	55 59	09/21/2016	73 13	17 54	31 55%	L
DEPOMED INC	249908104	DEPO	3 00	05/12/2015	61 42	09/21/2016	73 12	11 70	19 05%	S
DIREXION DAILY FINANCIAL BEAR 3X ETF	25490K539	FAZ	1,050 00	01/28/2016	59,616 51	02/08/2016	64,410 35	4,793 84	8 04%	S
DIREXION DAILY FINANCIAL BEAR 3X ETF	25490K539	FAZ	1,050 00	01/28/2016	59,616 51	02/08/2016	64,579 74	4,963 23	8 33%	S
DIREXION DAILY FINANCIAL BEAR 3X ETF	25490K539	FAZ	2,100 00	02/18/2016	116,475 57	02/24/2016	119,235 27	2,759 70	2 37%	S
DIREXION DAILY FINANCIAL BEAR 3X ETF	25490K539	FAZ	1,000 00	02/22/2016	53,510 50	02/24/2016	56,729 44	3,218 94	6 02%	S
DIREXION DLY SM CAP BEAR 3X ETF	25490K521	TZA	2,500 00	09/03/2015	120,948 06	01/05/2016	118,971 34	-1,976 72	-1 63%	S
DIREXION DLY SM CAP BEAR 3X ETF	25490K521	TZA	1,425 00	08/05/2014	93,662 17	02/11/2016	103,609 72	9,947 55	10 62%	L
DIREXION DLY SM CAP BEAR 3X ETF	25490K521	TZA	1,075 00	08/05/2014	70,481 80	02/11/2016	75,920 57	5,438 77	7 72%	L
DIREXION DLY SM CAP BEAR 3X ETF	25490K521	TZA	2,450 00	09/25/2014	162,064 87	02/11/2016	173,028 27	10,963 40	6 76%	L
DIREXION DLY SM CAP BEAR 3X ETF	25490K521	TZA	1,150 00	09/26/2014	75,842 78	02/11/2016	83,367 57	7,524 79	9 92%	L
DOLLAR GEN CORP NEW	256677105	DG	42 00	10/16/2015	2,800 15	04/13/2016	3,489 36	689 21	24 61%	S
DOLLAR GEN CORP NEW	256677105	DG	7 00	10/16/2015	466 69	09/07/2016	500 18	33 49	7 18%	S
DOLLAR GEN CORP NEW	256677105	DG	25 00	10/19/2015	1,678 73	09/07/2016	1,786 35	107 62	6 41%	S
DOLLAR GEN CORP NEW	256677105	DG	85 00	02/18/2016	6,206 85	09/07/2016	6,073 61	-133 24	-2 15%	S
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	11 00	12/21/2015	770 33	06/07/2016	620 17	-150 16	-19 49%	S
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	23 00	12/21/2015	1,610 69	10/03/2016	1,148 83	-461 86	-28 67%	S
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	7 00	04/11/2016	418 46	10/03/2016	349 64	-68 82	-16 45%	S
DOW CHEMICAL	260543103	DOW	2 00	12/03/2014	98 96	08/15/2016	105 54	6 58	6 65%	L
DOW CHEMICAL	260543103	DOW	44 00	12/05/2014	2,222 02	08/15/2016	2,321 83	99 81	4 49%	L
DOW CHEMICAL	260543103	DOW	21 00	12/05/2014	1,060 51	09/21/2016	1,101 22	40 71	3 84%	L
DOW CHEMICAL	260543103	DOW	14 00	03/10/2015	661 96	09/21/2016	734 14	72 18	10 90%	L
DOW CHEMICAL	260543103	DOW	28 00	03/10/2015	1,323 92	09/28/2016	1,451 51	127 59	9 64%	L
DUKE ENERGY CORP NEW	26441C204	DUK	76 00	07/06/2016	6,574 55	11/10/2016	5,649 06	-925 49	-14 08%	S
EGSHARES INDIA INFRASTRUCTURE ETF *NAME CHANGE 10/2016*	268461845		23 00	10/17/2014	293 85	12/09/2015	229 07	-64 78	-22 05%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EGSHARES INDIA INFRASTRUCTURE ETF *NAME CHANGE 10/2016*	268461845		13.00	10/22/2014	173.55	12/09/2015	129.48	-44.07	-25.39%	L
EGSHARES INDIA INFRASTRUCTURE ETF *NAME CHANGE 10/2016*	268461845		20.00	10/22/2014	267.00	04/04/2016	206.61	-60.39	-22.62%	L
EGSHARES INDIA INFRASTRUCTURE ETF *NAME CHANGE 10/2016*	268461845		55.00	10/23/2014	737.14	04/04/2016	568.19	-168.95	-22.92%	L
EGSHARES INDIA INFRASTRUCTURE ETF *NAME CHANGE 10/2016*	268461845		22.00	01/22/2015	300.50	04/04/2016	227.28	-73.22	-24.37%	L
EGSHARES INDIA INFRASTRUCTURE ETF *NAME CHANGE 10/2016*	268461845		28.00	04/09/2015	382.26	04/04/2016	289.26	-93.00	-24.33%	S
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	524.00	01/07/2013	1,929.34	12/09/2015	1,435.89	-493.45	-25.58%	L
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	177.00	06/27/2014	1,116.69	12/09/2015	485.02	-631.67	-56.57%	L
ELLIE MAE INC	28849P100	ELLI	3.00	10/07/2015	207.18	02/19/2016	242.95	35.77	17.27%	S
ELLIE MAE INC	28849P100	ELLI	1.00	10/07/2015	69.07	03/07/2016	85.08	16.01	23.18%	S
ELLIE MAE INC	28849P100	ELLI	3.00	10/07/2015	207.18	03/17/2016	249.63	42.45	20.49%	S
ELLIE MAE INC	28849P100	ELLI	1.00	10/08/2015	69.60	04/04/2016	89.20	19.60	28.16%	S
ELLIE MAE INC	28849P100	ELLI	2.00	10/08/2015	139.19	07/06/2016	189.01	49.82	35.79%	S
ELLIE MAE INC	28849P100	ELLI	1.00	10/08/2015	69.60	07/08/2016	94.66	25.06	36.01%	S
ELLIE MAE INC	28849P100	ELLI	2.00	10/12/2015	140.21	08/15/2016	195.08	54.87	39.13%	S
ELLIE MAE INC	28849P100	ELLI	1.00	10/20/2015	67.44	08/15/2016	97.54	30.10	44.63%	S
ELLIE MAE INC	28849P100	ELLI	1.00	10/20/2015	67.44	10/28/2016	107.85	40.41	59.92%	S
ENCANA CORP CAD	292505104	ECA	4,000.00	11/25/2015	34,498.57	05/16/2016	28,139.39	-6,359.18	-18.43%	S
ENCANA CORP CAD	292505104	ECA	1,000.00	12/29/2015	4,986.70	06/06/2016	8,313.22	3,326.52	66.71%	S
ENCANA CORP CAD	292505104	ECA	1,000.00	12/29/2015	4,986.70	06/06/2016	8,319.82	3,333.12	66.84%	S
ENCANA CORP CAD	292505104	ECA	1,000.00	12/29/2015	4,986.70	06/06/2016	8,300.82	3,314.12	66.46%	S
ENCANA CORP CAD	292505104	ECA	1,000.00	12/29/2015	4,986.70	06/06/2016	8,302.52	3,315.82	66.49%	S
ENCANA CORP CAD	292505104	ECA	10,000.00	11/25/2015	86,246.43	08/24/2016	100,897.80	14,651.37	16.99%	S
ENERPLUS CORP CAD	292766102	ERF	15,000.00	03/04/2016	55,500.00	04/07/2016	58,362.23	2,862.23	5.16%	S
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	7.00	01/15/2016	153.17	06/28/2016	177.02	23.85	15.57%	S
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	12.00	01/15/2016	262.58	09/23/2016	257.26	-5.32	-2.03%	S

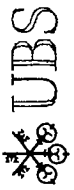


The Morgan Family Foundation

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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	7.00	01/20/2016	158.76	09/23/2016	150.07	-8.69	-5.47%	S
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	4.00	01/21/2016	94.88	09/23/2016	85.75	-9.13	-9.62%	S
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	2.00	01/21/2016	47.44	09/29/2016	43.90	-3.54	-7.46%	S
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	8.00	02/22/2016	176.08	09/29/2016	175.58	-0.50	-0.28%	S
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	5.00	03/07/2016	118.25	09/29/2016	109.74	-8.51	-7.20%	S
ENVISION HEALTHCARE HLDGS INC	29413U103	EVHC	8.00	05/31/2016	197.76	09/29/2016	175.58	-22.18	-11.22%	S
EVERBANK FINL CORP	29977G102	EVER	8.00	08/08/2013	121.73	12/15/2015	132.20	10.47	8.60%	L
EVERBANK FINL CORP	29977G102	EVER	3.00	03/13/2015	54.43	12/15/2015	49.58	-4.85	-8.91%	S
EVERBANK FINL CORP	29977G102	EVER	5.00	03/16/2015	90.42	12/15/2015	82.62	-7.80	-8.63%	S
EVERBANK FINL CORP	29977G102	EVER	5.00	03/16/2015	90.41	12/21/2015	80.21	-10.20	-11.28%	S
EVERBANK FINL CORP	29977G102	EVER	14.00	05/18/2015	262.35	12/21/2015	224.57	-37.78	-14.40%	S
EVERBANK FINL CORP	29977G102	EVER	8.00	07/29/2015	155.79	12/21/2015	128.33	-27.46	-17.63%	S
EXXON MOBIL CORP	30231G102	XOM	33.00	11/03/2015	2,839.65	09/20/2016	2,733.53	-106.12	-3.74%	S
EXXON MOBIL CORP	30231G102	XOM	46.00	11/03/2015	3,958.30	10/31/2016	3,857.03	-101.27	-2.56%	S
EXXON MOBIL CORP	30231G102	XOM	37.00	12/01/2015	3,017.97	10/31/2016	3,102.40	84.43	2.80%	S
FACEBOOK INC CL A	30303M102	FB	30.00	02/13/2014	1,995.43	03/04/2016	3,271.75	1,276.32	63.96%	L
FACEBOOK INC CL A	30303M102	FB	27.00	02/13/2014	1,795.88	03/07/2016	2,863.56	1,067.68	59.45%	L
FACEBOOK INC CL A	30303M102	FB	5.00	02/13/2014	332.57	11/14/2016	577.07	244.50	73.52%	L
FACEBOOK INC CL A	30303M102	FB	42.00	03/04/2014	2,875.53	11/14/2016	4,847.40	1,971.87	68.57%	L
FACEBOOK INC CL A	30303M102	FB	13.00	02/27/2015	1,047.54	11/14/2016	1,500.38	452.84	43.23%	L
FAIR ISAAC CORP	303250104	FICO	2.00	01/22/2015	159.16	01/11/2016	177.35	18.19	11.43%	S
FAIR ISAAC CORP	303250104	FICO	1.00	01/22/2015	79.59	02/04/2016	95.95	16.36	20.56%	L
FAIR ISAAC CORP	303250104	FICO	1.00	01/22/2015	79.58	03/07/2016	100.21	20.63	25.92%	L
FAIR ISAAC CORP	303250104	FICO	1.00	01/28/2015	79.32	03/07/2016	100.21	20.89	26.34%	L
FAIR ISAAC CORP	303250104	FICO	1.00	01/28/2015	79.32	03/17/2016	102.47	23.15	29.19%	L
FAIR ISAAC CORP	303250104	FICO	1.00	01/28/2015	79.32	04/04/2016	105.31	25.99	32.77%	L
FAIR ISAAC CORP	303250104	FICO	1.00	01/30/2015	72.84	04/11/2016	103.57	30.73	42.19%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
303250104	FICO	3.00	01/30/2015	218.53	04/22/2016	315.80	97.27	44.51%	L
303250104	FICO	2.00	08/24/2015	162.21	04/22/2016	210.54	48.33	29.79%	S
30255G103	FCB	4.00	05/06/2015	108.25	04/11/2016	123.83	15.58	14.39%	S
30255G103	FCB	7.00	05/06/2015	189.43	07/20/2016	248.98	59.55	31.44%	L
30255G103	FCB	2.00	05/06/2015	54.12	10/24/2016	75.04	20.92	38.65%	L
30255G103	FCB	3.00	05/11/2015	80.50	10/24/2016	112.56	32.06	39.83%	L
31430F101	FCH	16.00	06/21/2013	89.05	03/17/2016	125.87	36.82	41.35%	L
31430F101	FCH	23.00	06/21/2013	128.02	11/04/2016	142.07	14.05	10.97%	L
317923100	FINL	14.00	08/14/2015	392.88	12/16/2015	226.60	-166.28	-42.32%	S
317923100	FINL	5.00	08/14/2015	140.31	12/17/2015	80.87	-59.44	-42.36%	S
317923100	FINL	13.00	08/18/2015	369.86	12/17/2015	210.26	-159.60	-43.15%	S
317923100	FINL	6.00	08/24/2015	155.70	12/17/2015	97.05	-58.65	-37.67%	S
317923100	FINL	5.00	09/01/2015	132.10	12/17/2015	80.87	-51.23	-38.78%	S
Y2573F102	FLEX	310.00	02/03/2014	2,502.60	10/24/2016	4,265.51	1,762.91	70.44%	L
Y2573F102	FLEX	44.00	10/28/2014	425.13	10/24/2016	605.43	180.30	42.41%	L
35671D857	FCX	4,300.00	10/21/2015	51,771.14	04/21/2016	52,296.75	525.61	1.02%	S
35671D857	FCX	3,300.00	10/21/2015	39,784.54	04/29/2016	45,809.27	6,024.73	15.14%	S
35671D857	FCX	6,300.00	10/21/2015	75,952.29	05/03/2016	75,805.10	-147.19	-0.19%	L
35958N107	FUJIY	155.00	03/04/2008	5,679.86	10/24/2016	6,089.82	409.96	7.22%	L
36467J108	GLPI	0.85	07/23/2013	19.30	05/05/2016	27.83	8.53	44.20%	L
36467J108	GLPI	6.15	01/22/2014	164.79	05/05/2016	201.37	36.58	22.20%	L
36467J108	GLPI	0.65	01/22/2014	17.42	05/06/2016	21.26	3.84	22.04%	L
36467J108	GLPI	3.35	11/06/2014	95.20	05/06/2016	109.58	14.38	15.11%	L
36467J108	GLPI	5.15	11/06/2014	146.34	05/11/2016	171.16	24.82	16.96%	L
36467J108	GLPI	1.85	01/28/2015	46.50	05/11/2016	61.48	14.98	32.22%	L
36467J108	GLPI	4.00	01/28/2015	100.54	05/16/2016	134.68	34.14	33.96%	L
36467J108	GLPI	0.95	01/28/2015	23.88	05/26/2016	31.05	7.17	30.03%	L

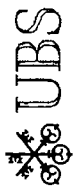


The Morgan Family Foundation

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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

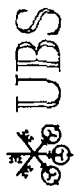
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GAMING & LEISURE PPTYS INC REIT	364671108	GLPI	4.25	09/30/2015	169.32	05/26/2016	138.93	-30.39	-17.95%	S
GAMING & LEISURE PPTYS INC REIT	364671108	GLPI	6.80	01/20/2016	228.11	05/26/2016	222.27	-5.84	-2.56%	S
GAZPROM PJSC LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	363.00	06/21/2016	1,606.75	10/03/2016	1,547.77	-58.98	-3.67%	S
GAZPROM PJSC LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	110.00	09/02/2016	453.83	10/03/2016	469.02	15.19	3.35%	S
GENERAL MOTORS CO	37045V100	GM	94.00	10/21/2015	3,310.84	02/24/2016	2,625.16	-685.68	-20.71%	S
GENESEE & WYO INC CL A	371559105	GWR	3.00	06/20/2016	195.32	11/14/2016	227.96	32.64	16.71%	S
GENESEE & WYO INC CL A	371559105	GWR	1.00	06/20/2016	65.10	11/15/2016	75.48	10.38	15.94%	S
GENL ELECTRIC CO	369604103	GE	68.00	10/06/2015	1,860.77	08/15/2016	2,125.71	264.94	14.24%	S
GENL ELECTRIC CO	369604103	GE	168.00	10/06/2015	4,597.18	09/14/2016	5,016.52	419.34	9.12%	S
GENL ELECTRIC CO	369604103	GE	56.00	10/16/2015	1,605.58	09/14/2016	1,672.17	66.59	4.15%	S
GENL ELECTRIC CO	369604103	GE	52.00	10/16/2015	1,490.90	09/21/2016	1,540.74	49.84	3.34%	S
GILEAD SCIENCES INC	375558103	GILD	23.00	05/30/2012	582.06	02/02/2016	1,925.06	1,343.00	230.73%	L
GILEAD SCIENCES INC	375558103	GILD	20.00	10/04/2012	696.40	02/02/2016	1,673.97	977.57	140.37%	L
GILEAD SCIENCES INC	375558103	GILD	27.00	10/04/2012	940.14	03/23/2016	2,437.52	1,497.38	159.27%	L
GILEAD SCIENCES INC	375558103	GILD	29.00	10/04/2012	1,009.78	03/24/2016	2,651.61	1,641.83	162.59%	L
GLENCORE PLC UNSPONSORED ADR	37827X100	GLNCY	297.00	02/25/2015	2,738.84	01/12/2016	601.12	-2,137.72	-78.05%	S
GLENCORE PLC UNSPONSORED ADR	37827X100	GLNCY	317.00	09/09/2015	1,371.53	01/12/2016	641.60	-729.93	-53.22%	S
GLOBAL X FDS ETF	37950E473	MLPA	8,300.00	02/11/2016	60,350.96	02/17/2016	70,651.38	10,300.42	17.07%	S
GOGO INC	38046C109	GOGO	13.00	03/04/2015	255.94	08/08/2016	138.22	-117.72	-46.00%	L
GOODRICH PETROLEUM CORP	382410405		16.00	04/14/2014	375.40	12/03/2015	4.72	-370.68	-98.74%	L
GOODRICH PETROLEUM CORP	382410405		9.00	04/15/2014	219.73	12/03/2015	2.65	-217.08	-98.79%	L
GOODRICH PETROLEUM CORP	382410405		9.00	04/16/2014	221.12	12/03/2015	2.65	-218.47	-98.80%	L
GOODRICH PETROLEUM CORP	382410405		10.00	04/28/2014	247.36	12/03/2015	2.95	-244.41	-98.81%	L
GOODRICH PETROLEUM CORP	382410405		8.00	07/09/2014	188.41	12/03/2015	2.36	-186.05	-98.75%	L
GOODRICH PETROLEUM CORP	382410405		6.00	07/29/2014	128.76	12/03/2015	1.76	-127.00	-98.63%	L
GOODRICH PETROLEUM CORP	382410405		15.00	08/15/2014	263.95	12/03/2015	4.43	-259.52	-98.32%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

