



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2014

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year **2014**, or tax year beginning **2014**, and ending

The Louis B. Mayer Foundation
275 Madison Avenue, 6th. Fl.
New York, NY 10016

A Employer identification number
95-2232340

B Telephone number (see instructions)
212-812-4362

C If exemption application is pending, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 11,950,860.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	51.	51.	N/A	
	4 Dividends and interest from securities	263,470.	263,470.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	198,091.			
	b Gross sales price for all assets on line 6a	748,976.			
	7 Capital gain net income (from Part IV, line 2)		198,091.		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	See Statement 1	9,475.	9,475.		
	12 Total. Add lines 1 through 11	471,087.	471,087.		
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	8,027.	4,013.		4,014.
	c Other prof fees (attach sch) See St 3	92,206.	70,706.		21,500.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	14,378.	5,769.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
See Statement 5	4,535.	2,505.		2,030.	
24 Total operating and administrative expenses. Add lines 13 through 23	119,146.	82,993.		27,544.	
25 Contributions, gifts, grants paid Part XV	520,000.			520,000.	
26 Total expenses and disbursements. Add lines 24 and 25	639,146.	82,993.		547,544.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-168,059.				
b Net investment income (if negative, enter -0-)		388,094.			
c Adjusted net income (if negative, enter -0-)					

SCANNED APR 27 2015

ADMINISTRATIVE AND OPERATING EXPENSES

APR 16 2015
8:06
ODDEN

614 1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		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	24,481.	16,506.	16,501.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		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 (attach schedule)			
		b Investments – corporate stock (attach schedule) Statement 6	9,580,363.	9,431,781.	11,934,359.
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item 1)	9,604,844.	9,448,287.	11,950,860.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	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. <input checked="" type="checkbox"/>				
	24	Unrestricted	9,604,844.	9,448,287.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,604,844.	9,448,287.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,604,844.	9,448,287.	

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	9,604,844.
2	Enter amount from Part I, line 27a	2	-168,059.
3	Other increases not included in line 2 (itemize) See Statement 7	3	11,502.
4	Add lines 1, 2, and 3	4	9,448,287.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,448,287.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 8			
b			
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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	198,091.
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) (see instructions) If (loss), enter -0- in Part I, line 8]	3	-9,726.

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.

(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 (column (b) divided by column (c))
2013	502,976.	11,435,533.	0.043984
2012	501,371.	10,316,740.	0.048598
2011	479,263.	10,401,016.	0.046078
2010	479,336.	10,412,882.	0.046033
2009	456,066.	9,056,714.	0.050357

2 Total of line 1, column (d)	2	0.235050
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	0.047010
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,926,384.
5 Multiply line 4 by line 3	5	560,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,881.
7 Add lines 5 and 6	7	564,540.
8 Enter qualifying distributions from Part XII, line 4	8	547,544.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,762.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,762.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,762.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	8,400.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	8,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		638.
11 Enter the amount of line 10 to be credited to 2015 estimated tax	11	638.	Refunded 0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
1 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
1 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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). NY		
8 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ <u>GHS Philanthropy Management</u> Telephone no. ▶ <u>212-812-4362</u> Located at ▶ <u>275 Madison Avenue, 6th. Fl. New York NY</u> ZIP + 4 ▶ <u>10016</u>			
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	N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country ▶		Yes	No
				X

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

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

		Yes	No
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1 b	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 2014?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
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)	2 b	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. ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

BAA

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

5 a 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)? **5 b** N/A

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
Robert A. Gottlieb 275 Madison Avenue, 6th Fl. New York, NY 10016	Trustee/Pres 2.00	0.	0.	0.
Judi Farkas 275 Madison Avenue, 6th Fl. New York, NY 10016	Secretary/Tr 1.00	0.	0.	0.
Elliot R. Cattarulla 275 Madison Avenue, 6th Fl. New York, NY 10016	Trustee 1.00	0.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
Total number of others receiving over \$50,000 for professional services	0	

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

BAA

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	1 a	12,087,513.
b	Average of monthly cash balances	1 b	20,491.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	12,108,004.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,108,004.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	181,620.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,926,384.
6	Minimum investment return. Enter 5% of line 5	6	596,319.

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	596,319.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	7,762.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	7,762.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	588,557.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	588,557.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	588,557.

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	1 a	547,544.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	547,544.
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 (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	547,544.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				588,557.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			546,914.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 547,544.				
a Applied to 2013, but not more than line 2a			546,914.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				630.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				587,927.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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 Schedule attached				520,000.
Total				▶ 3 a 520,000.
b Approved for future payment				
Total				▶ 3 b

The Louis B. Mayer Foundation

95-2232340

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil royalties			
Total	\$ 9,475.	\$ 9,475.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Review and tax				
Total	\$ 8,027.	\$ 4,013.		\$ 4,014.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative management	\$ 43,000.	\$ 21,500.		\$ 21,500.
Investment management fees	49,206.	49,206.		
Total	\$ 92,206.	\$ 70,706.		\$ 21,500.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise taxes	\$ 8,609.			
Foreign taxes paid	5,769.	\$ 5,769.		
Total	\$ 14,378.	\$ 5,769.		\$ 0.

The Louis B. Mayer Foundation

95-2232340

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank fees	\$ 79.	\$ 39.		\$ 40.
Board expenses	1,649.	824.		825.
NYS charities filing fee	750.			750.
Phone and fax	436.	218.		218.
Portfolio deductions - Powershares DB	1,228.	1,228.		
Postage and courier	203.	101.		102.
Storage	36.	18.		18.
Supplies, printing and copying	154.	77.		77.
Total	<u>\$ 4,535.</u>	<u>\$ 2,505.</u>		<u>\$ 2,030.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
TD Ameritrade - attachment	Mkt Val	\$ 9,431,781.	\$ 11,934,359.
	Total	<u>\$ 9,431,781.</u>	<u>\$ 11,934,359.</u>

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

Basis adjustment	\$ 2,104.
Nontaxable distributions	9,398.
Total	<u>\$ 11,502.</u>

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	TD Ameritrade - cap. gain dist. - L/T	Purchased	Various	Various
2	TD Ameritrade - attachment - short term	Purchased	Various	Various
3	TD Ameritrade - attachment - long term	Purchased	Various	Various
4	PowerShares DB - long term	Purchased	Various	Various
5	PowerShares DB - Sec 1256 - long term	Purchased	Various	Various
6	PowerShares DB - Sec 1256 - short term	Purchased	Various	Various
7	PowerShares DB - short term	Purchased	Various	Various

The Louis B. Mayer Foundation

95-2232340

Statement 8 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	133,704.		0.	133,704.				\$ 133,704.
2	160,810.		153,851.	6,959.				6,959.
3	453,887.		356,113.	97,774.				97,774.
4	575.		0.	575.				575.
5	0.		24,236.	-24,236.				-24,236.
6	0.		16,158.	-16,158.				-16,158.
7	0.		527.	-527.				-527.
								Total \$ 198,091.

Other Income Producing Activities
Interest on savings & cash investments

TD Ameritrade Inc	\$	1.
PowerShares DB		50.
Total	\$	<u>51.</u>

Other Income Producing Activities
Dividends/interest from securities.

TD Ameritrade Inc	\$	263,470.
Total	\$	<u>263,470.</u>



INVESTOR SOLUTIONS
REGISTERED INVESTMENT ADVISOR

Realized Gains and Losses

Household: Louis B. Mayer Foundation
Period: 1/1/2014 to 12/31/2014

Gain Loss

Type	Description	Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
Equity								
DFA Intl Real Estate Secs (DFITX) Trust *****5310 Specific ID - High Cost								
Long Term	Sale & Exchange	OS 12/13/2012	10/2/2014	5 37	4,651 30	\$25,000.00	\$23,675 12	\$1,324 88
					Long Term Total	4,651 30	\$25,000 00	\$23,675 12 \$1,324 88
DFA Intl Small Cap Value (DISVX) Trust *****5310 Specific ID - High Cost								
Short Term	Sale & Exchange	OS 12/12/2013	2/4/2014	19 66	1,166 04	\$22,920 15	\$22,691 02	\$229 13
					Short Term Total	1,166 04	\$22,920 15	\$22,691.02 \$229 13
Long Term	Sale & Exchange	OS 12/21/2007	2/4/2014	19 66	4,929 91	\$96,904 65	\$93,421 75	\$3,482 90
Long Term	Sale & Exchange	OS 6/10/2008	2/4/2014	19 66	723 89	\$14,229 21	\$13,348 61	\$880 60
					Long Term Total	5,653 80	\$111,133 86	\$106,770 36 \$4,363.50
DFA Intl Small Company (DFISX) Trust *****5310 Specific ID - High Cost								
Short Term	Sale & Exchange	OS 6/11/2013	2/13/2014	19 46	509 55	\$9,913.83	\$8,560 51	\$1,353 32
Short Term	Sale & Exchange	OS 9/11/2013	2/13/2014	19 46	16 75	\$325.79	\$307 10	\$18 69
Short Term	Sale & Exchange	OS 12/13/2013	2/13/2014	19 46	1,621 99	\$31,557 34	\$29,763 59	\$1,793.75
					Short Term Total	2,148 29	\$41,796 96	\$38,631 20 \$3,165 76
Long Term	Sale & Exchange	OS 12/20/2005	2/13/2014	19 46	744 55	\$14,485 94	\$12,017 09	\$2,468 85
Long Term	Sale & Exchange	OS 6/15/2006	2/13/2014	19 46	491 95	\$9,571.33	\$8,230 32	\$1,341 01
Long Term	Sale & Exchange	OS 9/11/2006	2/13/2014	19 46	202 40	\$3,937.93	\$3,576 46	\$361 47
Long Term	Sale & Exchange	OS 12/21/2007	2/13/2014	19 46	583 37	\$11,349 91	\$10,634 76	\$715 15
Long Term	Sale & Exchange	OS 3/10/2008	2/13/2014	19 46	92 93	\$1,808 04	\$1,588 17	\$219 87
Long Term	Sale & Exchange	OS 6/10/2008	2/13/2014	19 46	665 78	\$12,953.42	\$11,784 37	\$1,169 05
Long Term	Sale & Exchange	OS 12/10/2010	2/13/2014	19 46	490 62	\$9,545 45	\$8,075 61	\$1,469 84
Long Term	Sale & Exchange	OS 3/9/2011	2/13/2014	19 46	24 32	\$473.13	\$434 57	\$38 56
Long Term	Sale & Exchange	OS 6/9/2011	2/13/2014	19 46	390 93	\$7,605.93	\$6,849 13	\$756 80
Long Term	Sale & Exchange	OS 3/11/2013	w 2/13/2014	19 46	4.52	\$87.98	\$83 79	\$4 19
					Long Term Total	3,691 38	\$71,819 06	\$63,274 27 \$8,544 79
DFA US Large Cap Value (DFLVX) Trust *****5310 Specific ID - High Cost								
Short Term	Sale & Exchange	OS 9/11/2013	2/13/2014	31	152 53	\$4,728 49	\$4,350 01	\$378 48
Short Term	Sale & Exchange	OS 12/13/2013	2/13/2014	31	187 77	\$5,821 02	\$5,685 55	\$135 47
Short Term	Sale & Exchange	OS 3/11/2014	10/6/2014	33 11	0 05	\$1 49	\$1 44	\$0 05
Short Term	Sale & Exchange	OS 3/11/2014	12/10/2014	33 32	115 72	\$3,855 13	\$3,690 18	\$164 95
Short Term	Sale & Exchange	OS 6/10/2014	10/6/2014	33 14	143 00	\$4,739 22	\$4,773 46	(\$34 24)
Short Term	Sale & Exchange	OS 9/10/2014	10/6/2014	33 14	158.70	\$5,259 29	\$5,408 40	(\$149 11)
					Short Term Total	757 75	\$24,404 64	\$23,909 04 \$495 60
Long Term	Sale & Exchange	OS 3/23/2004	2/13/2014	31	2,465.26	\$76,426 49	\$42,378 61	\$34,047 88

