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

2015

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 2015, or tax year beginning , 2015, 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 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)
▶ \$ 11,032,223.

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)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Chk <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6.	6.	N/A	
4	Dividends and interest from securities	224,144.	224,144.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-46,374.			
b	Gross sales price for all assets on line 6a	1,195,640.			
7	Capital gain net income (from Part IV, line 2)		0.		
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	10,504.		
12	Total. Add lines 1 through 11	188,280.	224,150.		
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	8,243.	4,122.	4,121.
c	Other prof fees (attach sch)	See St 3	91,154.	69,154.	22,000.
17	Interest				
18	Taxes (attach schedule)(see instrs)	See Stmt 4	12,917.	5,555.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	See Statement 5	6,105.	2,714.	3,391.
24	Total operating and administrative expenses. Add lines 13 through 23	118,419.	81,545.		29,512.
25	Contributions, gifts, grants paid Part XV	571,000.			571,000.
26	Total expenses and disbursements. Add lines 24 and 25	689,419.	81,545.		600,512.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-501,139.			
b	Net investment income (if negative, enter -0-)		142,605.		
c	Adjusted net income (if negative, enter -0-)				

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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	16,506.	279,611.	279,611.
	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	9,431,781.	8,677,593.	10,752,612.
	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 l)	9,448,287.	8,957,204.	11,032,223.	
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	9,448,287.	8,957,204.	
	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)	9,448,287.	8,957,204.		
31	Total liabilities and net assets/fund balances (see instructions)	9,448,287.	8,957,204.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,448,287.
2	Enter amount from Part I, line 27a	2	-501,139.
3	Other increases not included in line 2 (itemize) See Statement 7	3	10,056.
4	Add lines 1, 2, and 3	4	8,957,204.
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	8,957,204.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
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 (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2	-46,374.
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	-13,798.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	547,544.	11,926,384.	0.045910
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
2 Total of line 1, column (d)			2 0.230603
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 0.046121
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 11,319,172.
5 Multiply line 4 by line 3			5 522,052.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,426.
7 Add lines 5 and 6			7 523,478.
8 Enter qualifying distributions from Part XII, line 4			8 600,512.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,426.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	1,426.
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	1,426.
6 Credits/Payments.		
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	8,000.
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	8,000.
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	6,574.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 6,574. Refunded <input type="checkbox"/>	11	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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
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, col. (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		
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 2015 or the taxable year beginning in 2015 (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-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)? Yes No

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? Yes No

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

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? Yes No

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? Yes No

	5 b	N/A
	6 b	X
	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 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	11,343,486.
b Average of monthly cash balances	1 b	148,059.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	11,491,545.
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	11,491,545.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	172,373.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,319,172.
6 Minimum investment return. Enter 5% of line 5	6	565,959.

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	565,959.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	1,426.
b Income tax for 2015. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,426.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	564,533.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	564,533.
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	564,533.

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	600,512.
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	600,512.
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	1,426.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	599,086.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				564,533.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only .			587,927.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e .	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>600,512.</u>				
a Applied to 2014, but not more than line 2a			587,927.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				12,585.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . .				551,948.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part 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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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				571,000.
Total				▶ 3 a 571,000.
b Approved for future payment				
Total				▶ 3 b

Client 4

The Louis B. Mayer Foundation

95-2232340

3/18/16

12.57PM

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Film royalties	\$ 734.		
Oil royalties	9,770.		
Total	<u>\$ 10,504.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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	\$ 8,243.	\$ 4,122.		\$ 4,121.
Total	<u>\$ 8,243.</u>	<u>\$ 4,122.</u>	<u></u>	<u>\$ 4,121.</u>

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	\$ 44,000.	\$ 22,000.		\$ 22,000.
Investment management fees	47,154.	47,154.		
Total	<u>\$ 91,154.</u>	<u>\$ 69,154.</u>	<u></u>	<u>\$ 22,000.</u>

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	\$ 7,362.			
Foreign taxes paid	5,555.	\$ 5,555.		
Total	<u>\$ 12,917.</u>	<u>\$ 5,555.</u>	<u></u>	<u>\$ 0.</u>

Client 4

The Louis B. Mayer Foundation

95-2232340

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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.	\$ 40.		\$ 39.
Board expenses	4,155.	2,077.		2,078.
NYS charities filing fee	750.			750.
Phone and fax	396.	198.		198.
Portfolio deductions - Powershares DB	73.	73.		
Postage and courier	358.	179.		179.
Storage	36.	18.		18.
Supplies, printing and copying	258.	129.		129.
Total	\$ 6,105.	\$ 2,714.		\$ 3,391.

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	\$ 8,677,593.	\$ 10,752,612.
	Total	\$ 8,677,593.	\$ 10,752,612.

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

Basis adjustment	\$ 1,138.
Nontaxable distributions	8,918.
Total	\$ 10,056.

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 - attachment - short term	Purchased	Various	Various
2	TD Ameritrade - attachment - long term	Purchased	Various	Various
3	Power Shares DB - basis adjustment-L/T	Purchased	Various	Various
4	TD Ameritrade - cap. gain dist. - L/T	Purchased	Various	Various
5	PowerShares DB - short term	Purchased	Various	Various
6	PowerShares DB - Sec 1256 - long term	Purchased	Various	Various
7	PowerShares DB - Sec 1256 - short term	Purchased	Various	Various

Client 4

The Louis B. Mayer Foundation

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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	220,509.		233,406.	-12,897.				\$ -12,897.
2	776,595.		1007079.	-230,484.				-230,484.
3	35,604.		0.	35,604.				35,604.
4	162,932.		0.	162,932.				162,932.
5	0.		483.	-483.				-483.
6	0.		628.	-628.				-628.
7	0.		418.	-418.				-418.
								Total \$ -46,374.

Client 4

The Louis B. Mayer Foundation

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Other Income Producing Activities
Interest on savings & cash investments

TD Ameritrade Inc.

Total \$ 6.
\$ 6.

Other Income Producing Activities
Dividends/interest from securities.

TD Ameritrade Inc.
Powershares DB
Escheated dividends

\$ 223,973.
2.
169.
Total \$ 224,144.



INVESTOR SOLUTIONS
REGISTERED INVESTMENT ADVISOR

Realized Gains and Losses

Household: Louis B. Mayer Foundation
Period: 1/1/2015 to 12/31/2015

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									
Short Term	Sale & Exchange	OS 12/16/2014	1/14/2015	5 42	4,264 91	\$23,104 12	\$22,049 58	\$1,054 54	
Short Term	Sale & Exchange	OS 12/31/2014	1/14/2015	5 42	707 71	\$3,833 86	\$3,708 41	\$125 45	
					Short Term Total	4,972 62	\$26,937 98	\$25,757 99	\$1,179.99
Long Term	Sale & Exchange	OS 12/13/2012	1/14/2015	5 42	3,786 64	\$20,513 21	\$19,273 99	\$1,239 22	
					Long Term Total	3,786.64	\$20,513 21	\$19,273.99	\$1,239 22
DFA Intl Small Cap Value (DISVX) Trust *****5310 Specific ID - High Cost									
Short Term	Sale & Exchange	OS 12/16/2014	12/15/2015	18 3	1,284 64	\$23,509 26	\$23,136 40	\$372 86	
					Short Term Total	1,284 64	\$23,509.26	\$23,136 40	\$372 86
Long Term	Sale & Exchange	OS 12/27/2005	12/15/2015	18 3	200 02	\$3,660 32	\$3,504 26	\$156 06	
Long Term	Sale & Exchange	OS 6/15/2006	12/15/2015	18 3	443 36	\$8,113 65	\$8,157 87	(\$44 22)	
Long Term	Sale & Exchange	OS 3/10/2008	12/15/2015	18 3	93 60	\$1,712 92	\$1,680 14	\$32 78	
Long Term	Sale & Exchange	OS 6/10/2008	12/15/2015	18 3	151 79	\$2,777 76	\$2,798 97	(\$21 21)	
Long Term	Sale & Exchange	OS 6/10/2014	12/15/2015	18 3	145 39	\$2,660 62	\$3,198 52	(\$537 90)	
Long Term	Sale & Exchange	OS 9/10/2014	12/15/2015	18 3	140 19	\$2,565 47	\$2,929 92	(\$364 45)	
					Long Term Total:	1,174 34	\$21,490.74	\$22,269 68	(\$778 94)
DFA Intl Small Company (DFISX) Trust *****5310 Specific ID - High Cost									
Short Term	Sale & Exchange	OS 12/17/2014	12/15/2015	17 44	1,401 59	\$24,438 18	\$23,210 31	\$1,227 87	
					Short Term Total.	1,401.59	\$24,438.18	\$23,210 31	\$1,227.87
Long Term	Sale & Exchange	OS 6/10/2014	12/15/2015	17 44	189 07	\$3,296 63	\$3,845 69	(\$549 06)	
Long Term	Sale & Exchange	OS 9/10/2014	12/15/2015	17 44	129 91	\$2,265 19	\$2,524 23	(\$259 04)	
					Long Term Total:	318 98	\$5,561.82	\$6,369.92	(\$808 10)
DFA Intl Value (DFIVX) Trust *****5310 Specific ID - High Cost									
Long Term	Sale & Exchange	OS 12/19/2006	2/17/2015	18 5	941 58	\$17,423 39	\$21,533 82	(\$4,110 43)	
					Long Term Total.	941 58	\$17,423 39	\$21,533 82	(\$4,110.43)
DFA US Micro Cap (DFSCX) Trust *****5310 Specific ID - High Cost									
Short Term	Sale & Exchange	OS 3/11/2014	1/14/2015	18 71	9 77	\$182 76	\$200 52	(\$17 76)	
Short Term	Sale & Exchange	OS 6/10/2014	1/14/2015	18 71	77 11	\$1,442 80	\$1,557 56	(\$114 76)	
Short Term	Sale & Exchange	OS 9/10/2014	1/14/2015	18 71	62 40	\$1,167 64	\$1,234 32	(\$66 68)	
Short Term	Sale & Exchange	OS 12/17/2014	1/14/2015	18 71	764 88	\$14,312 10	\$13,959 01	\$353 09	
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	1,063.43	\$17,105.30	\$16,752 21	\$353 09
Long Term	Sale & Exchange	OS 12/13/2013	1/14/2015	18 71	1,954 44	\$36,570 74	\$37,173 45	(\$602 71)	