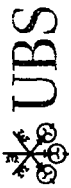
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GOODRICH PETROLEUM CORP	382410405		1 00	09/15/2014	18 33	12/03/2015	0 29	-18 04	-98 42%	L
GOODRICH PETROLEUM CORP	382410405		7 00	09/15/2014	128 32	12/04/2015	1 80	-126 52	-98 60%	L
GOODRICH PETROLEUM CORP	382410405		37 00	03/02/2015	154 55	12/04/2015	9 50	-145 05	-93 85%	S
GOODRICH PETROLEUM CORP	382410405		21 00	04/30/2015	82 53	12/04/2015	5 40	-77 13	-93 46%	L
H LUNDBECK A/S SPON ADR	40422M206	HLUY	62 00	11/24/2014	1,301 14	03/02/2016	2,279 49	978 35	75 19%	L
H LUNDBECK A/S SPON ADR	40422M206	HLUY	37 00	01/05/2015	744 04	03/09/2016	1,268 72	524 68	70 52%	L
H LUNDBECK A/S SPON ADR	40422M206	HLUY	27 00	01/05/2015	542 94	03/10/2016	929 66	386 72	71 23%	L
HEADWATERS INC	42210P102	HW	18 00	05/04/2016	330 07	11/21/2016	423 61	93 54	28 34%	S
HEADWATERS INC	42210P102	HW	4 00	05/06/2016	74 18	11/21/2016	94 14	19 96	26 91%	S
HEADWATERS INC	42210P102	HW	3 00	05/06/2016	55 63	11/23/2016	70 41	14 78	26 57%	S
HEADWATERS INC	42210P102	HW	12 00	05/09/2016	226 83	11/23/2016	281 65	54 82	24 17%	S
HEADWATERS INC	42210P102	HW	7 00	05/12/2016	132 11	11/23/2016	164 30	32 19	24 37%	S
HEADWATERS INC	42210P102	HW	4 00	05/12/2016	75 49	11/25/2016	94 66	19 17	25 39%	S
HEADWATERS INC	42210P102	HW	7 00	05/23/2016	127 80	11/25/2016	165 65	37 85	29 62%	S
HEADWATERS INC	42210P102	HW	12 00	05/25/2016	230 18	11/25/2016	283 98	53 80	23 37%	S
HEADWATERS INC	42210P102	HW	7 00	07/11/2016	134 43	11/25/2016	165 65	31 22	23 22%	S
HENDERSON LAND DEV LTD SPON ADR HONG KONG	425166303	HLDCY	0 20	12/11/2014	1 11	06/30/2016	1 11	0 00	0 00%	L
HENDERSON LAND DEV LTD SPON ADR HONG KONG	425166303	HLDCY	160 40	12/11/2014	889 98	10/24/2016	938 32	48 34	5 43%	L
HENDERSON LAND DEV LTD SPON ADR HONG KONG	425166303	HLDCY	124 63	12/12/2014	693 69	10/24/2016	729 07	35 38	5 10%	L
HENDERSON LAND DEV LTD SPON ADR HONG KONG	425166303	HLDCY	98 01	12/15/2014	538 01	10/24/2016	573 35	35 34	6 57%	L
HENDERSON LAND DEV LTD SPON ADR HONG KONG	425166303	HLDCY	91 96	12/16/2014	501 82	10/24/2016	537 95	36 13	7 20%	L
HEWLETT PACKARD ENTERPRISE CO	42824C109	HPE	196 00	03/10/2016	3,116 15	05/25/2016	3,425 16	309 01	9 92%	S
HEWLETT PACKARD ENTERPRISE CO	42824C109	HPE	97 00	03/15/2016	1,587 13	05/25/2016	1,695 11	107 98	6 80%	S
HEWLETT PACKARD ENTERPRISE CO	42824C109	HPE	96 00	05/04/2016	1,518 72	05/25/2016	1,677 63	158 91	10 46%	S
HFF INC CL A	40418F108	HF	1 00	10/16/2014	27 38	03/02/2016	25 87	-1 51	-5 51%	L
HFF INC CL A	40418F108	HF	7 00	10/28/2014	208 20	03/02/2016	181 12	-27 08	-13 01%	L
HFF INC CL A	40418F108	HF	1 00	10/28/2014	29 74	03/07/2016	27 20	-2 54	-8 54%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

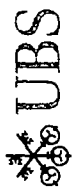
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HFF INC CL A	40418F108	HF	2 00	12/16/2014	68 05	03/07/2016	54 39	-13 66	-20 07%	L
HFF INC CL A	40418F108	HF	2 00	12/16/2014	68 04	04/21/2016	60 14	-7 90	-11 61%	L
HFF INC CL A	40418F108	HF	4 00	01/09/2015	138 09	04/21/2016	120 27	-17 82	-12 90%	L
HFF INC CL A	40418F108	HF	2 00	01/09/2015	69 05	05/02/2016	63 86	-5 19	-7 52%	L
HFF INC CL A	40418F108	HF	1 00	01/09/2015	34 52	05/23/2016	29 96	-4 56	-13 21%	L
HFF INC CL A	40418F108	HF	3 00	03/09/2015	103 15	05/24/2016	90 12	-13 03	-12 63%	L
HFF INC CL A	40418F108	HF	3 00	03/09/2015	103 14	06/13/2016	93 13	-10 01	-9 71%	L
HFF INC CL A	40418F108	HF	2 00	08/11/2015	79 99	06/13/2016	62 08	-17 91	-22 39%	S
HFF INC CL A	40418F108	HF	2 00	08/11/2015	79 98	06/20/2016	61 99	-17 99	-22 49%	S
HFF INC CL A	40418F108	HF	6 00	08/12/2015	222 77	06/20/2016	185 98	-36 79	-16 51%	S
HFF INC CL A	40418F108	HF	6 00	10/28/2015	195 77	06/28/2016	166 97	-28 80	-14 71%	S
HFF INC CL A	40418F108	HF	4 00	11/04/2015	132 25	06/28/2016	111 32	-20 93	-15 83%	S
HNI CORP	404251100	HNI	4 00	05/01/2015	190 79	02/11/2016	125 87	-64 92	-34 03%	S
HNI CORP	404251100	HNI	1 00	05/01/2015	47 69	11/28/2016	54 45	6 76	14 17%	L
HNI CORP	404251100	HNI	1 00	05/01/2015	47 70	11/29/2016	54 10	6 40	13 42%	L
HNI CORP	404251100	HNI	2 00	05/04/2015	96 93	11/29/2016	108 19	11 26	11 62%	L
HOME DEPOT INC	437076102	HD	12 00	11/23/2011	440 18	09/28/2016	1,535.70	1,095.52	248 88%	L
HOME RETAIL GROUP PLC SPON ADR	43731T102		12 00	12/23/2011	64 19	01/05/2016	95 77	31 58	49 20%	L
HOME RETAIL GROUP PLC SPON ADR	43731T102		88 00	05/15/2012	457 19	01/05/2016	702 34	245 15	53 62%	L
HOME RETAIL GROUP PLC SPON ADR	43731T102		72 00	05/15/2012	374 06	02/01/2016	628 61	254 55	68 05%	L
HOME RETAIL GROUP PLC SPON ADR	43731T102		61 00	05/15/2012	316 91	02/02/2016	527 03	210 12	66 30%	L
HOME RETAIL GROUP PLC SPON ADR	43731T102		71 00	06/18/2014	860 95	02/02/2016	613 44	-247 51	-28 75%	L
HOME RETAIL GROUP PLC SPON ADR	43731T102		42 00	03/26/2015	432 50	02/02/2016	362 88	-69 62	-16 10%	S
HOME RETAIL GROUP PLC SPON ADR	43731T102		69 00	04/13/2015	712.97	02/02/2016	596.15	-116.82	-16.38%	S
HOMEWAY INC *MERGER EFF 12/2015*	43739Q100		8 00	02/18/2015	246 68	12/07/2015	284 94	38 26	15 51%	S
HOMEWAY INC *MERGER EFF 12/2015*	43739Q100		5 00	02/26/2015	161 62	12/07/2015	178 08	16 46	10 18%	S
HONEYWELL INTL INC	438516106	HON	29 00	02/03/2014	2,582 40	09/28/2016	3,364 51	782 11	30 29%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

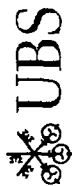
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HONEYWELL INTL INC	438516106	HON	11 00	02/03/2014	974 34	10/10/2016	1,174 92	200 58	20 59%	L
HONEYWELL INTL INC	438516106	HON	31 00	04/02/2014	2,893 61	10/10/2016	3,311 13	417 52	14 43%	L
HONEYWELL INTL INC	438516106	HON	26 00	08/04/2015	2,707 78	10/10/2016	2,777 08	69 30	2 56%	L
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	22 00	10/02/2015	975 31	01/07/2016	750 81	-224 50	-23 02%	
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	33 00	10/02/2015	1,462 97	01/11/2016	1,113 54	-349 43	-23 88%	S
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	11 00	11/17/2015	425 65	01/11/2016	371 18	-54 47	-12 80%	S
HUNTSMAN CORP	447011107	HUN	13 00	06/01/2016	198 06	11/07/2016	223 25	25 19	12 72%	S
HUNTSMAN CORP	447011107	HUN	10 00	06/01/2016	152 35	11/15/2016	192 88	40 53	26 60%	S
ICICI BANK LTD SPON ADR	45104G104	IBN	24 00	10/17/2013	161 08	03/16/2016	157 25	-3 83	-2 38%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	65 00	01/22/2014	523 53	03/16/2016	425 88	-97 65 ws16	-18 65%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	56 00	02/07/2014	399 98	03/16/2016	366 92	-33 06 ws17	-8 27%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	34 00	02/07/2014	251 18	04/08/2016	227 84	-23 34 ws18	-9 29%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	15 00	05/14/2014	144 36	04/08/2016	100 51	-43 85	-30 38%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	20 00	07/08/2014	196 05	04/08/2016	134 02	-62 03	-31 64%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	30 00	07/09/2014	291 84	04/08/2016	201 04	-90 80	-31 11%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	23 00	08/04/2014	233 79	04/08/2016	154 12	-79 67	-34 08%	
ICICI BANK LTD SPON ADR	45104G104	IBN	67 00	08/04/2014	681 04	04/11/2016	451 02	-230 02	-33 77%	
ICICI BANK LTD SPON ADR	45104G104	IBN	20 00	10/17/2014	207 43	04/11/2016	134 63	-72 80	-35 10%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	36 00	04/09/2015	374 24	04/11/2016	242 34	-131 90	-35 24%	L
ICON PLC EUR	G4705A100	ICLR	3 00	05/19/2014	128 44	12/15/2015	222 89	94 45	73 54%	L
ICON PLC EUR	G4705A100	ICLR	2 00	05/19/2014	85 63	08/04/2016	153 04	67 41	78 72%	L
IMAX CORP CAD	45245E109	IMAX	5 00	06/19/2013	127 46	04/21/2016	169 78	42 32	33 20%	L
IMAX CORP CAD	45245E109	IMAX	3 00	06/19/2013	76 48	06/07/2016	94 52	18 04	23 59%	L
IMAX CORP CAD	45245E109	IMAX	2 00	06/19/2013	50 98	06/08/2016	60 70	9 72	19 07%	L
IMAX CORP CAD	45245E109	IMAX	6 00	04/24/2014	162 32	06/08/2016	182 08	19 76	12 17%	L
IMAX CORP CAD	45245E109	IMAX	1 00	04/24/2014	27 05	11/17/2016	34 32	7 27	26 88%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

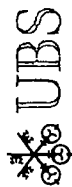
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
45245E109	IMAX	3 00	07/07/2015	109 11	11/17/2016	102 96	-6 15	-5 64%	L
45256B101	IPXL	4 00	01/06/2014	101 01	03/18/2016	124 87	23 86	23 62%	L
45256B101	IPXL	10 00	01/06/2014	252 54	11/03/2016	171 52	-81 02	-32 08%	L
45256B101	IPXL	8 00	12/16/2014	233 92	11/03/2016	137 21	-96 71	-41 34%	L
45256B101	IPXL	6 00	05/22/2015	275 59	11/03/2016	102 91	-172 68	-62 66%	L
45256B101	IPXL	2 00	06/26/2015	92 82	11/03/2016	34 30	-58 52	-63 05%	L
45256B101	IPXL	5 00	10/23/2015	178 67	11/03/2016	85 76	-92 91	-52 00%	L
45256B101	IPXL	4 00	02/29/2016	132 13	11/03/2016	68 60	-63 53	-48 08%	S
45256B101	IPXL	5 00	07/11/2016	154 99	11/03/2016	85 76	-69 23	-44 67%	S
45256B101	IPXL	5 00	08/15/2016	114 84	11/03/2016	85 76	-29 08	-25 32%	S
45321L100	IMPV	3 00	06/21/2016	136 13	08/04/2016	137 16	1 03	0 76%	S
45321L100	IMPV	7 00	06/21/2016	314 80	08/08/2016	313 67	-1 13	-0 36%	S
45321L100	IMPV	3 00	06/28/2016	125 67	09/23/2016	157 40	31 73	25 25%	S
45321L100	IMPV	3 00	06/28/2016	125 67	10/19/2016	119 26	-6 41	-5 10%	S
45321L100	IMPV	5 00	06/29/2016	208 58	10/19/2016	198 77	-9 81	-4 70%	S
45321L100	IMPV	4 00	07/08/2016	178 63	11/03/2016	139 60	-39 03	-21 85%	S
45321L100	IMPV	5 00	07/11/2016	245 63	11/03/2016	174 51	-71 12	-28 95%	S
45336E109	INCONTACT INC *MERGER EFF	11 00	01/28/2016	92 20	05/18/2016	151 99	59 79	64 85%	S
45336E109	INCONTACT INC *MERGER EFF	15 00	01/28/2016	125 73	05/19/2016	207 14	81 41	64 75%	S
45336E109	INCONTACT INC *MERGER EFF	16 00	01/28/2016	134 12	05/20/2016	221 11	86 99	64 86%	S
45336E109	INCONTACT INC *MERGER EFF	6 00	01/28/2016	50 29	05/23/2016	83 20	32 91	65 44%	S
45336E109	INCONTACT INC *MERGER EFF	14 00	02/02/2016	125 49	05/23/2016	194 13	68 64	54 70%	S
45336E109	INCONTACT INC *MERGER EFF	9 00	02/04/2016	82 50	05/23/2016	124 80	42 30	51 27%	S
45336E109	INCONTACT INC *MERGER EFF	9 00	02/05/2016	77 62	05/23/2016	124 80	47 18	60 78%	S
45336E109	INCONTACT INC *MERGER EFF	14 00	02/18/2016	122 89	05/23/2016	194 13	71 24	57 97%	S
45336E109	INCONTACT INC *MERGER EFF	9 00	03/02/2016	85 92	05/23/2016	124 80	38 88	45 25%	S
455807107	INDUSTRIAL & COML BK CHINA ADR	23 00	08/10/2011	303 61	03/24/2016	247 29	-56 32	-18 55%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
455807107	IDCBY	35 00	11/04/2011	453 42	03/24/2016	376 32	-77 10	-17 00%	L
455807107	IDCBY	17 00	01/06/2012	206 99	03/24/2016	182 78	-24 21	-11 70%	L
455807107	IDCBY	13 00	01/06/2012	158 29	10/03/2016	163 83	5 54	3 50%	L
455807107	IDCBY	32 00	02/27/2012	459 08	10/03/2016	403 27	-55 81	-12 16%	L
455807107	IDCBY	77 00	04/02/2013	1,066 64	10/03/2016	970 38	-96 26	-9 02%	L
455807107	IDCBY	68 00	09/04/2013	917 76	10/03/2016	856 96	-60 80	-6 62%	L
455807107	IDCBY	10 00	05/15/2014	123 98	10/03/2016	126 02	2 04	1 65%	L
455807107	IDCBY	27 00	06/19/2014	345 35	10/03/2016	340 26	-5 09	-1 47%	L
455807107	IDCBY	74 00	08/05/2016	854 69	10/03/2016	932 57	77 88	9 11%	S
456788108	INFY	32 00	11/19/2015	516 16	01/21/2016	571 31	55 15	10 68%	S
456788108	INFY	65 00	11/19/2015	1,048 44	08/24/2016	1,065 98	17 54	1 67%	S
456788108	INFY	30 00	11/30/2015	495 84	08/24/2016	491 99	-3 85	-0 78%	S
456788108	INFY	26 00	12/09/2015	420 59	08/24/2016	426 39	5 80	1 38%	S
456837103	ING	37 00	02/22/2013	310 59	10/24/2016	480 80	170 21	54 80%	L
456837103	ING	349 00	03/26/2013	2,564 31	10/24/2016	4,535 16	1,970 85	76 86%	L
456837103	ING	111 00	01/08/2015	1,421 17	10/24/2016	1,442 41	21 24	1 49%	L
456837103	ING	52 00	02/09/2016	550 14	10/24/2016	675 73	125 59	22 83%	S
45688C107	NGVT	0 83	04/01/2016	19 87	05/16/2016	21 97	2 10	10 57%	S
45688C107	NGVT	13 00	04/01/2016	309 99	05/17/2016	342 02	32 03	10 33%	S
458140100	INTC	100 00	03/10/2016	3,118 02	04/20/2016	3,206 41	88 39	2 83%	S
466367109	JACK	2 00	12/17/2015	152 80	06/07/2016	170 04	17 24	11 28%	S
466367109	JACK	2 00	12/17/2015	152 80	11/17/2016	202 96	50 16	32 83%	S
471105205	JAPAY	96 00	01/22/2015	1,353 82	10/24/2016	1,790 36	436 54	32 25%	L
471105205	JAPAY	93 00	01/28/2015	1,311 34	10/24/2016	1,734 42	423 08	32 26%	L
471105205	JAPAY	65 00	10/05/2015	997 24	10/24/2016	1,212 22	214 98	21 56%	L
466110103	JBSAY	153 00	07/13/2015	1,545 77	05/16/2016	1,020 68	-525 09	-33 97%	S
466110103	JBSAY	37 00	07/13/2015	373 81	06/17/2016	212 13	-161 68	-43 25%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
JBS SA SPON ADR	466110103	JBSAY	116.00	07/21/2015	1,097.20	06/17/2016	665.06	-432.14	-39.39%	S
JBS SA SPON ADR	466110103	JBSAY	1.00	07/21/2015	9.46	06/21/2016	5.50	-3.96	-41.86%	S
JBS SA SPON ADR	466110103	JBSAY	23.00	10/12/2015	182.97	06/21/2016	126.57	-56.40	-30.82%	S
JBS SA SPON ADR	466110103	JBSAY	64.00	10/14/2015	493.11	06/21/2016	352.20	-140.91	-28.58%	S
JBS SA SPON ADR	466110103	JBSAY	57.00	10/22/2015	446.12	06/21/2016	313.67	-132.45	-29.69%	S
JBS SA SPON ADR	466110103	JBSAY	60.00	12/04/2015	392.47	06/21/2016	330.18	-62.29	-15.87%	S
JD COM INC CL A SPON ADR	47215P106	JD	30.00	09/18/2015	814.95	10/03/2016	775.00	-39.95	-4.90%	L
JD COM INC CL A SPON ADR	47215P106	JD	18.00	09/23/2015	435.77	10/03/2016	465.00	29.23	6.71%	L
JD COM INC CL A SPON ADR	47215P106	JD	7.00	10/13/2015	188.34	10/03/2016	180.83	-7.51	-3.99%	S
JD COM INC CL A SPON ADR	47215P106	JD	8.00	10/28/2015	219.80	10/03/2016	206.67	-13.13	-5.97%	S
JD COM INC CL A SPON ADR	47215P106	JD	6.00	07/11/2016	130.06	10/03/2016	155.00	24.94	19.18%	S
KAISER ALUMINUM CORP NEW 2006	483007704	KALU	1.00	02/22/2013	61.42	02/22/2016	76.19	14.77	24.05%	L
KAISER ALUMINUM CORP NEW 2006	483007704	KALU	1.00	06/02/2014	68.92	02/22/2016	76.19	7.27	10.55%	L
KAISER ALUMINUM CORP NEW 2006	483007704	KALU	2.00	06/02/2014	137.84	02/29/2016	153.53	15.69	11.38%	L
KAISER ALUMINUM CORP NEW 2006	483007704	KALU	2.00	06/02/2014	137.84	03/01/2016	156.64	18.80	13.64%	L
KAISER ALUMINUM CORP NEW 2006	483007704	KALU	1.00	11/03/2014	70.14	03/01/2016	78.32	8.18	11.66%	L
KAISER ALUMINUM CORP NEW 2006	483007704	KALU	3.00	11/03/2014	210.40	03/02/2016	237.85	27.45	13.05%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	55.00	06/02/2016	1,580.20	10/03/2016	1,877.16	296.96	18.79%	S
KB FINL GROUP INC SPON ADR	48241A105	KB	34.00	06/06/2016	1,006.26	10/03/2016	1,160.43	154.17	15.32%	S
KCG HLDGS INC CL A	48244B100	KCG	11.00	12/17/2013	127.71	01/11/2016	130.19	2.48	1.94%	L
KCG HLDGS INC CL A	48244B100	KCG	1.00	12/17/2013	11.61	04/12/2016	11.83	0.22	1.89%	L
KCG HLDGS INC CL A	48244B100	KCG	11.00	12/20/2013	128.81	04/12/2016	130.17	1.36	1.06%	L
KCG HLDGS INC CL A	48244B100	KCG	11.00	12/23/2013	132.31	04/12/2016	130.16	-2.15	-1.62%	L
KCG HLDGS INC CL A	48244B100	KCG	2.00	01/06/2014	24.88	04/12/2016	23.67	-1.21	-4.86%	L
KCG HLDGS INC CL A	48244B100	KCG	11.00	01/06/2014	136.85	04/15/2016	135.71	-1.14	-0.83%	L
KIMBERLY CLARK CORP	49436B103	KMB	23.00	01/07/2016	2,918.74	04/25/2016	2,890.12	-28.62	-0.98%	S
KIMBERLY CLARK CORP	49436B103	KMB	3.00	01/07/2016	380.71	07/25/2016	395.09	14.38	3.78%	S

