Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
MTO 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1973

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
MUNGER, TOLLES & OLSON LLP

355 SOUTH GRAND AVENUE, 35TH FLOOR
LOS ANGELES, CA 90071-1560

2b Employer Identification Number (EIN)
95-2156481

2c Plan Sponsor's telephone number
213-683-9100

2d Business code (see instructions)
541110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2016	STEPHEN ROSE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	657
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	436
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	455
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	222
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	679
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	679
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	621
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2A 2E 2F 2G 2J 2R 2T 3B 3D 3F

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III **Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2015** **This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
MTO 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MUNGER, TOLLES & OLSON LLP

D Employer Identification Number (EIN)
95-2156481

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ONEAMERICA RETIREMENT SERVICES, LLC

46-5378846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 50 64 65	RECORDKEEPER	76565	Yes [X] No [ ]	Yes [X] No [ ]	20735	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

CITY NATIONAL BANK

95-1780067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 26 28 33 51 59 60 62 63 65 71 72	BROKERAGE & INV MGMT	33556	Yes [X] No [ ]	Yes [X] No [ ]	4946	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

CAPTRUST

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	INVESTMENT ADVISOR	30556	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

OPPENHEIMER ASSET MANAGEMENT

74-2154744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 28 51	INVESTMENT ADVISOR	16279	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

KRAVITZ, INC.

95-3207191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARIAL	13825	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DREYER, ROBBINS & ASSOCIATES

95-3683517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	13100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ROXBURY CAPITAL MANAGEMENT LLC

95-4686787

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 28 51	INVESTMENT ADVISOR	10908	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CAMBIAR

84-1596610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 28 51	INVESTMENT ADVISOR	7814	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

FOOTHILLS ASSET MANAGEMENT

86-0801223

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 28 51	INVESTMENT ADVISOR	6199	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TD AMERITRADE

47-0533629

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 26 28 33 51 59 60 62 63 65 71 72	BROKERAGE	8547	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

MG TRUST CO., DBA MATRIX TRUST CO.

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	CUSTODIAN	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

US BANK

41-0255900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 62	SUB-CONTRACTOR OF CNB	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CITY NATIONAL BANK	62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CITY NATIONAL BANK 95-1780067	INTEREST ON EXCESS BALANCES (I.E. FLOAT) HELD AT FED RESERVE BANKS ESTIMATED TO BE FED FUNDS TARGET RATE (0% - 0.25%) LESS THE COST OF FDIC INSURANCE PREMIUMS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CITY NATIONAL BANK	68	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROKERS USED BY CITY NATIONAL BANK 95-1780067	SOFT DOLLARS GENERATED FROM EQUITY TRANSACTIONS RANGES FROM $0.015 - $0.028 PER SHARE AS AN EQUITY COMMISSION GENERATED ON ACCOUNTS TO ASSIST MANAGER IN INVESTMENT-DECISION PROCESS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
US BANK	62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
US BANK 41-0255900	US BANK MAY RETAIN INCOME ON FLOAT AS COMP FOR CUSTODY SERVICES. THE FLOAT RATE IS GENERALLY NO MORE THAN THE FEDERAL FUNDS TARGET RATES OF INTEREST.

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TD AMERITRADE, INC.	59 60 63 68	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TD AMERITRADE, INC. 47-0533629	MAY RECEIVE REVENUE FROM THE FUNDS ANNUALLY NOT EXCEEDING 1% (12B-1), .25% TO .40% (SHAREHOLDER SERVICING), $3 TO $19 OR .10% TO .45% (SUBTA). TDA MAY RECEIVE FEES FROM FUND AFFILIATES (GENERAL MAX RATE OF .15%).

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TD AMERITRADE, INC.	59 60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TD AMERITRADE, INC. 47-0533629	FEES OF UP TO AN AGGREGATE OF ~80BPS ARE PAID TO TD AMERITRADE FOR SWEEP, SUBDISTRIBUTION, SHAREHOLDER SERVICES, SUBTRANSFER AGENCY, RECORDKEEPING, AND ADMINISTRATIVE SERVICES. THE AMOUNT PAID MAY INCLUDE 12B-1 FEES.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TD AMERITRADE, INC.	68	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TD AMERITRADE, INC. 47-0533629	ORDER-FLOW PAYMENTS RECEIVED BY TDA RANGE FROM ~$.0005 TO ~$.0040/SHARE, AND $.40 TO $.50/OPTION CONTRACT. SWEEP VEHICLE FEE PAYMENTS, INCLUDING 12B-1 FEES, UP TO ~80BPS MAY BE PAID TO TDA.

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MG TRUST CO., DBA MATRIX TRUST CO.	62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MG TRUST CO., DBA MATRIX TRUST CO. 75-3182674	OPERATIONAL ACCOUNTS HELD WITH M&T BANK AND JP MORGAN CHASE N.A. MAY GENERATE "FLOAT" EARNINGS AT A RATE COMPARABLE TO THE EFFECTIVE FEDERAL FUNDS RATE (EST. 0.25% TO 0.50%).