Type	Description	Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
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.					3,690 32	\$36,570 74	\$36,638 15	(\$67 41)

DFA US Small Cap Value (DFSVX) Trust ***5310 Specific ID - High Cost**

Short Term	Sale & Exchange	OS 12/17/2014	1/14/2015	33 4	1,472 35	\$49,182 32	\$48,369 40	\$812 92
Short Term Total.					1,472 35	\$49,182.32	\$48,369.40	\$812.92
Long Term	Sale & Exchange	OS 6/9/2004	1/14/2015	33 4	20 62	\$688 72	\$504 31	\$184 41
Long Term	Sale & Exchange	OS 9/9/2004	1/14/2015	33 4	4 17	\$139 23	\$100 90	\$38 33
Long Term	Sale & Exchange	OS 12/21/2007	1/14/2015	33 4	780 61	\$26,075 58	\$18,383 46	\$7,692 12
Long Term	Sale & Exchange	OS 12/10/2010	1/14/2015	33 4	142 15	\$4,748 20	\$3,543 68	\$1,204 52
Long Term	Sale & Exchange	OS 6/9/2011	1/14/2015	33 4	37 18	\$1,241 86	\$941 70	\$300 16
Long Term	Sale & Exchange	OS 6/11/2012	1/14/2015	33 4	106 92	\$3,571 65	\$2,573 64	\$998 01
Long Term	Sale & Exchange	OS 12/14/2012	1/14/2015	33 4	1,187 46	\$39,665 77	\$30,090 19	\$9,575 58
Long Term	Sale & Exchange	OS 12/13/2013	1/14/2015	33 4	206 19	\$6,887 66	\$6,923 96	(\$36 30)
Long Term Total.					2,485.30	\$83,018 67	\$63,061 84	\$19,956.83

iShares MSCI EAFE (EFA) Trust ***5310 Specific ID - High Cost**

Short Term	Sale & Exchange	OS 7/2/2014	2/17/2015	63 76	266 59	\$16,997 96	\$18,455 35	(\$1,457 39)
Short Term	Sale & Exchange	OS 12/24/2014	2/17/2015	63 76	105 89	\$6,751 76	\$6,598 97	\$152 79
Short Term Total					372.49	\$23,749 72	\$25,054 32	(\$1,304 60)
Long Term	Sale & Exchange	OS 7/5/2013	2/17/2015	63 76	75 00	\$4,782 02	\$4,358 16	\$423 86
Long Term	Sale & Exchange	OS 12/30/2013	2/17/2015	63 76	89 52	\$5,707 49	\$6,025 07	(\$317 58)
Long Term Total.					164.52	\$10,489 51	\$10,383 23	\$106 28

PIMCO Commodity Real Return Strategy Instl (PCRIX) Trust ***5310 Specific ID - High Cost**

Short Term	Sale & Exchange	OS 1/21/2015	12/9/2015	6 5	6,784 62	\$44,093 27	\$60,000 00	(\$15,906 73)
Short Term Total					6,784 62	\$44,093 27	\$60,000 00	(\$15,906 73)
Long Term	Sale & Exchange	OS 5/3/2007	12/9/2015	6 5	5,649 83	\$36,718 27	\$167,587 29	(\$130,869 02)
Long Term	Sale & Exchange	OS 6/21/2007	12/9/2015	6 5	137 19	\$891 57	\$3,882 37	(\$2,990 80)
Long Term	Sale & Exchange	OS 9/18/2008	12/9/2015	6 5	173 76	\$1,129 24	\$4,997 20	(\$3,867 96)
Long Term	Sale & Exchange	OS 12/10/2008	12/9/2015	6 5	3,463 97	\$22,512 37	\$40,805 56	(\$18,293 19)
Long Term	Sale & Exchange	OS 12/30/2008	12/9/2015	6 5	208 28	\$1,353 59	\$2,582 62	(\$1,229 03)
Long Term	Sale & Exchange	OS 3/19/2009	12/9/2015	6 5	162 56	\$1,056 50	\$2,064 55	(\$1,008 05)
Long Term	Sale & Exchange	OS 6/18/2009	12/9/2015	6 5	171 64	\$1,115 50	\$2,505 96	(\$1,390 46)
Long Term	Sale & Exchange	OS 9/17/2009	12/9/2015	6 5	222 34	\$1,444 98	\$3,441 79	(\$1,996 81)
Long Term	Sale & Exchange	OS 12/9/2009	12/9/2015	6 5	172 03	\$1,118 00	\$2,773 07	(\$1,655 07)
Long Term	Sale & Exchange	OS 12/30/2009	12/9/2015	6 5	343 80	\$2,234 37	\$5,713 99	(\$3,479 62)
Long Term	Sale & Exchange	OS 3/18/2010	12/9/2015	6 5	359 47	\$2,336 22	\$5,701 24	(\$3,365 02)
Long Term	Sale & Exchange	OS 6/17/2010	12/9/2015	6 5	403 81	\$2,624 34	\$6,073 26	(\$3,448 92)
Long Term	Sale & Exchange	OS 9/16/2010	12/9/2015	6 5	440 85	\$2,865 09	\$7,018 35	(\$4,153 26)
Long Term	Sale & Exchange	OS 12/31/2010	12/9/2015	6 5	338 93	\$2,202 69	\$6,297 25	(\$4,094 56)
Long Term	Sale & Exchange	OS 3/17/2011	12/9/2015	6 5	372 35	\$2,419 90	\$6,955 48	(\$4,535 58)
Long Term	Sale & Exchange	OS 6/16/2011	12/9/2015	6 5	745 95	\$4,847 91	\$13,233 09	(\$8,385 18)
Long Term	Sale & Exchange	OS 9/15/2011	12/9/2015	6 5	672 58	\$4,371 08	\$11,366 54	(\$6,995 46)
Long Term	Sale & Exchange	OS 12/7/2011	12/9/2015	6 5	333 65	\$2,168 40	\$5,064 83	(\$2,896 43)
Long Term	Sale & Exchange	OS 12/28/2011	12/9/2015	6 5	1,846 89	\$12,002 97	\$24,120 42	(\$12,117 45)
Long Term	Sale & Exchange	OS 3/22/2012	12/9/2015	6 5	142 46	\$925 81	\$1,914 59	(\$988 78)

Type	Description	Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
Long Term	Sale & Exchange OS	6/21/2012	12/9/2015	6 5	111 89	\$727 18	\$1,356 11	(\$628 93)
Long Term	Sale & Exchange OS	9/20/2012	12/9/2015	6 5	131 25	\$852 96	\$1,842 67	(\$989 71)
Long Term	Sale & Exchange OS	12/12/2012	12/9/2015	6 5	169 91	\$1,104 25	\$2,303 98	(\$1,199 73)
Long Term	Sale & Exchange OS	12/27/2012	12/9/2015	6 5	49 27	\$320 19	\$655 25	(\$335 06)
Long Term	Sale & Exchange OS	3/21/2013	12/9/2015	6 5	80 54	\$523 45	\$1,059 95	(\$536 50)
Long Term	Sale & Exchange OS	6/20/2013	12/9/2015	6 5	116 53	\$757 35	\$1,333 14	(\$575 79)
Long Term	Sale & Exchange OS	9/19/2013	12/9/2015	6 5	35 07	\$227 90	\$408 18	(\$180 28)
Long Term	Sale & Exchange OS	12/11/2013	12/9/2015	6 5	278 59	\$1,810 58	\$3,109 11	(\$1,298 53)
Long Term	Sale & Exchange OS	9/18/2014	12/9/2015	6 5	71 98	\$467 81	\$765 88	(\$298 07)
Long Term Total					17,407 35	\$113,130 47	\$336,933.72	(\$223,803 25)

PowerShares DB Commodity Index Tracking (DBC) Trust ***5310 Specific ID - High Cost**

Long Term	Sale & Exchange OS	1/14/2010	1/21/2015	17 44	5,874 00	\$102,443 81	\$145,097 79	(\$42,653 98)
Long Term Total.					5,874 00	\$102,443 81	\$145,097.79	(\$42,653 98)

Vanguard REIT Index ETF (VNQ) Trust ***5310 Specific ID - High Cost**

Short Term	Sale & Exchange OS	6/30/2014	2/17/2015	85 33	0 47	\$39 68	\$35 05	\$4 63
Short Term	Sale & Exchange OS	12/29/2014	2/17/2015	85 33	130 54	\$11,138 98	\$10,774 61	\$364 37
Short Term Total					131.00	\$11,178.66	\$10,809.66	\$369 00
Long Term	Sale & Exchange OS	12/31/2004	12/10/2015	78 02	758 12	\$59,150 76	\$43,054 38	\$16,096 38
Long Term	Sale & Exchange OS	3/28/2013	12/10/2015	78 02	69 32	\$5,408 37	\$4,881 35	\$527 02
Long Term	Sale & Exchange OS	6/28/2013	12/10/2015	78 02	84 44	\$6,588 30	\$5,811 78	\$776 52
Long Term	Sale & Exchange OS	9/27/2013	12/10/2015	78 02	86 80	\$6,772 67	\$5,744 23	\$1,028 44
Long Term	Sale & Exchange OS	12/31/2013	12/10/2015	78 02	59 35	\$4,630 40	\$3,811 99	\$818 41
Long Term	Sale & Exchange OS	12/31/2013	12/10/2015	78 02	87 88	\$6,856 66	\$5,644 74	\$1,211 92
Long Term	Sale & Exchange OS	3/31/2014	12/10/2015	78 02	61 26	\$4,779 66	\$4,316 59	\$463 07
Long Term	Sale & Exchange OS	6/30/2014	12/10/2015	78 02	48 95	\$3,819 20	\$3,690 09	\$129 11
Long Term	Sale & Exchange OS	6/30/2014	10/9/2015	78 78	39 00	\$3,072 36	\$2,940 01	\$132 35
Long Term	Sale & Exchange OS	9/30/2014	12/10/2015	78 02	89 88	\$7,012 67	\$6,465 29	\$547 38
Long Term Total:					1,385 00	\$108,091.05	\$86,360.45	\$21,730 60
Equity Total					54,710 74	\$738,928 10	\$981,012 88	(\$242,084 78)

Bond

DFA Five Year Global Fixed Income (DFGBX) Trust ***5310 Specific ID - High Cost**