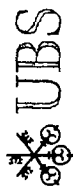


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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KIMBERLY CLARK CORP	494368103	KMB	23 00	01/19/2016	2,889 88	07/25/2016	3,029 04	139 16	4 82%	S
KINDER MORGAN INC	494568101	KMI	81 00	08/13/2014	3,130 33	12/01/2015	1,817 57	-1,312 76	-41 94%	L
KINDER MORGAN INC	494568101	KMI	61 00	08/19/2014	2,529 15	12/01/2015	1,368 78	-1,160 37	-45 88%	L
KINDER MORGAN INC	494568101	KMI	14 00	08/19/2014	580 46	12/02/2015	291 16	-289 30	-49 84%	L
KINDER MORGAN INC	494568101	KMI	93 00	10/16/2014	3,366 78	12/02/2015	1,934 15	-1,432 63	-42 55%	L
KINDER MORGAN INC	494568101	KMI	97 00	08/19/2015	3,237 23	12/02/2015	2,017 34	-1,219 89	-37 68%	S
KINDER MORGAN INC	494568101	KMI	97 00	10/07/2015	3,089 59	12/02/2015	2,017 34	-1,072 25	-34 71%	S
KINDER MORGAN INC	494568101	KMI	1,400 00	01/21/2016	19,991 30	01/28/2016	21,258 47	1,267 17	6 34%	S
KINDER MORGAN INC	494568101	KMI	1,600 00	02/11/2016	22,507 04	02/22/2016	28,598 74	6,091 70	27 07%	S
KINDER MORGAN INC	494568101	KMI	1,400 00	02/11/2016	19,635 00	02/22/2016	25,023 89	5,388 89	27 45%	S
KOC HOLDINGS ADR	49989A109	KHOLY	33 00	04/08/2016	813 41	10/03/2016	697 00	-116 41	-14 31%	S
KOC HOLDINGS ADR	49989A109	KHOLY	34 00	04/11/2016	842 86	10/03/2016	718 12	-124 74	-14 80%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	39 00	12/01/2014	816 15	02/25/2016	925 13	108 98	13 35%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	10 00	12/01/2014	209 27	10/03/2016	240 52	31 25	14 93%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	25 00	12/02/2014	521 48	10/03/2016	601 30	79 82	15 31%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	27 00	12/08/2014	555 12	10/03/2016	649 40	94 28	16 98%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	26 00	12/19/2014	512 96	10/03/2016	625 35	112 39	21 91%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	30 00	01/02/2015	577 59	10/03/2016	721 56	143 97	24 93%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	27 00	05/27/2015	559 34	10/03/2016	649 40	90 06	16 10%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	34 00	07/29/2015	704 03	10/03/2016	817 77	113 74	16 16%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	35 00	08/14/2015	739 07	10/03/2016	841 82	102 75	13 90%	L
KRISPY KREME DOUGHNUTS INC **MERGER EFF 07/2016**	501014104		6 00	09/12/2013	134 04	04/15/2016	96 37	-37 67 ws21	-28 10%	L
KRISPY KREME DOUGHNUTS INC **MERGER EFF 07/2016**	501014104		24 00	09/12/2013	536 17	05/09/2016	501 23	-34 94 ws22	-6 52%	L
KRISPY KREME DOUGHNUTS INC **MERGER EFF 07/2016**	501014104		6 00	12/04/2013	120 58	05/09/2016	125 31	4 73	3 92%	L
KRISPY KREME DOUGHNUTS INC **MERGER EFF 07/2016**	501014104		8 00	03/31/2014	142 33	05/09/2016	167 08	24 75	17 39%	L

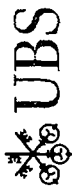


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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KRISPY KREME DOUGHNUTS INC **MERGER EFF 07/2016**	501014104		7.00	03/31/2014	124.54	05/10/2016	147.45	22.91	18.40%	L
KRISPY KREME DOUGHNUTS INC **MERGER EFF 07/2016**	501014104		4.00	09/18/2014	71.50	05/10/2016	84.26	12.76	17.85%	L
KRISPY KREME DOUGHNUTS INC **MERGER EFF 07/2016**	501014104		10.00	09/18/2014	183.05	05/11/2016	209.62	26.57	14.52%	L
KRISPY KREME DOUGHNUTS INC **MERGER EFF 07/2016**	501014104		2.00	04/24/2015	38.77	05/11/2016	41.92	3.15	8.12%	L
KRISPY KREME DOUGHNUTS INC **MERGER EFF 07/2016**	501014104		13.00	04/24/2015	251.97	05/12/2016	273.63	21.66	8.60%	L
KROTON EDUCACIONAL SPON ADR	50106A402	KROTY	76.00	03/28/2016	245.09	07/18/2016	364.79	119.70	48.84%	S
KROTON EDUCACIONAL SPON ADR	50106A402	KROTY	308.00	03/28/2016	993.26	10/03/2016	1,413.43	420.17	42.30%	S
KROTON EDUCACIONAL SPON ADR	50106A402	KROTY	221.00	04/05/2016	705.54	10/03/2016	1,014.17	308.63	43.74%	S
KROTON EDUCACIONAL SPON ADR	50106A402	KROTY	89.00	08/31/2016	373.80	10/03/2016	408.43	34.63	9.26%	S
LA-Z-BOY INC	505336107	LZB	8.00	03/09/2015	206.90	02/18/2016	195.26	-11.64	-5.63%	S
LA-Z-BOY INC	505336107	LZB	5.00	03/09/2015	129.30	03/17/2016	129.99	0.69	0.53%	L
LA-Z-BOY INC	505336107	LZB	1.00	03/09/2015	25.87	04/11/2016	25.96	0.09	0.35%	L
LA-Z-BOY INC	505336107	LZB	3.00	03/09/2015	77.58	04/13/2016	78.06	0.48	0.62%	L
LA-Z-BOY INC	505336107	LZB	4.00	03/09/2015	103.45	04/15/2016	107.04	3.59	3.47%	L
LA-Z-BOY INC	505336107	LZB	6.00	03/16/2015	156.20	06/20/2016	156.44	0.24	0.15%	L
LA-Z-BOY INC	505336107	LZB	4.00	03/16/2015	104.13	06/23/2016	112.66	8.53	8.19%	L
LA-Z-BOY INC	505336107	LZB	3.00	03/17/2015	78.93	06/23/2016	84.50	5.57	7.06%	L
LA-Z-BOY INC	505336107	LZB	7.00	03/17/2015	184.18	07/15/2016	203.24	19.06	10.35%	L
LA-Z-BOY INC	505336107	LZB	1.00	04/20/2015	27.60	07/15/2016	29.03	1.43	5.18%	L
LA-Z-BOY INC	505336107	LZB	1.00	04/20/2015	27.59	07/19/2016	29.76	2.17	7.87%	L
LA-Z-BOY INC	505336107	LZB	7.00	04/21/2015	196.25	07/19/2016	208.28	12.03	6.13%	L
LA-Z-BOY INC	505336107	LZB	1.00	04/21/2015	28.03	07/21/2016	29.47	1.44	5.14%	L
LA-Z-BOY INC	505336107	LZB	6.00	07/10/2015	164.08	07/21/2016	176.85	12.77	7.78%	L
LAS VEGAS SANDS CORP	517834107	LVS	38.00	10/19/2015	1,785.89	12/01/2015	1,659.97	-125.92	-7.05%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINEQ	6.055	11/12/2014	142,508.91	08/04/2016	411.73	-142,097.18	-99.71%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

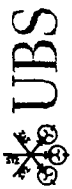
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINEQ	2,700.00	12/03/2014	49,913.55	08/04/2016	183.60	-49,729.95	-99.63%	L
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINEQ	6,000.00	07/07/2015	53,902.01	08/04/2016	407.99	-53,494.02	-99.24%	L
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINEQ	17,250.00	09/23/2015	51,405.00	08/04/2016	1,172.97	-50,232.03	-97.72%	
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINEQ	10,000.00	09/24/2015	28,392.00	08/04/2016	679.99	-27,712.01	-97.60%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINEQ	20,000.00	01/06/2016	26,086.00	08/04/2016	1,349.97	-24,736.03	-94.82%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINEQ	40,000.00	03/16/2016	34,780.00	08/04/2016	2,699.94	-32,080.06	-92.24%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINEQ	35,000.00	04/06/2016	13,939.39	08/04/2016	2,344.95	-11,594.44	-83.18%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINEQ	50,000.00	04/12/2016	19,489.73	08/04/2016	3,299.93	-16,189.80	-83.07%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINEQ	62,995.00	05/19/2016	7,849.58	08/04/2016	3,822.62	-4,026.96	-51.30%	S
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS	536020100	LINEQ	50,000.00	05/19/2016	5,577.92	08/04/2016	3,256.93	-2,320.99	-41.61%	S
LUCAS ENERGY INC COM	549333300	LEI	2,000.00	05/23/2016	7,280.00	06/24/2016	7,600.04	320.04	4.40%	S
LUCAS ENERGY INC COM	549333300	LEI	3,000.00	05/24/2016	11,054.25	06/24/2016	11,400.05	345.80	3.13%	S
LUCAS ENERGY INC COM	549333300	LEI	5,000.00	05/25/2016	19,122.00	06/24/2016	19,000.09	-121.91	-0.64%	S
LUCAS ENERGY INC COM	549333300	LEI	2,000.00	06/06/2016	7,508.80	06/24/2016	7,600.03	91.23	1.21%	
LUMENTUM HOLDINGS INC	55024U109	LITE	14.00	02/04/2016	325.37	07/19/2016	371.11	45.74	14.06%	S
LUMENTUM HOLDINGS INC	55024U109	LITE	5.00	02/04/2016	116.21	08/03/2016	153.17	36.96	31.80%	S
LUMENTUM HOLDINGS INC	55024U109	LITE	6.00	02/04/2016	139.44	08/09/2016	190.44	51.00	36.57%	S
LUMENTUM HOLDINGS INC	55024U109	LITE	7.00	02/10/2016	167.39	08/09/2016	222.18	54.79	32.73%	S
LUMENTUM HOLDINGS INC	55024U109	LITE	2.00	02/10/2016	47.82	08/10/2016	62.66	14.84	31.03%	S
LUMENTUM HOLDINGS INC	55024U109	LITE	6.00	02/17/2016	147.17	08/10/2016	188.00	40.83	27.74%	S
LUMENTUM HOLDINGS INC	55024U109	LITE	5.00	02/19/2016	121.40	08/10/2016	156.66	35.26	29.04%	S
LUMENTUM HOLDINGS INC	55024U109	LITE	12.00	03/15/2016	306.19	08/10/2016	375.98	69.79	22.79%	S
LUXOFT HLDG INC CL A	G57279104	LXFT	47.00	09/22/2016	2,582.17	10/24/2016	2,500.82	-81.35	-3.15%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

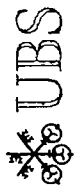
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MANPOWERGROUP INC	56418H100	MAN	24 00	07/24/2012	779 07	10/24/2016	1,881 59	1,102 52	141 52%	L
MANPOWERGROUP INC	56418H100	MAN	23 00	10/06/2014	1,614 86	10/24/2016	1,803 18	188 32	11 66%	L
MANPOWERGROUP INC	56418H100	MAN	8 00	07/14/2016	542 51	10/24/2016	627 20	84 69	15 61%	S
MARKET VECTORS RUSSIA **NAME CHANGE 5/2016**	57060U506		3,000 00	06/04/2015	53,880 00	01/06/2016	42,547 32	-11,332 68	-21 03%	
MASTERCARD INC CL A	57636Q104	MA	35 00	09/23/2011	1,176 00	01/28/2016	2,934 97	1,758 97	149 57%	L
MASTERCARD INC CL A	57636Q104	MA	35 00	09/23/2011	1,176 00	02/05/2016	2,925 30	1,749 30	148 75%	L
MASTERCARD INC CL A	57636Q104	MA	51 00	09/23/2011	1,713 60	06/27/2016	4,552 67	2,839 07	165 68%	L
MASTERCARD INC CL A	57636Q104	MA	33 00	07/09/2015	3,099 36	06/27/2016	2,945 85	-153 51	-4 95%	S
MCDONALDS CORP	580135101	MCD	26 00	02/17/2016	3,073 56	07/22/2016	3,329 26	255 70	8 32%	S
MCDONALDS CORP	580135101	MCD	26 00	02/25/2016	3,057 99	07/22/2016	3,329 26	271 27	8 87%	S
MEDIA GEN INC NEW	58441K100	MEG	2 00	06/25/2014	40 91	01/11/2016	31 37	-9 54	-23 32%	L
MEDIA GEN INC NEW	58441K100	MEG	12 00	07/09/2014	263 54	01/11/2016	188 19	-75 35	-28 59%	L
MEDIA GEN INC NEW	58441K100	MEG	1 00	07/09/2014	21 96	01/29/2016	16 11	-5 85	-26 64%	L
MEDIA GEN INC NEW	58441K100	MEG	7 00	07/14/2014	154 49	01/29/2016	112 75	-41 74	-27 02%	L
MEDIA GEN INC NEW	58441K100	MEG	2 00	07/31/2014	40 20	01/29/2016	32 22	-7 98	-19 85%	L
MEDIA GEN INC NEW	58441K100	MEG	6 00	07/31/2014	120 61	03/17/2016	101 77	-18 84	-15 62%	L
MEDIA GEN INC NEW	58441K100	MEG	2 00	07/31/2014	40 20	04/15/2016	33 62	-6 58	-16 37%	L
MEDIA GEN INC NEW	58441K100	MEG	7 00	10/03/2014	104 11	04/15/2016	117 65	13 54	13 01%	L
MEDIA GEN INC NEW	58441K100	MEG	6 00	10/03/2014	89 23	04/19/2016	102 79	13 56	15 20%	L
MEDIA GEN INC NEW	58441K100	MEG	2 00	10/16/2014	28 40	04/19/2016	34 26	5 86	20 63%	L
MEDIA GEN INC NEW	58441K100	MEG	8 00	10/16/2014	113 59	04/21/2016	136 42	22 83	20 10%	L
MEDIA GEN INC NEW	58441K100	MEG	7 00	11/03/2014	106 19	05/11/2016	122 72	16 53	15 57%	L
MEDIA GEN INC NEW	58441K100	MEG	5 00	11/03/2014	75 85	05/26/2016	87 52	11 67	15 39%	L
MEDIA GEN INC NEW	58441K100	MEG	1 00	11/26/2014	15 56	05/26/2016	17 50	1 94	12 47%	L
MEDIA GEN INC NEW	58441K100	MEG	5 00	11/26/2014	77 83	06/07/2016	89 48	11 65	14 97%	L
MEDIA GEN INC NEW	58441K100	MEG	8 00	11/26/2014	124 51	09/21/2016	141 19	16 68	13 40%	L
MEDIA GEN INC NEW	58441K100	MEG	2 00	11/26/2014	31 13	11/07/2016	33 79	2 66	8 54%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
MEDIA GEN INC NEW	58441K100	MEG	8 00	03/12/2015	123 86	11/07/2016	135 15	11 29	9 12%	L
MEDTRONIC PLC	G5960L103	MDT	23 00	01/27/2015	1,752 84	11/23/2016	1,727 26	-25 58	-1 46%	L
MEDTRONIC PLC	G5960L103	MDT	19 00	01/27/2015	1,448 01	11/23/2016	1,426 86	-21 15	-1 46%	L
MEDTRONIC PLC	G5960L103	MDT	2 00	01/27/2015	152 42	11/23/2016	150 20	-2 22	-1 46%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	16,000 00	01/21/2016	32,960 00	01/28/2016	40,319 26	7,359 26	22 33%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	17,000 00	01/21/2016	35,020 00	01/28/2016	43,179 21	8,159 21	23 30%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	7,000 00	02/11/2016	13,273 40	02/22/2016	15,272 97	1,999 57	15 06%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	6,000 00	02/11/2016	11,520 00	02/22/2016	13,081 39	1,561 39	13 55%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	10,000 00	02/11/2016	19,200 00	02/22/2016	22,099 52	2,899 52	15 10%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	10,000 00	02/11/2016	19,200 00	02/22/2016	21,825 64	2,625 64	13 68%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	7,000 00	02/25/2016	13,413 40	03/10/2016	17,348 42	3,935 02	29 34%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	6,000 00	02/25/2016	11,448 00	03/10/2016	14,793 88	3,345 88	29 23%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	10,000 00	02/25/2016	19,177 00	03/10/2016	24,699 46	5,522 46	28 80%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	6,389 00	02/25/2016	12,202 99	03/10/2016	15,716 59	3,513 60	28 79%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	3,611 00	02/25/2016	6,993 54	03/10/2016	8,882 87	1,889 33	27 02%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	5,000 00	04/07/2016	10,450 00	05/03/2016	13,257 21	2,807 21	26 86%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	15,000 00	04/07/2016	31,350 00	05/03/2016	39,749 13	8,399 13	26 79%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	10,000 00	04/08/2016	21,569 00	05/03/2016	26,348 80	4,779 80	22 16%	S
MEMORIAL PRODTN PARTNERS LP MLP	586048100	MEMP	5,000 00	04/19/2016	10,950 00	05/04/2016	12,983 05	2,033 05	18 57%	S
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		15 00	04/09/2015	257 73	05/23/2016	224 74	-32 99	-12 80%	L
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		4 00	04/09/2015	68 73	05/26/2016	62 31	-6 42	-9 34%	L
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		15 00	04/13/2015	272 30	05/26/2016	233 65	-38 65	-14 19%	L
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		2 00	04/17/2015	38 63	05/26/2016	31 15	-7 48	-19 36%	L
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		9 00	04/17/2015	173 85	05/31/2016	142 83	-31 03	-17 85%	L
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		11 00	06/08/2015	219 46	05/31/2016	174 56	-44 90	-20 46%	S