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MG TRUST CO., DBA MATRIX TRUST CO.	68	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MG TRUST CO., DBA MATRIX TRUST CO. 75-3182674	MATRIX TRUST RECEIVES QUARTERLY, IN ARREARS, AN AMOUNT EQUAL TO 0.015% OF THE AVERAGE ASSETS HELD IN TDAMERITRADE ACCOUNTS DURING THE QUARTER.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
MTO 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MUNGER, TOLLES & OLSON LLP

D Employer Identification Number (EIN)
95-2156481

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	5704	31196
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1271268	2885443
(2) Participant contributions	1b(2)	1671654	1788000
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7823969	7776578
(2) U.S. Government securities	1c(2)	135920	130706
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		20000
(B) All other	1c(3)(B)	58195	68822
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	19980	43650
(B) Common	1c(4)(B)	15665713	16043860
(5) Partnership/joint venture interests	1c(5)	91314	89445
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	757765	831497
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	122697050	124290204
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	907

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	150198532	154000308
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	150198532	154000308

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	2885443	
(B) Participants	2a(1)(B)	5023793	
(C) Others (including rollovers)	2a(1)(C)	737299	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		8646535
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	214	
(B) U.S. Government securities	2b(1)(B)	3840	
(C) Corporate debt instruments	2b(1)(C)	3713	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	35002	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		42769
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	323605	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7103143	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		7426748
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5919172	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6042794	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-123622
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-925895	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-925895

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-6916192
c Other income	2c		32905
d Total income. Add all **income** amounts in column (b) and enter total	2d		8183248
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4162231	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		4162231
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	103490	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	115058	
(4) Other	2i(4)	693	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		219241
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4381472
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3801776
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: DREYER, ROBBINS & ASSOCIATES **(2)** EIN: 95-3683517

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:		Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X		

		Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X		
e Was this plan covered by a fidelity bond?	4e	X			2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X		
l Has the plan failed to provide any benefit when due under the plan?	4l		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n				
o Did the plan trust incur unrelated business taxable income?	4o				
p Were in-service distributions made during the plan year?	4p				

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
MTO 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MUNGER, TOLLES & OLSON LLP

D Employer Identification Number (EIN)
95-2156481

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 27-1228437 75-3182674

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

MTO 401(k) Profit Sharing Plan
Financial Statements and Supplemental Schedule
December 31, 2015 and 2014

MTO 401(k) Profit Sharing Plan

Financial Statements and Supplemental Schedule
December 31, 2015 and 2014

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* All other supplemental schedules omitted are not applicable or are not required based on disclosure requirements of the Employee Retirement Income Security Act of 1974 ("ERISA") and regulations issued by the Department of Labor.

DREYER, ROBBINS & ASSOCIATES
AN ACCOUNTANCY CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
355 SOUTH GRAND AVENUE, SUITE 1710
LOS ANGELES, CALIFORNIA 90071
TELEPHONE (213) 683-8790
FAX (213) 617-1806
www.dreyerrobbins.com

Independent Auditor's Report

To the Administrative Committee of
the MTO 401(k) Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of MTO 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by City National Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2015 and 2014, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of the year ended December 31, 2015, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Dreyer, Robbins & Associates

Los Angeles, California
October 13, 2016

MTO 401(k) Profit Sharing Plan

Statements of Net Assets Available for Benefits
December 31, 2015 and 2014

	December 31, 2015	2014
Noninterest-bearing cash	$31,196	$5,704
Investments (at fair value)	148,464,172	146,492,141
Receivables:		
Employer contributions receivable	2,885,443	1,271,268
Participant contributions receivable	1,788,000	1,671,654
Notes receivable from participants	831,497	757,765
Net assets available for benefits	$154,000,308	$150,198,532

See accompanying notes.

MTO 401(k) Profit Sharing Plan

Statements of Changes in Net Assets Available for Benefits
For The Years Ended December 31, 2015 and 2014

	December 31, 2015	2014
Additions to net assets attributed to:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	$(7,965,709)	$4,098,622
Interest income	7,767	2,447
Dividend income	7,426,748	6,452,679
Total investment income (loss)	(531,194)	10,553,748
Participant loan interest income	35,002	38,899
Other income	32,905	21,118
Contributions:		
Employer	2,885,443	1,271,268
Participants	5,023,793	4,671,444
Rollovers	737,299	246,747
Net additions	8,183,248	16,803,224
Deductions from net assets attributed to:		
Benefits paid to participants	4,162,231	7,154,131
Administrative expenses	219,241	226,150
Total deductions	4,381,472	7,380,281
Net increase in net assets available for benefits	3,801,776	9,422,943
Net assets available for benefits at beginning of year	150,198,532	140,775,589
Net assets available for benefits at end of year	$154,000,308	$150,198,532

See accompanying notes.