Long Term	Sale & Exchange OS	3/11/2010	12/15/2015	10 91	9,281 18	\$101,235 96	\$103,769 80	(\$2,533 84)
Long Term	Sale & Exchange OS	9/11/2012	12/15/2015	10 91	986 83	\$10,764 03	\$11,082 12	(\$318 09)
Long Term Total					10,268 01	\$111,999 99	\$114,851 92	(\$2,851.93)

DFA One Year Fixed Income (DFIHX) Trust ***5310 Specific ID - High Cost**

Short Term	Sale & Exchange OS	8/11/2014	1/7/2015	10 29	2 91	\$29 91	\$30 01	(\$0 10)
Short Term	Sale & Exchange OS	9/10/2014	1/7/2015	10 29	3 64	\$37 40	\$37 52	(\$0 12)
Short Term	Sale & Exchange OS	10/9/2014	1/7/2015	10 29	3 58	\$36 77	\$36 89	(\$0 12)
Short Term	Sale & Exchange OS	11/10/2014	1/7/2015	10 28	2 64	\$27 10	\$27 19	(\$0 09)
Short Term	Sale & Exchange OS	12/16/2014	1/7/2015	10 29	15 24	\$156 70	\$157 08	(\$0 38)
Short Term	Sale & Exchange OS	2/10/2015	2/17/2015	10 31	2 58	\$26 61	\$26 62	(\$0 01)
Short Term Total					30.57	\$314.49	\$315 31	(\$0 82)
Long Term	Sale & Exchange OS	11/9/2006	10/1/2015	10 32	234 16	\$2,415 52	\$2,381 39	\$34 13
Long Term	Sale & Exchange OS	12/11/2006	10/1/2015	10 32	548 40	\$5,657 15	\$5,555 27	\$101 88.
Long Term	Sale & Exchange OS	2/9/2007	10/1/2015	10 32	127 20	\$1,312 18	\$1,294 91	\$17 27
Long Term	Sale & Exchange OS	3/9/2007	10/1/2015	10 32	141 84	\$1,463 14	\$1,443 88	\$19 26

Type	Description		Date Acquired	Date Sold	Price	Units	Proceeds	Cost Basis	Gain/Loss
Long Term	Sale & Exchange	OS	4/11/2007	10/1/2015	10 32	149 37	\$1,540 82	\$1,522 03	\$18 79
Long Term	Sale & Exchange	OS	5/9/2007	10/1/2015	10 32	160 85	\$1,659 30	\$1,637 46	\$21 84
Long Term	Sale & Exchange	OS	6/13/2007	10/1/2015	10 32	154 23	\$1,591 00	\$1,571 60	\$19 40
Long Term	Sale & Exchange	OS	7/13/2007	10/1/2015	10 32	151 28	\$1,560 56	\$1,541 53	\$19 03
Long Term	Sale & Exchange	OS	8/13/2007	10/1/2015	10 32	166 37	\$1,716 23	\$1,695 30	\$20 93
Long Term	Sale & Exchange	OS	9/13/2007	10/1/2015	10 32	159 86	\$1,649 03	\$1,628 92	\$20 11
Long Term	Sale & Exchange	OS	10/12/2007	10/1/2015	10 32	145 95	\$1,505 59	\$1,487 23	\$18 36
Long Term	Sale & Exchange	OS	11/12/2007	10/1/2015	10 32	157 67	\$1,626 45	\$1,605 04	\$21 41
Long Term	Sale & Exchange	OS	12/12/2007	10/1/2015	10 32	314 22	\$3,241 39	\$3,186 16	\$55 23
Long Term	Sale & Exchange	OS	1/14/2008	10/1/2015	10 32	1,293 03	\$13,338 57	\$13,177 34	\$161 23
Long Term	Sale & Exchange	OS	1/14/2008	2/17/2015	10 31	6,304 31	\$64,973 39	\$64,247 72	\$725 67
Long Term	Sale & Exchange	OS	1/14/2008	1/7/2015	10 29	941 14	\$9,679 90	\$9,591 22	\$88 68
Long Term	Sale & Exchange	OS	2/8/2008	10/1/2015	10 32	217 63	\$2,244 99	\$2,215 44	\$29 55
Long Term	Sale & Exchange	OS	3/10/2008	10/1/2015	10 32	171 19	\$1,765 98	\$1,742 73	\$23 25
Long Term	Sale & Exchange	OS	4/8/2008	10/1/2015	10 32	148 15	\$1,528 24	\$1,506 64	\$21 60
Long Term	Sale & Exchange	OS	5/8/2008	10/1/2015	10 32	145 01	\$1,495 91	\$1,474 77	\$21 14
Long Term	Sale & Exchange	OS	6/10/2008	10/1/2015	10 32	145 60	\$1,501 96	\$1,477 82	\$24 14
Long Term	Sale & Exchange	OS	7/8/2008	10/1/2015	10 32	159 48	\$1,645 16	\$1,621 91	\$23 25
Long Term	Sale & Exchange	OS	8/8/2008	10/1/2015	10 32	159 84	\$1,648 88	\$1,625 58	\$23 30
Long Term	Sale & Exchange	OS	9/9/2008	10/1/2015	10 32	173 79	\$1,792 79	\$1,770 93	\$21 86
Long Term	Sale & Exchange	OS	10/8/2008	10/1/2015	10 32	140 06	\$1,444 84	\$1,420 22	\$24 62
Long Term	Sale & Exchange	OS	12/10/2008	10/1/2015	10 32	322 83	\$3,330 26	\$3,283 20	\$47 06
Long Term	Sale & Exchange	OS	7/9/2014	w 1/7/2015	10 28	3 13	\$32 22	\$32 38	(\$0 16)
Long Term Total						12,936 56	\$133,361.45	\$131,738.62	\$1,622 83
DFA Short Term Extended Quality (DFEQX) Trust *****5310 Specific ID - High Cost									
Long Term	Sale & Exchange	OS	9/11/2012	10/2/2015	10 86	20 34	\$220 86	\$222 51	(\$1 65)
Long Term	Sale & Exchange	OS	10/11/2012	10/2/2015	10 86	6 77	\$73 54	\$74 29	(\$0 75)
Long Term	Sale & Exchange	OS	11/9/2012	10/2/2015	10 86	29 36	\$318 85	\$322 10	(\$3 25)
Long Term	Sale & Exchange	OS	2/20/2013	10/2/2015	10 86	974 32	\$10,580 24	\$10,631 60	(\$51 36)
Long Term	Sale & Exchange	OS	4/10/2013	10/2/2015	10 86	68 23	\$740 92	\$745 75	(\$4 83)
Long Term	Sale & Exchange	OS	5/9/2013	10/2/2015	10 86	52 08	\$565 59	\$569 28	(\$3 69)
Long Term Total:						1,151 10	\$12,500 00	\$12,565.53	(\$65 53)
Bond Total.						24,386 24	\$258,175.93	\$259,471 38	(\$1,295.45)
Short Term Grand Total:							\$220,509 18	\$233,405 60	(\$12,896.42)
Long Term Grand Total:							\$776,594.85	\$1,007,078.66	(\$230,483.81)
Long & Short Term Grand Total:							\$997,104.03	\$1,240,484.26	(\$243,380 23)

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.

**The Louis B. Mayer Foundation
Total Grants Awarded, Projects and Program Development
for the Year Ending December 31, 2015**

<u>Institution</u>	<u>Grant Date</u>	<u>Grant Amount</u>	<u>Tax Status</u>
Academy of Motion Picture Arts and Sciences 8949 Wilshire Boulevard Beverly Hills CA 90211-1907 Preservation of "The Perfect Woman"	7/28/2015	25,000	PC
American Film Institute 2021 North Western Avenue Los Angeles CA 90027 Digital Preservation Project	10/21/2015	20,000	PC
Arts Resources in Collaboration, Inc. 70 East 10th Street #19D New York NY 10003 Eye on Dance Archive Legacy Project	2/28/2015	15,000	PC
Dana Farber Cancer Institute 10 Brookline Place West Brookline MA 02445-7226 Dr. Kantoff's Genetic Research on Prostate Cancer, non coding RNAs	1/23/2015	15,000	PC
Dana Farber Cancer Institute 10 Brookline Place West Brookline MA 02445-7226 Dr. Stephanie Dougan's research on Pancreatic Cancer	12/18/2015	75,000	PC
Dana Farber Cancer Institute 10 Brookline Place West Brookline MA 02445-7226 Dr. Suzanne Gaudet's research on metastasis	12/18/2015	75,000	PC
George Eastman House 900 East Avenue Rochester NY 14607-2298 Preservation of 3 John H. Collins Films	9/17/2015	37,000	PC
George Eastman House 900 East Avenue Rochester NY 14607-2298 Restoration of The Woman in White, Macbeth, and The Sea Nymphs	12/18/2015	65,000	PC
George Eastman House 900 East Avenue Rochester NY 14607-2298 Support for Digital Lab Manager	2/28/2015	35,000	PC

**The Louis B. Mayer Foundation
Total Grants Awarded, Projects and Program Development
for the Year Ending December 31, 2015**

<u>Institution</u>	<u>Grant Date</u>	<u>Grant Amount</u>	<u>Tax Status</u>
George Eastman House 900 East Avenue Rochester NY 14607-2298 Support of the L. Jeffrey Selznick School of Film Preservation	10/21/2015	4,000	PC
Miami City Ballet 2200 Liberty Ave Miami Beach FL 33139 General Purposes	2/11/2015	100,000	PC
Museum of Modern Art 11 W 53rd St New York NY 10019 Preservation of the Film "Rosita"	7/28/2015	35,000	PC
Pacific Film Archive/University of California UC Berkeley Art Museum & Pacific Film Archive 2120 Oxford Street, Suite 2250 Berkeley CA 94750 CineFiles Film Document Imaging Project	10/21/2015	20,000	PC
UCLA David Geffen School of Medicine 695 Charles Young Drive South Los Angeles CA 90095-1761 Neural Regeneration Research	10/21/2015	50,000	PC
<u>TOTAL for the Year Ending December 31, 2015</u>		<u>\$571,000</u>	