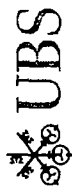


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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		9.00	09/22/2015	162.57	06/03/2016	141.56	-21.01	-12.92%	S
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		9.00	09/22/2015	162.56	06/06/2016	147.56	-15.00	-9.23%	S
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		6.00	12/10/2015	91.98	06/06/2016	98.38	6.40	6.96%	S
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		1.00	12/10/2015	15.33	06/13/2016	16.02	0.69	4.50%	S
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		13.00	02/03/2016	165.14	06/13/2016	208.22	43.08	26.09%	S
MEMORIAL RESOURCE DEV CORP *MERGER EFF 09/2016*	58605Q109		7.00	02/26/2016	68.04	06/13/2016	112.12	44.08	64.79%	S
MERCK & CO INC NEW COM	58933Y105	MRK	36.00	05/09/2014	1,995.75	02/04/2016	1,744.66	-251.09	-12.58%	L
MERCURY SYSTEMS INC	589378108	MRCY	5.00	03/28/2016	97.03	10/28/2016	137.01	39.98	41.20%	S
MERCURY SYSTEMS INC	589378108	MRCY	2.00	03/28/2016	38.81	11/11/2016	62.64	23.83	61.40%	S
METHODE ELECTRONICS	591520200	MEI	6.00	04/08/2016	167.83	08/31/2016	217.98	50.15	29.88%	S
METHODE ELECTRONICS	591520200	MEI	4.00	04/08/2016	111.88	09/23/2016	139.89	28.01	25.04%	S
METHODE ELECTRONICS	591520200	MEI	5.00	04/11/2016	142.43	09/23/2016	174.86	32.43	22.77%	S
METHODE ELECTRONICS	591520200	MEI	1.00	04/11/2016	28.48	09/29/2016	34.62	6.14	21.56%	S
METHODE ELECTRONICS	591520200	MEI	2.00	04/12/2016	56.78	09/29/2016	69.24	12.46	21.94%	S
METHODE ELECTRONICS	591520200	MEI	2.00	04/12/2016	56.78	11/07/2016	65.41	8.63	15.20%	S
METHODE ELECTRONICS	591520200	MEI	5.00	04/13/2016	142.78	11/07/2016	163.54	20.76	14.54%	S
METHODE ELECTRONICS	591520200	MEI	1.00	04/13/2016	28.55	11/10/2016	34.40	5.85	20.49%	S
METHODE ELECTRONICS	591520200	MEI	5.00	04/15/2016	142.96	11/10/2016	171.97	29.01	20.29%	S
METHODE ELECTRONICS	591520200	MEI	3.00	04/20/2016	90.20	11/10/2016	103.19	12.99	14.40%	S
METHODE ELECTRONICS	591520200	MEI	3.00	04/20/2016	90.20	11/11/2016	102.89	12.69	14.07%	S
METHODE ELECTRONICS	591520200	MEI	5.00	04/22/2016	155.12	11/11/2016	171.47	16.35	10.54%	S
MICROSOFT CORP	594918104	MSFT	32.00	03/24/2014	1,280.92	03/04/2016	1,663.72	382.80	29.88%	L
MICROSOFT CORP	594918104	MSFT	4.00	03/31/2014	165.65	03/04/2016	207.96	42.31	25.54%	L
MICROSOFT CORP	594918104	MSFT	65.00	03/31/2014	2,691.79	04/27/2016	3,290.89	599.10	22.26%	L
MID-CON ENERGY PARTNERS LP MLP	59560V109	MCEP	5,000.00	01/06/2016	5,800.00	04/06/2016	11,382.02	5,582.02	96.24%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

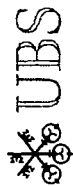
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
59560V109	MCEP	5,000.00	01/06/2016	5,800.00	04/07/2016	12,102.24	6,302.24	108.66%	S
59560V109	MCEP	5,000.00	01/06/2016	5,800.00	04/08/2016	13,863.53	8,063.53	139.03%	S
59560V109	MCEP	5,000.00	08/24/2015	11,000.00	04/12/2016	17,349.62	6,349.62	57.72%	S
59560V109	MCEP	5,000.00	08/24/2015	11,000.00	04/12/2016	17,157.13	6,157.13	55.97%	S
59560V109	MCEP	5,000.00	01/06/2016	5,800.00	04/12/2016	17,414.88	11,614.88	200.26%	S
59560V109	MCEP	2,000.00	08/24/2015	4,400.00	04/21/2016	7,029.85	2,629.85	59.77%	S
59560V109	MCEP	2,000.00	09/24/2015	4,880.00	04/21/2016	7,029.85	2,149.85	44.05%	S
59560V109	MCEP	1,000.00	01/06/2016	1,160.00	04/21/2016	3,514.92	2,354.92	203.01%	S
59560V109	MCEP	1,000.00	08/24/2015	2,200.00	04/26/2016	3,710.52	1,510.52	68.66%	S
59560V109	MCEP	1,000.00	09/24/2015	2,440.00	04/26/2016	3,710.52	1,270.52	52.07%	S
59560V109	MCEP	500.00	01/06/2016	580.00	04/26/2016	1,855.26	1,275.26	219.87%	S
59560V109	MCEP	10,000.00	06/06/2016	22,799.87	09/30/2016	29,510.11	6,710.24	29.43%	S
60671Y107	MITFY	14.00	12/09/2015	257.85	10/24/2016	137.90	-119.95	-46.52%	S
60671Y107	MITFY	40.00	12/11/2015	738.22	10/24/2016	393.99	-344.23	-46.63%	S
60671Y107	MITFY	35.00	12/14/2015	643.12	10/24/2016	344.74	-298.38	-46.40%	S
60671Y107	MITFY	46.00	12/15/2015	847.52	10/24/2016	453.09	-394.43	-46.54%	S
60671Y107	MITFY	46.00	01/19/2016	743.38	10/24/2016	453.09	-290.29	-39.05%	S
60671Y107	MITFY	47.00	06/29/2016	629.80	10/24/2016	462.94	-166.86	-26.49%	S
60740F105	MINI	3.00	02/13/2015	121.20	03/17/2016	93.12	-28.08	-23.17%	L
60740F105	MINI	3.00	02/13/2015	121.20	07/21/2016	111.00	-10.20	-8.42%	L
607409109	MBT	43.00	08/25/2015	297.78	08/24/2016	355.71	57.93	19.45%	S
607409109	MBT	54.00	08/25/2015	373.95	09/02/2016	439.58	65.63	17.55%	L
607409109	MBT	21.00	08/25/2015	145.43	10/03/2016	164.27	18.84	12.95%	L
607409109	MBT	101.00	09/04/2015	728.14	10/03/2016	790.07	61.93	8.51%	L
607409109	MBT	31.00	09/08/2015	226.52	10/03/2016	242.50	15.98	7.05%	L
617464648	MS	36.00	04/30/2014	1,112.39	01/06/2016	1,097.68	-14.71	-1.32%	L
617464648	MS	73.00	08/26/2014	2,516.89	01/06/2016	2,225.86	-291.03	-11.56%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MORGAN STANLEY	617446448	MS	16.00	08/26/2014	551.65	01/11/2016	451.40	-100.25	-18.17%	L
MORGAN STANLEY	617446448	MS	103.00	09/15/2014	3,621.29	01/11/2016	2,905.88	-715.41	-19.76%	L
MS&AD INS GROUP HLDGS ADR	553491101	MSADY	200.00	06/13/2012	1,518.53	11/28/2016	3,139.33	1,620.80	106.73%	L
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	NBR	1,000.00	08/24/2015	9,779.90	06/24/2016	10,309.88	529.98	5.42%	L
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	NBR	8,200.00	07/29/2015	100,388.50	09/30/2016	100,447.81	59.31	0.06%	L
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	NBR	3,835.00	08/11/2015	44,981.58	09/30/2016	46,977.73	1,996.15	4.44%	L
NATURAL RESOURCE PARTNERS LP MLP	63900P608	NRP	2,200.00	01/06/2016	25,740.00	07/25/2016	45,429.71	19,689.71	76.49%	S
NATURAL RESOURCE PARTNERS LP MLP	63900P608	NRP	2,000.00	04/21/2016	24,965.60	07/25/2016	41,279.50	16,313.90	65.35%	S
NATURAL RESOURCE PARTNERS LP MLP	63900P608	NRP	108.00	04/21/2016	1,347.46	09/30/2016	3,021.13	1,673.67	124.21%	S
NATUS MEDICAL INC DEL	639050103	BABY	4.00	06/14/2016	143.65	10/18/2016	159.13	15.48	10.78%	S
NATUS MEDICAL INC DEL	639050103	BABY	6.00	06/14/2016	215.47	10/19/2016	254.48	39.01	18.10%	S
NCI BLDG SYSTEMS INC NEW	628852204	NCS	3.00	11/11/2015	34.82	04/28/2016	44.76	9.94	28.55%	S
NCI BLDG SYSTEMS INC NEW	628852204	NCS	6.00	11/11/2015	69.63	05/10/2016	89.51	19.88	28.55%	S
NCI BLDG SYSTEMS INC NEW	628852204	NCS	6.00	11/11/2015	69.63	05/16/2016	94.88	25.25	36.26%	S
NCI BLDG SYSTEMS INC NEW	628852204	NCS	3.00	11/11/2015	34.81	06/06/2016	48.52	13.71	39.39%	S
NCI BLDG SYSTEMS INC NEW	628852204	NCS	8.00	11/12/2015	94.19	06/06/2016	129.39	35.20	37.37%	S
NCI BLDG SYSTEMS INC NEW	628852204	NCS	12.00	11/12/2015	141.28	06/10/2016	193.08	51.80	36.66%	S
NCI BLDG SYSTEMS INC NEW	628852204	NCS	5.00	11/12/2015	58.87	06/13/2016	80.85	21.98	37.34%	S
NCI BLDG SYSTEMS INC NEW	628852204	NCS	8.00	11/16/2015	93.95	06/13/2016	129.35	35.40	37.68%	S
NCI BLDG SYSTEMS INC NEW	628852204	NCS	14.00	11/16/2015	164.40	06/20/2016	223.98	59.58	36.24%	S
NCI BLDG SYSTEMS INC NEW	628852204	NCS	15.00	11/23/2015	174.99	06/20/2016	239.97	64.98	37.13%	S
NETEASE INC SPON ADR	64110W102	NTES	3.00	01/11/2016	488.47	05/20/2016	504.50	16.03	3.28%	S
NETEASE INC SPON ADR	64110W102	NTES	1.00	01/11/2016	162.82	06/29/2016	181.20	18.38	11.29%	S
NETEASE INC SPON ADR	64110W102	NTES	2.00	02/25/2016	269.67	06/29/2016	362.39	92.72	34.38%	S
NETEASE INC SPON ADR	64110W102	NTES	4.00	02/25/2016	539.35	10/03/2016	982.15	442.80	82.10%	S
NETEASE INC SPON ADR	64110W102	NTES	6.00	03/14/2016	889.99	10/03/2016	1,473.22	583.23	65.53%	S
NETEASE INC SPON ADR	64110W102	NTES	1.00	03/18/2016	147.57	10/03/2016	245.54	97.97	66.39%	S

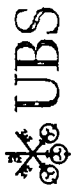


The Morgan Family Foundation

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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	3.00	05/02/2013	76.15	09/29/2016	165.19	89.04	116.93%	L
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	1.00	05/02/2013	25.38	11/15/2016	59.09	33.71	132.82%	L
NIKE INC CL B	654106103	NKE	50.00	08/07/2015	2,853.03	03/04/2016	3,047.21	194.18	6.81%	S
NIKE INC CL B	654106103	NKE	10.00	08/07/2015	570.61	06/01/2016	550.05	-20.56	-3.60%	S
NIKE INC CL B	654106103	NKE	52.00	09/18/2015	2,986.72	06/01/2016	2,860.25	-126.47	-4.23%	S
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	43.00	04/14/2009	840.12	02/02/2016	1,870.67	1,030.55	122.67%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	17.00	04/14/2009	332.15	06/28/2016	791.13	458.98	138.18%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	34.00	04/14/2009	664.28	10/24/2016	1,512.88	848.60	127.75%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	NTT	128.00	12/15/2010	2,911.30	10/24/2016	5,695.56	2,784.26	95.64%	L
NUVASIVE INC	670704105	NUVA	5.00	09/21/2015	270.96	04/08/2016	243.65	-27.31	-10.08%	S
NUVASIVE INC	670704105	NUVA	2.00	09/21/2015	108.38	04/11/2016	99.31	-9.07	-8.37%	S
NUVASIVE INC	670704105	NUVA	2.00	09/21/2015	108.39	07/06/2016	120.32	11.93	11.01%	S
NUVASIVE INC	670704105	NUVA	1.00	09/21/2015	54.19	09/14/2016	64.32	10.13	18.69%	S
NUVASIVE INC	670704105	NUVA	1.00	10/05/2015	51.78	09/14/2016	64.32	12.54	24.22%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	38.00	07/27/2016	3,321.58	09/29/2016	3,605.37	283.79	8.54%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	15.00	08/01/2016	1,259.99	09/29/2016	1,423.17	163.18	12.95%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	27.00	08/01/2016	2,267.99	09/29/2016	2,567.97	299.98	13.23%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	36.00	08/16/2016	3,151.80	09/29/2016	3,423.96	272.16	8.64%	S
OASIS PETROLEUM INC	674215108	OAS	13.00	05/25/2016	132.36	10/05/2016	149.44	17.08	12.90%	S
OASIS PETROLEUM INC	674215108	OAS	15.00	05/25/2016	152.73	11/30/2016	218.68	65.95	43.18%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	43.00	02/17/2016	3,051.36	09/20/2016	3,035.85	-15.51	-0.51%	S
OM ASSET MGMT PLC	G67506108	OMAM	11.00	10/10/2014	152.85	05/26/2016	162.53	9.68	6.33%	L
OVERSEAS-CHINESE BANK ADR	690333109	OVCHY	159.00	09/03/2015	2,004.04	10/24/2016	1,936.58	-67.46	-3.37%	L
OVERSEAS-CHINESE BANK ADR	690333109	OVCHY	106.00	09/04/2015	1,324.16	10/24/2016	1,291.05	-33.11	-2.50%	L
PANASONIC CORP SPON ADR	69832A205	PCRFY	367.00	09/25/2012	2,517.44	10/24/2016	3,822.23	1,304.79	51.83%	L
PDC ENERGY INC COM	69327R101	PDCE	1.00	09/25/2013	62.66	12/04/2015	55.28	-7.38	-11.78%	L
PDC ENERGY INC COM	69327R101	PDCE	3.00	09/25/2013	187.96	12/23/2015	169.86	-18.10	-9.63%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

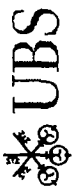
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PDC ENERGY INC COM	69327R101	PDCE	1 00	09/25/2013	62 66	01/06/2016	51 96	-10 70	-17 08%	L
PDC ENERGY INC COM	69327R101	PDCE	2 00	10/10/2013	130 97	01/06/2016	103 93	-27 04 ws24	-20 65%	L
PDC ENERGY INC COM	69327R101	PDCE	3 00	10/10/2013	196 46	04/20/2016	190 53	-5 93 ws25	-3 02%	L
PDC ENERGY INC COM	69327R101	PDCE	4 00	11/25/2013	237 20	06/01/2016	234 33	-2 87	-1 21%	L
PDC ENERGY INC COM	69327R101	PDCE	3 00	12/12/2013	160 00	06/01/2016	175 74	15 74	9 84%	L
PDC ENERGY INC COM	69327R101	PDCE	2 00	07/14/2014	117 79	06/01/2016	117 16	-0 63	-0 53%	L
PDC ENERGY INC COM	69327R101	PDCE	4 00	03/08/2016	206 96	06/01/2016	234 33	27 37	13 22%	S
PEOPLES INS CO GROUP CHINA LTD UNSPONSORED ADR	71114W103	PINXY	104 00	07/01/2015	1,343 68	06/30/2016	785 04	-558 64	-41 58%	S
PEOPLES INS CO GROUP CHINA LTD UNSPONSORED ADR	71114W103	PINXY	133 00	07/01/2015	1,718 36	07/14/2016	1,019 30	-699 06	-40 68%	L
PEOPLES INS CO GROUP CHINA LTD UNSPONSORED ADR	71114W103	PINXY	26 00	07/08/2015	257 33	07/14/2016	199 26	-58 07	-22 57%	L
PFIZER INC	717081103	PFE	167 00	07/09/2015	5,659 38	11/01/2016	5,190 10	-469 28	-8 29%	L
PHILIP MORRIS INTL INC	718172109	PM	33 00	02/19/2016	3,033 66	06/27/2016	3,228 32	194 66	6 42%	S
PICC PTY & CASUALTY CO LTD ADR	693381106	PPCCY	46 00	05/04/2015	2,617 37	10/03/2016	1,918 20	-699 17	-26 71%	L
PINNACLE ENTERTAINMENT GROUP *MERGER EFF 05/2016*	723456109		5 00	07/23/2013	96 50	04/04/2016	181 68	85 18	88 27%	L
PINNACLE ENTERTAINMENT GROUP *MERGER EFF 05/2016*	723456109		3 00	07/23/2013	57 91	04/25/2016	114 92	57 01	98 45%	L
PINNACLE ENTERTAINMENT INC	72348Y105	PNK	1 00	04/29/2016	11 21	11/10/2016	13 19	1 98	17 66%	S
PINNACLE ENTERTAINMENT INC	72348Y105	PNK	8 00	04/29/2016	89 64	11/10/2016	105 53	15 89	17 73%	S
PINNACLE ENTERTAINMENT INC	72348Y105	PNK	2 00	04/29/2016	22 41	11/10/2016	26 38	3 97	17 72%	S
PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	3 00	08/27/2015	141 59	09/29/2016	160 42	18 83	13 30%	L
PIONEER NAT RES CO	723787107	PXD	28 00	01/15/2016	3,105 20	05/26/2016	4,563 38	1,458 18	46 96%	S
PIONEER NAT RES CO	723787107	PXD	11 00	02/11/2016	1,203 32	05/26/2016	1,792 76	589 44	48 98%	S
PIONEER NAT RES CO	723787107	PXD	15 00	02/11/2016	1,640 89	07/25/2016	2,231 66	590 77	36 00%	S
PIONEER NAT RES CO	723787107	PXD	26 00	03/08/2016	3,275 52	07/25/2016	3,868 21	592 69	18 09%	S
POLYONE CORP	73179P106	POL	3 00	06/12/2013	76 26	07/14/2016	113 36	37 10	48 65%	L
POLYONE CORP	73179P106	POL	6 00	06/12/2013	152 53	09/29/2016	203 52	50 99	33 43%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