MTO 401(k) Profit Sharing Plan

Notes to Financial Statements
December 31, 2015

NOTE 1 - Description of the Plan:

The following description of the MTO (the "Firm") 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General
The Plan is a defined contribution plan covering all partners and employees of the firm. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The retirement services division of City National Bank was sold to OneAmerica Retirement Services LLC in September 2014. With this change, OneAmerica Retirement Services LLC became the record-keeper for the Plan. City National Bank remained the trustee for the Plan. As part of the sale of its retirement services business, City National Bank engaged Wilmington Trust Retirement and Institutional Services Company to serve as the custodian for assets of the Plan.

Eligibility
For purposes of sharing in the employer profit sharing contributions, all partners and employees become eligible to participate in the Plan after completing one year of service. A year of service is 1,000 or more hours worked in a fiscal year ending on the partner's or employee's anniversary date. For purposes of making deferral contributions to the Plan, all partners and employees become eligible to participate in the Plan after completing three months of service.

Contributions
Participants may contribute between 1% and 25% of their pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Each year the Firm makes profit sharing contributions equal to (a) 3% of compensation for participants in their first year of participation, associate attorneys, and participants with less than 1,000 hours of service, (b) 3.9% of compensation for partners with 1,000 hours of service born after December 31, 1959, and (c) 1.8% of compensation for all other participants. Contributions are subject to certain limitations.

Each participant may elect to place their account in pooled investment funds along with other participants' accounts. Alternatively, participants may elect to place their account in an Individually Directed Account ("IDA") established with the trustee. With an IDA, each participant may specifically direct the investment of their account. A participant maintaining their account in an IDA may elect to place some or all of their investments in one or more pooled investment funds.

Participant Accounts
Each participant's account is credited with the participant's contributions, the Firm contributions, and an allocation of Plan earnings and expenses. Allocations of Plan earnings and expenses are based upon the relative account balances and investment funds in which the participant's account is invested.

NOTE 1 - Description of the Plan (continued):

Vesting
Participants are immediately vested in their contributions, and the Firm's contributions, plus actual earnings thereon.

Notes Receivable from Participants
Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest at rates ranging from 4.00% to 5.25%, which are set at the prime rate on the date the loan is processed, plus 2%. Principal and interest are paid ratably through monthly payroll deductions

Payment of Benefits
On termination of service due to death, disability, retirement, or other reasons, a participant may receive distributions in a lump sum.

NOTE 2 - Summary of Significant Accounting Policies:

Date of Management's Review
Subsequent events were evaluated through October 13, 2016, which is the date the financial statements were available to be issued.

Basis of Accounting
The financial statements of the Plan are prepared on the accrual basis of accounting.

Estimates
The preparation of the Plan's financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Notes Receivable from Participants
Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

NOTE 2 - Summary of Significant Accounting Policies (continued):

Investment Valuation and Income Recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits
Benefits are recorded when paid.

Operating Expenses
Expenses of maintaining the Plan may be paid by either the Plan or the Firm, at the discretion of the Plan's administrative committee.

NOTE 3 – Fair Value Measurements:

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1: Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2: Quoted prices in markets that are not considered to be active or financial instruments for which all the significant inputs are observable, either directly, or indirectly.

Level 3: Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2015 and 2014.

NOTE 3 – Fair Value Measurements (continued):

Interest-bearing cash (money market funds) and mutual funds: Valued at the net asset value of shares held by the Plan at year-end.

Common and preferred stocks: Valued at the closing price reported on the active market on which the stock is traded.

Corporate debt: Valued at the bid or evaluated bid in conjunction with a multidimensional relational model of the par value held by the Plan at year-end.

Partnership/joint venture interests: Publicly traded partnership interests held by the Plan are valued based on quoted market prices at year-end. Partnership interests not publicly traded are valued based on statements provided by the partnership.

U.S. Government securities: Valued based on yields currently available on comparable securities of issuers with similar credit rating.

Other: Publicly traded statutory trust which holds royalty interests in oil and natural gas properties. Valued based on quoted market price at year-end.

The following tables set forth by level, within the fair value hierarchy, the Plan's investment assets measured at fair value as of December 31, 2015 and 2014:

	Level 1	Level 2	Level 3	Total
December 31, 2015				
Interest-bearing cash	$7,776,578	-----	-----	$7,776,578
Mutual funds	124,290,204	-----	-----	124,290,204
Common stock	16,043,860	-----	-----	16,043,860
Preferred stock	43,650	-----	-----	43,650
Corporate debt	-----	$88,822	-----	88,822
Partnership/joint venture interests	25,195	-----	$64,250	89,445
U.S. Government securities	-----	130,706	-----	130,706
Other	907	-----	-----	907
Total investments at fair value	$148,180,394	$219,528	$64,250	$148,464,172

	Level 1	Level 2	Level 3	Total
December 31, 2014				
Interest-bearing cash	$7,823,969	-----	-----	$7,823,969
Mutual funds	122,697,050	-----	-----	122,697,050
Common stock	15,665,713	-----	-----	15,665,713
Preferred stock	19,980	-----	-----	19,980
Corporate debt	-----	$58,195	-----	58,195
Partnership/joint venture interests	27,064	-----	$64,250	91,314
U.S. Government securities	-----	135,920	-----	135,920
Total investments at fair value	$146,233,776	$194,115	$64,250	$146,492,141

NOTE 3 – Fair Value Measurements (continued):

There were no changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2015.