INVESTOR SOLUTIONS
REGISTERED INVESTMENT ADVISOR

Unrealized Orion Stored

Household: Louis B Mayer Foundation
Period: 1/1/2015 to 12/31/2015

Gain Loss

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
DFA 2-Year Global Fixed Income (DFGFX) Trust *****5310									
Long Term	OS	3/11/2010	12/31/2015	\$9 93	13,153 98	\$130,618 99	\$134,051 90	(\$3,432 90)	-2 6 %
Long Term	OS	12/9/2010	12/31/2015	\$9 93	170 10	\$1,689 06	\$1,723 08	(\$34 01)	-2 0 %
Long Term	OS	1/24/2011	12/31/2015	\$9 93	14,775 96	\$146,725 29	\$150,000 00	(\$3,274 70)	-2 2 %
Long Term	OS	12/13/2011	12/31/2015	\$9 93	489 89	\$4,864 62	\$4,938 10	(\$73 48)	-1 5 %
Long Term	OS	6/11/2012	12/31/2015	\$9 93	108 24	\$1,074 82	\$1,093 22	(\$18 39)	-1 7 %
Long Term	OS	9/11/2012	12/31/2015	\$9 93	41 95	\$416 51	\$424 48	(\$7 96)	-1 9 %
Long Term	OS	12/13/2012	12/31/2015	\$9 93	356 27	\$3,537 77	\$3,576 96	(\$39 18)	-1 1 %
Long Term	OS	6/11/2013	12/31/2015	\$9 93	57 96	\$575 55	\$581 93	(\$6 37)	-1 1 %
Long Term	OS	12/12/2013	12/31/2015	\$9 93	163 10	\$1,619 60	\$1,632 65	(\$13 04)	-0 8 %
Long Term	OS	3/11/2014	12/31/2015	\$9 93	62 07	\$616 31	\$620 65	(\$4 34)	-0 7 %
Long Term	OS	6/10/2014	12/31/2015	\$9 93	40 96	\$406 68	\$409 55	(\$2 86)	-0 7 %
Long Term	OS	12/16/2014	12/31/2015	\$9 93	335 41	\$3,330 63	\$3,323 92	\$6 71	0 2 %
Long Term Total.					29,755.88	\$295,475.83	\$302,376.44	(\$6,900.52)	-2.3 %
DFA Emerging Markets (DFEMX) Trust *****5310									
Long Term	OS	3/23/2004	12/31/2015	\$20 67	5,183 37	\$107,140 22	\$70,766 64	\$36,373 57	51 4 %
Long Term	OS	6/9/2004	12/31/2015	\$20 67	78 38	\$1,620 01	\$1,000 85	\$619 16	61 9 %
Long Term	OS	9/9/2004	12/31/2015	\$20 67	47 69	\$985 75	\$642 39	\$343 36	53 5 %
Long Term	OS	12/27/2004	12/31/2015	\$20 67	45 86	\$947 86	\$733 71	\$214 15	29 2 %
Long Term	OS	12/11/2008	12/31/2015	\$20 67	137 52	\$2,842 48	\$2,190 65	\$651 82	29 8 %
Long Term	OS	3/11/2009	12/31/2015	\$20 67	15 69	\$324 29	\$224 51	\$99 78	44 4 %
Long Term	OS	12/10/2010	12/31/2015	\$20 67	356 42	\$7,367 22	\$10,532 25	(\$3,165 02)	-30 1 %
Long Term	OS	6/9/2011	12/31/2015	\$20 67	33 51	\$692 61	\$1,026 36	(\$333 74)	-32 5 %
Long Term	OS	9/8/2011	12/31/2015	\$20 67	46 27	\$956 42	\$1,262 26	(\$305 83)	-24 2 %
Long Term	OS	12/14/2011	12/31/2015	\$20 67	302 90	\$6,260 94	\$7,151 47	(\$890 52)	-12 5 %
Long Term	OS	6/11/2012	12/31/2015	\$20 67	39 74	\$821 38	\$943 39	(\$122 00)	-12 9 %
Long Term	OS	9/11/2012	12/31/2015	\$20 67	47 18	\$975 21	\$1,194 59	(\$219 37)	-18 4 %
Long Term	OS	12/14/2012	12/31/2015	\$20 67	90 80	\$1,876 75	\$2,438 78	(\$562 02)	-23 0 %
Long Term	OS	3/11/2013	12/31/2015	\$20 67	5 79	\$119 64	\$160 63	(\$40 99)	-25 5 %
Long Term	OS	6/11/2013	12/31/2015	\$20 67	50 56	\$1,045 05	\$1,286 22	(\$241 16)	-18 7 %
Long Term	OS	9/11/2013	12/31/2015	\$20 67	42 13	\$870 72	\$1,088 92	(\$218 19)	-20.0 %
Long Term	OS	12/13/2013	12/31/2015	\$20 67	79 95	\$1,652 59	\$2,041 94	(\$389 35)	-19 1 %
Long Term	OS	6/10/2014	12/31/2015	\$20 67	28 89	\$597 22	\$791 39	(\$194.17)	-24 5 %
Long Term	OS	9/10/2014	12/31/2015	\$20 67	60 01	\$1,240 49	\$1,699 01	(\$458 52)	-27 0 %
Long Term	OS	12/17/2014	12/31/2015	\$20 67	36 58	\$756 01	\$877 07	(\$121 06)	-13 8 %
Long Term Total:					6,729 22	\$139,092.86	\$108,053.03	\$31,039.90	28.7 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
DFA Emerging Markets Core Equity (DFCEX) Trust *****5310									
Long Term	OS	1/21/2015	12/31/2015	\$15 76	2,083 02	\$32,828 44	\$40,268 00	(\$7,439 55)	-18 5 %
Long Term Total:					2,083.02	\$32,828 44	\$40,268.00	(\$7,439 55)	-18.5 %
DFA Emerging Markets Small Cap (DEMSX) Trust *****5310									
Long Term	OS	3/23/2004	12/31/2015	\$17 58	6,169 95	\$108,467 79	\$62,575 43	\$45,892 36	73 3 %
Long Term	OS	6/9/2004	12/31/2015	\$17 58	61 97	\$1,089 36	\$575 66	\$513 70	89 2 %
Long Term	OS	9/9/2004	12/31/2015	\$17 58	60 74	\$1,067 88	\$603 19	\$464 68	77 0 %
Long Term	OS	12/21/2004	12/31/2015	\$17 58	548 09	\$9,635 40	\$6,111 19	\$3,524 21	57 7 %
Long Term	OS	12/27/2004	12/31/2015	\$17 58	16 64	\$292 57	\$185 56	\$107 00	57 7 %
Long Term	OS	3/9/2005	12/31/2015	\$17 58	24 19	\$425 26	\$305 28	\$119 98	39 3 %
Long Term	OS	6/15/2005	12/31/2015	\$17 58	100 90	\$1,773 79	\$1,166 38	\$607 40	52 1 %
Long Term	OS	9/15/2005	12/31/2015	\$17 58	93 00	\$1,634 85	\$1,175 46	\$459 39	39 1 %
Long Term	OS	12/20/2005	12/31/2015	\$17 58	305 88	\$5,377 30	\$4,117 09	\$1,260 21	30 6 %
Long Term	OS	12/27/2005	12/31/2015	\$17 58	41 04	\$721 55	\$552 45	\$169 10	30 6 %
Long Term	OS	6/15/2006	12/31/2015	\$17 57	0 44	\$7 66	\$6 08	\$1 58	26 0 %
Long Term	OS	12/11/2008	12/31/2015	\$17 58	92 83	\$1,631 92	\$851 23	\$780 68	91 7 %
Long Term	OS	3/11/2009	12/31/2015	\$17 58	7 32	\$128 65	\$63 37	\$65 28	103 0 %
Long Term	OS	12/10/2010	12/31/2015	\$17 58	280 41	\$4,929 57	\$6,499 85	(\$1,570 27)	-24 2 %
Long Term	OS	6/9/2011	12/31/2015	\$17 58	50 02	\$879 32	\$1,193 92	(\$314 60)	-26 4 %
Long Term	OS	9/8/2011	12/31/2015	\$17 58	51 24	\$900 83	\$1,083 77	(\$182 93)	-16 9 %
Long Term	OS	12/14/2011	12/31/2015	\$17 58	243 29	\$4,277 00	\$4,315 94	(\$38 93)	-0 9 %
Long Term	OS	6/11/2012	12/31/2015	\$17 58	50 98	\$896 23	\$937 01	(\$40 78)	-4 4 %
Long Term	OS	9/11/2012	12/31/2015	\$17 58	37 12	\$652 50	\$729 70	(\$77 20)	-10 6 %
Long Term	OS	12/14/2012	12/31/2015	\$17 58	303 88	\$5,342 14	\$6,226 43	(\$884 28)	-14 2 %
Long Term	OS	3/11/2013	12/31/2015	\$17 58	6 94	\$122 06	\$153 72	(\$31 66)	-20 6 %
Long Term	OS	6/11/2013	12/31/2015	\$17 58	50 06	\$880 05	\$1,051 26	(\$171 20)	-16 3 %
Long Term	OS	9/11/2013	12/31/2015	\$17 58	46 54	\$818 17	\$928 47	(\$110 29)	-11 9 %
Long Term	OS	12/13/2013	12/31/2015	\$17 58	222 37	\$3,909 30	\$4,434 09	(\$524 79)	-11 8 %
Long Term	OS	6/10/2014	12/31/2015	\$17 58	26 95	\$473 75	\$593 39	(\$119 64)	-20 2 %
Long Term	OS	9/10/2014	12/31/2015	\$17 58	57 70	\$1,014 38	\$1,314 44	(\$300 05)	-22 8 %
Long Term	OS	12/17/2014	12/31/2015	\$17 58	282 44	\$4,965 33	\$5,439 83	(\$474 49)	-8 7 %
Long Term Total:					9,232.91	\$162,314.61	\$113,190.19	\$49,124.46	43.4 %
DFA Emerging Markets Value (DFEVX) Trust *****5310									
Long Term	OS	3/23/2004	12/31/2015	\$20 40	3,782 71	\$77,167 32	\$57,243 49	\$19,923 83	34 8 %
Long Term	OS	6/9/2004	12/31/2015	\$20 40	48 08	\$980 77	\$664 90	\$315 87	47 5 %
Long Term	OS	9/9/2004	12/31/2015	\$20 40	50 31	\$1,026 22	\$759 61	\$266 61	35 1 %
Long Term	OS	12/21/2004	12/31/2015	\$20 40	33 23	\$677 85	\$606 41	\$71 44	11 8 %
Long Term	OS	12/27/2004	12/31/2015	\$20 40	51 44	\$1,049 27	\$938 69	\$110 58	11 8 %
Long Term	OS	3/9/2005	12/31/2015	\$20 40	12 28	\$250 47	\$258 46	(\$7 98)	-3 1 %
Long Term	OS	6/15/2005	12/31/2015	\$20 40	92 50	\$1,886 92	\$1,764 82	\$122 09	6 9 %
Long Term	OS	9/15/2005	12/31/2015	\$20 40	42 91	\$875 38	\$934 61	(\$59 22)	-6 3 %
Long Term	OS	12/20/2005	12/31/2015	\$20 40	73 39	\$1,497 24	\$1,707 87	(\$210 63)	-12 3 %
Long Term	OS	12/27/2005	12/31/2015	\$20 40	78 16	\$1,594 55	\$1,818 88	(\$224 33)	-12 3 %
Long Term	OS	3/15/2006	12/31/2015	\$20 40	21 34	\$435 30	\$547 53	(\$112 23)	-20 5 %
Long Term	OS	6/15/2006	12/31/2015	\$20 40	39 03	\$796 19	\$945 28	(\$149 08)	-15 8 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	9/11/2006	12/31/2015	\$20 40	46 79	\$954 48	\$1,252 99	(\$298 51)	-23 8 %