Type	Description	Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
Long Term	Sale & Exchange OS	3/23/2004	12/10/2014	33.32	1,535.17	\$51,144.87	\$26,390.09	\$24,754.78
Long Term Total					4,000.43	\$127,571.36	\$68,768.70	\$58,802.66
DFA US Micro Cap (DFSCX) Trust *****5310 Specific ID - High Cost								
Short Term	Wash Sale OS	1/14/2015	12/17/2014	0	9.77	\$0.00	(\$17.76)	\$17.76
Short Term	Wash Sale OS	1/14/2015	12/17/2014	0	77.11	\$0.00	(\$114.76)	\$114.76
Short Term	Wash Sale OS	1/14/2015	12/17/2014	0	62.40	\$0.00	(\$66.68)	\$66.68
Short Term Total					149.28	\$0.00	(\$199.20)	\$199.20
Long Term	Wash Sale OS	1/14/2015	12/17/2014	0	110.40	\$0.00	(\$34.05)	\$34.05
Long Term	Wash Sale OS	1/14/2015	12/17/2014	0	110.40	\$0.00	(\$34.05)	\$34.05
Long Term	Wash Sale OS	1/14/2015	12/17/2014	0	1,515.08	\$0.00	(\$467.20)	\$467.20
Long Term Total					1,735.88	\$0.00	(\$535.30)	\$535.30
DFA US Small Cap Value (DFSVX) Trust *****5310 Specific ID - High Cost								
Short Term	Sale & Exchange OS	12/13/2013	7/10/2014	36.18	375.44	\$13,584.30	\$12,607.39	\$976.91
Short Term	Sale & Exchange OS	12/13/2013	12/10/2014	35.13	1,081.70	\$37,999.09	\$36,323.61	\$1,675.48
Short Term	Sale & Exchange OS	6/10/2014	7/10/2014	36.18	39.13	\$1,415.70	\$1,438.31	(\$22.61)
Short Term	Sale & Exchange OS	9/10/2014	12/10/2014	35.13	56.96	\$2,000.91	\$2,062.47	(\$61.56)
Short Term Total					1,553.23	\$55,000.00	\$52,431.78	\$2,568.22
iShares S&P 500 Index (IVV) Trust *****5310 Specific ID - High Cost								
Short Term	Sale & Exchange OS	12/30/2013	10/2/2014	195.96	22.02	\$4,315.14	\$4,083.18	\$231.96
Short Term	Sale & Exchange OS	3/31/2014	10/2/2014	195.96	18.81	\$3,686.52	\$3,555.84	\$130.68
Short Term	Sale & Exchange OS	6/30/2014	10/2/2014	195.96	19.80	\$3,879.53	\$3,935.78	(\$56.25)
Short Term	Sale & Exchange OS	9/30/2014	10/2/2014	195.96	20.56	\$4,029.05	\$4,033.99	(\$4.94)
Short Term Total					81.19	\$15,910.24	\$15,608.79	\$301.45
Long Term	Sale & Exchange OS	3/23/2004	10/2/2014	195.96	259.85	\$50,918.71	\$28,692.42	\$22,226.29
Long Term	Sale & Exchange OS	7/2/2013	10/2/2014	195.96	21.11	\$4,136.04	\$3,409.71	\$726.33
Long Term	Sale & Exchange OS	9/30/2013	10/2/2014	195.96	20.85	\$4,086.07	\$3,540.71	\$545.36
Long Term Total					301.81	\$59,140.82	\$35,642.84	\$23,497.98
Equity Total:					25,890.37	\$554,697.09	\$450,668.62	\$104,028.47

Bond

DFA One Year Fixed Income (DFIHX) Trust *****5310 Specific ID - High Cost								
Short Term	Sale & Exchange OS	7/10/2013	6/18/2014	10.32	5.43	\$55.99	\$56.02	(\$0.03)
Short Term	Sale & Exchange OS	8/9/2013	6/18/2014	10.32	5.43	\$56.02	\$56.04	(\$0.02)
Short Term	Sale & Exchange OS	9/11/2013	6/18/2014	10.32	5.44	\$56.09	\$56.06	\$0.03
Short Term	Sale & Exchange OS	10/9/2013	6/18/2014	10.32	7.24	\$74.73	\$74.76	(\$0.03)
Short Term	Sale & Exchange OS	11/11/2013	6/18/2014	10.31	3.62	\$37.35	\$37.40	(\$0.05)
Short Term	Sale & Exchange OS	12/12/2013	6/18/2014	10.32	27.18	\$280.41	\$280.52	(\$0.11)
Short Term	Sale & Exchange OS	2/11/2014	6/18/2014	10.32	1.87	\$19.28	\$19.29	(\$0.01)
Short Term	Sale & Exchange OS	3/11/2014	6/18/2014	10.32	5.81	\$59.91	\$59.94	(\$0.03)
Short Term	Sale & Exchange OS	4/9/2014	6/18/2014	10.32	4.16	\$42.89	\$42.91	(\$0.02)
Short Term	Sale & Exchange OS	5/9/2014	6/18/2014	10.32	4.65	\$47.96	\$47.98	(\$0.02)
Short Term	Sale & Exchange OS	6/10/2014	6/18/2014	10.32	4.60	\$47.41	\$47.43	(\$0.02)
Short Term Total					75.42	\$778.04	\$778.35	(\$0.31)
Long Term	Sale & Exchange OS	1/14/2008	6/18/2014	10.32	5,656.12	\$58,347.79	\$57,641.98	\$705.81
Long Term	Sale & Exchange OS	12/13/2012	6/18/2014	10.32	57.64	\$594.64	\$594.87	(\$0.23)
Long Term	Sale & Exchange OS	2/11/2013	6/18/2014	10.32	3.61	\$37.24	\$37.29	(\$0.05)

Type	Description	Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
Long Term	Sale & Exchange OS	3/11/2013	6/18/2014	10.32	5.42	\$55.87	\$55.95	(\$0.08)
Long Term	Sale & Exchange OS	4/10/2013	6/18/2014	10.32	7.22	\$74.52	\$74.62	(\$0.10)
Long Term	Sale & Exchange OS	5/9/2013	6/18/2014	10.32	5.42	\$55.91	\$55.99	(\$0.08)
Long Term	Sale & Exchange OS	6/11/2013	6/18/2014	10.32	5.43	\$55.98	\$56.01	(\$0.03)
Long Term Total					5,740.86	\$59,221.95	\$58,516.71	\$705.24
Bond Total					5,816.28	\$59,999.99	\$59,295.06	\$704.93
Short Term Grand Total:						\$160,810.03	\$153,850.98	\$6,959.05
Long Term Grand Total:						\$453,887.05	\$356,112.70	\$97,774.35
Long & Short Term Grand Total:						\$614,697.08	\$509,963.68	\$104,733.40

Disclosure

The Realized Gain/Loss Worksheet displays the acquisition and disposition of an asset's shares and if those shares were held for a short (up to a year) or long (more than a year) period of time. This report displays dispositions that occurred during the selected date range and all acquisitions that occurred before and during the date range. This report is provided to you as courtesy with regard to additional tax information that you may need to complete your tax return. We do not guarantee the accuracy or completeness of said information.

The Unrealized Gain/Loss Worksheet displays the acquisition and value as of a date for an asset's shares and if those shares have been held for a short (up to a year) or long (more than a year) period of time.

The information on this report has been computed using the following settings: Wash Sales were calculated.

Please note that the information on this report used to compute cost basis is based on the transaction data contained in our system. If a managed asset is acquired prior to transactions being contained in our system, these assets may reflect an inaccurate cost basis. In these situations where you have transactions on assets prior to information being brought into our system, you will need to refer to your past statements and trade confirmations to find the cost basis information. If an asset has been merged, converted from one share class (B) to another share class (A), the merged-in cost basis is being shown on the report. Return of Principal transactions are assumed to have a cost of par value. Actual cost may vary depending upon the market price at the time of the transaction. Bonds where Return of Principal payments create a price factor may be assumed to have a gain of \$0. You may need to re-compute the cost basis amounts when these transactions occur. We strongly encourage you to consult your tax advisor in these situations.

Wash Sales: You cannot deduct losses from sales or trades of stock or securities in a wash sale. A wash sale occurs when you sell or trade stock or securities at a loss and within 30 days before or after the sale you:

1. Buy substantially identical stock or securities,
2. Acquire substantially identical stock or securities in a fully taxable trade, or
3. Acquire a contract or option to buy substantially identical stock or securities
4. Sell stock and your spouse or a corporation you control buys substantially identical stock.

Potential wash sales involving the sale of a security and the subsequent purchase of options, warrants, convertible securities, or complex trading strategies such as straddles that may be considered wash sales have not been identified in this report. For more information on wash sales, please review IRS Publication 550 or consult your tax advisor.

Date Sold: Represents the trade date for transaction proceeds from sales.

Date Acquired: Represents the date or dates the initial asset transaction took place. Various is shown in this column on the report when multiple acquisition dates are used for purposes of calculating basis information. If a "w" appears next to the acquired date, this indicates shares that were previously involved in wash sale are now being sold. It is possible that these items may appear in the Long Term section of the report although the acquired date is less than one year prior to the sold date.

Proceeds: Proceeds represent the net amount of money involved in the sale or exchange transaction. The IRS allows for proceeds to be reported after deducting commissions and fees. The proceeds represented in this report are done at 'gross proceeds less commissions'.

Value Date Represents the as of date used to calculate the value of the asset

Value Represents the asset value as of the date the report was run.

Units Represents the number of units involved in the transaction

Description. Identifies information related to the transaction

Transaction Fee If your sale or exchange transaction has a fee associated with it, the fee amount has been considered for purposes of calculating cost basis

Short Term / Long Term Holding periods identified as 'Short' are units held 1 year or less Holding periods identified as 'Long' are units held more than 1 year.

Data that is displayed for any Annuity account or any account held within a Qualified Registration is for informational purposes only. This report shows the cost for each unit or share as it is bought and sold, which is not the appropriate method for determining Cost Basis for annuities and accounts held in qualified registrations

If a "+" sign appears in the data source column this indicates amortization is included in the values and calculations

Unknown Cost Basis

If 'Unknown Basis' appears in the asset description section of the report, there are units with unidentified cost basis contained in the asset. The cost basis listed on the report may be incorrect depending upon the selected reporting method

Additional Report Items to Note

Exempt-interest dividends and capital gain distributions before a short-term loss from mutual funds have special tax considerations. This report does not identify exempt-interest dividends before a short-term loss, or the capital gain distribution before a short-term loss. Exercised options that update equity positions may not be identified, and the cost basis for the equity position may not include the necessary adjustments. For these situations, please consult with your tax advisor. If you have any questions regarding this report, please call your financial representative or your tax advisor

The Louis B. Mayer Foundation
Total Grants Awarded, Projects and Program Development
For the Year Ending December 31, 2014

Institution Address and Purpose	Grant Date	Grant Amount	Tax Status
Academy of Motion Picture Arts and Sciences 8949 Wilshire Boulevard Beverly Hills, CA 90211-1907 <i>Preservation of "The Perfect Woman"</i>	6/26/2014	25,000	PC
American Film Institute 2021 North Western Avenue Los Angeles, CA 90027 <i>Digital Preservation Project</i>	12/22/2014	20,000	PC
Arts Resources in Collaboration, Inc. 70 East 10th Street #19D New York, NY 10003 <i>Further Support for the Eye on Dance Archive Legacy Project</i>	3/14/2014	15,000	PC
Dana Farber Cancer Institute 10 Brookline Place West, 6th Floor Brookline, MA 02445-7226 <i>Research on Triple Negative Breast Cancers</i>	12/22/2014	50,000	PC
<i>The Arthur and Linda Gelb Center for Translational Research</i>	2/21/2014	40,000	
<i>Genetic Research on Prostate Cancer, non-coding RNAs</i>	12/22/2014	10,000	
<i>Applying Prostate Cancer Techniques to Breast Cancer</i>	12/22/2014	50,000	
George Eastman House 900 East Avenue Rochester, NY 14607-2298 <i>Bollywood Film Rescue</i>	12/22/2014	15,000	PC
<i>Support of the L. Jeffrey Selznick School of Film Preservation</i>	10/15/2014	10,000	
<i>Support for the New Digital Lab</i>	10/15/2014	15,000	
Miami City Ballet Ophelia & Juan Js. Roca Center 2200 Liberty Avenue Miami Beach, FL 33139 <i>General Purposes</i>	2/7/2014	100,000	PC
Mount Sinai Medical Center One Gustave L. Levy Place Box 1049 New York, NY 10029-6574 <i>Grenada Heart Project</i>	2/21/2014	50,000	PC
<i>Alzheimer Research</i>	2/21/2014	25,000	
Museum of Modern Art 11 West 53rd Street New York, NY 10019 <i>Preservation of the Film "Rosita"</i>	6/26/2014	35,000	PC