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2014:

	Partnership/ joint venture interests
Balance, beginning of year	$0
Transfers into Level 3	75,547
Unrealized gains (losses) relating to instruments still held at the reporting date.	(11,297)
Balance, end of year	$64,250

The Plan's policy is to recognize transfers into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2015, there were no transfers into or out of Level 3. For the year ended December 31, 2014, transfers into Level 3 represented assets that were previously classified as Level 2 for which the Plan determined the inputs were unobservable for classification in Level 2.

Gains and losses included in net assets available for benefits for the years ended December 31, 2015 and 2014 are reported in net appreciation (depreciation) in fair value of investments.

During the years ended December 31, 2015 and 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by $(7,965,709) and $4,098,622, respectively.

NOTE 4 - Unaudited Information Certified by the Trustee:

Certain information included in the financial statements and supplemental schedule is based on information supplied by the Plan's trustee and was not audited. This unaudited information is as follows:

- Investments at fair value at December 31, 2015 and 2014
- Interest and dividend income for the years ended December 31, 2015 and 2014
- Net appreciation (depreciation) in fair value of investments for the years ended December 31, 2015 and 2014
- All amounts enumerated in the supplemental schedule of assets held at end of year

The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the trustee as complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

	December 31,	
	2015	2014
Investments at fair value	$148,464,172	$146,492,141
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	$(7,965,709)	$4,098,622
Interest income	7,767	2,447
Dividend income	7,426,748	6,452,679
Total investment income (loss)	$(531,194)	$10,553,748

NOTE 5 – Related Party Transactions:

Certain Plan investments are shares of funds managed by City National Rochdale which is a wholly owned subsidiary of City National Bank. City National Bank is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE 6 – Plan Termination:

Although it has not expressed any intent to do so, the Firm has the right under the Plan to discontinue its contribution at any time and to terminate the Plan subject to ERISA. Upon termination, the assets then remaining shall be subject to the applicable provisions of the Plan then in effect and shall be used until exhausted to pay benefits to employees in the order of their entitlement.

NOTE 7 - Tax Status:

The Internal Revenue Service has determined and informed the Firm by a letter dated November 10, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not be sustained upon examination by the IRS. The Plan administrator has analyzed tax positions taken by the Plan, and has concluded that as of December 31, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2012.

NOTE 8 – Risks and Uncertainties:

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants account balances and the amounts reported in the statements of net assets available for benefits.

MTO 401(k) Profit Sharing Plan
EIN: 95-2156481
Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost**	(e) Current value
	INTEREST-BEARING CASH			
*	City National Rochdale Prime Money Market Fund	City National Rochdale Prime MM Fund Servicing Class		$128,880
	Schwab Money Market Fund	Schwab Money Market Fund		1,032,670
	TDAM Money Market Portfolio Select	TDAM Money Market Portfolio Select		2,529,696
	Vanguard Prime Money Market Instl Class	Vanguard Prime Money Market Instl Class		4,085,332
		TOTAL INTEREST-BEARING CASH		7,776,578
	U.S. GOVERNMENT SECURITIES			
	US TREASURY 3.125% 04/30/17	US TREASURY 3.125% 04/30/17		3,087
	US TREASURY 2.750% 02/15/19	US TREASURY 2.750% 02/15/19		6,260
	US TREASURY 2.125% 08/15/21	US TREASURY 2.125% 08/15/21		5,062
	US TREASURY 2.000% 02/15/22	US TREASURY 2.000% 02/15/22		5,013
	US TREASURY 2.750% 11/30/16	US TREASURY 2.750% 11/30/16		3,053
	US TREASURY 2.500% 06/30/17	US TREASURY 2.500% 06/30/17		4,090
	US TREASURY 4.750% 08/15/17	US TREASURY 4.750% 08/15/17		4,243
	US TREASURY 3.750% 11/15/18	US TREASURY 3.750% 11/15/18		7,488
	US TREASURY 3.625% 02/15/20	US TREASURY 3.625% 02/15/20		5,394
	US TREASURY 2.375% 08/15/24	US TREASURY 2.375% 08/15/24		3,032
	US TREASURY 2.125% 05/15/25	US TREASURY 2.125% 05/15/25		4,937
	Fannie Mae 1991-65 Z	Fannie Mae 1991-65 Z		429
	US Treasury Inflation Indexed Bond	US Treasury Inflation Indexed Bond		78,618
		TOTAL U.S. GOVERNMENT SECURITIES		130,706
	CORPORATE DEBT - PREFERRED			
	Ny Comm Cap Tr V 6%	Ny Comm Cap Tr V 6%		20,000
		TOTAL CORPORATE DEBT - PREFERRED		20,000
	CORPORATE DEBT - OTHER			
	Apple Inc	5,000 Apple Inc		5,060
	Berkshire Hathaway Fin	5,000 Berkshire Hathaway Fin		5,448
	Caterpillar Financial Services Corp	4,000 Caterpillar Financial Services Corp		4,326
	Cisco Systems Inc	4,000 Cisco Systems Inc		4,350
	Costco Wholesale Corp	2,000 Costco Wholesale Corp		2,105
	E.I. Du Pont De Nemours	6,000 E.I. Du Pont De Nemours		5,679
	General Elec Cap Corp	5.000 General Elec Cap Corp		5,652
	Home Depot Inc	4,000 Home Depot Inc		4,086
	Intel Corp	5,000 Intel Corp		4,947
	JP Morgan Chase & Co	4,000 JP Morgan Chase & Co		4,313