Long Term	OS	12/19/2006	12/31/2015	\$20 40	92 73	\$1,891 61	\$2,918 99	(\$1,027 37)	-35 2 %
Long Term	OS	3/9/2007	12/31/2015	\$20 40	14 80	\$301 94	\$477 94	(\$175 99)	-36 8 %
Long Term	OS	6/13/2007	12/31/2015	\$20 40	38 34	\$782 16	\$1,497 97	(\$715 81)	-47 8 %
Long Term	OS	9/13/2007	12/31/2015	\$20 40	29 06	\$592 72	\$1,171 77	(\$579 04)	-49 4 %
Long Term	OS	12/21/2007	12/31/2015	\$20 40	177 25	\$3,615 92	\$7,579 21	(\$3,963 28)	-52 3 %
Long Term	OS	3/10/2008	12/31/2015	\$20 40	6 85	\$139 64	\$269 29	(\$129 65)	-48 1 %
Long Term	OS	6/10/2008	12/31/2015	\$20 40	45 77	\$933 73	\$1,868 81	(\$935 08)	-50 0 %
Long Term	OS	9/9/2008	12/31/2015	\$20 40	45 86	\$935 48	\$1,409 20	(\$473 71)	-33 6 %
Long Term	OS	12/11/2008	12/31/2015	\$20 40	888 77	\$18,130 87	\$14,478 05	\$3,652 81	25 2 %
Long Term	OS	3/11/2009	12/31/2015	\$20 40	7 19	\$146 68	\$102 81	\$43 86	42 7 %
Long Term	OS	6/10/2009	12/31/2015	\$20 40	34 02	\$693 91	\$823 50	(\$129 59)	-15 7 %
Long Term	OS	9/10/2009	12/31/2015	\$20 40	17 02	\$347 11	\$483 23	(\$136 12)	-28 2 %
Long Term	OS	12/10/2009	12/31/2015	\$20 40	150 97	\$3,079 79	\$4,598 53	(\$1,518 74)	-33 0 %
Long Term	OS	6/9/2010	12/31/2015	\$20 40	36 95	\$753 84	\$1,053 90	(\$300 05)	-28 5 %
Long Term	OS	9/9/2010	12/31/2015	\$20 40	20 75	\$423 20	\$679 18	(\$255 98)	-37 7 %
Long Term	OS	12/10/2010	12/31/2015	\$20 40	304 97	\$6,221 39	\$10,551 98	(\$4,330 59)	-41 0 %
Long Term	OS	6/9/2011	12/31/2015	\$20 40	29 66	\$605 04	\$1,049 33	(\$444 28)	-42 3 %
Long Term	OS	9/8/2011	12/31/2015	\$20 40	49 96	\$1,019 08	\$1,515 14	(\$496 05)	-32 7 %
Long Term	OS	12/14/2011	12/31/2015	\$20 40	147 14	\$3,001 70	\$3,805 09	(\$803 39)	-21 1 %
Long Term	OS	6/11/2012	12/31/2015	\$20 40	35 69	\$728 14	\$924 45	(\$196 31)	-21 2 %
Long Term	OS	9/11/2012	12/31/2015	\$20 40	43 29	\$883 12	\$1,191 35	(\$308 23)	-25 9 %
Long Term	OS	12/14/2012	12/31/2015	\$20 40	171 18	\$3,492 01	\$4,941 87	(\$1,449 85)	-29 3 %
Long Term	OS	3/11/2013	12/31/2015	\$20 40	3 34	\$68 03	\$101 41	(\$33 37)	-32 9 %
Long Term	OS	6/11/2013	12/31/2015	\$20 40	57 23	\$1,167 55	\$1,596 23	(\$428 67)	-26 9 %
Long Term	OS	9/11/2013	12/31/2015	\$20 40	38 39	\$783 22	\$1,077 70	(\$294 48)	-27 3 %
Long Term	OS	12/13/2013	12/31/2015	\$20 40	169 14	\$3,450 54	\$4,588 88	(\$1,138 34)	-24 8 %
Long Term	OS	6/10/2014	12/31/2015	\$20 40	11 67	\$238 11	\$343 62	(\$105 51)	-30 7 %
Long Term	OS	9/10/2014	12/31/2015	\$20 40	72 66	\$1,482 20	\$2,194 97	(\$712 76)	-32 5 %
Long Term	OS	12/17/2014	12/31/2015	\$20 40	90 69	\$1,850 10	\$2,239 17	(\$389 07)	-17 4 %
Long Term Total:					7,203.47	\$146,950 79	\$144,977.11	\$1,973 80	1.4 %
DFA Five Year Global Fixed Income (DFGBX) Trust *****5310									
Long Term	OS	1/14/2008	12/31/2015	\$10 90	75,021 91	\$817,738 83	\$806,502 01	\$11,236 81	1 4 %
Long Term	OS	3/24/2008	12/31/2015	\$10 90	13,873 82	\$151,224 65	\$150,000 00	\$1,224 64	0 8 %
Long Term	OS	5/1/2008	12/31/2015	\$10 90	4,651 16	\$50,697 68	\$50,024 00	\$673 67	1 3 %
Long Term	OS	9/9/2008	12/31/2015	\$10 90	1,810 38	\$19,733 11	\$19,552 07	\$181 03	0 9 %
Long Term	OS	12/10/2008	12/31/2015	\$10 90	643 21	\$7,010 97	\$6,972 37	\$38 59	0 6 %
Long Term	OS	6/10/2009	12/31/2015	\$10 90	1,064 90	\$11,607 42	\$11,607 42	\$0 00	0 0 %
Long Term	OS	9/10/2009	12/31/2015	\$10 90	652 32	\$7,110 30	\$7,279 90	(\$169 60)	-2 3 %
Long Term	OS	12/9/2009	12/31/2015	\$10 90	1,809 26	\$19,720 97	\$20,227 56	(\$506 59)	-2 5 %
Long Term	OS	3/11/2010	12/31/2015	\$10 90	18,337 20	\$199,875 45	\$205,022 16	(\$5,146 71)	-2 5 %
Long Term	OS	12/9/2010	12/31/2015	\$10 90	7,536 12	\$82,143 74	\$82,219 10	(\$75 35)	-0 1 %
Long Term	OS	1/24/2011	12/31/2015	\$10 90	15,622 79	\$170,288 45	\$170,000 00	\$288 45	0 2 %
Long Term	OS	3/4/2011	12/31/2015	\$10 90	6,777 14	\$73,870 77	\$73,827 00	\$43 77	0 1 %
Long Term	OS	12/13/2011	12/31/2015	\$10 90	5,155 18	\$56,191 49	\$56,139 94	\$51 55	0 1 %
Long Term	OS	6/11/2012	12/31/2015	\$10 90	735 83	\$8,020 58	\$8,189 82	(\$169 24)	-2 1 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	12/13/2012	12/31/2015	\$10 90	2,453 51	\$26,743 28	\$27,381 19	(\$637 90)	-2 3 %
Long Term	OS	1/11/2013	12/31/2015	\$10 90	4,490 21	\$48,943 26	\$50,000 00	(\$1,056 74)	-2 1 %
Long Term	OS	6/11/2013	12/31/2015	\$10 90	663 85	\$7,235 98	\$7,348 83	(\$112 85)	-1 5 %
Long Term	OS	12/12/2013	12/31/2015	\$10 90	3,506 82	\$38,224 33	\$38,259 40	(\$35 07)	-0 1 %
Long Term	OS	3/11/2014	12/31/2015	\$10 90	420 05	\$4,578 53	\$4,586 93	(\$8 39)	-0 2 %
Long Term	OS	6/10/2014	12/31/2015	\$10 90	590 85	\$6,440 27	\$6,475 72	(\$35 45)	-0 5 %
Long Term	OS	12/16/2014	12/31/2015	\$10 90	2,532 62	\$27,605 60	\$27,706 91	(\$101 30)	-0 4 %
Long Term	OS	1/21/2015	12/31/2015	\$10 90	9,055 80	\$98,708 19	\$100,000 00	(\$1,291 81)	-1 3 %
Long Term Total:					177,404.94	\$1,933,713.85	\$1,929,322.33	\$4,391.51	0.2 %
DFA Intl Real Estate Secs (DFITX) Trust ****5310									
Long Term	OS	3/11/2010	12/31/2015	\$4 96	57,367 25	\$284,541 58	\$274,237 41	\$10,304 16	3 8 %
Long Term	OS	12/9/2010	12/31/2015	\$4 96	7,680 57	\$38,095 65	\$37,173 98	\$921 66	2 5 %
Long Term	OS	12/13/2011	12/31/2015	\$4 96	3,725 60	\$18,478 99	\$16,131 86	\$2,347 13	14 5 %
Long Term	OS	12/13/2012	12/31/2015	\$4 96	520 17	\$2,580 04	\$2,647 67	(\$67 62)	-2 6 %
Long Term	OS	12/12/2013	12/31/2015	\$4 96	4,140 39	\$20,536 35	\$20,287 93	\$248 42	1 2 %
Long Term Total:					73,434.00	\$364,232.61	\$350,478.85	\$13,753.75	3.9 %
DFA Intl Small Cap Value (DISVX) Trust *****5310									
Long Term	OS	3/23/2004	12/31/2015	\$18 68	23,500 82	\$438,995 30	\$309,748 29	\$129,247 00	41 7 %
Long Term	OS	6/9/2004	12/31/2015	\$18 68	629 27	\$11,754 76	\$8,293 78	\$3,460 98	41 7 %
Long Term	OS	9/9/2004	12/31/2015	\$18 68	285 82	\$5,339 06	\$3,801 36	\$1,537 70	40 5 %
Long Term	OS	12/21/2004	12/31/2015	\$18 68	2,050 50	\$38,303 34	\$30,654 98	\$7,648 36	24 9 %
Long Term	OS	12/27/2004	12/31/2015	\$18 68	638 07	\$11,919 15	\$9,539 14	\$2,380 00	24 9 %
Long Term	OS	3/9/2005	12/31/2015	\$18 68	14 62	\$273 10	\$246 49	\$26 61	10 8 %
Long Term	OS	6/15/2005	12/31/2015	\$18 68	718 28	\$13,417 47	\$11,442 20	\$1,975 27	17 3 %
Long Term	OS	9/15/2005	12/31/2015	\$18 68	197 40	\$3,687 38	\$3,452 48	\$234 89	6 8 %
Long Term	OS	12/20/2005	12/31/2015	\$18 68	2,619 44	\$48,931 20	\$45,892 63	\$3,038 56	6 6 %
Long Term	OS	12/27/2005	12/31/2015	\$18 68	350 57	\$6,548 61	\$6,141 96	\$406 65	6 6 %
Long Term	OS	9/9/2008	12/31/2015	\$18 68	248 22	\$4,636 75	\$3,743 16	\$893 58	23 9 %
Long Term	OS	12/11/2008	12/31/2015	\$18 68	580 78	\$10,848 91	\$6,016 85	\$4,832 06	80 3 %
Long Term	OS	3/11/2009	12/31/2015	\$18 68	93 84	\$1,752 95	\$814 54	\$938 40	115 2 %
Long Term	OS	6/10/2009	12/31/2015	\$18 68	602 97	\$11,263 48	\$7,615 51	\$3,647 96	47 9 %
Long Term	OS	9/10/2009	12/31/2015	\$18 68	97 12	\$1,814 24	\$1,484 99	\$329 24	22 2 %
Long Term	OS	12/10/2009	12/31/2015	\$18 68	277 52	\$5,184 04	\$4,132 24	\$1,051 79	25 5 %
Long Term	OS	6/9/2010	12/31/2015	\$18 68	466 80	\$8,719 86	\$6,208 47	\$2,511 39	40 5 %
Long Term	OS	9/9/2010	12/31/2015	\$18 68	6 14	\$114 62	\$90 26	\$24 36	27 0 %