**The Louis B. Mayer Foundation
Total Grants Awarded, Projects and Program Development
For the Year Ending December 31, 2014**

Institution Address and Purpose	Grant Date	Grant Amount	Tax Status
Pacific Film Archive/University of California Berkeley Art Museum Berkeley, CA 94720-2250 <i>CineFiles Inventory Project</i>	10/15/2014	20,000	PC
UCLA Film and Television Archive 302 East Melnitz Box 951323 Los Angeles, CA 90095-1323 <i>Restoration of the Daniel Sirk Film, "The First Legion"</i>	5/21/2014	40,000	PC
TOTAL for the Year Ending December 31, 2014		\$520,000	



INVESTOR SOLUTIONS
REGISTERED INVESTMENT ADVISOR

Unrealized Orion Stored

Household: Louis B. Mayer Foundation
Period: 12/31/2014 to 12/31/2014

Gain Loss

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
DFA Emerging Markets (DFEMX) Trust *****5310									
Short Term	OS	6/10/2014	12/31/2014	\$25.04	28.89	\$723.48	\$791.39	(\$67.90)	-8.6%
Short Term	OS	9/10/2014	12/31/2014	\$25.04	60.01	\$1,502.75	\$1,699.01	(\$196.25)	-11.6%
Short Term	OS	12/17/2014	12/31/2014	\$25.04	36.58	\$915.84	\$877.07	\$38.76	4.4%
Short Term Total					125.48	\$3,142.07	\$3,367.47	(\$225.39)	-6.7%
Long Term	OS	3/23/2004	12/31/2014	\$25.04	5,183.37	\$129,791.53	\$70,766.64	\$59,024.89	83.4%
Long Term	OS	6/9/2004	12/31/2014	\$25.04	78.38	\$1,962.51	\$1,000.85	\$961.66	96.1%
Long Term	OS	9/9/2004	12/31/2014	\$25.04	47.69	\$1,194.16	\$642.39	\$551.76	85.9%
Long Term	OS	12/27/2004	12/31/2014	\$25.04	45.86	\$1,148.26	\$733.71	\$414.54	56.5%
Long Term	OS	12/11/2008	12/31/2014	\$25.04	137.52	\$3,443.43	\$2,190.65	\$1,252.77	57.2%
Long Term	OS	3/11/2009	12/31/2014	\$25.04	15.69	\$392.85	\$224.51	\$168.34	75.0%
Long Term	OS	12/10/2010	12/31/2014	\$25.04	356.42	\$8,924.78	\$10,532.25	(\$1,607.46)	-15.3%
Long Term	OS	6/9/2011	12/31/2014	\$25.04	33.51	\$839.04	\$1,026.36	(\$187.31)	-18.2%
Long Term	OS	9/8/2011	12/31/2014	\$25.04	46.27	\$1,158.63	\$1,262.26	(\$103.63)	-8.2%
Long Term	OS	12/14/2011	12/31/2014	\$25.04	302.90	\$7,584.62	\$7,151.47	\$433.14	6.1%
Long Term	OS	6/11/2012	12/31/2014	\$25.04	39.74	\$995.04	\$943.39	\$51.64	5.5%
Long Term	OS	9/11/2012	12/31/2014	\$25.04	47.18	\$1,181.39	\$1,194.59	(\$13.20)	-1.1%
Long Term	OS	12/14/2012	12/31/2014	\$25.04	90.80	\$2,273.53	\$2,438.78	(\$165.24)	-6.8%
Long Term	OS	3/11/2013	12/31/2014	\$25.04	5.79	\$144.93	\$160.63	(\$15.69)	-9.8%
Long Term	OS	6/11/2013	12/31/2014	\$25.04	50.56	\$1,266.00	\$1,286.22	(\$20.22)	-1.6%
Long Term	OS	9/11/2013	12/31/2014	\$25.04	42.13	\$1,054.81	\$1,088.92	(\$34.11)	-3.1%
Long Term	OS	12/13/2013	12/31/2014	\$25.04	79.95	\$2,001.97	\$2,041.94	(\$39.96)	-2.0%
Long Term Total					6,603.73	\$165,357.48	\$104,685.56	\$60,671.92	58.0%
DFA Emerging Markets Small Cap (DEMSX) Trust *****5310									
Short Term	OS	6/10/2014	12/31/2014	\$19.89	26.95	\$536.00	\$593.39	(\$57.39)	-9.7%
Short Term	OS	9/10/2014	12/31/2014	\$19.89	57.70	\$1,147.67	\$1,314.44	(\$166.76)	-12.7%
Short Term	OS	12/17/2014	12/31/2014	\$19.89	282.44	\$5,617.77	\$5,439.83	\$177.94	3.3%
Short Term Total					367.09	\$7,301.44	\$7,347.66	(\$46.21)	-0.6%
Long Term	OS	3/23/2004	12/31/2014	\$19.89	6,169.95	\$122,720.39	\$62,575.43	\$60,144.95	96.1%
Long Term	OS	6/9/2004	12/31/2014	\$19.89	61.97	\$1,232.50	\$575.66	\$656.84	114.1%
Long Term	OS	9/9/2004	12/31/2014	\$19.89	60.74	\$1,208.20	\$603.19	\$605.00	100.3%
Long Term	OS	12/21/2004	12/31/2014	\$19.89	548.09	\$10,901.49	\$6,111.19	\$4,790.30	78.4%
Long Term	OS	12/27/2004	12/31/2014	\$19.89	16.64	\$331.01	\$185.56	\$145.44	78.4%
Long Term	OS	3/9/2005	12/31/2014	\$19.89	24.19	\$481.14	\$305.28	\$175.85	57.6%
Long Term	OS	6/15/2005	12/31/2014	\$19.89	100.90	\$2,006.86	\$1,166.38	\$840.48	72.1%
Long Term	OS	9/15/2005	12/31/2014	\$19.89	93.00	\$1,849.67	\$1,175.46	\$674.21	57.4%