MTO 401(k) Profit Sharing Plan
EIN: 95-2156481
Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost**	(e) Current value
	Pepsico Inc	6,000 Pepsico Inc		6,485
	Rio Tinto Fin Usa Ltd	5,000 Rio Tinto Fin Usa Ltd		4,908
	Shell International Fin	3,000 Shell International Fin		3,199
	Wal-Mart Stores Inc	5,000 Wal-Mart Stores Inc		5,161
	Wells Fargo & Company	3,000 Wells Fargo & Company		3,103
		TOTAL CORPORATE DEBT - OTHER		68,822
	PREFERRED STOCKS			
	Citigroup Inc	5,000 Citigroup Inc		43,650
		TOTAL PREFERRED STOCKS		43,650
	COMMON STOCKS			
	3m Co.	128 3m Co.		19,342
	Abbott Laboratories	620 Abbott Laboratories		27,844
	Abbvie Inc	422 Abbvie Inc		24,999
	Aberdeen Indonesia Fund Inc	964 Aberdeen Indonesia Fund Inc		5,319
	Aberdeen Japan Equity Fund Inc	1,089 Aberdeen Japan Equity Fund Inc		8,385
	Accenture PLC	65 Accenture PLC		6,792
	Ace Ltd Ord Shs (cb 01/15/16)	60 Ace Ltd Ord Shs (cb 01/15/16)		7,011
	Actua Corp	10 Actua Corp		114
	Adams Diversified Equity Fund	4 Adams Diversified Equity Fund		55
	Adams Natural Resources Fund Inc	2,461 Adams Natural Resources Fund Inc		43,656
	Adobe Systems Inc.	852 Adobe Systems Inc.		80,037
	Advance Auto Parts Inc	201 Advance Auto Parts Inc		30,253
	Aeterna Zentaris Inc	5 Aeterna Zentaris Inc		22
	Aetna Inc	351 Aetna Inc		37,950
	Affiliated Managers Group	20 Affiliated Managers Group		3,195
	Agilent Technologies	510 Agilent Technologies		21,323
	Akamai Technologies	90 Akamai Technologies		4,737
	Alcentra Capital Corp	1,100 Alcentra Capital Corp		12,760
	Alexander & Baldwin Holdings Inc	65 Alexander & Baldwin Holdings Inc		2,311
	Alibaba Group Holding-Sp ADR	50 Alibaba Group Holding-Sp ADR		4,063
	Allergan plc	359 Allergan plc		112,187
	Alliance Data Sys Corp	30 Alliance Data Sys Corp		8,297
	Allstate Corp	425 Allstate Corp		26,361
	Alphabet Inc CL A	137 Alphabet Inc CL A		106,587
	Alphabet Inc Cl C	196 Alphabet Inc Cl C		148,740
	Altria Group Inc	363 Altria Group Inc		21,130
	Amazon Com Inc	90 Amazon Com Inc		60,830
	Amdocs Ltd	461 Amdocs Ltd		25,157
	American Electric Power Co	82 American Electric Power Co		4,778