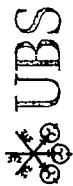
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
POLYONE CORP	73179P106	POL	8.00	06/12/2013	203.36	10/13/2016	247.69	44.33	21.80%	L
POLYONE CORP	73179P106	POL	10.00	06/12/2013	254.21	10/18/2016	308.37	54.16	21.31%	L
POLYONE CORP	73179P106	POL	6.00	10/14/2014	198.40	10/18/2016	185.02	-13.38	-6.74%	L
POLYONE CORP	73179P106	POL	5.00	10/23/2014	184.06	10/18/2016	154.18	-29.88	-16.23%	S
PPG INDUSTRIES INC	693506107	PPG	29.00	03/31/2016	3,232.60	06/30/2016	2,959.60	-273.00	-8.45%	S
PPG INDUSTRIES INC	693506107	PPG	28.00	04/12/2016	3,166.58	06/30/2016	2,857.55	-309.03	-9.76%	S
PRAIRIESKY RTY LTD CAD	739721108	PREKF	0.70	06/01/2016	13.14	06/06/2016	13.14	0.00	0.00%	S
PRAIRIESKY RTY LTD CAD	739721108	PREKF	0.72	06/01/2016	13.52	06/06/2016	13.52	0.00	0.00%	S
PRAIRIESKY RTY LTD CAD	739721108	PREKF	2.06	06/01/2016	39.88	06/27/2016	37.01	-2.87	-7.20%	S
PRAIRIESKY RTY LTD CAD	739721108	PREKF	0.88	06/01/2016	17.03	06/27/2016	15.81	-1.22	-7.16%	S
PRAIRIESKY RTY LTD CAD	739721108	PREKF	3.06	06/01/2016	59.66	06/27/2016	54.97	-4.69	-7.86%	S
PRAIRIESKY RTY LTD CAD	739721108	PREKF	1.14	06/01/2016	22.07	08/10/2016	23.10	1.03	4.67%	S
PRAIRIESKY RTY LTD CAD	739721108	PREKF	0.86	06/01/2016	17.06	08/10/2016	17.43	0.37	2.17%	S
PRIVATEBANCORP INC	742962103	PVTB	3.00	01/03/2014	85.38	05/31/2016	132.54	47.16	55.24%	L
PRIVATEBANCORP INC	742962103	PVTB	7.00	01/03/2014	199.23	06/29/2016	308.48	109.25	54.84%	L
PRIVATEBANCORP INC	742962103	PVTB	6.00	02/04/2014	165.41	06/29/2016	264.42	99.01	59.86%	L
PRIVATEBANCORP INC	742962103	PVTB	6.00	03/06/2014	179.80	06/29/2016	264.41	84.61	47.06%	L
PRIVATEBANCORP INC	742962103	PVTB	1.00	03/31/2014	30.49	06/29/2016	44.07	13.58	44.54%	L
PRIVATEBANCORP INC	742962103	PVTB	7.00	03/31/2014	213.44	06/30/2016	308.05	94.61	44.33%	L
PRIVATEBANCORP INC	742962103	PVTB	9.00	08/19/2014	261.48	06/30/2016	396.05	134.57	51.46%	L
PRIVATEBANCORP INC	742962103	PVTB	4.00	02/22/2016	137.05	06/30/2016	176.03	38.98	28.44%	S
PROS HOLDINGS INC	74346Y103	PRO	2.00	12/19/2014	53.06	02/02/2016	24.04	-29.02	-54.69%	L
PROS HOLDINGS INC	74346Y103	PRO	3.00	12/19/2014	79.59	02/03/2016	35.19	-44.40	-55.79%	L
PROS HOLDINGS INC	74346Y103	PRO	3.00	12/22/2014	81.52	02/03/2016	35.18	-46.34	-56.84%	L
PROS HOLDINGS INC	74346Y103	PRO	3.00	12/23/2014	84.36	02/03/2016	35.19	-49.17	-58.29%	L
PROS HOLDINGS INC	74346Y103	PRO	8.00	12/23/2014	224.95	02/04/2016	94.56	-130.39	-57.96%	L
PROS HOLDINGS INC	74346Y103	PRO	4.00	01/05/2015	105.20	02/04/2016	47.28	-57.92	-55.06%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PROS HOLDINGS INC	74346Y103	PRO	6.00	01/05/2015	157.79	02/05/2016	63.44	-94.35	-59.79%	L
PROS HOLDINGS INC	74346Y103	PRO	6.00	01/22/2015	158.58	02/05/2016	63.44	-95.14	-59.99%	L
PROS HOLDINGS INC	74346Y103	PRO	3.00	01/23/2015	81.94	02/05/2016	31.72	-50.22	-61.29%	L
PROS HOLDINGS INC	74346Y103	PRO	7.00	02/13/2015	157.95	02/08/2016	65.89	-92.06	-58.28%	S
PROS HOLDINGS INC	74346Y103	PRO	5.00	04/17/2015	114.14	02/08/2016	47.06	-67.08	-58.77%	S
PROSHARES TRUST II ETF	74347W668	SCO	5,000.00	11/22/2016	415,340.71	11/25/2016	428,253.52	12,912.81	3.11%	S
RAMBUS INC	750917106	RMBS	12.00	06/16/2014	170.93	12/23/2015	140.78	-30.15	-17.64%	L
RAMBUS INC	750917106	RMBS	10.00	06/16/2014	142.45	03/14/2016	129.79	-12.66	-8.89%	L
RAMBUS INC	750917106	RMBS	1.00	06/16/2014	14.24	03/17/2016	13.09	-1.15	-8.08%	L
RAMBUS INC	750917106	RMBS	15.00	07/03/2014	219.38	03/17/2016	196.31	-23.07	-10.52%	L
RAMBUS INC	750917106	RMBS	3.00	07/03/2014	43.88	03/28/2016	40.28	-3.60	-8.20%	L
RAMBUS INC	750917106	RMBS	3.00	07/22/2014	40.85	03/28/2016	40.27	-0.58	-1.42%	L
RAMBUS INC	750917106	RMBS	6.00	07/22/2014	81.69	04/15/2016	81.73	0.04	0.05%	L
RAMBUS INC	750917106	RMBS	8.00	07/22/2014	108.92	04/21/2016	95.96	-12.96	-11.90%	L
RAMBUS INC	750917106	RMBS	3.00	09/11/2014	38.29	04/21/2016	35.99	-2.30	-6.01%	L
RAMBUS INC	750917106	RMBS	17.00	09/11/2014	217.00	04/28/2016	203.64	-13.36	-6.16%	L
RAMBUS INC	750917106	RMBS	19.00	10/07/2014	224.59	04/28/2016	227.60	3.01	1.34%	L
RAMBUS INC	750917106	RMBS	14.00	10/22/2014	148.24	04/28/2016	167.70	19.46	13.13%	S
RED ROCK RESORTS INC CL A	75700L108	RRR	5.00	04/28/2016	94.17	08/22/2016	113.69	19.52	20.73%	S
REFRESCO GROUP N.V. UNSPONSORED ADR	75865A103	REFRY	26.00	08/19/2015	419.99	10/24/2016	373.09	-46.90	-11.17%	L
REFRESCO GROUP N.V. UNSPONSORED ADR	75865A103	REFRY	56.00	08/25/2015	916.99	10/24/2016	803.59	-113.40	-12.37%	L
REFRESCO GROUP N.V. UNSPONSORED ADR	75865A103	REFRY	72.00	08/26/2015	1,176.67	10/24/2016	1,033.18	-143.49	-12.19%	L
REFRESCO GROUP N.V. UNSPONSORED ADR	75865A103	REFRY	53.00	10/07/2016	820.43	10/24/2016	760.53	-59.90	-7.30%	S
RESTRICTED WTS MAGNUM HUNTER RES CORP DEL EXP 04/15/16	559738912		36.00	10/23/2012	0.00	04/21/2016	0.01	0.00	0.00%	L
RESTRICTED WTS MAGNUM HUNTER RES CORP DEL EXP 04/15/16	559738912		33.00	05/15/2013	0.00	04/21/2016	0.01	0.00	0.00%	L
RESTRICTED WTS MAGNUM HUNTER RES CORP DEL EXP 04/15/16	559738912		46.00	05/31/2013	0.00	04/21/2016	0.01	0.00	0.00%	L

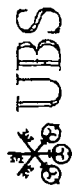


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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

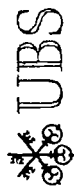
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RESTRICTED WTS MAGNUM HUNTER RES CORP DEL EXP 04/15/16	559738912		52.00	06/03/2013	0.00	04/21/2016	0.01	0.00	0.00%	L
REXNORD CORP NEW	761698102	RXN	11.00	04/20/2016	241.23	11/14/2016	224.48	-16.75	-6.94%	S
REXNORD CORP NEW	761698102	RXN	2.00	04/21/2016	43.86	11/14/2016	40.81	-3.05	-6.95%	S
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	30.00	12/10/2015	1,353.10	10/19/2016	1,379.31	26.21	1.94%	S
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	33.00	12/10/2015	1,488.40	10/20/2016	1,550.97	62.57	4.20%	S
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	86.00	12/10/2015	3,878.88	10/21/2016	4,717.79	838.91	21.63%	S
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	42.00	01/20/2016	1,889.74	10/21/2016	2,304.04	414.30	21.92%	S
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	54.00	02/11/2016	2,613.15	10/21/2016	2,962.34	349.19	13.36%	S
RICE ENERGY INC	762760106	RICE	8.00	01/27/2014	174.52	08/08/2016	202.12	27.60	15.81%	L
RICE ENERGY INC	762760106	RICE	6.00	01/27/2014	130.88	09/14/2016	152.33	21.45	16.39%	L
RICE ENERGY INC	762760106	RICE	6.00	01/27/2014	130.89	10/05/2016	159.70	28.81	22.01%	L
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	112.00	01/23/2015	3,968.59	10/24/2016	3,237.85	-730.74	-18.41%	L
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	48.00	03/19/2015	1,646.10	10/24/2016	1,387.65	-258.45	-15.70%	L
ROGERS CORP	775133101	ROG	2.00	11/20/2015	111.71	08/01/2016	135.44	23.73	21.24%	S
ROGERS CORP	775133101	ROG	1.00	11/20/2015	55.86	09/01/2016	56.08	0.22	0.39%	S
ROGERS CORP	775133101	ROG	3.00	11/23/2015	167.99	09/01/2016	168.23	0.24	0.14%	S
ROGERS CORP	775133101	ROG	2.00	11/24/2015	109.33	09/06/2016	111.90	2.57	2.35%	S
ROGERS CORP	775133101	ROG	1.00	11/24/2015	54.67	09/08/2016	56.47	1.80	3.29%	S
ROGERS CORP	775133101	ROG	1.00	11/25/2015	54.77	09/08/2016	56.48	1.71	3.12%	S
ROGERS CORP	775133101	ROG	2.00	11/30/2015	110.05	09/08/2016	112.95	2.90	2.64%	S
ROGERS CORP	775133101	ROG	1.00	12/04/2015	54.67	09/08/2016	56.47	1.80	3.29%	S
ROGERS CORP	775133101	ROG	3.00	12/23/2015	158.49	09/12/2016	167.64	9.15	5.77%	S
ROGERS CORP	775133101	ROG	2.00	01/04/2016	96.59	09/12/2016	111.77	15.18	15.72%	S
ROGERS CORP	775133101	ROG	2.00	03/07/2016	115.74	09/12/2016	111.76	-3.98	-3.44%	S
ROHM CO LTD ADR	775376106	ROHCY	68.00	06/08/2012	1,208.59	10/24/2016	1,747.91	539.32	44.62%	L
ROHM CO LTD ADR	775376106	ROHCY	43.00	08/25/2015	1,082.29	10/24/2016	1,105.29	23.00	2.13%	L
ROHM CO LTD ADR	775376106	ROHCY	21.00	05/19/2016	405.93	10/24/2016	539.79	133.86	32.98%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

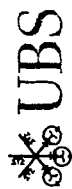
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ROHM CO LTD ADR	775376106	ROHCY	19.00	06/14/2016	388.96	10/24/2016	488.39	99.43	25.56%	S
ROYAL BANK SCOTLAND SPON ADR	780097689	RBS	36.00	04/02/2015	374.18	10/24/2016	165.00	-209.18	-55.90%	L
ROYAL BANK SCOTLAND SPON ADR	780097689	RBS	42.00	04/06/2015	443.11	10/24/2016	192.51	-250.60	-56.55%	L
ROYAL BANK SCOTLAND SPON ADR	780097689	RBS	184.00	04/07/2015	1,937.91	10/24/2016	843.34	-1,094.57	-56.48%	L
ROYAL BANK SCOTLAND SPON ADR	780097689	RBS	147.00	04/13/2015	1,527.71	10/24/2016	673.76	-853.95	-55.90%	L
ROYAL BANK SCOTLAND SPON ADR	780097689	RBS	21.00	05/28/2015	225.61	10/24/2016	96.25	-129.36	-57.34%	L
ROYAL BANK SCOTLAND SPON ADR	780097689	RBS	98.00	05/29/2015	1,051.00	10/24/2016	449.18	-601.82	-57.26%	L
ROYAL BANK SCOTLAND SPON ADR	780097689	RBS	145.00	08/04/2015	1,525.01	10/24/2016	664.59	-860.42	-56.42%	L
ROYAL BANK SCOTLAND SPON ADR	780097689	RBS	95.00	01/22/2016	715.89	10/24/2016	435.42	-280.47	-39.18%	S
ROYAL BANK SCOTLAND SPON ADR	780097689	RBS	143.00	04/20/2016	1,032.40	10/24/2016	655.43	-376.97	-36.51%	S
ROYAL BANK SCOTLAND SPON ADR	780097689	RBS	277.00	06/28/2016	1,325.58	10/24/2016	1,269.60	-55.98	-4.22%	S
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	V7780T103	RCL	42.00	04/15/2015	3,369.66	05/04/2016	3,175.52	-194.14	-5.76%	L
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	V7780T103	RCL	11.00	01/20/2016	880.99	05/04/2016	831.69	-49.30	-5.60%	S
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	V7780T103	RCL	24.00	01/20/2016	1,922.16	05/06/2016	1,771.15	-151.01	-7.86%	S
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	V7780T103	RCL	53.00	02/24/2016	3,751.87	05/06/2016	3,911.30	159.43	4.25%	S
ROYAL DSM N V SPON ADR	780249108	RDSMY	82.00	04/04/2013	1,227.72	10/24/2016	1,362.81	135.09	11.00%	L
ROYAL DSM N V SPON ADR	780249108	RDSMY	128.00	02/11/2014	2,133.39	10/24/2016	2,127.31	-6.08	-0.28%	L
ROYAL DSM N V SPON ADR	780249108	RDSMY	44.00	03/21/2014	721.04	10/24/2016	731.27	10.23	1.42%	L
ROYAL DSM N V SPON ADR	780249108	RDSMY	49.00	01/21/2015	628.32	10/24/2016	814.36	186.04	29.61%	L
ROYAL DSM N V SPON ADR	780249108	RDSMY	86.00	07/28/2015	1,229.17	10/24/2016	1,429.29	200.12	16.28%	L
ROYAL DSM N V SPON ADR	780249108	RDSMY	99.00	09/25/2015	1,157.20	10/24/2016	1,645.34	488.14	42.18%	L
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD	780259107	RDSB	17.00	02/20/2013	1,154.37	08/01/2016	882.59	-271.78	-23.54%	L
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD	780259107	RDSB	9.00	06/14/2013	610.27	08/01/2016	467.25	-143.02	-23.44%	L
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD	780259107	RDSB	64.00	06/14/2013	4,339.66	10/24/2016	3,433.15	-906.51	-20.89%	L
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD	780259107	RDSB	21.00	10/16/2014	1,471.86	10/24/2016	1,126.50	-345.36	-23.46%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ROYAL DUTCH SHELL PLC ADS REPTG 2 CL B ORD SHS SPON ADR	780259107	RDSB	23 00	02/04/2016	1,028 13	10/24/2016	1,233 79	205 66	20 00%	S
RYMAN HOSPITALITY PTYS INC COM	783777107	RHP	2 00	08/19/2014	98 43	12/15/2015	103 82	5 39	5 48%	L
RYMAN HOSPITALITY PTYS INC COM	783777107	RHP	1 00	08/19/2014	49 22	02/03/2016	46 44	-2 78	-5 65%	L
RYMAN HOSPITALITY PTYS INC COM	783777107	RHP	3 00	08/22/2014	147 25	02/03/2016	139 31	-7 94	-5 39%	L
RYMAN HOSPITALITY PTYS INC COM	783777107	RHP	3 00	08/22/2014	147 24	03/28/2016	151 67	4 43	3 01%	L
RYMAN HOSPITALITY PTYS INC COM	783777107	RHP	3 00	09/15/2014	140 09	04/11/2016	153 41	13 32	9 51%	L
RYMAN HOSPITALITY PTYS INC COM	783777107	RHP	1 00	09/15/2014	46 70	04/12/2016	51 12	4 42	9 46%	L
RYMAN HOSPITALITY PTYS INC COM	783777107	RHP	5 00	09/22/2014	240 76	04/12/2016	255 58	14 82	6 16%	L
RYMAN HOSPITALITY PTYS INC COM	783777107	RHP	2 00	10/16/2014	89 63	04/12/2016	102 23	12 60	14 06%	L
SAGENT PHARMACEUTICALS INC *MERGER EFF 09/2016*	786692103		10 00	11/21/2013	224 58	07/11/2016	215 85	-8 73	-3 89%	L
SAGENT PHARMACEUTICALS INC *MERGER EFF 09/2016*	786692103		10 00	02/06/2014	229 51	07/11/2016	215 85	-13 66	-5 95%	L
SAGENT PHARMACEUTICALS INC *MERGER EFF 09/2016*	786692103		4 00	01/06/2015	99 25	07/11/2016	86 34	-12 91	-13 01%	L
SAGENT PHARMACEUTICALS INC *MERGER EFF 09/2016*	786692103		6 00	01/07/2015	155 49	07/11/2016	129 51	-25 98	-16 71%	L
SAGENT PHARMACEUTICALS INC *MERGER EFF 09/2016*	786692103		10 00	01/16/2015	256 97	07/11/2016	215 85	-41 12	-16 00%	L
SAGENT PHARMACEUTICALS INC *MERGER EFF 09/2016*	786692103		1 00	04/16/2015	26 03	07/11/2016	21 59	-4 44	-17 06%	L
SAGENT PHARMACEUTICALS INC *MERGER EFF 09/2016*	786692103		10 00	04/16/2015	260 30	07/12/2016	216 23	-44 07	-16 93%	L
SAGENT PHARMACEUTICALS INC *MERGER EFF 09/2016*	786692103		8 00	11/04/2015	128 06	07/12/2016	172 98	44 92	35 08%	S
SAGENT PHARMACEUTICALS INC *MERGER EFF 09/2016*	786692103		2 00	12/23/2015	32 55	07/12/2016	43 24	10 69	32 84%	S
SAGENT PHARMACEUTICALS INC *MERGER EFF 09/2016*	786692103		7 00	12/23/2015	113 92	07/13/2016	151 32	37 40	32 83%	S
SAGENT PHARMACEUTICALS INC *MERGER EFF 09/2016*	786692103		14 00	01/15/2016	213 76	07/13/2016	302 65	88 89	41 58%	S
SALESFORCE.COM INC	794661302	CRM	46 00	08/31/2015	3,201 34	01/19/2016	3,233 21	31 87	1 00%	S
SALESFORCE.COM INC	794661302	CRM	27 00	09/10/2015	1,878 66	01/19/2016	1,897 76	19 10	1 02%	S
SALESFORCE.COM INC	794661302	CRM	17 00	09/10/2015	1,182 86	02/08/2016	894 94	-287 92	-24 34%	S

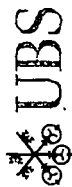


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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