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	12/20/2005	12/31/2014	\$19.89	305.88	\$6,083.87	\$4,117.09	\$1,966.78	47.8 %
Long Term	OS	12/27/2005	12/31/2014	\$19.89	41.04	\$816.37	\$552.45	\$263.91	47.8 %
Long Term	OS	6/15/2006	12/31/2014	\$19.89	0.44	\$8.67	\$6.08	\$2.59	42.6 %
Long Term	OS	12/11/2008	12/31/2014	\$19.89	92.83	\$1,846.35	\$851.23	\$995.11	116.9 %
Long Term	OS	3/11/2009	12/31/2014	\$19.89	7.32	\$145.56	\$63.37	\$82.18	129.7 %
Long Term	OS	12/10/2010	12/31/2014	\$19.89	280.41	\$5,577.32	\$6,499.85	(\$922.53)	-14.2 %
Long Term	OS	6/9/2011	12/31/2014	\$19.89	50.02	\$994.86	\$1,193.92	(\$199.06)	-16.7 %
Long Term	OS	9/8/2011	12/31/2014	\$19.89	51.24	\$1,019.20	\$1,083.77	(\$64.56)	-6.0 %
Long Term	OS	12/14/2011	12/31/2014	\$19.89	243.29	\$4,839.00	\$4,315.94	\$523.05	12.1 %
Long Term	OS	6/11/2012	12/31/2014	\$19.89	50.98	\$1,013.99	\$937.01	\$76.98	8.2 %
Long Term	OS	9/11/2012	12/31/2014	\$19.89	37.12	\$738.24	\$729.70	\$8.53	1.2 %
Long Term	OS	12/14/2012	12/31/2014	\$19.89	303.88	\$6,044.09	\$6,226.43	(\$182.33)	-2.9 %
Long Term	OS	3/11/2013	12/31/2014	\$19.89	6.94	\$138.10	\$153.72	(\$15.62)	-10.2 %
Long Term	OS	6/11/2013	12/31/2014	\$19.89	50.06	\$995.69	\$1,051.26	(\$55.56)	-5.3 %
Long Term	OS	9/11/2013	12/31/2014	\$19.89	46.54	\$925.68	\$928.47	(\$2.78)	-0.3 %
Long Term	OS	12/13/2013	12/31/2014	\$19.89	222.37	\$4,422.98	\$4,434.09	(\$11.11)	-0.3 %
Long Term Total					8,865.82	\$176,341.23	\$105,842.53	\$70,498.65	66.6 %
DFA Emerging Markets Value (DFEVX) Trust *****5310									
Short Term	OS	6/10/2014	12/31/2014	\$25.75	11.67	\$300.55	\$343.62	(\$43.06)	-12.5 %
Short Term	OS	9/10/2014	12/31/2014	\$25.75	72.66	\$1,870.92	\$2,194.97	(\$324.05)	-14.8 %
Short Term	OS	12/17/2014	12/31/2014	\$25.75	90.69	\$2,335.29	\$2,239.17	\$96.12	4.3 %
Short Term Total					175.02	\$4,506.76	\$4,777.76	(\$270.99)	-5.7 %
Long Term	OS	3/23/2004	12/31/2014	\$25.75	3,782.71	\$97,404.83	\$57,243.49	\$40,161.34	70.2 %
Long Term	OS	6/9/2004	12/31/2014	\$25.75	48.08	\$1,237.98	\$664.90	\$573.08	86.2 %
Long Term	OS	9/9/2004	12/31/2014	\$25.75	50.31	\$1,295.35	\$759.61	\$535.74	70.5 %
Long Term	OS	12/21/2004	12/31/2014	\$25.75	33.23	\$855.62	\$606.41	\$249.21	41.1 %
Long Term	OS	12/27/2004	12/31/2014	\$25.75	51.44	\$1,324.45	\$938.69	\$385.76	41.1 %
Long Term	OS	3/9/2005	12/31/2014	\$25.75	12.28	\$316.16	\$258.46	\$57.69	22.3 %
Long Term	OS	6/15/2005	12/31/2014	\$25.75	92.50	\$2,381.77	\$1,764.82	\$616.95	35.0 %
Long Term	OS	9/15/2005	12/31/2014	\$25.75	42.91	\$1,104.96	\$934.61	\$170.34	18.2 %
Long Term	OS	12/20/2005	12/31/2014	\$25.75	73.39	\$1,889.90	\$1,707.87	\$182.02	10.7 %
Long Term	OS	12/27/2005	12/31/2014	\$25.75	78.16	\$2,012.72	\$1,818.88	\$193.84	10.7 %
Long Term	OS	3/15/2006	12/31/2014	\$25.75	21.34	\$549.45	\$547.53	\$1.92	0.4 %
Long Term	OS	6/15/2006	12/31/2014	\$25.75	39.03	\$1,005.00	\$945.28	\$59.71	6.3 %
Long Term	OS	9/11/2006	12/31/2014	\$25.75	46.79	\$1,204.79	\$1,252.99	(\$48.19)	-3.8 %
Long Term	OS	12/19/2006	12/31/2014	\$25.75	92.73	\$2,387.69	\$2,918.99	(\$531.29)	-18.2 %
Long Term	OS	3/9/2007	12/31/2014	\$25.75	14.80	\$381.13	\$477.94	(\$96.81)	-20.3 %
Long Term	OS	6/13/2007	12/31/2014	\$25.75	38.34	\$987.28	\$1,497.97	(\$510.68)	-34.1 %
Long Term	OS	9/13/2007	12/31/2014	\$25.75	29.06	\$748.17	\$1,171.77	(\$423.60)	-36.2 %
Long Term	OS	12/21/2007	12/31/2014	\$25.75	177.25	\$4,564.21	\$7,579.21	(\$3,014.99)	-39.8 %
Long Term	OS	3/10/2008	12/31/2014	\$25.75	6.85	\$176.26	\$269.29	(\$93.03)	-34.5 %
Long Term	OS	6/10/2008	12/31/2014	\$25.75	45.77	\$1,178.60	\$1,868.81	(\$690.20)	-36.9 %
Long Term	OS	9/9/2008	12/31/2014	\$25.75	45.86	\$1,180.82	\$1,409.20	(\$228.38)	-16.2 %
Long Term	OS	12/11/2008	12/31/2014	\$25.75	888.77	\$22,885.78	\$14,478.05	\$8,407.72	58.1 %
Long Term	OS	3/11/2009	12/31/2014	\$25.75	7.19	\$185.14	\$102.81	\$82.33	80.1 %
Long Term	OS	6/10/2009	12/31/2014	\$25.75	34.02	\$875.89	\$823.50	\$52.38	6.4 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	9/10/2009	12/31/2014	\$25.75	17.02	\$438.14	\$483.23	(\$45.09)	-9.3%
Long Term	OS	12/10/2009	12/31/2014	\$25.75	150.97	\$3,887.48	\$4,598.53	(\$711.05)	-15.5%
Long Term	OS	6/9/2010	12/31/2014	\$25.75	36.95	\$951.54	\$1,053.90	(\$102.36)	-9.7%
Long Term	OS	9/9/2010	12/31/2014	\$25.75	20.75	\$534.18	\$679.18	(\$144.99)	-21.3%
Long Term	OS	12/10/2010	12/31/2014	\$25.75	304.97	\$7,852.98	\$10,551.98	(\$2,699.00)	-25.6%
Long Term	OS	6/9/2011	12/31/2014	\$25.75	29.66	\$763.72	\$1,049.33	(\$285.61)	-27.2%
Long Term	OS	9/8/2011	12/31/2014	\$25.75	49.96	\$1,286.34	\$1,515.14	(\$228.79)	-15.1%
Long Term	OS	12/14/2011	12/31/2014	\$25.75	147.14	\$3,788.91	\$3,805.09	(\$16.18)	-0.4%
Long Term	OS	6/11/2012	12/31/2014	\$25.75	35.69	\$919.09	\$924.45	(\$5.35)	-0.6%
Long Term	OS	9/11/2012	12/31/2014	\$25.75	43.29	\$1,114.72	\$1,191.35	(\$76.63)	-6.4%
Long Term	OS	12/14/2012	12/31/2014	\$25.75	171.18	\$4,407.81	\$4,941.87	(\$534.06)	-10.8%
Long Term	OS	3/11/2013	12/31/2014	\$25.75	3.34	\$85.88	\$101.41	(\$15.53)	-15.3%
Long Term	OS	6/11/2013	12/31/2014	\$25.75	57.23	\$1,473.75	\$1,596.23	(\$122.48)	-7.7%
Long Term	OS	9/11/2013	12/31/2014	\$25.75	38.39	\$988.62	\$1,077.70	(\$89.08)	-8.3%
Long Term	OS	12/13/2013	12/31/2014	\$25.75	169.14	\$4,355.46	\$4,588.88	(\$233.42)	-5.1%
Long Term Total					7,028.45	\$180,982.57	\$140,199.35	\$40,783.24	29.1%
DFA Five Year Global Fixed Income (DFGBX) Trust *****5310									
Short Term	OS	3/11/2014	12/31/2014	\$10.93	420.05	\$4,591.14	\$4,586.93	\$4.20	0.1%
Short Term	OS	6/10/2014	12/31/2014	\$10.93	590.85	\$6,457.99	\$6,475.72	(\$17.72)	-0.3%
Short Term	OS	12/16/2014	12/31/2014	\$10.93	2,532.62	\$27,681.58	\$27,706.91	(\$25.32)	-0.1%
Short Term Total					3,543.52	\$38,730.71	\$38,769.56	(\$38.84)	-0.1%
Long Term	OS	1/14/2008	12/31/2014	\$10.93	75,021.91	\$819,989.49	\$806,502.01	\$13,487.47	1.7%
Long Term	OS	3/24/2008	12/31/2014	\$10.93	13,873.82	\$151,640.86	\$150,000.00	\$1,640.86	1.1%
Long Term	OS	5/1/2008	12/31/2014	\$10.93	4,651.16	\$50,837.21	\$50,024.00	\$813.21	1.6%
Long Term	OS	9/9/2008	12/31/2014	\$10.93	1,810.38	\$19,787.42	\$19,552.07	\$235.35	1.2%
Long Term	OS	12/10/2008	12/31/2014	\$10.93	643.21	\$7,030.26	\$6,972.37	\$57.89	0.8%
Long Term	OS	6/10/2009	12/31/2014	\$10.93	1,064.90	\$11,639.37	\$11,607.42	\$31.94	0.3%
Long Term	OS	9/10/2009	12/31/2014	\$10.93	652.32	\$7,129.87	\$7,279.90	(\$150.03)	-2.1%
Long Term	OS	12/9/2009	12/31/2014	\$10.93	1,809.26	\$19,775.24	\$20,227.56	(\$452.31)	-2.2%
Long Term	OS	3/11/2010	12/31/2014	\$10.93	27,618.38	\$301,868.84	\$308,791.96	(\$6,923.12)	-2.2%
Long Term	OS	12/9/2010	12/31/2014	\$10.93	7,536.12	\$82,369.82	\$82,219.10	\$150.72	0.2%
Long Term	OS	1/24/2011	12/31/2014	\$10.93	15,622.79	\$170,757.14	\$170,000.00	\$757.13	0.4%
Long Term	OS	3/4/2011	12/31/2014	\$10.93	6,777.14	\$74,074.09	\$73,827.00	\$247.08	0.3%
Long Term	OS	12/13/2011	12/31/2014	\$10.93	5,155.18	\$56,346.15	\$56,139.94	\$206.21	0.4%
Long Term	OS	6/11/2012	12/31/2014	\$10.93	735.83	\$8,042.65	\$8,189.82	(\$147.16)	-1.8%
Long Term	OS	9/11/2012	12/31/2014	\$10.93	986.83	\$10,786.07	\$11,082.12	(\$296.04)	-2.7%
Long Term	OS	12/13/2012	12/31/2014	\$10.93	2,453.51	\$26,816.89	\$27,381.19	(\$564.30)	-2.1%
Long Term	OS	1/11/2013	12/31/2014	\$10.93	4,490.21	\$49,077.96	\$50,000.00	(\$922.03)	-1.8%
Long Term	OS	6/11/2013	12/31/2014	\$10.93	663.85	\$7,255.89	\$7,348.83	(\$92.93)	-1.3%
Long Term	OS	12/12/2013	12/31/2014	\$10.93	3,506.82	\$38,329.53	\$38,259.40	\$70.13	0.2%
Long Term Total					175,073.63	\$1,913,554.75	\$1,905,404.69	\$8,150.07	0.4%
DFA Intl Real Estate Secs (DFITX) Trust *****5310									
Short Term	OS	12/16/2014	12/31/2014	\$5.24	4,264.91	\$22,348.12	\$22,049.58	\$298.54	1.4%
Short Term	OS	12/31/2014	12/31/2014	\$5.24	707.71	\$3,708.41	\$3,708.41	\$0.00	0.0%
Short Term Total					4,972.62	\$26,056.53	\$25,757.99	\$298.54	1.2%
Long Term	OS	3/11/2010	12/31/2014	\$5.24	57,367.25	\$300,604.41	\$274,237.41	\$26,367.00	9.6%