Long Term	OS	12/10/2010	12/31/2015	\$18 68	1,140 83	\$21,310 61	\$18,732 34	\$2,578 27	13 8 %
Long Term	OS	6/9/2011	12/31/2015	\$18 68	490 42	\$9,161 08	\$8,587 29	\$573 79	6 7 %
Long Term	OS	9/8/2011	12/31/2015	\$18 68	150 49	\$2,811 19	\$2,225 77	\$585 42	26 3 %
Long Term	OS	12/13/2011	12/31/2015	\$18 68	1,316 72	\$24,596 31	\$17,736 21	\$6,860 10	38 7 %
Long Term	OS	6/11/2012	12/31/2015	\$18 68	626 15	\$11,696 50	\$8,390 43	\$3,306 07	39 4 %
Long Term	OS	9/11/2012	12/31/2015	\$18 68	130 06	\$2,429 43	\$1,920 91	\$508 51	26 5 %
Long Term	OS	12/13/2012	12/31/2015	\$18 68	1,001 09	\$18,700 38	\$15,456 85	\$3,243 52	21 0 %
Long Term	OS	3/11/2013	12/31/2015	\$18 68	10 49	\$196 01	\$221 36	(\$25 35)	-11 5 %
Long Term	OS	6/11/2013	12/31/2015	\$18 68	595 07	\$11,115 94	\$10,211 43	\$904 51	8 9 %
Long Term Total					38,839 49	\$725,521 67	\$542,801 92	\$182,719.64	33.7 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
DFA Intl Small Company (DFISX) Trust *****5310									
Long Term	OS	3/23/2004	12/31/2015	\$17 21	23,476 05	\$404,022 89	\$293,694 39	\$110,328 49	37 6 %
Long Term	OS	6/9/2004	12/31/2015	\$17 21	577 17	\$9,933 06	\$7,231 91	\$2,701 15	37 4 %
Long Term	OS	9/9/2004	12/31/2015	\$17 21	236 92	\$4,077 34	\$2,982 78	\$1,094 56	36 7 %
Long Term	OS	12/21/2004	12/31/2015	\$17 21	1,512 31	\$26,026 84	\$21,021 09	\$5,005 74	23 8 %
Long Term	OS	12/27/2004	12/31/2015	\$17 21	467 44	\$8,044 66	\$6,497 43	\$1,547 22	23 8 %
Long Term	OS	6/15/2005	12/31/2015	\$17 21	539 16	\$9,278 96	\$7,850 18	\$1,428 78	18 2 %
Long Term	OS	9/15/2005	12/31/2015	\$17 21	166 00	\$2,856 79	\$2,660 91	\$195 88	7 4 %
Long Term	OS	12/20/2005	12/31/2015	\$17 21	1,776 09	\$30,566 49	\$28,666 07	\$1,900 41	6 6 %
Long Term	OS	12/27/2005	12/31/2015	\$17 21	389 03	\$6,695 17	\$6,278 91	\$416 26	6 6 %
Long Term	OS	9/9/2008	12/31/2015	\$17 21	292 67	\$5,036 89	\$4,182 28	\$854 60	20 4 %
Long Term	OS	12/11/2008	12/31/2015	\$17 21	413 51	\$7,116 51	\$3,953 16	\$3,163 34	80 0 %
Long Term	OS	3/11/2009	12/31/2015	\$17 21	98 50	\$1,695 12	\$817 52	\$877 59	107 3 %
Long Term	OS	6/10/2009	12/31/2015	\$17 21	581 75	\$10,011 83	\$6,911 13	\$3,100 70	44 9 %
Long Term	OS	9/10/2009	12/31/2015	\$17 21	151 63	\$2,609 52	\$2,122 79	\$486 72	22 9 %
Long Term	OS	12/10/2009	12/31/2015	\$17 21	319 95	\$5,506 27	\$4,517 64	\$988 63	21 9 %
Long Term	OS	3/10/2010	12/31/2015	\$17 21	30 32	\$521 79	\$439 32	\$82 47	18 8 %
Long Term	OS	6/9/2010	12/31/2015	\$17 21	410 50	\$7,064 76	\$5,336 54	\$1,728 21	32 4 %
Long Term	OS	9/9/2010	12/31/2015	\$17 21	81 64	\$1,405 02	\$1,189 49	\$215 53	18 1 %
Long Term	OS	9/8/2011	12/31/2015	\$17 21	196 70	\$3,385 24	\$3,003 64	\$381 60	12 7 %
Long Term	OS	12/14/2011	12/31/2015	\$17 21	1,228 45	\$21,141 59	\$16,719 18	\$4,422 41	26 5 %
Long Term	OS	3/9/2012	12/31/2015	\$17 21	26 63	\$458 27	\$418 60	\$39 66	9 5 %
Long Term	OS	6/11/2012	12/31/2015	\$17 21	538 08	\$9,260 32	\$7,387 81	\$1,872 51	25 3 %
Long Term	OS	9/11/2012	12/31/2015	\$17 21	100 81	\$1,735 01	\$1,506 16	\$228 84	15 2 %
Long Term	OS	12/14/2012	12/31/2015	\$17 21	575 67	\$9,907 35	\$8,905 68	\$1,001 66	11 2 %
Long Term	OS	12/17/2014	12/31/2015	\$17 21	332 06	\$5,714 82	\$5,498 98	\$215 84	3 9 %
Long Term Total.					34,519.03	\$594,072.51	\$449,793.59	\$144,278.80	32.1 %
DFA Intl Value (DFIVX) Trust *****5310									
Long Term	OS	3/23/2004	12/31/2015	\$16 03	27,748 96	\$444,815 86	\$373,510 04	\$71,305 82	19 1 %
Long Term	OS	6/9/2004	12/31/2015	\$16 03	764 85	\$12,260 59	\$10,631 46	\$1,629 13	15 3 %
Long Term	OS	9/9/2004	12/31/2015	\$16 03	419 19	\$6,719 62	\$5,818 36	\$901 25	15 5 %
Long Term	OS	12/27/2004	12/31/2015	\$16 03	654 54	\$10,492 34	\$10,426 89	\$65 45	0 6 %
Long Term	OS	3/9/2005	12/31/2015	\$16 03	32 23	\$516 71	\$550 23	(\$33 51)	-6 1 %
Long Term	OS	6/15/2005	12/31/2015	\$16 03	781 84	\$12,532 94	\$12,431 31	\$101 63	0 8 %
Long Term	OS	9/15/2005	12/31/2015	\$16 03	274 97	\$4,407 83	\$4,798 29	(\$390 45)	-8 1 %
Long Term	OS	12/20/2005	12/31/2015	\$16 03	993 60	\$15,927 34	\$17,835 05	(\$1,907 70)	-10 7 %
Long Term	OS	12/27/2005	12/31/2015	\$16 03	604 21	\$9,685 55	\$10,845 64	(\$1,160 08)	-10 7 %
Long Term	OS	6/15/2006	12/31/2015	\$16 03	824 92	\$13,223 45	\$15,714 71	(\$2,491 25)	-15 9 %
Long Term	OS	9/11/2006	12/31/2015	\$16 03	669 42	\$10,730 82	\$13,689 66	(\$2,958 84)	-21 6 %
Long Term	OS	12/19/2006	12/31/2015	\$16 03	54 23	\$869 35	\$1,240 30	(\$370 94)	-29 9 %
Long Term	OS	12/24/2007	12/31/2015	\$16 03	3 52	\$56 46	\$0.00 ^u	\$56 45 ^u	0 0 % ^u
Long Term	OS	3/10/2008	12/31/2015	\$16 03	50 76	\$813 63	\$1,073 50	(\$259 86)	-24 2 %
Long Term	OS	6/10/2008	12/31/2015	\$16 03	1,085 83	\$17,405 79	\$23,464 71	(\$6,058 91)	-25 8 %
Long Term	OS	9/9/2008	12/31/2015	\$16 03	285 70	\$4,579 71	\$5,091 10	(\$511 39)	-10 0 %
Long Term	OS	12/11/2008	12/31/2015	\$16 03	330 20	\$5,293 14	\$3,969 03	\$1,324 10	33 4 %
Long Term	OS	3/11/2009	12/31/2015	\$16 03	96 52	\$1,547 20	\$883 15	\$664 04	75 2 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	6/10/2009	12/31/2015	\$16 03	725 21	\$11,625 10	\$10,247 21	\$1,377 89	13 4 %
Long Term	OS	9/10/2009	12/31/2015	\$16 03	200 51	\$3,214 18	\$3,358 54	(\$144 36)	-4 3 %
Long Term	OS	12/10/2009	12/31/2015	\$16 03	246 00	\$3,943 41	\$4,132 84	(\$189 42)	-4 6 %
Long Term	OS	3/10/2010	12/31/2015	\$16 03	39 58	\$634 47	\$668 50	(\$34 03)	-5 1 %
Long Term	OS	6/9/2010	12/31/2015	\$16 03	603 75	\$9,678 03	\$8,681 85	\$996 18	11 5 %
Long Term	OS	9/9/2010	12/31/2015	\$16 03	168 67	\$2,703 80	\$2,745 96	(\$42 16)	-1 5 %
Long Term	OS	12/10/2010	12/31/2015	\$16 03	231 30	\$3,707 76	\$4,156 47	(\$448 71)	-10 8 %
Long Term	OS	3/9/2011	12/31/2015	\$16 03	109 81	\$1,760 22	\$2,135 77	(\$375 54)	-17 6 %
Long Term	OS	6/9/2011	12/31/2015	\$16 03	656 06	\$10,516 69	\$12,110 93	(\$1,594 24)	-13 2 %
Long Term	OS	9/8/2011	12/31/2015	\$16 03	257 40	\$4,126 12	\$3,920 20	\$205 92	5 3 %
Long Term	OS	12/14/2011	12/31/2015	\$16 03	408 21	\$6,543 56	\$5,898 59	\$644 96	10 9 %
Long Term	OS	3/9/2012	12/31/2015	\$16 03	76 34	\$1,223 75	\$1,248 17	(\$24 42)	-2 0 %
Long Term	OS	6/11/2012	12/31/2015	\$16 03	789 89	\$12,661 98	\$10,932 12	\$1,729 86	15 8 %
Long Term	OS	9/11/2012	12/31/2015	\$16 03	199 14	\$3,192 28	\$3,084 74	\$107 53	3 5 %
Long Term	OS	12/14/2012	12/31/2015	\$16 03	361 72	\$5,798 44	\$5,827 38	(\$28 94)	-0 5 %
Long Term	OS	3/11/2013	12/31/2015	\$16 03	73 06	\$1,171 09	\$1,250 72	(\$79 63)	-6 4 %
Long Term	OS	6/11/2013	12/31/2015	\$16 03	791 24	\$12,683 51	\$13,656 74	(\$973 22)	-7 1 %
Long Term	OS	9/11/2013	12/31/2015	\$16 03	167 02	\$2,677 28	\$3,106 51	(\$429 22)	-13 8 %
Long Term	OS	12/13/2013	12/31/2015	\$16 03	245 16	\$3,929 96	\$4,613 97	(\$684 00)	-14 8 %
Long Term	OS	3/11/2014	12/31/2015	\$16 03	684 02	\$10,964 87	\$13,536 80	(\$2,571 92)	-19 0 %
Long Term	OS	6/10/2014	12/31/2015	\$16 03	701 07	\$11,238 22	\$14,175 72	(\$2,937 50)	-20 7 %
Long Term	OS	9/10/2014	12/31/2015	\$16 03	201 51	\$3,230 21	\$3,923 40	(\$693 19)	-17 7 %
Long Term	OS	12/17/2014	12/31/2015	\$16 03	346 49	\$5,554 27	\$5,980 45	(\$426 18)	-7 1 %
Long Term Total:					43,958 67	\$704,657 53	\$651,367.01	\$53,290.60	8.2 %