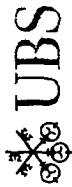
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SALEFORCE COM INC	794661302	CRM	4.00	09/22/2015	284.87	02/08/2016	210.57	-74.30	-26.08%	S
SANCHEZ ENERGY CORP	79970Y105	SN	12.00	02/02/2015	150.32	10/05/2016	106.20	-44.12	-29.35%	L
SAP SE SPON ADR	803054204	SAP	19.00	02/03/2015	1,298.91	10/03/2016	1,726.48	427.57	32.92%	L
SAP SE SPON ADR	803054204	SAP	19.00	02/03/2015	1,298.90	10/24/2016	1,677.09	378.19	29.12%	L
SAP SE SPON ADR	803054204	SAP	23.00	08/24/2015	1,529.02	10/24/2016	2,030.17	501.15	32.78%	L
SBERBANK SPON ADR	80585Y308	SBRCY	215.00	07/02/2015	1,106.63	10/03/2016	2,082.39	975.76	88.17%	L
SBERBANK SPON ADR	80585Y308	SBRCY	154.00	07/30/2015	765.05	10/03/2016	1,491.58	726.53	94.97%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	7.00	07/19/2013	574.49	01/21/2016	437.29	-137.20	-23.88%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	36.00	03/04/2014	3,347.88	01/21/2016	2,248.89	-1,098.99	-32.83%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	4.00	03/21/2014	372.59	01/21/2016	249.88	-122.71	-32.93%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	31.00	03/21/2014	2,887.56	09/28/2016	2,340.14	-547.42	-18.96%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	16.00	04/14/2015	1,417.85	09/28/2016	1,207.81	-210.04	-14.81%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	126.00	04/15/2014	3,263.98	01/21/2016	3,088.31	-175.67	-5.38%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	25.00	04/15/2014	647.62	02/08/2016	582.22	-65.40	-10.10%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	99.00	08/25/2014	2,873.38	02/08/2016	2,305.57	-567.81	-19.76%	L
SCIENTIFIC GAMES CORP CL A	80874P109	SGMS	4.00	11/08/2013	72.83	09/30/2016	45.25	-27.58	-37.87%	L
SCIENTIFIC GAMES CORP CL A	80874P109	SGMS	8.00	11/11/2013	145.22	09/30/2016	90.49	-54.73	-37.69%	L
SCIENTIFIC GAMES CORP CL A	80874P109	SGMS	8.00	11/11/2013	145.23	10/13/2016	101.71	-43.52	-29.97%	L
SCORPIO TANKERS INC	Y7542C106	STNG	24.00	09/23/2013	236.60	12/15/2015	182.43	-54.17	-22.90%	L
SCORPIO TANKERS INC	Y7542C106	STNG	17.00	09/23/2013	167.60	12/17/2015	129.30	-38.30	-22.85%	L
SCORPIO TANKERS INC	Y7542C106	STNG	1.00	10/14/2013	10.17	12/17/2015	7.61	-2.56	-25.17%	L
SCORPIO TANKERS INC	Y7542C106	STNG	40.00	10/14/2013	406.67	12/22/2015	308.72	-97.95	-24.09%	L
SCORPIO TANKERS INC	Y7542C106	STNG	17.00	12/08/2014	146.29	12/22/2015	131.21	-15.08	-10.31%	L
SEADRILL LTD US LINE	G7945E105	SDRL	11,200.00	01/21/2016	22,288.00	03/04/2016	48,606.94	26,318.94	118.09%	S
SEADRILL LTD US LINE	G7945E105	SDRL	10,250.00	02/26/2016	19,987.50	03/04/2016	44,484.03	24,496.53	122.56%	S
SEADRILL LTD US LINE	G7945E105	SDRL	10,000.00	03/24/2016	30,993.00	04/13/2016	40,409.52	9,416.52	30.38%	S
SEADRILL LTD US LINE	G7945E105	SDRL	10,000.00	03/24/2016	30,993.00	05/03/2016	41,100.61	10,107.61	32.61%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

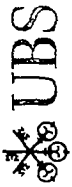
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
81282V100	SEAS	9 00	10/23/2015	177 18	04/08/2016	191 30	14 12	7 97%	S
81282V100	SEAS	5 00	10/23/2015	98 44	06/07/2016	83 19	-15 25	-15 49%	S
816078307	SEKISUI HOUSE LTD SPON ADR	60 00	03/07/2008	535 85	07/08/2016	994 23	458 38	85 54%	L
816078307	SEKISUI HOUSE LTD SPON ADR	198 00	03/07/2008	1,768 32	10/24/2016	3,180 80	1,412 48	79 88%	L
816078307	SEKISUI HOUSE LTD SPON ADR	17 00	03/05/2014	215 50	10/24/2016	273 10	57 60	26 73%	L
81616X103	SELECT COMFORT CORP	6 00	10/06/2014	124 62	04/29/2016	145 69	21 07	16 91%	L
81616X103	SELECT COMFORT CORP	11 00	10/06/2014	228 46	10/20/2016	202 04	-26 42	-11 56%	L
81616X103	SELECT COMFORT CORP	3 00	10/10/2014	61 88	10/20/2016	55 10	-6 78	-10 96%	L
81783H105	SEVEN & I HLDGS CO LTD ADR	292 00	08/20/2009	3,419 76	10/24/2016	6,345 02	2,925 26	85 54%	L
824596100	SHINHAN FINANCIAL HLDG CO SPON ADR	45 00	01/12/2016	1,434 84	10/03/2016	1,632 61	197 77	13 78%	S
824596100	SHINHAN FINANCIAL HLDG CO SPON ADR	13 00	05/02/2016	466 44	10/03/2016	471 64	5 20	1 11%	S
824596100	SHINHAN FINANCIAL HLDG CO SPON ADR	7 00	05/03/2016	245 18	10/03/2016	253 96	8 78	3 58%	S
824596100	SHINHAN FINANCIAL HLDG CO SPON ADR	11 00	05/20/2016	365 92	10/03/2016	399 08	33 16	9 06%	S
824841407	SHISEIDO CO LTD SPONS ADR JAPAN	48 00	06/01/2011	816 34	03/22/2016	1,062 85	246 51	30 20%	L
824841407	SHISEIDO CO LTD SPONS ADR JAPAN	76 00	06/01/2011	1,292 54	03/23/2016	1,693 76	401 22	31 04%	L
826197501	SIEMENS A G SPON ADR	8 00	09/27/2011	730 98	10/24/2016	930 86	199 88	27 34%	L
826197501	SIEMENS A G SPON ADR	35 00	04/11/2013	3,648 84	10/24/2016	4,072 51	423 67	11 61%	L
82935M109	SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPON ADR	33 00	03/02/2016	1,543 31	10/03/2016	1,671 22	127 91	8 29%	S
82935M109	SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPON ADR	19 00	03/07/2016	869 57	10/03/2016	962 22	92 65	10 65%	S
82935M109	SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPON ADR	17 00	03/16/2016	781 18	10/03/2016	860 93	79 75	10 21%	S
82935M109	SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPON ADR	17 00	03/24/2016	798 80	10/03/2016	860 94	62 14	7 78%	S
82935M109	SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPON ADR	8 00	04/21/2016	396 42	10/03/2016	405 14	8 72	2 20%	S
78440P108	SK TELECOM CO LTD ADR	65 00	08/20/2009	1,026 63	10/24/2016	1,475 71	449 08	43 74%	L
78440P108	SK TELECOM CO LTD ADR	81 00	02/25/2011	1,417 46	10/24/2016	1,838 96	421 50	29 74%	L
78440P108	SK TELECOM CO LTD ADR	62 00	02/28/2011	1,087 96	10/24/2016	1,407 60	319 64	29 38%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

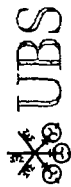
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SK TELECOM CO LTD ADR	78440P108	SKM	16.00	05/15/2015	415.99	10/24/2016	363.25	-52.74	-12.68%	L
SK TELECOM CO LTD ADR	78440P108	SKM	27.00	05/18/2015	698.91	10/24/2016	612.98	-85.93	-12.29%	L
SK TELECOM CO LTD ADR	78440P108	SKM	71.00	01/07/2016	1,392.18	10/24/2016	1,611.93	219.75	15.78%	S
STARBUCKS CORP	855244109	SBUX	53.00	08/07/2015	3,023.99	03/04/2016	3,103.00	79.01	2.61%	S
SUMMIT MATLS INC CL A	86614U100	SUM	8.00	02/29/2016	146.73	10/18/2016	150.20	3.47	2.36%	S
SUMMIT MATLS INC CL A	86614U100	SUM	6.00	02/29/2016	110.06	11/11/2016	139.04	28.98	26.33%	S
SUPERIOR ENERGY SERVICES INC	868157108	SPN	6.00	02/26/2015	112.39	10/05/2016	112.39	0.00	0.00%	L
SURGUTNEFEGAZ SPON ADR	868861204	SGTZY	100.00	02/02/2015	459.98	03/02/2016	523.92	63.94	13.90%	L
SURGUTNEFEGAZ SPON ADR	868861204	SGTZY	375.00	02/02/2015	1,724.93	10/03/2016	1,785.24	60.31	3.50%	L
SURGUTNEFEGAZ SPON ADR	868861204	SGTZY	65.00	06/10/2015	383.02	10/03/2016	309.44	-73.58	-19.21%	L
SURGUTNEFEGAZ SPON ADR	868861204	SGTZY	50.00	06/07/2016	260.67	10/03/2016	238.03	-22.64	-8.69%	S
SURGUTNEFEGAZ SPON ADR	868861204	SGTZY	77.00	08/24/2016	354.03	10/03/2016	366.57	12.54	3.54%	S
SWIFT TRANSN CO CL A	87074U101	SWFT	8.00	09/17/2014	168.86	01/29/2016	128.97	-39.89	-23.62%	L
SWIFT TRANSN CO CL A	87074U101	SWFT	7.00	09/17/2014	147.76	02/08/2016	116.49	-31.27	-21.16%	L
SWIFT TRANSN CO CL A	87074U101	SWFT	6.00	09/17/2014	126.64	09/14/2016	124.01	-2.63	-2.08%	L
SYNCHRONY FINL	871658103	SYF	91.00	02/19/2016	2,436.21	06/20/2016	2,337.85	-98.36	-4.04%	S
SYNCHRONY FINL	871658103	SYF	23.00	02/19/2016	615.75	08/18/2016	626.16	10.41	1.69%	S
SYNCHRONY FINL	871658103	SYF	109.00	02/24/2016	2,983.78	08/18/2016	2,967.47	-16.31	-0.55%	S
SYNCHRONY FINL	871658103	SYF	99.00	04/22/2016	3,031.64	08/18/2016	2,695.23	-336.41	-11.10%	S
SYNCHRONY FINL	871658103	SYF	99.00	04/25/2016	3,001.55	08/18/2016	2,695.22	-306.33	-10.21%	S
T-MOBILE US INC COM	872590104	TMUS	21.00	10/23/2014	583.54	02/05/2016	762.52	178.98	30.67%	L
T-MOBILE US INC COM	872590104	TMUS	79.00	10/29/2014	2,271.94	02/05/2016	2,868.54	596.60	26.26%	L
T-MOBILE US INC COM	872590104	TMUS	32.00	10/29/2014	920.28	02/08/2016	1,074.52	154.24	16.76%	L
T-MOBILE US INC COM	872590104	TMUS	47.00	04/28/2015	1,619.23	02/08/2016	1,578.19	-41.04	-2.53%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	1.00	04/02/2013	17.12	04/21/2016	25.15	8.03	46.90%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	20.00	06/17/2013	362.19	04/21/2016	502.99	140.80	38.87%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	3.00	06/17/2013	54.33	10/03/2016	91.80	37.47	68.97%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

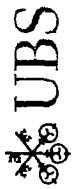
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	30.00	07/18/2013	506.60	10/03/2016	917.98	411.38	81.20%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	27.00	07/19/2013	433.01	10/03/2016	826.19	393.18	90.80%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	24.00	08/22/2013	385.44	10/03/2016	734.39	348.95	90.53%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	21.00	08/23/2013	341.94	10/03/2016	642.58	300.64	87.92%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	20.00	01/10/2014	339.97	10/03/2016	611.99	272.02	80.01%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	23.00	01/14/2014	395.75	10/03/2016	703.79	308.04	77.84%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	22.00	11/10/2015	495.20	10/03/2016	673.19	177.99	35.94%	S
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		17.00	09/19/2014	251.33	01/27/2016	253.67	2.34	0.93%	L
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		9.00	09/22/2014	130.24	01/27/2016	134.30	4.06	3.12%	L
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		8.00	09/22/2014	115.77	02/05/2016	124.65	8.88	7.67%	L
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		13.00	10/03/2014	182.25	02/05/2016	202.56	20.31	11.14%	L
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		4.00	10/03/2014	56.08	02/09/2016	63.80	7.72	13.77%	L
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		5.00	11/17/2014	70.37	02/09/2016	79.74	9.37	13.32%	L
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		5.00	11/17/2014	70.37	02/22/2016	82.86	12.49	17.75%	L
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		2.00	03/18/2015	29.93	02/22/2016	33.14	3.21	10.73%	L
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		7.00	03/18/2015	104.76	02/29/2016	118.10	13.34	12.73%	S
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		4.00	04/30/2015	62.08	02/29/2016	67.49	5.41	8.71%	S
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		13.00	04/30/2015	201.74	09/01/2016	222.67	20.93	10.37%	L
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		5.00	08/26/2015	77.85	09/01/2016	85.90	8.05	10.34%	L
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		12.00	04/22/2016	234.79	09/01/2016	254.11	19.32	8.23%	S
TALMER BANCORP INC COM **MERGER EFF 09/2016** CL A	87482X101		8.00	06/20/2016	157.43	09/01/2016	170.31	12.88	8.18%	S
TARGA RESOURCES INVESTMENTS	87612G101	TRGP	2,900.00	02/25/2016	66,234.55	02/29/2016	77,639.31	11,404.76	17.22%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TATNEFT SPON ADR	876629205	OAOFY	37 00	06/22/2015	1,219 21	02/01/2016	968 46	-250 75	-20 57%	S
TATNEFT SPON ADR	876629205	OAOFY	26 00	06/22/2015	856 75	03/02/2016	709 26	-147 49	-17 22%	S
TATNEFT SPON ADR	876629205	OAOFY	2 00	09/30/2015	55 80	03/02/2016	54 56	-1 24	-2 22%	S
TAV HAVALIMANLARI HLDGS AS ADR	876704107	TAVHY	39 00	11/03/2015	1,321 91	10/03/2016	635 07	-686 84	-51 96%	S
TAV HAVALIMANLARI HLDGS AS ADR	876704107	TAVHY	23 00	12/17/2015	608 01	10/03/2016	374 53	-233 48	-38 40%	S
TAV HAVALIMANLARI HLDGS AS ADR	876704107	TAVHY	32 00	07/14/2016	567 68	10/03/2016	521 08	-46 60	-8 21%	S
TE CONNECTIVITY LTD CHF	H84989104	TEL	52 00	03/07/2016	3,129 30	06/29/2016	2,916 65	-212 65	-6 80%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	4 00	03/12/2013	140 05	01/14/2016	151 69	11 64	8 31%	L
TEAM HEALTH HOLDINGS INC	87817A107	TMH	9 00	04/25/2014	420 80	01/14/2016	341 29	-79 51	-18 89%	L
TEAM HEALTH HOLDINGS INC	87817A107	TMH	5 00	11/10/2014	268 57	01/14/2016	189 60	-78 97	-29 40%	L
TEAM HEALTH HOLDINGS INC	87817A107	TMH	4 00	01/11/2016	180 11	01/14/2016	151 69	-28 42	-15 78%	S
TELENOR ASA ADR	87944W105	TELNY	129 00	03/24/2014	2,756 04	10/24/2016	2,154 25	-601 79	-21 84%	L
TELENOR ASA ADR	87944W105	TELNY	54 00	04/22/2014	1,185 84	10/24/2016	901 78	-284 06	-23 95%	L
TELENOR ASA ADR	87944W105	TELNY	72 00	10/07/2014	1,530 70	10/24/2016	1,202 38	-328 32	-21 45%	L
TELENOR ASA ADR	87944W105	TELNY	45 00	11/18/2015	796 62	10/24/2016	751 48	-45 14	-5 67%	S
TELENOR ASA ADR	87944W105	TELNY	51 00	01/08/2016	839 02	10/24/2016	851 68	12 66	1 51%	S
TENARIS S A ADS ADR	88031M109	TS	96 00	05/21/2015	2,895 57	10/24/2016	2,770 86	-124 71	-4 31%	L
TENARIS S A ADS ADR	88031M109	TS	45 00	06/10/2015	1,344 88	10/24/2016	1,298 85	-46 03	-3 42%	L
TENARIS S A ADS ADR	88031M109	TS	70 00	03/04/2016	1,671 43	10/24/2016	2,020 42	348 99	20 88%	S
TENCENT HLDGS LTD ADR	88032Q109	TCEHY	149 00	08/21/2015	2,473 37	10/03/2016	4,163 68	1,690 31	68 34%	L
TESSERA TECHNOLOGIES INC	88164L100	TSRA	4 00	03/17/2016	124 01	11/11/2016	154 97	30 96	24 97%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	35 00	01/15/2013	1,330 99	10/24/2016	1,517 39	186 40	14 00%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	60 00	04/23/2013	2,271 66	10/24/2016	2,601 25	329 59	14 51%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	3 00	10/03/2013	122 81	10/24/2016	130 06	7 25	5 90%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	15 00	10/23/2015	872 85	10/24/2016	650 31	-222 54	-25 50%	L
TEXAS CAPITAL BANCSHARES INC (DELA)	88224Q107	TCBI	3 00	05/06/2015	162 27	01/21/2016	101 07	-61 20	-37 71%	S
TEXAS CAPITAL BANCSHARES INC (DELA)	88224Q107	TCBI	2 00	05/06/2015	108 18	10/05/2016	116 12	7 94	7 34%	L

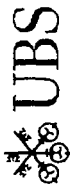


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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