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	12/9/2010	12/31/2014	\$5 24	7,680.57	\$40,246 21	\$37,173 98	\$3,072 22	8 3 %
Long Term	OS	12/13/2011	12/31/2014	\$5 24	3,725 60	\$19,522 16	\$16,131 86	\$3,390 29	21 0 %
Long Term	OS	12/13/2012	12/31/2014	\$5 24	4,306 8 1	\$22,567 68	\$21,921 66	\$646 02	2 9 %
Long Term	OS	12/12/2013	12/31/2014	\$5 24	4,140 39	\$21,695 66	\$20,287 93	\$1,407 73	6 9 %
Long Term Total					77,220 63	\$404,636 12	\$369,752 84	\$34,883 26	9.4 %
DFA Intl Small Cap Value (DISVX) Trust *****5310									
Short Term	OS	6/10/2014	12/31/2014	\$18 60	145 39	\$2,704.20	\$3,198 52	(\$494 32)	-15 5 %
Short Term	OS	9/10/2014	12/31/2014	\$18 60	140 19	\$2,607 50	\$2,929 92	(\$322 42)	-11 0 %
Short Term	OS	12/16/2014	12/31/2014	\$18 60	1,284 64	\$23,894 34	\$23,136 40	\$757 94	3 3 %
Short Term Total					1,570 22	\$29,206.04	\$29,264.84	(\$58 80)	-0 2 %
Long Term	OS	3/23/2004	12/31/2014	\$18 60	23,500 82	\$437,115 23	\$309,748 29	\$127,366 94	41 1 %
Long Term	OS	6/9/2004	12/31/2014	\$18 60	629 27	\$11,704 42	\$8,293 78	\$3,410 64	41 1 %
Long Term	OS	9/9/2004	12/31/2014	\$18 60	285 82	\$5,316.20	\$3,801.36	\$1,514 83	39 8 %
Long Term	OS	12/21/2004	12/31/2014	\$18 60	2,050 50	\$38,139 30	\$30,654 98	\$7,484 32	24 4 %
Long Term	OS	12/27/2004	12/31/2014	\$18 60	638 07	\$11,868 10	\$9,539 14	\$2,328 96	24 4 %
Long Term	OS	3/9/2005	12/31/2014	\$18 60	14.62	\$271 93	\$246 49	\$25 44	10.3 %
Long Term	OS	6/15/2005	12/31/2014	\$18 60	718 28	\$13,360 01	\$11,442 20	\$1,917 80	16 8 %
Long Term	OS	9/15/2005	12/31/2014	\$18 60	197.40	\$3,671.58	\$3,452.48	\$219.10	6 3 %
Long Term	OS	12/20/2005	12/31/2014	\$18 60	2,619 44	\$48,721 64	\$45,892.63	\$2,829 00	6.2 %
Long Term	OS	12/27/2005	12/31/2014	\$18 60	550 58	\$10,240 84	\$9,646 22	\$594 62	6 2 %
Long Term	OS	6/15/2006	12/31/2014	\$18 60	443 36	\$8,246 55	\$8,157 87	\$88 68	1 1 %
Long Term	OS	3/10/2008	12/31/2014	\$18 60	93 60	\$1,740 98	\$1,680.14	\$60 83	3 6 %
Long Term	OS	6/10/2008	12/31/2014	\$18 60	151 79	\$2,823 26	\$2,798 97	\$24 28	0.9 %
Long Term	OS	9/9/2008	12/31/2014	\$18 60	248 22	\$4,616 89	\$3,743 16	\$873 73	23 3 %
Long Term	OS	12/11/2008	12/31/2014	\$18 60	580 78	\$10,802 45	\$6,016 85	\$4,785 60	79 5 %
Long Term	OS	3/11/2009	12/31/2014	\$18 60	93 84	\$1,745 44	\$814 54	\$930 90	114.3 %
Long Term	OS	6/10/2009	12/31/2014	\$18 60	602 97	\$11,215 24	\$7,615 51	\$3,599 73	47.3 %
Long Term	OS	9/10/2009	12/31/2014	\$18 60	97 12	\$1,806 47	\$1,484 99	\$321 47	21.6 %
Long Term	OS	12/10/2009	12/31/2014	\$18 60	277 52	\$5,161.83	\$4,132.24	\$1,029.59	24 9 %
Long Term	OS	6/9/2010	12/31/2014	\$18 60	466 80	\$8,682.52	\$6,208 47	\$2,474 04	39 8 %
Long Term	OS	9/9/2010	12/31/2014	\$18 60	6 14	\$114 13	\$90 26	\$23 86	26 4 %
Long Term	OS	12/10/2010	12/31/2014	\$18 60	1,140 83	\$21,219 35	\$18,732 34	\$2,487 00	13 3 %
Long Term	OS	6/9/2011	12/31/2014	\$18 60	490 42	\$9,121 85	\$8,587 29	\$534 55	6 2 %
Long Term	OS	9/8/2011	12/31/2014	\$18 60	150 49	\$2,799 15	\$2,225 77	\$573 38	25 8 %
Long Term	OS	12/13/2011	12/31/2014	\$18 60	1,316 72	\$24,490 97	\$17,736 21	\$6,754 76	38.1 %
Long Term	OS	6/11/2012	12/31/2014	\$18 60	626 15	\$11,646 41	\$8,390 43	\$3,255 97	38 8 %
Long Term	OS	9/11/2012	12/31/2014	\$18 60	130 06	\$2,419 02	\$1,920 91	\$498 11	25 9 %
Long Term	OS	12/13/2012	12/31/2014	\$18 60	1,001 09	\$18,620 29	\$15,456 85	\$3,163 44	20 5 %
Long Term	OS	3/11/2013	12/31/2014	\$18 60	10 49	\$195 17	\$221.36	(\$26.19)	-11 8 %
Long Term	OS	6/11/2013	12/31/2014	\$18.60	595.07	\$11,068 34	\$10,211 43	\$856 90	8.4 %
Long Term Total					39,728 26	\$738,945 56	\$558,943 16	\$180,002.28	32 2 %
DFA Intl Small Company (DFISX) Trust *****5310									
Short Term	OS	6/10/2014	12/31/2014	\$16 98	189 07	\$3,210 41	\$3,845 69	(\$635 28)	-16.5 %
Short Term	OS	9/10/2014	12/31/2014	\$16 98	129 91	\$2,205.94	\$2,524 23	(\$318 29)	-12 6 %
Short Term	OS	12/17/2014	12/31/2014	\$16 98	1,733 65	\$29,437 43	\$28,709 29	\$728 13	2 5 %
Short Term Total					2,052 64	\$34,853.78	\$35,079 21	(\$225.44)	-0.6 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	3/23/2004	12/31/2014	\$16 98	23,476 05	\$398,623 40	\$293,694 39	\$104,929 00	35 7 %
Long Term	OS	6/9/2004	12/31/2014	\$16 98	577 17	\$9,800 31	\$7,231 91	\$2,568 40	35.5 %
Long Term	OS	9/9/2004	12/31/2014	\$16 98	236 92	\$4,022 85	\$2,982 78	\$1,040 07	34 9 %
Long Term	OS	12/21/2004	12/31/2014	\$16 98	1,512 31	\$25,679 01	\$21,021 09	\$4,657 91	22 2 %
Long Term	OS	12/27/2004	12/31/2014	\$16 98	467 44	\$7,937 15	\$6,497 43	\$1,439 71	22 2 %
Long Term	OS	6/15/2005	12/31/2014	\$16 98	539 16	\$9,154 95	\$7,850 18	\$1,304 77	16 6 %
Long Term	OS	9/15/2005	12/31/2014	\$16 98	166 00	\$2,818 61	\$2,660 91	\$157 70	5 9 %
Long Term	OS	12/20/2005	12/31/2014	\$16 98	1,776 09	\$30,157 99	\$28,666 07	\$1,491 91	5.2 %
Long Term	OS	12/27/2005	12/31/2014	\$16 98	389 03	\$6,605 70	\$6,278 91	\$326.78	5 2 %
Long Term	OS	9/9/2008	12/31/2014	\$16 98	292 67	\$4,969 57	\$4,182 28	\$787 29	18 8 %
Long Term	OS	12/11/2008	12/31/2014	\$16 98	413 51	\$7,021 40	\$3,953 16	\$3,068 23	77 6 %
Long Term	OS	3/11/2009	12/31/2014	\$16 98	98 50	\$1,672 46	\$817 52	\$854 94	104 6 %
Long Term	OS	6/10/2009	12/31/2014	\$16 98	581 75	\$9,878 03	\$6,911 13	\$2,966 90	42 9 %
Long Term	OS	9/10/2009	12/31/2014	\$16 98	151 63	\$2,574 64	\$2,122 79	\$451 85	21 3 %
Long Term	OS	12/10/2009	12/31/2014	\$16 98	319 95	\$5,432 68	\$4,517 64	\$915 04	20 3 %
Long Term	OS	3/10/2010	12/31/2014	\$16.98	30 32	\$514 82	\$439 32	\$75 49	17 2 %
Long Term	OS	6/9/2010	12/31/2014	\$16 98	410 50	\$6,970.34	\$5,336 54	\$1,633 80	30.6 %
Long Term	OS	9/9/2010	12/31/2014	\$16 98	81 64	\$1,386 25	\$1,189 49	\$196 75	16.5 %
Long Term	OS	9/8/2011	12/31/2014	\$16 98	196 70	\$3,340 00	\$3,003.64	\$336 36	11 2 %
Long Term	OS	12/14/2011	12/31/2014	\$16 98	1,228 45	\$20,859 05	\$16,719 18	\$4,139 86	24.8 %
Long Term	OS	3/9/2012	12/31/2014	\$16 98	26 63	\$452 14	\$418 60	\$33 54	8 0 %
Long Term	OS	6/11/2012	12/31/2014	\$16 98	538 08	\$9,136 56	\$7,387 81	\$1,748 75	23 7 %
Long Term	OS	9/11/2012	12/31/2014	\$16 98	100 81	\$1,711 82	\$1,506 16	\$205 66	13 7 %
Long Term	OS	12/14/2012	12/31/2014	\$16 98	575 67	\$9,774 94	\$8,905.68	\$869 26	9 8 %
			Long Term Total		34,186 97	\$580,494 67	\$444,294 61	\$136,199 97	30 7 %
DFA Intl Value (DFIVX) Trust *****5310									
Short Term	OS	3/11/2014	12/31/2014	\$17 65	684 02	\$12,072 99	\$13,536 80	(\$1,463 81)	-10 8 %
Short Term	OS	6/10/2014	12/31/2014	\$17 65	701 07	\$12,373 96	\$14,175 72	(\$1,801 76)	-12 7 %
Short Term	OS	9/10/2014	12/31/2014	\$17 65	201 51	\$3,556 65	\$3,923 40	(\$366 74)	-9 3 %
Short Term	OS	12/17/2014	12/31/2014	\$17 65	346 49	\$6,115 58	\$5,980 45	\$135 13	2 3 %
			Short Term Total		1,933 10	\$34,119 18	\$37,616 37	(\$3,497 18)	-9 3 %
Long Term	OS	3/23/2004	12/31/2014	\$17 65	27,748 96	\$489,769 18	\$373,510 04	\$116,259 13	31 1 %
Long Term	OS	6/9/2004	12/31/2014	\$17 65	764 85	\$13,499 66	\$10,631 46	\$2,868 19	27 0 %
Long Term	OS	9/9/2004	12/31/2014	\$17 65	419 19	\$7,398 70	\$5,818 36	\$1,580 34	27 2 %
Long Term	OS	12/27/2004	12/31/2014	\$17 65	654 54	\$11,552 70	\$10,426 89	\$1,125 81	10 8 %
Long Term	OS	3/9/2005	12/31/2014	\$17 65	32 23	\$568 93	\$550 23	\$18 70	3 4 %
Long Term	OS	6/15/2005	12/31/2014	\$17 65	781 84	\$13,799 53	\$12,431 31	\$1,368 21	11 0 %
Long Term	OS	9/15/2005	12/31/2014	\$17 65	274 97	\$4,853 29	\$4,798 29	\$55 00	1 1 %
Long Term	OS	12/20/2005	12/31/2014	\$17 65	993 60	\$17,536 97	\$17,835 05	(\$298 08)	-1 7 %
Long Term	OS	12/27/2005	12/31/2014	\$17 65	604 21	\$10,664 38	\$10,845 64	(\$181 26)	-1 7 %
Long Term	OS	6/15/2006	12/31/2014	\$17 65	824 92	\$14,559 82	\$15,714 71	(\$1,154 88)	-7 3 %
Long Term	OS	9/11/2006	12/31/2014	\$17 65	669 42	\$11,815.28	\$13,689 66	(\$1,874 37)	-13 7 %
Long Term	OS	12/19/2006	12/31/2014	\$17 65	995 81	\$17,576 01	\$22,774 12	(\$5,198 10)	-22 8 %
Long Term	OS	12/24/2007	12/31/2014	\$17 65	3 52	\$62 16	\$0 00	\$62 16	0 0 %
Long Term	OS	3/10/2008	12/31/2014	\$17 65	50 76	\$895 86	\$1,073 50	(\$177 63)	-16 5 %
Long Term	OS	6/10/2008	12/31/2014	\$17 65	1,085 83	\$19,164 83	\$23,464 71	(\$4,299 88)	-18.3 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	9/9/2008	12/31/2014	\$17 65	285.70	\$5,042 53	\$5,091 10	(\$48 56)	-1 0 %
Long Term	OS	12/11/2008	12/31/2014	\$17 65	330.20	\$5,828 07	\$3,969 03	\$1,859 03	46 8 %
Long Term	OS	3/11/2009	12/31/2014	\$17 65	96.52	\$1,703 56	\$883 15	\$820 41	92 9 %
Long Term	OS	6/10/2009	12/31/2014	\$17 65	725.21	\$12,799 94	\$10,247 21	\$2,552 72	24 9 %
Long Term	OS	9/10/2009	12/31/2014	\$17 65	200.51	\$3,539 00	\$3,358 54	\$180 46	5 4 %
Long Term	OS	12/10/2009	12/31/2014	\$17 65	246.00	\$4,341 94	\$4,132 84	\$209 09	5 1 %
Long Term	OS	3/10/2010	12/31/2014	\$17 65	39.58	\$698 59	\$668 50	\$30 08	4 5 %
Long Term	OS	6/9/2010	12/31/2014	\$17 65	603.75	\$10,656 10	\$8,681 85	\$1,974 24	22 7 %
Long Term	OS	9/9/2010	12/31/2014	\$17 65	168.67	\$2,977 04	\$2,745 96	\$231 08	8 4 %
Long Term	OS	12/10/2010	12/31/2014	\$17 65	231.30	\$4,082 46	\$4,156 47	(\$74 00)	-1 8 %
Long Term	OS	3/9/2011	12/31/2014	\$17 65	109.81	\$1,938 11	\$2,135 77	(\$197 65)	-9 3 %
Long Term	OS	6/9/2011	12/31/2014	\$17 65	656.06	\$11,579 51	\$12,110 93	(\$531 41)	-4 4 %
Long Term	OS	9/8/2011	12/31/2014	\$17 65	257.40	\$4,543 11	\$3,920 20	\$622 91	15 9 %
Long Term	OS	12/14/2011	12/31/2014	\$17 65	408 21	\$7,204 85	\$5,898 59	\$1,306 26	22 1 %
Long Term	OS	3/9/2012	12/31/2014	\$17 65	76.34	\$1,347 42	\$1,248 17	\$99 24	8 0 %
Long Term	OS	6/11/2012	12/31/2014	\$17.65	789 89	\$13,941 61	\$10,932 12	\$3,009 49	27 5 %
Long Term	OS	9/11/2012	12/31/2014	\$17 65	199.14	\$3,514.89	\$3,084.74	\$430 15	13.9 %
Long Term	OS	12/14/2012	12/31/2014	\$17 65	361.72	\$6,384 43	\$5,827.38	\$557 04	9 6 %
Long Term	OS	3/11/2013	12/31/2014	\$17.65	73.06	\$1,289 44	\$1,250 72	\$38 71	3 1 %
Long Term	OS	6/11/2013	12/31/2014	\$17 65	791.24	\$13,965 32	\$13,656 74	\$308 57	2 3 %
Long Term	OS	9/11/2013	12/31/2014	\$17 65	167 02	\$2,947 85	\$3,106 51	(\$158 66)	-5 1 %
Long Term	OS	12/13/2013	12/31/2014	\$17 65	245.16	\$4,327 13	\$4,613 97	(\$286 84)	-6 2 %
			Long Term Total		42,967.15	\$758,370 20	\$635,284 46	\$123,085 70	19 4 %
DFA One Year Fixed Income (DFIH) Trust *****5310									
Short Term	OS	7/9/2014	12/31/2014	\$10 30	3.13	\$32 27	\$32 38	(\$0 10)	-0 3 %
Short Term	OS	8/11/2014	12/31/2014	\$10 30	2 91	\$29 95	\$30 01	(\$0 05)	-0.2 %
Short Term	OS	9/10/2014	12/31/2014	\$10 30	3.64	\$37 45	\$37 52	(\$0 06)	-0 2 %
Short Term	OS	10/9/2014	12/31/2014	\$10 30	3 58	\$36 82	\$36 89	(\$0 06)	-0.2 %
Short Term	OS	11/10/2014	12/31/2014	\$10 30	2 64	\$27 14	\$27.19	(\$0.04)	-0 1 %
Short Term	OS	12/16/2014	12/31/2014	\$10 30	15.24	\$156 92	\$157 08	(\$0 15)	-0 1 %
			Short Term Total		31.12	\$320 55	\$321 07	(\$0 46)	-0 1 %
Long Term	OS	11/9/2006	12/31/2014	\$10 30	234 16	\$2,411 83	\$2,381 39	\$30 43	1 3 %
Long Term	OS	12/11/2006	12/31/2014	\$10 30	548 40	\$5,648 50	\$5,555 27	\$93.22	1.7 %
Long Term	OS	2/9/2007	12/31/2014	\$10 30	127 20	\$1,310.17	\$1,294.91	\$15 26	1 2 %
Long Term	OS	3/9/2007	12/31/2014	\$10 30	141 84	\$1,460 90	\$1,443 88	\$17 02	1 2 %
Long Term	OS	4/11/2007	12/31/2014	\$10 30	149 37	\$1,538 46	\$1,522.03	\$16 42	1.1 %
Long Term	OS	5/9/2007	12/31/2014	\$10.30	160.85	\$1,656 77	\$1,637.46	\$19.30	1.2 %
Long Term	OS	6/13/2007	12/31/2014	\$10.30	154.23	\$1,588 57	\$1,571.60	\$16.96	1 1 %
Long Term	OS	7/13/2007	12/31/2014	\$10 30	151 28	\$1,558.17	\$1,541.53	\$16 64	1.1 %
Long Term	OS	8/13/2007	12/31/2014	\$10 30	166 37	\$1,713 60	\$1,695.30	\$18.30	1.1 %
Long Term	OS	9/13/2007	12/31/2014	\$10 30	159 86	\$1,646 51	\$1,628 92	\$17 58	1.1 %
Long Term	OS	10/12/2007	12/31/2014	\$10 30	145 95	\$1,503 29	\$1,487.23	\$16 05	1 1 %
Long Term	OS	11/12/2007	12/31/2014	\$10 30	157 67	\$1,623 96	\$1,605 04	\$18.91	1 2 %
Long Term	OS	12/12/2007	12/31/2014	\$10 30	314.22	\$3,236 44	\$3,186 16	\$50 27	1.6 %
Long Term	OS	1/14/2008	12/31/2014	\$10 30	8,538 47	\$87,946 23	\$87,016 28	\$929 95	1.1 %
Long Term	OS	2/8/2008	12/31/2014	\$10 30	217 63	\$2,241 56	\$2,215 44	\$26 11	1 2 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	3/10/2008	12/31/2014	\$10 30	171 19	\$1,763.28	\$1,742 73	\$20 54	1 2 %
Long Term	OS	4/8/2008	12/31/2014	\$10 30	148 15	\$1,525 90	\$1,506 64	\$19 26	1 3 %
Long Term	OS	5/8/2008	12/31/2014	\$10 30	145 01	\$1,493.62	\$1,474 77	\$18 85	1 3 %
Long Term	OS	6/10/2008	12/31/2014	\$10 30	145 60	\$1,499 66	\$1,477 82	\$21 83	1 5 %
Long Term	OS	7/8/2008	12/31/2014	\$10 30	159 48	\$1,642.64	\$1,621 91	\$20 73	1 3 %
Long Term	OS	8/8/2008	12/31/2014	\$10 30	159 84	\$1,646.36	\$1,625 58	\$20 78	1 3 %
Long Term	OS	9/9/2008	12/31/2014	\$10 30	173 79	\$1,790.05	\$1,770 93	\$19 11	1 1 %
Long Term	OS	10/8/2008	12/31/2014	\$10 30	140 06	\$1,442 63	\$1,420 22	\$22 40	1 6 %
Long Term	OS	12/10/2008	12/31/2014	\$10 30	322 83	\$3,325 17	\$3,283 20	\$41 96	1 3 %
Long Term Total					12,933 42	\$133,214.27	\$131,706 24	\$1,507 88	1 1 %
DFA Short Term Extended Quality (DFEQX) Trust *****5310									
Short Term	OS	3/11/2014	12/31/2014	\$10 79	46 60	\$502 86	\$504 72	(\$1 86)	-0 4 %
Short Term	OS	4/9/2014	12/31/2014	\$10 79	45 19	\$487 59	\$489 85	(\$2 26)	-0 5 %
Short Term	OS	5/9/2014	12/31/2014	\$10 79	43 53	\$469 70	\$472 75	(\$3 05)	-0 6 %
Short Term	OS	6/10/2014	12/31/2014	\$10 79	46 99	\$507 05	\$509 87	(\$2 81)	-0 6 %
Short Term	OS	7/9/2014	12/31/2014	\$10 79	40 41	\$436 05	\$438 07	(\$2 02)	-0 5 %
Short Term	OS	8/11/2014	12/31/2014	\$10 79	42 75	\$461 32	\$464 31	(\$2 99)	-0 6 %
Short Term	OS	9/10/2014	12/31/2014	\$10 79	10 09	\$108 90	\$109 31	(\$0 40)	-0 4 %
Short Term	OS	10/9/2014	12/31/2014	\$10 79	44 15	\$476.35	\$479 88	(\$3 53)	-0 7 %
Short Term	OS	11/10/2014	12/31/2014	\$10 79	43.34	\$467 68	\$470 28	(\$2.59)	-0 6 %
Short Term	OS	12/16/2014	12/31/2014	\$10 79	184 10	\$1,986.40	\$1,988 23	(\$1 83)	-0 1 %
Short Term Total					547 16	\$5,903 90	\$5,927 27	(\$23 34)	-0 4 %
Long Term	OS	3/8/2012	12/31/2014	\$10.79	12,264 27	\$132,331.51	\$133,214.00	(\$882 49)	-0 7 %
Long Term	OS	4/11/2012	12/31/2014	\$10 79	20 33	\$219 34	\$220 76	(\$1 42)	-0 6 %
Long Term	OS	5/9/2012	12/31/2014	\$10 79	19 20	\$207 11	\$208 84	(\$1 72)	-0 8 %
Long Term	OS	6/11/2012	12/31/2014	\$10.79	19 28	\$208 00	\$209 16	(\$1 16)	-0 6 %
Long Term	OS	7/11/2012	12/31/2014	\$10 79	16 97	\$183 15	\$184 85	(\$1 70)	-0 9 %
Long Term	OS	8/9/2012	12/31/2014	\$10 79	21 49	\$231 88	\$234 46	(\$2 58)	-1 1 %
Long Term	OS	9/11/2012	12/31/2014	\$10 79	20 34	\$219 46	\$222 51	(\$3 05)	-1 4 %
Long Term	OS	10/11/2012	12/31/2014	\$10 79	6 77	\$73.07	\$74 29	(\$1 22)	-1 6 %
Long Term	OS	11/9/2012	12/31/2014	\$10 79	29 36	\$316.82	\$322 10	(\$5.28)	-1 6 %
Long Term	OS	12/13/2012	12/31/2014	\$10 79	64 88	\$700 03	\$707 82	(\$7 78)	-1 1 %
Long Term	OS	12/21/2012	12/31/2014	\$10.79	10,089 54	\$108,866 15	\$110,000 00	(\$1,133 85)	-1 0 %
Long Term	OS	2/11/2013	12/31/2014	\$10 79	12 41	\$133.94	\$135 43	(\$1.49)	-1 1 %
Long Term	OS	2/20/2013	12/31/2014	\$10.79	12,888 08	\$139,062.43	\$140,633 00	(\$1,570 57)	-1 1 %
Long Term	OS	3/11/2013	12/31/2014	\$10 79	39 02	\$420 99	\$425 68	(\$4 68)	-1 1 %
Long Term	OS	4/10/2013	12/31/2014	\$10.79	68 23	\$736 20	\$745 75	(\$9 54)	-1 3 %
Long Term	OS	5/9/2013	12/31/2014	\$10 79	52 08	\$561 99	\$569 28	(\$7 29)	-1 3 %
Long Term	OS	6/11/2013	12/31/2014	\$10.79	39 45	\$425 62	\$427 59	(\$1 96)	-0 5 %
Long Term	OS	7/10/2013	12/31/2014	\$10 79	46 41	\$500 80	\$499 40	\$1 39	0 3 %
Long Term	OS	8/9/2013	12/31/2014	\$10 79	42 96	\$463 48	\$464 34	(\$0.85)	-0 2 %
Long Term	OS	9/11/2013	12/31/2014	\$10 79	26 66	\$287 69	\$286 09	\$1 60	0 6 %
Long Term	OS	10/9/2013	12/31/2014	\$10 79	66 27	\$715.09	\$715 75	(\$0 66)	-0 1 %
Long Term	OS	11/11/2013	12/31/2014	\$10 79	43 04	\$464.38	\$466 10	(\$1.72)	-0 4 %
Long Term	OS	12/12/2013	12/31/2014	\$10 79	129.51	\$1,397.38	\$1,399 98	(\$2 59)	-0 2 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	2/11/2014	12/31/2014	\$10.79	24.80	\$267.64	\$269.12	(\$1.48)	-0.5%
Long Term Total					36,051.36	\$388,994.15	\$392,636.30	(\$3,642.09)	-0.9%
DFA Two Yr Global Fixed Income (DFGFX) Trust *****5310									
Short Term	OS	3/11/2014	12/31/2014	\$9.90	62.07	\$614.44	\$620.65	(\$6.20)	-1.0%
Short Term	OS	6/10/2014	12/31/2014	\$9.90	40.96	\$405.45	\$409.55	(\$4.09)	-1.0%
Short Term	OS	12/16/2014	12/31/2014	\$9.90	335.41	\$3,320.57	\$3,323.92	(\$3.35)	-0.1%
Short Term Total					438.43	\$4,340.46	\$4,354.12	(\$13.64)	-0.3%
Long Term	OS	3/11/2010	12/31/2014	\$9.90	13,153.98	\$130,224.37	\$134,051.90	(\$3,827.52)	-2.9%
Long Term	OS	12/9/2010	12/31/2014	\$9.90	170.10	\$1,683.96	\$1,723.08	(\$39.11)	-2.3%
Long Term	OS	1/24/2011	12/31/2014	\$9.90	14,775.96	\$146,282.01	\$150,000.00	(\$3,717.98)	-2.5%
Long Term	OS	12/13/2011	12/31/2014	\$9.90	489.89	\$4,849.92	\$4,938.10	(\$88.17)	-1.8%
Long Term	OS	6/11/2012	12/31/2014	\$9.90	108.24	\$1,071.58	\$1,093.22	(\$21.64)	-2.0%
Long Term	OS	9/11/2012	12/31/2014	\$9.90	41.95	\$415.26	\$424.48	(\$9.22)	-2.2%
Long Term	OS	12/13/2012	12/31/2014	\$9.90	356.27	\$3,527.08	\$3,576.96	(\$49.87)	-1.4%
Long Term	OS	6/11/2013	12/31/2014	\$9.90	57.96	\$573.81	\$581.93	(\$8.11)	-1.4%
Long Term	OS	12/12/2013	12/31/2014	\$9.90	163.10	\$1,614.71	\$1,632.65	(\$17.94)	-1.1%
Long Term Total					29,317.45	\$290,242.70	\$298,022.32	(\$7,779.56)	-2.6%
DFA US Large Cap Value (DFLVX) Trust *****5310									
Short Term	OS	12/17/2014	12/31/2014	\$33.99	397.17	\$13,499.84	\$12,765.06	\$734.78	5.8%
Short Term Total					397.17	\$13,499.84	\$12,765.06	\$734.78	5.8%
Long Term	OS	3/23/2004	12/31/2014	\$33.99	29,769.52	\$1,011,865.88	\$511,748.41	\$500,117.47	97.7%
Long Term	OS	12/21/2006	12/31/2014	\$33.99	1,409.81	\$47,919.31	\$0.00	\$47,919.30	0.0%
Long Term	OS	12/11/2008	12/31/2014	\$33.99	738.59	\$25,104.64	\$9,682.90	\$15,421.74	159.3%
Long Term	OS	3/11/2009	12/31/2014	\$33.99	869.08	\$29,540.06	\$8,299.72	\$21,240.34	255.9%
Long Term	OS	6/10/2009	12/31/2014	\$33.99	60.28	\$2,048.92	\$854.17	\$1,194.74	139.9%
Long Term	OS	9/10/2009	12/31/2014	\$33.99	151.54	\$5,150.98	\$2,442.89	\$2,708.09	110.9%
Long Term	OS	12/10/2009	12/31/2014	\$33.99	323.59	\$10,998.69	\$5,387.70	\$5,610.98	104.1%
Long Term	OS	6/9/2010	12/31/2014	\$33.99	177.30	\$6,026.36	\$2,991.01	\$3,035.34	101.5%
Long Term Total					33,499.70	\$1,138,654.84	\$541,406.80	\$597,248.00	110.3%
DFA US Micro Cap (DFSCX) Trust *****5310									
Short Term	OS	3/11/2014	12/31/2014	\$19.37	9.77	\$189.19	\$200.52	(\$11.33)	-5.7%
Short Term	OS	6/10/2014	12/31/2014	\$19.37	77.11	\$1,493.56	\$1,557.56	(\$63.99)	-4.1%
Short Term	OS	9/10/2014	12/31/2014	\$19.37	62.40	\$1,208.73	\$1,234.32	(\$25.59)	-2.1%
Short Term	OS	12/17/2014	12/31/2014	\$19.37	2,650.03	\$51,331.08	\$48,363.06	\$2,968.02	6.1%
Short Term Total					2,799.31	\$54,222.56	\$51,355.46	\$2,867.11	5.6%
Long Term	OS	3/23/2004	12/31/2014	\$19.37	30,033.68	\$581,752.30	\$405,767.34	\$175,984.95	43.4%
Long Term	OS	9/9/2004	12/31/2014	\$19.37	31.07	\$601.77	\$407.91	\$193.85	47.5%
Long Term	OS	12/21/2007	12/31/2014	\$19.37	5,945.27	\$115,159.94	\$79,012.69	\$36,147.24	45.7%
Long Term	OS	3/10/2008	12/31/2014	\$19.37	94.21	\$1,824.91	\$1,064.61	\$760.29	71.4%
Long Term	OS	6/10/2008	12/31/2014	\$19.37	175.77	\$3,404.63	\$2,198.86	\$1,205.76	54.8%
Long Term	OS	9/9/2008	12/31/2014	\$19.37	204.97	\$3,970.19	\$2,471.89	\$1,498.30	60.6%
Long Term	OS	12/11/2008	12/31/2014	\$19.37	1,235.34	\$23,928.46	\$9,783.86	\$14,144.59	144.6%
Long Term	OS	3/11/2009	12/31/2014	\$19.37	91.92	\$1,780.41	\$545.98	\$1,234.43	226.1%
Long Term	OS	6/10/2009	12/31/2014	\$19.37	184.29	\$3,569.66	\$1,640.16	\$1,929.49	117.6%
Long Term	OS	9/10/2009	12/31/2014	\$19.37	82.23	\$1,592.78	\$822.29	\$770.48	93.7%