MTO 401(k) Profit Sharing Plan
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December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost**	(e) Current value
	American Express Co.	6,726 American Express Co.		467,811
	American International Group	705 American International Group		43,693
	American International Group WTS	2 American International Group WTS		48
	American Tower REIT Inc	999 American Tower REIT Inc		96,853
	American Water Works Co Inc	590 American Water Works Co Inc		35,252
	Ameriprise Financial Inc	1,248 Ameriprise Financial Inc		132,812
	Amerisourcebergen Corp.	90 Amerisourcebergen Corp.		9,334
	Amgen Inc.	216 Amgen Inc.		35,118
	Amphenol Cl A	195 Amphenol Cl A		10,185
	Anadarko Pete Corp.	608 Anadarko Pete Corp.		29,537
	Analog Devices Inc	125 Analog Devices Inc		6,915
	Ansys Inc.	58 Ansys Inc.		5,365
	Anthem Inc	47 Anthem Inc		6,554
	Apollo Global Management - A	330 Apollo Global Management - A		5,009
	Apple Inc	1,968 Apple Inc		207,152
	Applied Energetics Inc	11,000 Applied Energetics Inc		43
	Applied Material	436 Applied Material		8,140
	Applied Visual Sciences Inc	6,900 Applied Visual Sciences Inc		72
	Astrazeneca Plc Sponsored Adr	850 Astrazeneca Plc Sponsored Adr		28,857
	At&t Inc	220 At&t Inc		7,570
	Atlas Air Worldwide Holdings	1,000 Atlas Air Worldwide Holdings		41,340
	Automatic Data Processing	725 Automatic Data Processing		61,422
	Axis Capital Holdings Ltd	1,000 Axis Capital Holdings Ltd		56,220
	B/E Aerospace Inc	778 B/E Aerospace Inc		32,964
	Ball Corp	95 Ball Corp		6,909
	Bank Of America Corp	1,176 Bank Of America Corp		19,794
	Bankunited Inc	565 Bankunited Inc		20,374
	Baxalta Inc (82481r106 06/03/16)	620 Baxalta Inc (82481r106 06/03/16)		24,199
	BB&T Corp	740 BB&T Corp		27,979
	Berkshire Hathaway Cl A	4 Berkshire Hathaway Cl A		791,200
	Berkshire Hathaway Cl A 1/100	1,000 Berkshire Hathaway Cl A 1/100		1,978,000
	Berkshire Hathaway Inc Cl B	5,421 Berkshire Hathaway Inc Cl B		715,789
	Biogen Inc	144 Biogen Inc		44,114
	Blackrock 2001 Term Tr Inc	60 Blackrock 2001 Term Tr Inc		20,431
	Boeing Company	265 Boeing Company		38,316
	Bp Prudhoe Bay Try Tr	281 Bp Prudhoe Bay Try Tr		7,005
	Bristol-Myers Squibb Co	800 Bristol-Myers Squibb Co		55,032
	Broadridge Financial Solutions	100 Broadridge Financial Solutions		5,373
	Brown Forman Corp. Class B	70 Brown Forman Corp. Class B		6,950
	Cabot Oil & Gas Corp. Class A	165 Cabot Oil & Gas Corp. Class A		2,919
	California Resources Corp (crc 06/01/16)	80 California Resources Corp (crc 06/01/16)		187
	Canadian Natl Ry Co	110 Canadian Natl Ry Co		6,147
	Capital One Financial Corp Com	625 Capital One Financial Corp Com		45,112
	Care Capital Properties Inc	166 Care Capital Properties Inc		5,069
	CDK Global Inc	133 CDK Global Inc		6,314

MTO 401(k) Profit Sharing Plan
EIN: 95-2156481
Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost**	(e) Current value
	Celgene Corp	500 Celgene Corp		59,880
	Centennial Specialty Foods	5,000 Centennial Specialty Foods		25
	Cerner Corp	380 Cerner Corp		22,865
	CF Industries Holdings Inc	176 CF Industries Holdings Inc		7,183
	Charles Schwab Corporation	1,285 Charles Schwab Corporation		42,315
	Chevron Corp	715 Chevron Corp		64,321
	China Mobile Ltd ADR	463 China Mobile Ltd ADR		26,055
	Cigna Corp	60 Cigna Corp		8,780
	Cisco Systems Inc	952 Cisco Systems Inc		25,844
	Citigroup Inc	1,068 Citigroup Inc		55,290
	Citizens Financial Group	896 Citizens Financial Group		23,466
	Citrix Sys Inc	115 Citrix Sys Inc		8,700
	Clorox Co.	60 Clorox Co.		7,610
	Coca-Cola Company	3,954 Coca-Cola Company		169,843
	Cohen & Steers Reit & Pr	1,063 Cohen & Steers Reit & Pr		19,598
	Colgate-Palmolive	565 Colgate-Palmolive		37,640
	Comcast Corp Cl A	1,333 Comcast Corp Cl A		75,221
	Conocophillips	155 Conocophillips		7,237
	Core Laboratories Nv	501 Core Laboratories Nv		54,479
	Costco Wholesale Corp-New	1,683 Costco Wholesale Corp-New		271,804
	Credit Suisse High Yield Bond Fund	3,000 Credit Suisse High Yield Bond Fund		6,840
	Crimson Wine Group Ltd	30 Crimson Wine Group Ltd		264
	CVS Health Corp	1,100 CVS Health Corp		107,547
	Cytosorbents Corp	600 Cytosorbents Corp		3,342
	Danaher Corp Del	484 Danaher Corp Del		44,954
	Delta Air Lines Inc	108 Delta Air Lines Inc		5,475
	Digerati Technologies Inc	200 Digerati Technologies Inc		40
	Discover Financial	105 Discover Financial		5,630
	Disney Walt Co	892 Disney Walt Co		93,776
	Dollar General Corp	262 Dollar General Corp		18,830
	Dr Pepper Snapple Group Inc	80 Dr Pepper Snapple Group Inc		7,456
	Dreamworks Animation SKG A	300 Dreamworks Animation SKG A		7,731
	Dunkin' Brands Group Inc	59 Dunkin' Brands Group Inc		2,494
	Dynex Capital Inc	2,000 Dynex Capital Inc		12,700
	Ebay Inc	1,316 Ebay Inc		36,164
	Ecolab Inc	569 Ecolab Inc		65,082
	Edap Tms Sa Adr	18,850 Edap Tms Sa Adr		77,850
	Edison Intl	9,871 Edison Intl		584,462
	Edwards Lifesciences	440 Edwards Lifesciences		34,751
	Eli Lilly & Company	1,575 Eli Lilly & Company		132,709
	Emc Corp(mass)com	505 Emc Corp(mass)com		12,968
	Eog Resources Inc	651 Eog Resources Inc		46,084
	EPR Properties	200 EPR Properties		11,690
	EQT Corp	70 EQT Corp		3,649
	Estee Lauder Cos Cl A	160 Estee Lauder Cos Cl A		14,090