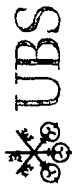
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
TEXAS CAPITAL BANCSHARES INC (DELA)	88224Q107	TCBI	2.00	05/08/2015	107.49	10/05/2016	116.12	8.63	8.03%	L
TEXAS CAPITAL BANCSHARES INC (DELA)	88224Q107	TCBI	2.00	05/08/2015	107.49	10/24/2016	118.91	11.42	10.62%	L
TOPBUILD CORP	89055F103	BLD	5.00	07/17/2015	153.03	03/17/2016	141.28	-11.75	-7.68%	S
TOPBUILD CORP	89055F103	BLD	3.00	07/17/2015	91.82	07/19/2016	113.30	21.48	23.39%	L
TOPBUILD CORP	89055F103	BLD	3.00	07/17/2015	91.82	08/01/2016	113.13	21.31	23.21%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	36.00	10/20/2010	2,579.37	10/24/2016	4,152.91	1,573.54	61.00%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	12.00	08/24/2015	1,379.02	10/24/2016	1,384.30	5.28	0.38%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	7.00	04/22/2016	748.57	10/24/2016	807.51	58.94	7.87%	S
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	6.00	05/19/2016	610.02	10/24/2016	692.15	82.13	13.46%	S
TURK HAVA YOLLARI A O ADR	90010R109	TKHY	52.00	01/23/2015	2,098.42	10/03/2016	887.49	-1,210.93	-57.71%	L
TURK HAVA YOLLARI A O ADR	90010R109	TKHY	26.00	02/03/2015	974.82	10/03/2016	443.74	-531.08	-54.48%	L
TURK HAVA YOLLARI A O ADR	90010R109	TKHY	18.00	08/14/2015	575.91	10/03/2016	307.21	-268.70	-46.66%	L
TURK HAVA YOLLARI A O ADR	90010R109	TKHY	4.00	09/30/2015	104.94	10/03/2016	68.27	-36.67	-34.94%	L
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	900111204	TKC	65.00	07/22/2016	565.10	10/24/2016	523.90	-41.20	-7.29%	S
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	900111204	TKC	225.00	07/25/2016	1,996.00	10/24/2016	1,813.48	-182.52	-9.14%	S
TURKIYE VAKIFLAR BANKASI TAO ADR	90015N103	TKYV	80.00	03/11/2016	1,241.24	10/03/2016	1,223.92	-17.32	-1.40%	S
TURKIYE VAKIFLAR BANKASI TAO ADR	90015N103	TKYV	67.00	04/04/2016	1,152.35	10/03/2016	1,025.03	-127.32	-11.05%	S
TUTOR PERINI CORP	901109108	TPC	8.00	08/12/2013	153.36	05/13/2016	165.41	12.05	7.86%	L
TUTOR PERINI CORP	901109108	TPC	5.00	08/12/2013	95.86	05/16/2016	106.25	10.39	10.84%	L
TUTOR PERINI CORP	901109108	TPC	4.00	08/12/2013	76.68	07/08/2016	96.95	20.27	26.43%	L
TUTOR PERINI CORP	901109108	TPC	5.00	08/12/2013	95.86	07/14/2016	127.47	31.61	32.98%	L
TUTOR PERINI CORP	901109108	TPC	7.00	08/12/2013	134.19	11/11/2016	180.56	46.37	34.56%	L
TUTOR PERINI CORP	901109108	TPC	3.00	08/12/2013	57.51	11/15/2016	89.91	32.40	56.34%	L
TYLER TECHNOLOGIES INC	902252105	TYL	1.00	06/19/2014	88.84	12/15/2015	173.85	85.01	95.69%	L
TYLER TECHNOLOGIES INC	902252105	TYL	1.00	06/24/2014	90.09	12/23/2015	178.08	87.99	97.67%	L
TYLER TECHNOLOGIES INC	902252105	TYL	1.00	06/24/2014	90.09	01/06/2016	166.30	76.21	84.59%	L
TYLER TECHNOLOGIES INC	902252105	TYL	1.00	06/24/2014	90.09	07/08/2016	168.79	78.70	87.36%	L



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

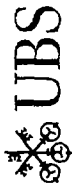
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TYLER TECHNOLOGIES INC	902252105	TYL	1.00	07/21/2014	85.98	07/08/2016	168.78	82.80	96.30%	L
TYLER TECHNOLOGIES INC	902252105	TYL	1.00	07/21/2014	85.97	07/15/2016	165.37	79.40	92.36%	L
TYLER TECHNOLOGIES INC	902252105	TYL	1.00	07/21/2014	85.98	07/21/2016	165.19	79.21	92.13%	L
U S SILICA HLDGS INC	90346E103	SLCA	3.00	03/18/2014	110.08	06/08/2016	99.99	-10.09	-9.17%	L
U S SILICA HLDGS INC	90346E103	SLCA	3.00	03/20/2014	108.89	06/08/2016	99.98	-8.91	-8.18%	L
U S SILICA HLDGS INC	90346E103	SLCA	5.00	03/20/2014	181.49	08/04/2016	190.09	8.60	4.74%	L
U S SILICA HLDGS INC	90346E103	SLCA	4.00	03/26/2014	146.06	08/08/2016	158.11	12.05	8.25%	L
U S SILICA HLDGS INC	90346E103	SLCA	2.00	03/31/2014	75.58	08/08/2016	79.05	3.47	4.59%	L
U S SILICA HLDGS INC	90346E103	SLCA	2.00	03/31/2014	75.58	08/15/2016	79.93	4.35	5.76%	L
U S SILICA HLDGS INC	90346E103	SLCA	3.00	10/08/2014	148.12	08/15/2016	119.89	-28.23	-19.06%	L
U S SILICA HLDGS INC	90346E103	SLCA	2.00	10/08/2014	98.75	08/22/2016	81.18	-17.57	-17.79%	L
U S SILICA HLDGS INC	90346E103	SLCA	2.00	10/30/2014	85.99	08/22/2016	81.18	-4.81	-5.59%	L
U S SILICA HLDGS INC	90346E103	SLCA	3.00	10/30/2014	128.99	09/21/2016	134.03	5.04	3.91%	L
U S SILICA HLDGS INC	90346E103	SLCA	3.00	12/05/2014	91.41	10/05/2016	142.34	50.93	55.72%	L
U S SILICA HLDGS INC	90346E103	SLCA	4.00	12/05/2014	121.88	10/25/2016	199.47	77.59	63.66%	L
UBS AG SHORT LS SPXT 7/31/2018	90271C478		48.309 00	07/25/2013	499,998.15	06/27/2016	220,718.57	-279,279.58	-55.86%	L
UBS AG SHORT LS SPXT 9/21/2018	90271M377		57.971 00	09/17/2013	599,999.85	06/27/2016	278,719.32	-321,280.53	-53.55%	L
ULTRA PETROLEUM CORP CAD	903914109	UPLMQ	5,000.00	04/19/2016	2,799.00	05/20/2016	3,899.91	1,100.91	39.33%	S
ULTRA PETROLEUM CORP CAD	903914109	UPLMQ	5,000.00	04/19/2016	2,799.00	05/23/2016	3,798.92	999.92	35.72%	S
ULTRA PETROLEUM CORP CAD	903914109	UPLMQ	5,000.00	04/19/2016	2,799.00	05/23/2016	3,974.91	1,175.91	42.01%	S
ULTRA PETROLEUM CORP CAD	903914109	UPLMQ	20,000.00	04/12/2016	11,790.00	05/24/2016	14,999.67	3,209.67	27.22%	S
ULTRA PETROLEUM CORP CAD	903914109	UPLMQ	20,000.00	04/12/2016	11,790.00	05/24/2016	14,999.67	3,209.67	27.22%	S
ULTRA PETROLEUM CORP CAD	903914109	UPLMQ	15,000.00	04/12/2016	8,842.50	05/24/2016	11,174.76	2,332.26	26.38%	S
ULTRA PETROLEUM CORP CAD	903914109	UPLMQ	10,000.00	04/12/2016	5,895.00	05/24/2016	7,449.84	1,554.84	26.38%	S
ULTRA PETROLEUM CORP CAD	903914109	UPLMQ	20,000.00	04/12/2016	11,790.00	05/24/2016	14,999.67	3,209.67	27.22%	S
ULTRA PETROLEUM CORP CAD	903914109	UPLMQ	5,000.00	04/19/2016	2,799.00	05/24/2016	3,724.92	925.92	33.08%	S
UNITED PARCEL SERVICE INC CL B	911312106	UPS	31.00	08/11/2015	3,190.77	01/20/2016	2,744.68	-446.09	-13.98%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

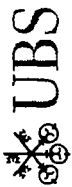
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
911312106	UPS	4.00	08/11/2015	411.71	01/21/2016	354.67	-57.04	-13.85%	S
911312106	UPS	30.00	08/27/2015	2,957.89	01/21/2016	2,660.05	-297.84	-10.07%	S
92189F403	RSX	3,410.00	06/04/2015	61,243.60	05/25/2016	57,974.88	-3,268.72	-5.34%	S
92189F403	RSX	4,000.00	06/04/2015	71,840.00	06/24/2016	67,766.52	-4,073.48	-5.67%	S
92205F304	VNRBP	7,500.00	01/21/2016	25,463.89	01/27/2016	32,367.80	6,903.91	27.11%	S
92205F304	VNRBP	6,000.00	01/21/2016	20,371.11	01/28/2016	28,800.07	8,428.96	41.38%	S
22542D548	DWTI	1,000.00	04/13/2016	114,948.54	04/15/2016	126,873.96	11,925.42	10.37%	S
22542D548	DWTI	2,000.00	04/13/2016	229,374.12	04/15/2016	253,147.52	23,773.40	10.36%	S
22542D548	DWTI	1,000.00	04/20/2016	108,777.20	04/21/2016	108,777.20	0.00	0.00%	S
22542D548	DWTI	1,000.00	05/04/2016	99,863.72	05/09/2016	103,329.86	3,466.14	3.47%	S
22542D548	DWTI	1,000.00	05/02/2016	74,630.04	05/24/2016	74,630.04	0.00	0.00%	S
22542D548	DWTI	1,000.00	05/04/2016	74,630.05	05/24/2016	74,630.05	0.00	0.00%	S
22542D548	DWTI	1,500.00	05/04/2016	111,945.06	05/24/2016	111,945.06	0.00	0.00%	S
22542D548	DWTI	1,000.00	05/10/2016	74,630.05	05/24/2016	74,630.05	0.00	0.00%	S
22542D548	DWTI	500.00	05/12/2016	37,315.02	05/24/2016	37,315.02	0.00	0.00%	S
22542D548	DWTI	500.00	05/17/2016	37,874.63	05/24/2016	37,315.02	-559.61	-1.48%	S
22542D548	DWTI	1,000.00	06/29/2016	71,938.20	07/05/2016	80,677.10	8,738.90	12.15%	S
22542D548	DWTI	4,100.00	06/28/2016	329,913.86	07/06/2016	332,724.48	2,810.62	0.85%	S
22542D548	DWTI	5,000.00	07/07/2016	368,053.58	07/07/2016	436,649.33	68,595.75	18.64%	S
22542D548	DWTI	5,000.00	07/08/2016	425,447.33	07/12/2016	436,567.23	11,119.90	2.61%	S
22542D548	DWTI	2,000.00	06/16/2016	201,827.81	07/25/2016	201,827.81	0.00	0.00%	S
22542D548	DWTI	1,000.00	06/16/2016	104,079.17	07/26/2016	104,079.17	0.00	0.00%	S
22542D548	DWTI	2,000.00	06/16/2016	206,091.07	07/26/2016	206,932.54	841.47	0.41%	S
22542D548	DWTI	1,000.00	08/08/2016	94,708.59	08/11/2016	94,708.59	0.00	0.00%	S
22542D548	DWTI	2,000.00	08/09/2016	189,417.17	08/11/2016	189,417.17	0.00	0.00%	S
22542D548	DWTI	2,000.00	08/11/2016	189,417.17	08/11/2016	189,417.17	0.00	0.00%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
22542D548	DWTI	2,000.00	08/18/2016	141,129.87	08/23/2016	154,066.77	12,936.90	9.17%	S
22542D548	DWTI	1,000.00	08/22/2016	74,725.58	08/23/2016	77,033.38	2,307.80	3.09%	S
22542D548	DWTI	1,000.00	08/16/2016	82,363.47	08/31/2016	83,500.93	1,137.46	1.38%	S
22542D548	DWTI	5,000.00	08/12/2016	457,767.64	09/01/2016	457,767.64	0.00	0.00%	S
22542D548	DWTI	2,000.00	09/09/2016	156,852.34	09/13/2016	158,589.81	1,737.47	1.11%	S
22542D548	DWTI	2,000.00	09/02/2016	165,651.45	11/04/2016	165,651.45	0.00	0.00%	S
22542D548	DWTI	5,000.00	09/02/2016	473,463.16	11/14/2016	473,658.09	194.93	0.04%	S
22542D548	DWTI	2,500.00	09/16/2016	230,755.51	11/14/2016	235,310.77	4,555.26	1.97%	S
22542D530	DGAZ	5,000.00	03/18/2016	101,215.01	03/24/2016	121,238.88	20,023.87	19.78%	S
22542D530	DGAZ	5,000.00	04/19/2016	71,713.48	04/22/2016	71,713.48	0.00	0.00%	S
22542D530	DGAZ	5,000.00	04/20/2016	85,383.67	04/22/2016	70,312.79	-15,070.88	-17.65%	S
22542D530	DGAZ	5,000.00	04/20/2016	79,685.70	04/22/2016	72,181.38	-7,504.32	-9.42%	S
22542D530	DGAZ	7,000.00	05/24/2016	121,456.02	05/26/2016	121,456.02	0.00	0.00%	S
22542D530	DGAZ	5,000.00	06/09/2016	48,734.89	06/10/2016	48,076.95	-657.94	-1.35%	S
22542D530	DGAZ	8,000.00	06/09/2016	76,923.12	06/10/2016	76,923.12	0.00	0.00%	S
22542D530	DGAZ	10,000.00	07/28/2016	64,765.05	08/02/2016	71,595.80	6,830.75	10.55%	S
22542D530	DGAZ	10,000.00	07/29/2016	62,605.25	08/02/2016	71,595.80	8,990.55	14.36%	S
22542D530	DGAZ	23,000.00	08/03/2016	144,848.00	08/08/2016	163,792.14	18,944.14	13.08%	S
22542D530	DGAZ	10,000.00	07/28/2016	68,219.35	08/09/2016	78,835.90	10,616.55	15.56%	S
22542D530	DGAZ	10,000.00	07/28/2016	67,178.00	08/09/2016	75,172.65	7,994.65	11.90%	S
22542D530	DGAZ	15,000.00	07/28/2016	101,806.70	08/09/2016	118,253.84	16,447.14	16.16%	S
22542D530	DGAZ	20,000.00	08/03/2016	131,595.45	08/09/2016	147,060.91	15,465.46	11.75%	S
22542D530	DGAZ	20,000.00	08/26/2016	121,405.25	08/30/2016	126,820.96	5,415.71	4.46%	S
22542D530	DGAZ	10,000.00	08/25/2016	60,493.42	08/31/2016	60,493.42	0.00	0.00%	S
22542D530	DGAZ	5,000.00	06/03/2016	32,762.10	09/01/2016	32,762.10	0.00	0.00%	S
22542D530	DGAZ	10,000.00	06/06/2016	93,062.86	09/01/2016	65,524.21	-27,538.65	-29.59%	S
22542D530	DGAZ	2,000.00	06/08/2016	22,973.30	09/01/2016	13,104.84	-9,868.46	-42.96%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

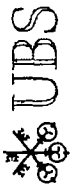
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
22542D530	DGAZ	10,000.00	09/28/2016	60,386.08	10/03/2016	61,130.28	744.20 ws57	1.23%	S
22542D530	DGAZ	10,000.00	09/29/2016	61,130.27	10/03/2016	61,130.27	0.00 ws58	0.00%	S
22542D530	DGAZ	5,000.00	10/04/2016	24,988.22	10/07/2016	24,988.22	0.00 ws59	0.00%	S
22542D530	DGAZ	10,000.00	10/04/2016	50,013.29	10/07/2016	50,013.29	0.00 ws60	0.00%	S
22542D530	DGAZ	5,000.00	10/05/2016	24,988.23	10/07/2016	24,988.23	0.00 ws61	0.00%	S
22542D530	DGAZ	10,000.00	10/12/2016	51,528.96	10/25/2016	51,528.96	0.00 ws62	0.00%	S
22542D530	DGAZ	10,000.00	10/19/2016	51,493.61	10/25/2016	51,493.61	0.00 ws63	0.00%	S
22542D530	DGAZ	10,000.00	10/28/2016	76,305.02	11/04/2016	76,305.02	0.00 ws64	0.00%	S
22542D530	DGAZ	10,000.00	10/31/2016	59,264.05	11/04/2016	76,305.02	17,040.97 ws65	28.75%	S
22542D530	DGAZ	10,000.00	11/16/2016	73,076.42	11/18/2016	73,076.42	0.00 ws66	0.00%	S
22539T324	UGAZ	5,000.00	03/28/2016	108,815.40	03/29/2016	115,784.50	6,969.10	6.40%	S
22539T324	UGAZ	5,000.00	03/28/2016	117,363.20	03/29/2016	123,284.06	5,920.86	5.04%	S
22539T324	UGAZ	4,000.00	04/05/2016	98,632.76	04/07/2016	101,060.68	2,427.92	2.46%	S
22539T324	UGAZ	4,000.00	04/08/2016	100,333.84	04/13/2016	103,057.66	2,723.82	2.71%	S
22539T324	UGAZ	10,000.00	04/08/2016	252,072.00	04/13/2016	254,314.14	2,242.14	0.89%	S
22539T324	UGAZ	10,000.00	04/15/2016	222,444.16	04/18/2016	230,930.94	8,486.78	3.82%	S
22539T324	UGAZ	4,000.00	04/28/2016	99,690.61	05/04/2016	101,666.91	1,976.30	1.98%	S
22539T324	UGAZ	3,000.00	04/27/2016	78,701.07	05/11/2016	78,701.07	0.00 ws67	0.00%	S
22539T324	UGAZ	3,000.00	04/22/2016	63,220.22	05/24/2016	63,220.22	0.00 ws68	0.00%	S
22539T324	UGAZ	4,000.00	04/22/2016	84,293.62	05/24/2016	84,293.62	0.00 ws69	0.00%	S
22539T324	UGAZ	7,000.00	05/27/2016	221,984.25	05/31/2016	174,154.45	-47,829.80 ws70	-21.55%	S
22539T324	UGAZ	5,000.00	09/13/2016	200,026.63	09/16/2016	199,480.25	-546.38	-0.27%	S
22539T324	UGAZ	1,000.00	09/13/2016	40,816.54	09/16/2016	39,896.05	-920.49	-2.26%	S
22539T324	UGAZ	10,000.00	11/09/2016	230,484.82	11/15/2016	244,312.00	13,827.18	6.00%	S
22539T316	UWTI	2,500.00	03/15/2016	53,503.38	03/17/2016	66,063.33	12,559.95	23.48%	S
22539T316	UWTI	2,500.00	03/15/2016	54,977.99	03/17/2016	66,063.33	11,085.34	20.16%	S
22539T316	UWTI	5,000.00	03/16/2016	118,017.87	03/17/2016	137,546.45	19,528.58	16.55%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