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	12/10/2009	12/31/2014	\$19 37	170 16	\$3,295 90	\$1,715 16	\$1,580 74	92 2 %
Long Term	OS	3/10/2010	12/31/2014	\$19 37	30 03	\$581 74	\$343 88	\$237 85	69 2 %
Long Term	OS	6/9/2010	12/31/2014	\$19 37	44 66	\$865 06	\$476 52	\$388.54	81 5 %
Long Term	OS	9/9/2010	12/31/2014	\$19 37	115 93	\$2,245 62	\$1,271 79	\$973 83	76 6 %
Long Term	OS	12/10/2010	12/31/2014	\$19 37	177 55	\$3,439 16	\$2,389.83	\$1,049 33	43 9 %
Long Term	OS	9/8/2011	12/31/2014	\$19 37	82 99	\$1,607 50	\$1,016 62	\$590 87	58 1 %
Long Term	OS	12/14/2011	12/31/2014	\$19 37	184 30	\$3,569 97	\$2,360 93	\$1,209 03	51 2 %
Long Term	OS	12/13/2013	12/31/2014	\$19 37	1,954 44	\$37,857 48	\$37,173 45	\$684 03	1 8 %
Long Term Total					40,838 80	\$791,047 48	\$550,463.77	\$240,583 60	43 7 %