DFA Short Term Extended Quality (DFEQX) Trust ***5310**

Long Term	OS	3/8/2012	12/31/2015	\$10 73	12,264 27	\$131,595 65	\$133,214 00	(\$1,618 35)	-1 2 %
Long Term	OS	4/11/2012	12/31/2015	\$10 73	20 33	\$218 12	\$220 76	(\$2 64)	-1 2 %
Long Term	OS	5/9/2012	12/31/2015	\$10 73	19 20	\$205 96	\$208 84	(\$2 87)	-1 4 %
Long Term	OS	6/11/2012	12/31/2015	\$10 73	19 28	\$206 84	\$209 16	(\$2 31)	-1 1 %
Long Term	OS	7/11/2012	12/31/2015	\$10 73	16 97	\$182 13	\$184 85	(\$2 71)	-1 5 %
Long Term	OS	8/9/2012	12/31/2015	\$10 73	21 49	\$230 59	\$234 46	(\$3 87)	-1 7 %
Long Term	OS	12/13/2012	12/31/2015	\$10 73	64 88	\$696 14	\$707 82	(\$11 67)	-1 6 %
Long Term	OS	12/21/2012	12/31/2015	\$10 73	10,089 54	\$108,260 77	\$110,000 00	(\$1,739 22)	-1 6 %
Long Term	OS	2/11/2013	12/31/2015	\$10 73	12 41	\$133 19	\$135 43	(\$2 23)	-1 6 %
Long Term	OS	2/20/2013	12/31/2015	\$10 73	11,913 77	\$127,834 73	\$130,001 40	(\$2,166 66)	-1 7 %
Long Term	OS	3/11/2013	12/31/2015	\$10 73	39 02	\$418 65	\$425 68	(\$7 02)	-1 6 %
Long Term	OS	6/11/2013	12/31/2015	\$10 73	39 45	\$423 26	\$427 59	(\$4 33)	-1 0 %
Long Term	OS	7/10/2013	12/31/2015	\$10 73	46 41	\$498 01	\$499 40	(\$1 38)	-0 3 %
Long Term	OS	8/9/2013	12/31/2015	\$10 73	42 96	\$460 91	\$464 34	(\$3 43)	-0 7 %
Long Term	OS	9/11/2013	12/31/2015	\$10 73	26 66	\$286 09	\$286 09	\$0 00	0 0 %
Long Term	OS	10/9/2013	12/31/2015	\$10 73	66 27	\$711 11	\$715 75	(\$4 64)	-0 6 %
Long Term	OS	11/11/2013	12/31/2015	\$10 73	43 04	\$461 80	\$466 10	(\$4 30)	-0 9 %
Long Term	OS	12/12/2013	12/31/2015	\$10 73	129 51	\$1,389 61	\$1,399 98	(\$10 36)	-0 7 %
Long Term	OS	2/11/2014	12/31/2015	\$10 73	24 80	\$266 15	\$269 12	(\$2 97)	-1 1 %
Long Term	OS	3/11/2014	12/31/2015	\$10 73	46 60	\$500 06	\$504 72	(\$4 65)	-0 9 %
Long Term	OS	4/9/2014	12/31/2015	\$10 73	45 19	\$484 88	\$489 85	(\$4 97)	-1 0 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	5/9/2014	12/31/2015	\$10 73	43 53	\$467 09	\$472 75	(\$5 66)	-1 2 %
Long Term	OS	6/10/2014	12/31/2015	\$10 73	46 99	\$504 23	\$509 87	(\$5 63)	-1 1 %
Long Term	OS	7/9/2014	12/31/2015	\$10 73	40 41	\$433 62	\$438 07	(\$4 44)	-1 0 %
Long Term	OS	8/11/2014	12/31/2015	\$10 73	42 75	\$458 75	\$464 31	(\$5 55)	-1 2 %
Long Term	OS	9/10/2014	12/31/2015	\$10 73	10 09	\$108 30	\$109 31	(\$1 01)	-0 9 %
Long Term	OS	10/9/2014	12/31/2015	\$10 73	44 15	\$473 70	\$479 88	(\$6 18)	-1 3 %
Long Term	OS	11/10/2014	12/31/2015	\$10 73	43 34	\$465 08	\$470 28	(\$5 19)	-1 1 %
Long Term	OS	12/16/2014	12/31/2015	\$10 73	184 10	\$1,975 35	\$1,988 23	(\$12 87)	-0 6 %
Long Term	OS	2/10/2015	12/31/2015	\$10 73	9 49	\$101 80	\$102 84	(\$1 04)	-1 0 %
Long Term Total:					35,456 90	\$380,452.57	\$386,100.88	(\$5,648.15)	-1.5 %
DFA US Large Cap Growth (DUSLX) Trust *****5310									
Short Term	OS	12/10/2015	12/31/2015	\$14 45	16,970 54	\$245,224 25	\$250,000 00	(\$4,775 75)	-1 9 %
Short Term Total:					16,970 54	\$245,224 25	\$250,000.00	(\$4,775.75)	-1.9 %
DFA US Large Cap Value (DFLVX) Trust *****5310									
Long Term	OS	3/23/2004	12/31/2015	\$30 82	29,769 52	\$917,496 51	\$511,748 41	\$405,748 10	79 3 %
Long Term	OS	12/21/2006	12/31/2015	\$30 82	1,409 81	\$43,450 22	\$0 00 ^v	\$43,450 22 ^v	0.0 % ^v
Long Term	OS	12/11/2008	12/31/2015	\$30 82	738 59	\$22,763 31	\$9,682 90	\$13,080 41	135 1 %
Long Term	OS	3/11/2009	12/31/2015	\$30 82	869 08	\$26,785 08	\$8,299 72	\$18,485 35	222 7 %
Long Term	OS	6/10/2009	12/31/2015	\$30 82	60 28	\$1,857 83	\$854 17	\$1,003 65	117 5 %
Long Term	OS	9/10/2009	12/31/2015	\$30 82	151 54	\$4,670 59	\$2,442 89	\$2,227 69	91 2 %
Long Term	OS	12/10/2009	12/31/2015	\$30 82	323 59	\$9,972 92	\$5,387 70	\$4,585 22	85 1 %
Long Term	OS	6/9/2010	12/31/2015	\$30 82	177 30	\$5,464 32	\$2,991 01	\$2,473 31	82 7 %
Long Term	OS	12/17/2014	12/31/2015	\$30 82	397 17	\$12,240 81	\$12,765 06	(\$524 24)	-4 1 %
Long Term Total:					33,896.87	\$1,044,701.59	\$554,171.86	\$490,529.71	88.5 %
DFA US Micro Cap (DFSCX) Trust *****5310									
Long Term	OS	3/23/2004	12/31/2015	\$17 51	30,033 68	\$525,889 67	\$405,767 34	\$120,122 32	29 6 %
Long Term	OS	9/9/2004	12/31/2015	\$17 51	31 07	\$543 98	\$407 91	\$136 07	33 4 %
Long Term	OS	12/21/2007	12/31/2015	\$17 51	5,945 27	\$104,101 73	\$79,012 69	\$25,089 04	31 8 %
Long Term	OS	3/10/2008	12/31/2015	\$17 51	94 21	\$1,649 67	\$1,064 61	\$585 05	55 0 %
Long Term	OS	6/10/2008	12/31/2015	\$17 51	175 77	\$3,077 70	\$2,198 86	\$878 83	40 0 %
Long Term	OS	9/9/2008	12/31/2015	\$17 51	204 97	\$3,588 95	\$2,471 89	\$1,117 06	45 2 %
Long Term	OS	12/11/2008	12/31/2015	\$17 51	1,235 34	\$21,630 73	\$9,783 86	\$11,846 87	121 1 %
Long Term	OS	3/11/2009	12/31/2015	\$17 51	91 92	\$1,609 45	\$545 98	\$1,063 46	194 8 %
Long Term	OS	6/10/2009	12/31/2015	\$17 51	184 29	\$3,226 88	\$1,640 16	\$1,586 72	96 7 %
Long Term	OS	9/10/2009	12/31/2015	\$17 51	82 23	\$1,439 83	\$822 29	\$617 53	75 1 %
Long Term	OS	12/10/2009	12/31/2015	\$17 51	170 16	\$2,979 41	\$1,715 16	\$1,264 25	73 7 %
Long Term	OS	3/10/2010	12/31/2015	\$17 51	30 03	\$525 88	\$343 88	\$181 99	52 9 %
Long Term	OS	6/9/2010	12/31/2015	\$17 51	44 66	\$782 00	\$476 52	\$305 47	64 1 %