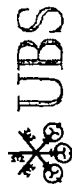
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	5,000.00	03/24/2016	111,412.76	03/28/2016	116,264.04	4,851.28	4.35%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	5,000.00	03/29/2016	109,576.01	03/30/2016	117,643.79	8,067.78	7.36%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	5,000.00	03/29/2016	109,479.06	03/30/2016	117,643.79	8,164.73	7.46%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	10,000.00	03/30/2016	222,481.27	04/08/2016	232,274.26	9,792.99	4.40%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	5,000.00	04/07/2016	96,084.75	04/08/2016	114,851.76	18,767.01	19.53%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	4,000.00	04/18/2016	89,026.13	04/20/2016	101,762.96	12,736.83	14.31%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	3,500.00	04/18/2016	77,897.86	04/20/2016	88,428.78	10,530.92	13.52%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	3,500.00	04/21/2016	96,491.08	04/27/2016	103,273.40	6,782.32	7.03%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	3,500.00	04/21/2016	96,491.07	04/28/2016	108,422.81	11,931.74	12.37%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	10,000.00	05/24/2016	362,856.65	05/26/2016	376,459.00	13,602.35	3.75%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	3,000.00	05/27/2016	111,779.51	06/08/2016	124,249.71	12,470.20	11.16%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	2,000.00	05/27/2016	74,788.07	06/08/2016	82,833.14	8,045.07	10.76%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	5,000.00	05/27/2016	186,970.16	06/10/2016	182,621.24	-4,348.92	-2.33%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	20,000.00	08/01/2016	334,218.35	08/03/2016	349,958.75	15,740.40	4.71%	S
VELOCITYSHARES 3X LONG CRUDE ETN	22539T316	UWTF	15,000.00	08/02/2016	244,070.92	08/03/2016	252,359.04	8,288.12	3.40%	S
VELOCITYSHARES 3X LONG CRUDE ETN **REVERSE SPLIT EFF 03/2016**	22542D399		20,000.00	02/11/2016	24,348.81	02/17/2016	32,486.22	8,137.41	33.42%	S
VELOCITYSHARES 3X LONG CRUDE ETN **REVERSE SPLIT EFF 03/2016**	22542D399		10,000.00	02/11/2016	13,193.65	02/18/2016	17,174.76	3,981.11	30.17%	S
VELOCITYSHARES 3X LONG CRUDE ETN **REVERSE SPLIT EFF 03/2016**	22542D399		10,000.00	02/11/2016	13,193.65	02/22/2016	17,148.22	3,954.57	29.97%	S
VELOCITYSHARES 3X LONG CRUDE ETN **REVERSE SPLIT EFF 03/2016**	22542D399		10,000.00	02/11/2016	13,193.65	02/22/2016	17,223.36	4,029.71	30.54%	S
VELOCITYSHARES 3X LONG CRUDE ETN **REVERSE SPLIT EFF 03/2016**	22542D399		20,000.00	02/11/2016	26,387.30	02/22/2016	33,573.65	7,186.35	27.23%	S
VELOCITYSHARES 3X LONG CRUDE ETN **REVERSE SPLIT EFF 03/2016**	22542D399		10,000.00	02/19/2016	15,552.05	02/26/2016	17,337.26	1,785.21	11.48%	S
VELOCITYSHARES 3X LONG CRUDE ETN **REVERSE SPLIT EFF 03/2016**	22542D399		30,000.00	02/08/2016	50,959.55	02/29/2016	52,751.07	1,791.52	3.52%	S
VELOCITYSHARES 3X LONG CRUDE ETN **REVERSE SPLIT EFF 03/2016**	22542D399		20,000.00	03/02/2016	37,839.61	03/07/2016	47,986.48	10,146.87	26.82%	S



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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

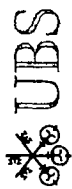
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VELOCITYSHARES 3X LONG CRUDE ETN **REVERSE SPLIT EFF 03/2016**	22542D399		30,000.00	03/01/2016	57,325.49	03/10/2016	69,264.71	11,939.22	20.83%	S
VELOCITYSHARES 3X LONG CRUDE ETN **REVERSE SPLIT EFF 03/2016**	22542D399		50,000.00	03/02/2016	94,880.91	03/10/2016	113,021.25	18,140.34	19.12%	S
VELOCITYSHARES 3X LONG CRUDE ETN **REVERSE SPLIT EFF 03/2016**	22542D399		20,000.00	03/08/2016	45,854.55	03/10/2016	46,176.48	321.93	0.70%	L
VERIFONE SYSTEMS INC	92342Y109	PAY	5.00	09/18/2013	116.42	03/14/2016	139.04	22.62	19.43%	L
VERIFONE SYSTEMS INC	92342Y109	PAY	8.00	09/18/2013	186.26	03/17/2016	225.52	39.26	21.08%	L
VERIFONE SYSTEMS INC	92342Y109	PAY	10.00	09/18/2013	232.84	06/10/2016	198.59	-34.25	-14.71%	L
VERIFONE SYSTEMS INC	92342Y109	PAY	2.00	10/17/2013	44.63	06/10/2016	39.72	-4.91	-11.00%	L
VERIFONE SYSTEMS INC	92342Y109	PAY	17.00	10/17/2013	379.31	06/20/2016	322.71	-56.60	-14.92%	L
VERIFONE SYSTEMS INC	92342Y109	PAY	5.00	07/01/2015	171.20	06/20/2016	94.91	-76.29	-44.56%	S
VERIFONE SYSTEMS INC	92342Y109	PAY	7.00	09/08/2015	213.59	06/20/2016	132.88	-80.71	-37.79%	S
VERIFONE SYSTEMS INC	92342Y109	PAY	4.00	12/23/2015	115.27	06/20/2016	75.93	-39.34	-34.13%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	53.00	02/03/2016	2,676.50	04/13/2016	2,712.95	36.45	1.36%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	8.00	02/03/2016	404.00	08/10/2016	429.05	25.05	6.20%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	60.00	02/05/2016	3,053.40	08/10/2016	3,217.89	164.49	5.39%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	59.00	02/19/2016	2,994.25	08/10/2016	3,164.26	170.01	5.68%	S
VIPSHOP HLDGS LTD SPON ADR	92763W103	VIPS	22.00	05/15/2015	560.28	12/15/2015	381.87	-178.41	-31.84%	L
VIPSHOP HLDGS LTD SPON ADR	92763W103	VIPS	43.00	05/15/2015	1,095.10	10/03/2016	641.68	-453.42	-41.40%	L
VIPSHOP HLDGS LTD SPON ADR	92763W103	VIPS	21.00	07/07/2015	400.58	10/03/2016	313.38	-87.20	-21.77%	L
VIPSHOP HLDGS LTD SPON ADR	92763W103	VIPS	15.00	08/11/2015	265.95	10/03/2016	223.85	-42.10	-15.83%	L
VIPSHOP HLDGS LTD SPON ADR	92763W103	VIPS	11.00	09/11/2015	177.38	10/03/2016	164.15	-13.23	-7.46%	L
VIPSHOP HLDGS LTD SPON ADR	92763W103	VIPS	30.00	11/13/2015	393.50	10/03/2016	447.69	54.19	13.77%	S
VIPSHOP HLDGS LTD SPON ADR	92763W103	VIPS	19.00	05/18/2016	203.63	10/03/2016	283.53	79.90	39.24%	S
VISA INC CL A	92826C839	V	44.00	08/26/2015	3,018.36	02/05/2016	3,133.81	115.45	3.82%	S
VISA INC CL A	92826C839	V	4.00	08/28/2015	286.75	02/05/2016	284.89	-1.86	-0.65%	S
VISA INC CL A	92826C839	V	37.00	08/28/2015	2,652.44	02/08/2016	2,478.30	-174.14	-6.57%	S
VISA INC CL A	92826C839	V	5.00	08/28/2015	358.44	03/09/2016	352.45	-5.99	-1.67%	S



The Morgan Family Foundation 48-1024615

Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VISA INC CL A	92826C839	V	45.00	09/23/2015	3,170.23	03/09/2016	3,172.02	1.79	0.06%	S
VISA INC CL A	92826C839	V	1.00	10/19/2015	77.10	03/09/2016	70.49	-6.61	-8.57%	S
WACOAL HOLDINGS CORP ADR	930004205	WACLY	5.00	07/23/2007	308.71	10/24/2016	282.44	-26.27	-8.51%	L
WACOAL HOLDINGS CORP ADR	930004205	WACLY	12.00	07/24/2007	747.25	10/24/2016	677.87	-69.38	-9.28%	L
WACOAL HOLDINGS CORP ADR	930004205	WACLY	32.00	07/25/2007	1,996.12	10/24/2016	1,807.64	-188.48	-9.44%	L
WACOAL HOLDINGS CORP ADR	930004205	WACLY	7.00	07/26/2007	429.49	10/24/2016	395.42	-34.07	-7.93%	L
WACOAL HOLDINGS CORP ADR	930004205	WACLY	23.00	11/15/2007	1,354.82	10/24/2016	1,299.24	-55.58	-4.10%	L
WASHINGTON PRIME GROUP INC REIT	93964W108	WPG	17.00	08/08/2016	231.49	10/10/2016	197.02	-34.47	-14.89%	S
WASHINGTON PRIME GROUP INC REIT	93964W108	WPG	19.00	08/08/2016	258.72	10/13/2016	217.87	-40.85	-15.79%	S
WASHINGTON PRIME GROUP INC REIT	93964W108	WPG	8.00	08/15/2016	105.64	10/13/2016	91.74	-13.90	-13.16%	S
WASHINGTON PRIME GROUP INC REIT	93964W108	WPG	10.00	08/30/2016	136.67	10/13/2016	114.67	-22.00	-16.10%	S
WASHINGTON PRIME GROUP INC REIT	93964W108	WPG	11.00	09/06/2016	153.39	10/13/2016	126.14	-27.25	-17.77%	S
WELLCARE HEALTH PLANS INC	94946T106	WCG	3.00	12/19/2014	243.27	02/19/2016	247.08	3.81	1.57%	L
WELLCARE HEALTH PLANS INC	94946T106	WCG	1.00	12/19/2014	81.09	02/22/2016	89.45	8.36	10.31%	L
WELLCARE HEALTH PLANS INC	94946T106	WCG	1.00	12/19/2014	81.09	02/29/2016	91.33	10.24	12.63%	L
WELLCARE HEALTH PLANS INC	94946T106	WCG	2.00	12/19/2014	162.17	05/31/2016	202.28	40.11	24.73%	L
WELLCARE HEALTH PLANS INC	94946T106	WCG	2.00	12/19/2014	162.18	10/19/2016	235.02	72.84	44.91%	L
WELLCARE HEALTH PLANS INC	94946T106	WCG	1.00	12/22/2014	81.80	11/07/2016	124.74	42.94	52.49%	L
WELLCARE HEALTH PLANS INC	94946T106	WCG	2.00	12/22/2014	163.59	11/14/2016	249.77	86.18	52.68%	L
WELLCARE HEALTH PLANS INC	94946T106	WCG	128.00	03/02/2016	6,312.08	08/24/2016	6,227.08	-85.00	-1.35%	S
WELLS FARGO & CO NEW	949746101	WFC	60.00	03/04/2016	3,013.26	08/24/2016	2,918.94	-94.32	-3.13%	S
WELLS FARGO & CO NEW	949746101	WFC	4.00	11/01/2011	25.16	06/07/2016	150.35	125.19	497.58%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	12.00	01/31/2014	144.57	01/13/2016	139.82	-4.75	-3.29%	L
WISDOMTREE INVESTMENTS INC	97717P104	WETF	6.00	01/31/2014	84.15	03/17/2016	73.51	-10.64	-12.64%	L
WISDOMTREE INVESTMENTS INC	97717P104	WETF	4.00	03/18/2014	57.07	03/17/2016	49.01	-8.06	-14.12%	L
WISDOMTREE INVESTMENTS INC	97717P104	WETF	6.00	03/18/2014	85.61	04/04/2016	66.22	-19.39	-22.65%	L
WISDOMTREE INVESTMENTS INC	97717P104	WETF	21.00	06/04/2014	244.15	04/04/2016	231.79	-12.36	-5.06%	L



The Morgan Family Foundation
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Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

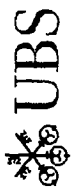
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
97717P104	WETF	10 00	12/21/2015	184 40	04/04/2016	110 37	-74 03	ws72	S
WISDOMTREE INVESTMENTS INC									
WOLTERS KLUWER NV SPONSORED ADR	WTKWY	32 00	06/15/2009	546 33	03/03/2016	1,194 69	648 36		L
NETHERLANDS ADR									
WOLTERS KLUWER NV SPONSORED ADR	WTKWY	28 00	08/08/2011	506 95	03/03/2016	1,045 35	538 40		L
NETHERLANDS ADR									
WOLTERS KLUWER NV SPONSORED ADR	WTKWY	130 00	08/08/2011	2,353 70	10/24/2016	5,106 29	2,752 59		L
NETHERLANDS ADR									
WOORI BK SPON ADR	WF	38 00	06/17/2016	967 96	10/03/2016	1,178 01	210 05		S
WOORI BK SPON ADR	WF	10 00	07/11/2016	251 90	10/03/2016	310 01	58 11		S
WOORI BK SPON ADR	WF	11 00	09/06/2016	337 09	10/03/2016	341 00	3 91		S
WPX ENERGY INC	WPX	13 00	06/01/2016	137 64	08/22/2016	152 68	15 04		S
WPX ENERGY INC	WPX	13 00	06/01/2016	137 65	11/30/2016	195 41	57 76		S
X-LINKS GOLD SHRS COVRD CALL ETN	GLDI	6,000 00	06/06/2014	80,608 92	01/06/2016	63,223 24	-17,385 68		L
X-LINKS GOLD SHRS COVRD CALL ETN	GLDI	1,000 00	06/06/2014	13,434 82	01/21/2016	10,527 81	-2,907 01		L
X-LINKS GOLD SHRS COVRD CALL ETN	GLDI	3,500 00	06/06/2014	47,067 78	01/21/2016	36,891 07	-10,176 71		L
X-LINKS GOLD SHRS COVRD CALL ETN	GLDI	4,000 00	06/06/2014	53,752 96	01/21/2016	42,111 22	-11,641 74		L
X-LINKS GOLD SHRS COVRD CALL ETN	GLDI	1,000 00	06/06/2014	13,434 82	01/21/2016	10,540 31	-2,894 51		L
ZIMMER BIOMET HOLDINGS INC	ZBH	33 00	05/23/2016	3,953 28	11/04/2016	3,463 93	-489 35		S
ZIMMER BIOMET HOLDINGS INC	ZBH	21 00	05/23/2016	2,515 72	11/11/2016	2,070 99	-444 73		S
ZIMMER BIOMET HOLDINGS INC	ZBH	29 00	06/22/2016	3,459 99	11/11/2016	2,859 94	-600 05		S
TOTAL REALIZED GAIN/(LOSS):			18,321,421.57	17,715,348.71			<606,072.86>		-3.39%

GAIN ADJUSTMENT - LOSS REPORTED ON FORM 990-T

<606,072.86>

600,048.00

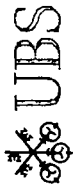
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The Morgan Family Foundation
48-1024615

Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

ws1	Wash Sale adjustment amount of \$-146.98
ws2	Wash Sale adjustment amount of \$14,361.17
ws3	Wash Sale adjustment amount of \$7.17
ws4	Wash Sale adjustment amount of \$4.78
ws5	Wash Sale adjustment amount of \$8.36
ws6	Wash Sale adjustment amount of \$7.16
ws7	Wash Sale adjustment amount of \$8.37
ws8	Wash Sale adjustment amount of \$3.58
ws9	Wash Sale adjustment amount of \$10.74
ws10	Wash Sale adjustment amount of \$4.78
ws11	Wash Sale adjustment amount of \$129.44
ws12	Wash Sale adjustment amount of \$0.59
ws13	Wash Sale adjustment amount of \$60.05
ws14	Wash Sale adjustment amount of \$1.11
ws15	Wash Sale adjustment amount of \$2.16
ws16	Wash Sale adjustment amount of \$45.28
ws17	Wash Sale adjustment amount of \$42.89
ws18	Wash Sale adjustment amount of \$34.37
ws19	Wash Sale adjustment amount of \$-2.82
ws20	Wash Sale adjustment amount of \$2.82
ws21	Wash Sale adjustment amount of \$16.91
ws22	Wash Sale adjustment amount of \$67.64
ws23	Wash Sale adjustment amount of \$4.30
ws24	Wash Sale adjustment amount of \$5.71
ws25	Wash Sale adjustment amount of \$8.57
ws26	Wash Sale adjustment amount of \$-0.41
ws27	Wash Sale adjustment amount of \$-0.42
ws28	Wash Sale adjustment amount of \$0.42
ws29	Wash Sale adjustment amount of \$0.41
ws30	Wash Sale adjustment amount of \$33.67
ws31	Wash Sale adjustment amount of \$-20.25
ws32	Wash Sale adjustment amount of \$9.14
ws33	Wash Sale adjustment amount of \$-5,376.04
ws34	Wash Sale adjustment amount of \$-22,706.27
ws35	Wash Sale adjustment amount of \$-27,616.37
ws36	Wash Sale adjustment amount of \$-42,701.83
ws37	Wash Sale adjustment amount of \$-24,861.20



Realized gain/loss - from 12/01/2015 to 11/30/2016 (continued)

ws38 Wash Sale adjustment amount of \$-7,191 11
ws39 Wash Sale adjustment amount of \$27,025 63
ws40 Wash Sale adjustment amount of \$16,678 07
ws41 Wash Sale adjustment amount of \$31,288 89
ws42 Wash Sale adjustment amount of \$-5,598 81
ws43 Wash Sale adjustment amount of \$-5,691 17
ws44 Wash Sale adjustment amount of \$-12,137 68
ws45 Wash Sale adjustment amount of \$-9,297 71
ws46 Wash Sale adjustment amount of \$-14,158 62
ws47 Wash Sale adjustment amount of \$9,492 62
ws48 Wash Sale adjustment amount of \$-5,697 96
ws49 Wash Sale adjustment amount of \$5,697 96
ws50 Wash Sale adjustment amount of \$-1,970 56
ws51 Wash Sale adjustment amount of \$-438 62
ws52 Wash Sale adjustment amount of \$-1,839 68
ws53 Wash Sale adjustment amount of \$-2,011 83
ws54 Wash Sale adjustment amount of \$-28,892 62
ws55 Wash Sale adjustment amount of \$-25,239 05
ws56 Wash Sale adjustment amount of \$438 62
ws57 Wash Sale adjustment amount of \$2,011 83
ws58 Wash Sale adjustment amount of \$3,842 02
ws59 Wash Sale adjustment amount of \$-4,051 78
ws60 Wash Sale adjustment amount of \$-8,391 96
ws61 Wash Sale adjustment amount of \$-3,842 53
ws62 Wash Sale adjustment amount of \$7,135 51
ws63 Wash Sale adjustment amount of \$8,698 36
ws64 Wash Sale adjustment amount of \$18,437 77
ws65 Wash Sale adjustment amount of \$758 80
ws66 Wash Sale adjustment amount of \$-4,695 33
ws67 Wash Sale adjustment amount of \$-977 94
ws68 Wash Sale adjustment amount of \$-30,747 07
ws69 Wash Sale adjustment amount of \$-37,923 68
ws70 Wash Sale adjustment amount of \$69,648 69
ws71 Wash Sale adjustment amount of \$-23 73
ws72 Wash Sale adjustment amount of \$23 73

Reporting a Substantial Contraction Resulting from a Significant Disposition of Assets

Organization: The Morgan Family Foundation
TIN: 48-1024615
Tax Year Ended: November 30, 2016

Form 990-PF, Part VII-A, Item 5

This statement is submitted in accordance with Reg. 1.6043-3(a)(1) and Form 990-PF General Instruction T to report the distribution of certain assets that resulted in a substantial contraction of assets during the current tax year.

During the year ended November 30, 2016, the Morgan Family Foundation made distributions of assets from sources other than current income. Such distributions represented 40% of the Morgan Family Foundation's net assets of \$29,809,897 (as measured by fair market value) as of March 31, 2016. Information regarding these distributions is as follows:

Name and Address of Distributees	Assets Distributed	Date of Distribution	Fair Market Value of Distribution
Morgan Family Legacy Foundation 11709 Roe Ave, Suite D138 Leawood, KS 66211	Cash 35,536 shares Valley View Bancshares	5/31/16 5/13/16	\$3,769,409 \$2,192,571
Morgan Charitable Foundation 5901 College Blvd, Ste 100 Overland Park, KS 66211	Cash 35,536 shares Valley View Bancshares	5/31/16 5/13/16	\$3,769,409 \$2,192,571

The Morgan Family Legacy Foundation and the Morgan Charitable Foundation are exempt from taxes under IRC Section 501(c)(3) and are classified as a private foundation under Section 509(a).

The directors of the Morgan Family Foundation desired to divide the Foundation into three separate private foundations, permitting each of the two newly created private foundations to be governed and operated by one of the Morgan Family Foundation founder's children and certain of each child's family members. To accomplish this, the Morgan Family Foundation distributed an amount equal to 20% of the fair market value of its assets to each of the two newly created foundations. A copy of the private letter ruling regarding these transfers is enclosed.