DFA US Small Cap Value (DFSVX) Trust ***5310**

Short Term	OS	12/17/2014	12/31/2014	\$34 97	1,472 35	\$51,488 11	\$48,369 40	\$3,118 71	6 4 %
Short Term Total					1,472 35	\$51,488 11	\$48,369 40	\$3,118 71	6 4 %
Long Term	OS	3/23/2004	12/31/2014	\$34 97	24,165 79	\$845,077 54	\$565,490 90	\$279,586 63	49 4 %
Long Term	OS	6/9/2004	12/31/2014	\$34 97	20 62	\$721 01	\$504 31	\$216 70	43 0 %
Long Term	OS	9/9/2004	12/31/2014	\$34 97	4 17	\$145 75	\$100 90	\$44.85	44 4 %
Long Term	OS	12/21/2007	12/31/2014	\$34 97	4,750 71	\$166,132 22	\$111,879 16	\$54,253 06	48 5 %
Long Term	OS	3/10/2008	12/31/2014	\$34.97	209 98	\$7,343 07	\$4,426.43	\$2,916 64	65 9 %
Long Term	OS	6/10/2008	12/31/2014	\$34 97	74 23	\$2,595 93	\$1,713 29	\$882.63	51 5 %
Long Term	OS	9/9/2008	12/31/2014	\$34 97	162 91	\$5,697 00	\$3,592.18	\$2,104.81	58 6 %
Long Term	OS	12/11/2008	12/31/2014	\$34 97	600 50	\$20,999 62	\$8,443 08	\$12,556 54	148 7 %
Long Term	OS	6/10/2009	12/31/2014	\$34 97	120 08	\$4,199 13	\$1,903 23	\$2,295 89	120 6 %
Long Term	OS	9/10/2009	12/31/2014	\$34 97	59 01	\$2,063 65	\$1,089 96	\$973.68	89 3 %
Long Term	OS	12/10/2009	12/31/2014	\$34 97	151 31	\$5,291 14	\$2,836.97	\$2,454.16	86 5 %
Long Term	OS	3/10/2010	12/31/2014	\$34 97	18 90	\$661 00	\$407 91	\$253 09	62 0 %
Long Term	OS	9/9/2010	12/31/2014	\$34 97	50 11	\$1,752.45	\$1,011 28	\$741.17	73.3 %
Long Term	OS	12/10/2010	12/31/2014	\$34 97	142 15	\$4,970 81	\$3,543 68	\$1,427.13	40.3 %
Long Term	OS	6/9/2011	12/31/2014	\$34 97	37 18	\$1,300 08	\$941 70	\$358.37	38 1 %
Long Term	OS	9/8/2011	12/31/2014	\$34 97	66 66	\$2,331 10	\$1,470 51	\$860 59	58 5 %
Long Term	OS	12/14/2011	12/31/2014	\$34 97	677 83	\$23,703 65	\$15,108 80	\$8,594 84	56 9 %
Long Term	OS	6/11/2012	12/31/2014	\$34 97	106 92	\$3,739 10	\$2,573 64	\$1,165 45	45 3 %
Long Term	OS	12/14/2012	12/31/2014	\$34 97	1,187 46	\$41,525 41	\$30,090 19	\$11,435 21	38 0 %
Long Term	OS	12/13/2013	12/31/2014	\$34 97	206 19	\$7,210 57	\$6,923 96	\$286 60	4 1 %
Long Term Total					32,812 70	\$1,147,460 23	\$764,052 08	\$383,408 04	50 2 %

IShares MSCI EAFE (EFA) Trust ***5310**

Short Term	OS	7/2/2014	12/31/2014	\$60 84	266 59	\$16,219 46	\$18,455 35	(\$2,235 89)	-12.1 %
Short Term	OS	12/24/2014	12/31/2014	\$60 84	105 89	\$6,442 53	\$6,598 97	(\$156 43)	-2 4 %
Short Term Total					372 49	\$22,661 99	\$25,054 32	(\$2,392 32)	-9.5 %
Long Term	OS	3/23/2004	12/31/2014	\$60 84	10,349 00	\$629,633.16	\$472,638.83	\$156,994.33	33.2 %
Long Term	OS	12/29/2011	12/31/2014	\$60 84	121 20	\$7,373.50	\$6,005 19	\$1,368 31	22 8 %
Long Term	OS	6/28/2012	12/31/2014	\$60.84	238 32	\$14,499 45	\$11,881.52	\$2,617 93	22 0 %
Long Term	OS	7/5/2013	12/31/2014	\$60 84	212 20	\$12,910 43	\$12,330 86	\$579.57	4 7 %
Long Term	OS	12/30/2013	12/31/2014	\$60 84	89 52	\$5,446 09	\$6,025 07	(\$578 97)	-9.6 %
Long Term Total.					11,010 23	\$669,862 63	\$508,881 47	\$160,981.17	31 6 %