MTO 401(k) Profit Sharing Plan
EIN: 95-2156481
Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost**	(e) Current value
	Express Scripts Holding Co	316 Express Scripts Holding Co		27,622
	Exxon-Mobil Corporation	3,210 Exxon-Mobil Corporation		250,219
	F5 Networks Inc.	12 F5 Networks Inc.		1,164
	Facebook Inc-A	448 Facebook Inc-A		46,888
	Fidelity National Information	130 Fidelity National Information		7,878
	Fieldpoint Petroleum Corp	13,200 Fieldpoint Petroleum Corp		8,184
	Fiserv Inc.	270 Fiserv Inc.		24,694
	Flowers Foods Inc	6,832 Flowers Foods Inc		146,820
	Ford Motor Co New	1,960 Ford Motor Co New		27,616
	Fortress Biotech Inc	15,000 Fortress Biotech Inc		41,850
	Frank's International NV	100 Frank's International NV		1,669
	Freeport-Mcmoran Inc	1,210 Freeport-Mcmoran Inc		8,191
	Fresh Del Monte Produce Ord	458 Fresh Del Monte Produce Ord		17,795
	Frontier Communications Corp	2 Frontier Communications Corp		9
	Gabelli Global Util & Income	823 Gabelli Global Util & Income		13,673
	Gamestop Corp Cl A	105 Gamestop Corp Cl A		2,944
	Gastar Exploration Inc	6,100 Gastar Exploration Inc		7,991
	General Electric Co	1,244 General Electric Co		38,751
	Gilead Sciences Inc	2,489 Gilead Sciences Inc		251,840
	Glaxosmithkline Plc Ads	500 Glaxosmithkline Plc Ads		20,175
	Globalscape Inc	25 Globalscape Inc		100
	Goldman Sachs Group Inc	381 Goldman Sachs Group Inc		68,751
	Government Properties Income	2,000 Government Properties Income		31,740
	Gramercy Property Trust	2,500 Gramercy Property Trust		19,300
	Gulf Coast Ultra Deep Royalt	9 Gulf Coast Ultra Deep Royalt		1
	HCA Holdings Inc	375 HCA Holdings Inc		25,361
	Hess Corp	75 Hess Corp		3,636
	Hewlette Packard Enterprise	265 Hewlette Packard Enterprise		4,028
	Hexcel Corp New	620 Hexcel Corp New		28,799
	Home Depot Incorporated	785 Home Depot Incorporated		103,816
	Honeywell International	993 Honeywell International		102,845
	Host Hotels & Resorts Inc	1,120 Host Hotels & Resorts Inc		17,181
	HP Inc	1,785 HP Inc		21,134
	Hunt Jb Trans Svc Inc	80 Hunt Jb Trans Svc Inc		5,869
	Illinois Tool Works Inc.	80 Illinois Tool Works Inc.		7,414
	India Fund Inc	508 India Fund Inc		11,561
	Infosys Tech Ltd Spd Adr	1,809 Infosys Tech Ltd Spd Adr		30,303
	Intel Corporation	273 Intel Corporation		9,402
	Intercontinental Exchange Inc	30 Intercontinental Exchange Inc		7,688
	Intuit	537 Intuit		51,821
	Intuitive Surgical	10 Intuitive Surgical		5,462
	ITT Corp (itt 5/17/16)	146 ITT Corp (itt 5/17/16)		5,303
	Jet Blue Awys Corp	117 Jet Blue Awys Corp		2,650
	Johnson & Johnson	3,707 Johnson & Johnson		380,783
	JPMorgan Chase & Co	1,494 JPMorgan Chase & Co		98,661