Long Term	OS	9/9/2010	12/31/2015	\$17 51	115 93	\$2,029 99	\$1,271 79	\$758 19	59 6 %
Long Term	OS	12/10/2010	12/31/2015	\$17 51	177 55	\$3,108 92	\$2,389 83	\$719 08	30 1 %
Long Term	OS	9/8/2011	12/31/2015	\$17 51	82 99	\$1,453 14	\$1,016 62	\$436 51	42 9 %
Long Term	OS	12/14/2011	12/31/2015	\$17 51	184 30	\$3,227 16	\$2,360 93	\$866 23	36 7 %
Long Term	OS	12/17/2014	12/31/2015	\$17 51	149 28	\$2,613 82	\$2,923 49	(\$309 66)	-10 6 %
Long Term	OS	12/17/2014	12/31/2015	\$17 51	1,735 88	\$30,395 21	\$32,215 07	(\$1,819 85)	-5 6 %
Long Term Total:					40,769.51	\$713,874.12	\$548,428.88	\$165,445.16	30.2 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
DFA US Small Cap Value (DFSVX) Trust *****5310									
Long Term	OS	3/23/2004	12/31/2015	\$30 49	24,165 79	\$736,814 82	\$565,490 90	\$171,323 91	30 3 %
Long Term	OS	12/21/2007	12/31/2015	\$30 49	3,970 09	\$121,048 14	\$93,495 70	\$27,552 43	29 5 %
Long Term	OS	3/10/2008	12/31/2015	\$30 49	209 98	\$6,402 35	\$4,426 43	\$1,975 92	44 6 %
Long Term	OS	6/10/2008	12/31/2015	\$30 49	74 23	\$2,263 36	\$1,713 29	\$550 07	32 1 %
Long Term	OS	9/9/2008	12/31/2015	\$30 49	162 91	\$4,967 16	\$3,592 18	\$1,374 97	38 3 %
Long Term	OS	12/11/2008	12/31/2015	\$30 49	600 50	\$18,309 37	\$8,443 08	\$9,866 28	116 9 %
Long Term	OS	6/10/2009	12/31/2015	\$30 49	120 08	\$3,661 18	\$1,903 23	\$1,757 94	92 4 %
Long Term	OS	9/10/2009	12/31/2015	\$30 49	59 01	\$1,799 28	\$1,089 96	\$709 31	65 1 %
Long Term	OS	12/10/2009	12/31/2015	\$30 49	151 31	\$4,613 29	\$2,836 97	\$1,776 31	62 6 %
Long Term	OS	3/10/2010	12/31/2015	\$30 49	18 90	\$576 32	\$407 91	\$168 41	41 3 %
Long Term	OS	9/9/2010	12/31/2015	\$30 49	50 11	\$1,527 95	\$1,011 28	\$516 66	51 1 %
Long Term	OS	9/8/2011	12/31/2015	\$30 49	66 66	\$2,032 46	\$1,470 51	\$561 95	38 2 %
Long Term	OS	12/14/2011	12/31/2015	\$30 49	677 83	\$20,666 98	\$15,108 80	\$5,558 17	36 8 %
Long Term Total:					30,327.41	\$924,682.66	\$700,990 24	\$223,692.33	31.9 %
iShares MSCI EAFE (EFA) Trust *****5310									
Long Term	OS	3/23/2004	12/31/2015	\$58 72	10,349 00	\$607,693 28	\$472,638 83	\$135,054 45	28 6 %
Long Term	OS	12/29/2011	12/31/2015	\$58 72	121 20	\$7,116 57	\$6,005 19	\$1,111 38	18 5 %
Long Term	OS	6/28/2012	12/31/2015	\$58 72	238 32	\$13,994 21	\$11,881 52	\$2,112 69	17 8 %
Long Term	OS	7/5/2013	12/31/2015	\$58 72	137 20	\$8,056 56	\$7,972 70	\$83 85	1 1 %
Long Term Total:					10,845.72	\$636,860.62	\$498,498.24	\$138,362.37	27.8 %
iShares S&P 500 Index (IVV) Trust *****5310									
Long Term	OS	3/23/2004	12/31/2015	\$204 87	3,957 54	\$810,780 20	\$436,991 02	\$373,789 17	85 5 %
Long Term	OS	12/31/2014	12/31/2015	\$204 87	21 14	\$4,331 16	\$4,365 99	(\$34 83)	-0 8 %
Long Term Total:					3,978.68	\$815,111.36	\$441,357.01	\$373,754.34	84.7 %
SPDR Dow Jones International Real Estate (RWX) Trust *****5310									
Long Term	OS	3/16/2010	12/31/2015	\$39 12	4,979 00	\$194,778 48	\$175,359 88	\$19,418 60	11 1 %
Long Term	OS	3/28/2012	12/31/2015	\$39 12	46 15	\$1,805 39	\$1,670 52	\$134 86	8 1 %
Long Term	OS	6/27/2012	12/31/2015	\$39 12	10 86	\$424 76	\$383 82	\$40 94	10 7 %
Long Term	OS	10/3/2012	12/31/2015	\$39 12	67 23	\$2,630 04	\$2,672 96	(\$42 92)	-1 6 %
Long Term	OS	1/4/2013	12/31/2015	\$39 12	198 81	\$7,777 60	\$8,187 15	(\$409 54)	-5 0 %
Long Term	OS	3/27/2013	12/31/2015	\$39 12	21 26	\$831 81	\$914 07	(\$82 26)	-9 0 %
Long Term	OS	7/3/2013	12/31/2015	\$39 12	74 24	\$2,904 11	\$2,965 25	(\$61 13)	-2 1 %
Long Term	OS	10/2/2013	12/31/2015	\$39 12	36 03	\$1,409 53	\$1,509 32	(\$99 78)	-6 6 %
Long Term	OS	1/3/2014	12/31/2015	\$39 12	115 22	\$4,507 56	\$4,670 54	(\$162 97)	-3 5 %
Long Term	OS	4/2/2014	12/31/2015	\$39 12	34 66	\$1,356 06	\$1,434 03	(\$77 97)	-5 4 %
Long Term	OS	7/2/2014	12/31/2015	\$39 12	67 51	\$2,641 15	\$3,001 90	(\$360 75)	-12 0 %
Long Term	OS	10/1/2014	12/31/2015	\$39 12	40 96	\$1,602 43	\$1,667 10	(\$64 66)	-3 9 %
Long Term	OS	1/2/2015	12/31/2015	\$39 12	46 00	\$1,799 32	\$1,894 34	(\$95 01)	-5 0 %
Long Term Total:					5,737.94	\$224,468.24	\$206,330 88	\$18,137.41	8.8 %
TD Bank USA FDIC Insrd Deposit NC by SIPC (IDA12) Trust *****5310									
Short Term	OS	12/31/2015	12/31/2015	\$1 00	266,829 57	\$266,829 57	\$266,829 57	\$0 00	0 0 %
Short Term Total:					266,829.57	\$266,829.57	\$266,829.57	\$0.00	0.0 %
Vanguard REIT Index ETF (VNQ) Trust *****5310									
Long Term	OS	12/31/2004	12/31/2015	\$79 73	6,400 46	\$510,308 52	\$363,479 00	\$146,829 51	40 4 %

Type	Description	Date Acquired	Value Date	Value Price	Units	Current Value	Cost Basis	Gain/Loss	% G/L
Long Term	OS	3/16/2010	12/31/2015	\$79.73	1,982.54	\$158,067.52	\$95,607.20	\$62,460.31	65.3%
Long Term Total:					8,382.99	\$668,376.04	\$459,086.20	\$209,289.82	45.6%
Long Position Short Term Total:						\$512,053.82	\$516,829.57	(\$4,775.75)	-0.9%
Long Position Long Term Total:						\$10,507,387.90	\$8,427,592.66	\$2,079,795.38	24.7%
Long Position Long & Short Term Total:						\$11,019,441.72	\$8,944,422.23	\$2,075,019.63	23.2%

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.