IShares S&P 500 Index (IVV) Trust ***5310**

Short Term	OS	12/31/2014	12/31/2014	\$206 87	21 14	\$4,373 44	\$4,365 99	\$7.44	0.2 %
Short Term Total					21.14	\$4,373 44	\$4,365.99	\$7 44	0.2 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	3/23/2004	12/31/2014	\$206.87	3,957.54	\$818,695.27	\$436,991.02	\$381,704.24	87.3%
Long Term Total					3,957.54	\$818,695.27	\$436,991.02	\$381,704.24	87.3%
PIMCO Commodity Real Return Strategy Instl (PCRIX) Trust *****5310									
Short Term	OS	9/18/2014	12/31/2014	\$4.48	143.96	\$644.95	\$765.88	(\$120.93)	-15.8%
Short Term Total					143.96	\$644.95	\$765.88	(\$120.93)	-15.8%
Long Term	OS	5/3/2007	12/31/2014	\$4.48	11,299.65	\$50,622.45	\$167,587.29	(\$116,964.84)	-69.8%
Long Term	OS	6/21/2007	12/31/2014	\$4.48	274.37	\$1,229.19	\$3,882.37	(\$2,653.18)	-68.3%
Long Term	OS	9/18/2008	12/31/2014	\$4.48	347.51	\$1,556.84	\$4,997.20	(\$3,440.35)	-68.8%
Long Term	OS	12/10/2008	12/31/2014	\$4.48	6,927.94	\$31,037.17	\$40,805.56	(\$9,768.39)	-23.9%
Long Term	OS	12/30/2008	12/31/2014	\$4.48	416.55	\$1,866.15	\$2,582.62	(\$716.46)	-27.7%
Long Term	OS	3/19/2009	12/31/2014	\$4.48	325.13	\$1,456.56	\$2,064.55	(\$607.98)	-29.4%
Long Term	OS	6/18/2009	12/31/2014	\$4.48	343.28	\$1,537.90	\$2,505.96	(\$968.05)	-38.6%
Long Term	OS	9/17/2009	12/31/2014	\$4.48	444.68	\$1,992.15	\$3,441.79	(\$1,449.64)	-42.1%
Long Term	OS	12/9/2009	12/31/2014	\$4.48	344.05	\$1,541.36	\$2,773.07	(\$1,231.71)	-44.4%
Long Term	OS	12/30/2009	12/31/2014	\$4.48	687.60	\$3,080.47	\$5,713.99	(\$2,633.52)	-46.1%
Long Term	OS	3/18/2010	12/31/2014	\$4.48	718.95	\$3,220.88	\$5,701.24	(\$2,480.36)	-43.5%
Long Term	OS	6/17/2010	12/31/2014	\$4.48	807.61	\$3,618.11	\$6,073.26	(\$2,455.14)	-40.4%
Long Term	OS	9/16/2010	12/31/2014	\$4.48	881.70	\$3,950.02	\$7,018.35	(\$3,068.32)	-43.7%
Long Term	OS	12/31/2010	12/31/2014	\$4.48	677.85	\$3,036.78	\$6,297.25	(\$3,260.46)	-51.8%
Long Term	OS	3/17/2011	12/31/2014	\$4.48	744.70	\$3,336.25	\$6,955.48	(\$3,619.23)	-52.0%
Long Term	OS	6/16/2011	12/31/2014	\$4.48	1,491.89	\$6,683.68	\$13,233.09	(\$6,549.40)	-49.5%
Long Term	OS	9/15/2011	12/31/2014	\$4.48	1,345.15	\$6,026.29	\$11,366.54	(\$5,340.25)	-47.0%
Long Term	OS	12/7/2011	12/31/2014	\$4.48	667.30	\$2,989.52	\$5,064.83	(\$2,075.31)	-41.0%
Long Term	OS	12/28/2011	12/31/2014	\$4.48	3,693.79	\$16,548.16	\$24,120.42	(\$7,572.25)	-31.4%
Long Term	OS	3/22/2012	12/31/2014	\$4.48	284.91	\$1,276.39	\$1,914.59	(\$638.19)	-33.3%
Long Term	OS	6/21/2012	12/31/2014	\$4.48	223.78	\$1,002.54	\$1,356.11	(\$353.57)	-26.1%
Long Term	OS	9/20/2012	12/31/2014	\$4.48	262.49	\$1,175.95	\$1,842.67	(\$666.71)	-36.2%
Long Term	OS	12/12/2012	12/31/2014	\$4.48	339.82	\$1,522.39	\$2,303.98	(\$781.58)	-33.9%
Long Term	OS	12/27/2012	12/31/2014	\$4.48	98.53	\$441.43	\$655.25	(\$213.81)	-32.6%
Long Term	OS	3/21/2013	12/31/2014	\$4.48	161.09	\$721.67	\$1,059.95	(\$338.28)	-31.9%
Long Term	OS	6/20/2013	12/31/2014	\$4.48	233.07	\$1,044.14	\$1,333.14	(\$289.00)	-21.7%
Long Term	OS	9/19/2013	12/31/2014	\$4.48	70.13	\$314.20	\$408.18	(\$93.97)	-23.0%
Long Term	OS	12/11/2013	12/31/2014	\$4.48	557.19	\$2,496.20	\$3,109.11	(\$612.90)	-19.7%
Long Term Total					34,670.72	\$155,324.84	\$336,167.84	(\$180,842.85)	-53.8%
PowerShares DB Commodity Index Tracking (DBC) Trust *****5310									
Long Term	OS	1/14/2010	12/31/2014	\$18.45	5,874.00	\$108,375.30	\$145,097.79	(\$36,722.49)	-25.3%
Long Term Total					5,874.00	\$108,375.30	\$145,097.79	(\$36,722.49)	-25.3%
SPDR Dow Jones International Real Estate (RWX) Trust *****5310									
Short Term	OS	4/2/2014	12/31/2014	\$41.57	34.66	\$1,440.98	\$1,434.03	\$6.95	0.5%
Short Term	OS	7/2/2014	12/31/2014	\$41.57	67.51	\$2,806.56	\$3,001.90	(\$195.34)	-6.5%
Short Term	OS	10/1/2014	12/31/2014	\$41.57	40.96	\$1,702.79	\$1,667.10	\$35.69	2.1%
Short Term Total					143.14	\$5,950.33	\$6,103.03	(\$152.70)	-2.5%
Long Term	OS	3/16/2010	12/31/2014	\$41.57	4,979.00	\$206,977.03	\$175,359.88	\$31,617.15	18.0%
Long Term	OS	3/28/2012	12/31/2014	\$41.57	46.15	\$1,918.46	\$1,670.52	\$247.93	14.8%
Long Term	OS	6/27/2012	12/31/2014	\$41.57	10.86	\$451.37	\$383.82	\$67.54	17.6%

Basis Adj. (34,004)

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	10/3/2012	12/31/2014	\$41 57	67 23	\$2,794 75	\$2,672 96	\$121 79	4.6 %
Long Term	OS	1/4/2013	12/31/2014	\$41 57	198 81	\$8,264 70	\$8,187.15	\$77 54	0 9 %
Long Term	OS	3/27/2013	12/31/2014	\$41 57	21 26	\$883 90	\$914 07	(\$30 16)	-3.3 %
Long Term	OS	7/3/2013	12/31/2014	\$41 57	74 24	\$3,085 99	\$2,965 25	\$120 74	4 1 %
Long Term	OS	10/2/2013	12/31/2014	\$41 57	36 03	\$1,497 81	\$1,509 32	(\$11 51)	-0 8 %
Long Term	OS	1/3/2014	12/31/2014	\$41 57	115 22	\$4,789 86	\$4,670 54	\$119 32	2.6 %
Long Term Total					5,548 81	\$230,663 87	\$198,333 51	\$32,330 34	16.3 %
TD Bank USA FDIC Insrd Deposit NC by SIPC (IDA12) Trust *****5310									
Short Term	OS	12/31/2014	12/31/2014	\$1 00	8,759 54	\$8,759 54	\$8,759.54	\$0.00	0.0 %
Short Term Total					8,759 54	\$8,759 54	\$8,759 54	\$0 00	0 0 %
Vanguard REIT Index ETF (VNQ) Trust *****5310									
Short Term	OS	3/31/2014	12/31/2014	\$81 00	61 26	\$4,962 06	\$4,316 59	\$645 47	15.0 %
Short Term	OS	6/30/2014	12/31/2014	\$81.00	88 42	\$7,161 62	\$6,665 16	\$496 45	7.4 %
Short Term	OS	9/30/2014	12/31/2014	\$81 00	89 88	\$7,280 28	\$6,465 29	\$814 99	12 6 %
Short Term	OS	12/29/2014	12/31/2014	\$81 00	130 54	\$10,573 33	\$10,774 61	(\$201 27)	-1 9 %
Short Term Total					370 09	\$29,977 29	\$28,221 65	\$1,755 64	6.2 %
Long Term	OS	12/31/2004	12/31/2014	\$81 00	7,158 58	\$579,844 82	\$406,533 37	\$173,311 44	42.6 %
Long Term	OS	3/16/2010	12/31/2014	\$81 00	1,982 54	\$160,585 34	\$95,607 20	\$64,978 13	68 0 %
Long Term	OS	3/28/2013	12/31/2014	\$81 00	69 32	\$5,614 76	\$4,881 35	\$733 40	15.0 %
Long Term	OS	6/28/2013	12/31/2014	\$81 00	84 44	\$6,839 72	\$5,811 78	\$1,027 94	17.7 %
Long Term	OS	9/27/2013	12/31/2014	\$81 00	86 80	\$7,031.12	\$5,744 23	\$1,286 89	22.4 %
Long Term	OS	12/31/2013	12/31/2014	\$81 00	147 23	\$11,925.39	\$9,456.73	\$2,468 65	26.1 %
Long Term Total					9,528 90	\$771,841.15	\$528,034 66	\$243,806 45	46.2 %
Long Position Short Term Total:						\$380,059.47	\$378,343.65	\$1,715.98	0.5 %
Long Position Long Term Total:						\$11,563,059.31	\$9,096,201.00	\$2,466,857.82	27.1 %
Long Position Long & Short Term Total:						\$11,943,118.78	\$9,474,544.65	\$2,468,573.80	26.1 %

Basis Adj.

(34,004)

Disclosure

The Realized Gain/Loss Worksheet displays the acquisition and disposition of an asset's shares and if those shares were held for a short (up to a year) or long (more than a year) period of time. This report displays dispositions that occurred during the selected date range and all acquisitions that occurred before and during the date range. This report is provided to you as courtesy with regard to additional tax information that you may need to complete your tax return. We do not guarantee the accuracy or completeness of said information.

The Unrealized Gain/Loss Worksheet displays the acquisition and value as of a date for an asset's shares and if those shares have been held for a short (up to a year) or long (more than a year) period of time.

The information on this report has been computed using the following settings: Wash Sales were calculated

Please note that the information on this report used to compute cost basis is based on the transaction data contained in our system. If a managed asset is acquired prior to transactions being contained in our system, these assets may reflect an inaccurate cost basis. In these situations where you have transactions on assets prior to information being brought into our system, you will need to refer to your past statements and trade confirmations to find the cost basis information. If an asset has been merged, converted from one share class (B) to another share class (A), the merged-in cost basis is being shown on the report. Return of Principal transactions are assumed to have a cost of par value. Actual cost may vary depending upon the market price at the time of the transaction. Bonds where Return of Principal payments create a price factor may be assumed to have a gain of \$0. You may need to re-compute the cost basis amounts when these transactions occur. We strongly encourage you to consult your tax advisor in these situations.

Wash Sales: You cannot deduct losses from sales or trades of stock or securities in a wash sale. A wash sale occurs when you sell or trade stock or securities at a loss and within 30 days before or after the sale you:

1. Buy substantially identical stock or securities,
2. Acquire substantially identical stock or securities in a fully taxable trade, or
3. Acquire a contract or option to buy substantially identical stock or securities.
4. Sell stock and your spouse or a corporation you control buys substantially identical stock.

Potential wash sales involving the sale of a security and the subsequent purchase of options, warrants, convertible securities, or complex trading strategies such as straddles that may be considered wash sales have not been identified in this report. For more information on wash sales, please review IRS Publication 550 or consult your tax advisor

Date Sold Represents the trade date for transaction proceeds from sales

Date Acquired. Represents the date or dates the initial asset transaction took place. Various is shown in this column on the report when multiple acquisition dates are used for purposes of calculating basis information. If a "w" appears next to the acquired date, this indicates shares that were previously involved in wash sale are now being sold. It is possible that these items may appear in the Long Term section of the report although the acquired date is less than one year prior to the sold date

Proceeds Proceeds represent the net amount of money involved in the sale or exchange transaction. The IRS allows for proceeds to be reported after deducting commissions and fees. The proceeds represented in this report are done at 'gross proceeds less commissions'

% Gain/Loss. Indicates the percentage change in value of the asset's Units from their Cost Basis to their Current Value. This is calculated by dividing the Gain/Loss by the Cost Basis

Value Date Represents the as of date used to calculate the value of the asset

Value Represents the asset value as of the date the report was run

Units. Represents the number of units involved in the transaction

Description Identifies information related to the transaction

Transaction Fee. If your sale or exchange transaction has a fee associated with it, the fee amount has been considered for purposes of calculating cost basis

Short Term / Long Term Holding periods identified as 'Short' are units held 1 year or less. Holding periods identified as 'Long' are units held more than 1 year.

Data that is displayed for any Annuity account or any account held within a Qualified Registration is for informational purposes only. This report shows the cost for each unit or share as it is bought and sold, which is not the appropriate method for determining Cost Basis for annuities and accounts held in qualified registrations

If a "+" sign appears in the data source column this indicates amortization is included in the values and calculations.

Unknown Cost Basis

If 'Unknown Basis' appears in the asset description section of the report, there are units with unidentified cost basis contained in the asset. The cost basis listed on the report may be incorrect depending upon the selected reporting method

Additional Report Items to Note:

Exempt-interest dividends and capital gain distributions before a short-term loss from mutual funds have special tax considerations. This report does not identify exempt-interest dividends before a short-term loss, or the capital gain distribution before a short-term loss. Exercised options that update equity positions may not be identified, and the cost basis for the equity position may not include the necessary adjustments. For these situations, please consult with your tax advisor. If you have any questions regarding this report, please call your financial representative or your tax advisor.