

Edgar Filing: Teucrium Commodity Trust - Form SC 13G

Teucrium Commodity Trust
Form SC 13G
July 27, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934
(Amendment No. _____)*

Teucrium Soybean Fund

(Name of Issuer)

Exchange Traded Fund

(Title of Class of Securities)

88166A607

(CUSIP Number)

July 20, 2015

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

* The remainder of this cover page shall be filled out for the reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

SCHEDULE 13G
CUSIP No. 911718104

NAMES OF REPORTING
PERSONS

1

Counsel Portfolio Services Inc.

CHECK THE APPROPRIATE BOX
IF A MEMBER OF A GROUP
(SEE INSTRUCTIONS)

2

(a)

(b)

SEC USE ONLY

3

CITIZENSHIP OR PLACE OF
ORGANIZATION

4

Ontario, Canada.

SOLE VOTING POWER

⁵
24,460

NUMBER OF
SHARES
BENEFICIALLY
OWNED BY
EACH
REPORTING
PERSON WITH

SHARED VOTING POWER

⁶
0

SOLE DISPOSITIVE POWER

⁷
24,460

SHARED DISPOSITIVE POWER

⁸
0

AGGREGATE AMOUNT
BENEFICIALLY OWNED BY
EACH REPORTING PERSON

9

24,460

CHECK IF THE AGGREGATE
AMOUNT IN ROW
(9) EXCLUDES CERTAIN
SHARES (SEE INSTRUCTIONS)

10

PERCENT OF CLASS
REPRESENTED BY AMOUNT IN
ROW (9)

11

6.1150%

TYPE OF REPORTING PERSON
(SEE INSTRUCTIONS)

12

CO

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Item 1(a). Name Of Issuer: Teucrium Soybean Fund. (the "Issuer")

Item 1(b). Address Of Issuer's Principal Executive Offices: - The address of the principal executive office of the Issuer is located at 232 Hidden Lake Road, Building A, Brattleboro, Vermont 05301.

Item 2(a). Name Of Person Filing: The names of the persons filing this statement on Schedule 13G are:

1. Counsel Portfolio Services Inc.

Item 2(b). Address Of Principal Business Office, Or If None, Residence: The address of the principal business office of Counsel Portfolio Services Inc. is 2680 Skymark Avenue, 7th Floor, Mississauga, Ontario A6 L4W 5L6.

Item 2(c). Citizenship: Counsel Portfolio Services Inc. is a corporation formed under the laws of the province of Ontario, Canada.

Item 2(d). Title Of Class Of Securities: Exchange Traded Fund.

Item 2(e). CUSIP Number: 88166A607.

Item 3. If This Statement Is Filed Pursuant To Rule 13d-1(B), Or 13d-2(B) Or (C), Check Whether The Person Filing Is A:

- (a) Broker or dealer registered under Section 15 of the Exchange Act.
 - (b) Bank as defined in Section 3(a)(6) of the Exchange Act.
 - (c) Insurance Company defined in Section 3(a)(19) of the Exchange Act.
 - (d) Investment Company registered under Section 8 of the Investment Company Act.
 - (e) An Investment adviser in accordance with Rule 13d-1(b)(1)(ii)(E)
 - (f) An employee benefit plan or endowment fund in accordance with Rule 13d-1(b)(ii)(F)
 - (g) A parent holding company or control person in accordance Rule 13d-1(b)(1)(ii)(G)
 - (h) A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act.
 - (i) A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act;
 - (j) Group, in accordance with Rule 13d-1(b)(1)(ii)(J)
-

Item 4. Ownership

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

(a) Amount Beneficially owned:

(i) Counsel Portfolio Services Inc. own 24,460 shares of the Issuer.

(b) Percent of Class

(i) Counsel Portfolio Services Inc.'s beneficial ownership of 24,460 shares of stock represents 6.1150% of all of the outstanding shares of the Issuer.

(c) Number of Shares as to Which Such Person Has:

(i) Sole power to vote or direct the vote:

Counsel Portfolio Services Inc. has the sole power to vote or direct the vote of the 24,460 shares of stock that it holds.

(ii) Shared power to vote or to direct the vote:

Not Applicable.

(ii) Sole power to dispose or to direct the disposition:

Counsel Portfolio Services Inc. has the sole power to dispose or direct the disposition of the 24,460 shares of stock that it holds.

(iii) Shared power to dispose or to direct the disposition of:

Not Applicable.

Item 5. Ownership of Five Percent or Less of Class

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following: _____.

Item 6. Ownership of More than Five Percent on Behalf of Another Person.

If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, such securities, a statement to that effect should be included in response to this item and, if such interest relates to more than five percent of the class, such person should be identified. A listing of the shareholders of an investment company registered under the Investment Company Act of 1940 or the beneficiaries of an employee benefits plan, pension fund, or endowment fund is not required.

Not Applicable.

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Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company

If a parent holding company has filed this schedule, pursuant to Rule 13d-1(b)(ii)(G), so indicate under Item 3(G) and attach an exhibit stating the identity and the Item 3 classification of the relevant subsidiary. If a parent holding company has filed this schedule pursuant to Rule 13d-1(c) or Rule 13d-1(d), attach an exhibit stating the identification of the relevant subsidiary.

Not Applicable.

Item 8. Identification and Classification of Members of the Group

If a Group has filed this schedule pursuant to §240.13d-1(b)(1)(ii)(J), so indicate under Item 3(j) and attach an exhibit stating the identity and Item 3 classification of each member of the group. If a group has filed this schedule pursuant to §240.13d-1(c) or §240.13d-1(d), attach an exhibit stating the identity of each member of the group.

Not Applicable.

Item 9. Notice of Dissolution of Group

Notice of dissolution of a group may be furnished as an exhibit stating the date of the dissolution and that all further filings with respect to transactions in the security reported will be filed, if required, by members of the group, in their individual capacity. See Item 5.

Not Applicable.

Item 10. Certification.

By signing below, I certify that, to the best of my knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, the undersigned certifies that the information in this statement is true, complete and correct.

Dated: July 27, 2015

COUNSEL PORTFOLIO SERVICES INC.

By: Counsel Portfolio Services Inc.

By: /s/ Frank Gawlina
Frank Gawlina, Chief
Financial Officer &
Chief Compliance
Officer