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	Kansas City Southern	520 Kansas City Southern		38,828
	Kimberly Clark	24 Kimberly Clark		3,055
	Kinder Morgan Inc	2,385 Kinder Morgan Inc		35,579
	Kroger Co	360 Kroger Co		15,059
	L Brands Inc	25 L Brands Inc		2,396
	L-3 Communication Hldgs Inc	58 L-3 Communication Hldgs Inc		6,932
	Leucadia Natl Corp	304 Leucadia Natl Corp		5,281
	Liberty Global PLC LILAC Series C	570 Liberty Global PLC LILAC Series C		24,510
	Liberty Global PLC Series C	898 Liberty Global PLC Series C		36,611
	Lions Gate Entertainment Corp	385 Lions Gate Entertainment Corp		12,470
	Lowes Co Inc	330 Lowes Co Inc		25,093
	Lyondellbasell Indus A	85 Lyondellbasell Indus A		7,387
	Macy's Inc	280 Macy's Inc		9,794
	Magna Int'l Inc.	682 Magna Int'l Inc.		27,662
	ManpowerGroup	226 ManpowerGroup		19,050
	Markel Corp.	82 Markel Corp.		72,435
	Mastercard Inc A	535 Mastercard Inc A		52,088
	Matson Inc	69 Matson Inc		2,963
	Mcdonalds Corp	3,022 Mcdonalds Corp		357,019
	Mcgraw Hill Financial Inc (spgi 04/28/16)	65 Mcgraw Hill Financial Inc (spgi 04/28/16)		6,408
	Mckesson Hboc Inc	19 Mckesson Hboc Inc		3,747
	Medtronic PLC	1,236 Medtronic PLC		95,073
	Merck & Company Inc	2,576 Merck & Company Inc		136,056
	Metlife Inc	565 Metlife Inc		27,239
	Mettler Toledo Intl	226 Mettler Toledo Intl		76,643
	Mexico Fund Inc	3,361 Mexico Fund Inc		55,865
	MGM Resorts International	1,370 MGM Resorts International		31,126
	Microsoft Corporation	2,275 Microsoft Corporation		126,228
	Mobileye Nv	48 Mobileye Nv		2,029
	Mondelez International Inc	1,415 Mondelez International Inc		63,449
	Monsanto Company	100 Monsanto Company		9,852
	Monster Beverage Corp	21 Monster Beverage Corp		3,128
	Morgan Stanley	825 Morgan Stanley		26,253
	Morgan Stanley Asia Pacific	2,638 Morgan Stanley Asia Pacific		36,484
	Morgan Stanley China A	3,000 Morgan Stanley China A		59,730
	Morgan Stanley India Development Fund	1,097 Morgan Stanley India Development Fund		27,941
	Murphy Oil Corp	150 Murphy Oil Corp		3,368
	Mylan NV SHS Euro	200 Mylan NV SHS Euro		10,814
	New Ireland Fund Inc	853 New Ireland Fund Inc		11,876
	Nextera Energy Inc	80 Nextera Energy Inc		8,311
	Nike Inc.	130 Nike Inc.		8,125
	Nordstrom Inc.	386 Nordstrom Inc.		19,227
	Northern Trust Corp	90 Northern Trust Corp		6,488
	Northrop Grumman Corp	44 Northrop Grumman Corp		8,308
	Nuveen Preferred Securities Income Fund	5,000 Nuveen Preferred Securities Income Fund		45,550

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	Nuverra Environmental Solutions Inc (nesc 01/20/16)	400 Nuverra Environmental Solutions Inc (nesc 01/20/16)		205
	NXP Semiconductors Nv	390 NXP Semiconductors Nv		32,857
	O Reilly Automotive Inc	110 O Reilly Automotive Inc		27,876
	Occidental Petroleum Corp.	270 Occidental Petroleum Corp.		18,248
	Omega Healthcare Invs	200 Omega Healthcare Invs		6,996
	Omnicom Group	100 Omnicom Group		7,566
	One Liberty Properties Inc	800 One Liberty Properties Inc		17,168
	Oracle Corp	2,935 Oracle Corp		107,211
	Paypal Holdings Inc	160 Paypal Holdings Inc		5,792
	Pepsico Inc	2,252 Pepsico Inc		225,020
	Pfizer Incorporated	760 Pfizer Incorporated		24,533
	Pg&e Corp	295 Pg&e Corp		15,691
	Phillips 66	850 Phillips 66		69,530
	Pioneer Natural Resources Co	31 Pioneer Natural Resources Co		3,889
	PJT Partners Inc A	21 PJT Partners Inc A		594
	Pnc Financial Svc Group	75 Pnc Financial Svc Group		7,148
	Polaris Inds Inc.	60 Polaris Inds Inc.		5,157
	Ppg Industries Inc.	70 Ppg Industries Inc.		6,917
	Ppl Corp	175 Ppl Corp		5,973
	Praxair Inc.	302 Praxair Inc.		30,925
	Precision Castparts (acq/del 2/01/16)	163 Precision Castparts (acq/del 2/01/16)		37,818
	Priceline Group Inc/The	16 Priceline Group Inc/The		20,399
	Procter & Gamble Co	4,055 Procter & Gamble Co		322,012
	Prospect Capital Corp	2,000 Prospect Capital Corp		13,960
	Prothena Corp PLC	9 Prothena Corp PLC		613
	Prudential Finl Inc	725 Prudential Finl Inc		59,022
	Public Storage	11 Public Storage		2,725
	Pulte Group Inc	1,520 Pulte Group Inc		27,086
	PVH Corp	500 PVH Corp		36,825
	Qualcomm	790 Qualcomm		39,488
	Quanta Svcs Inc	215 Quanta Svcs Inc		4,354
	Regions Finl Corp Com	1,860 Regions Finl Corp Com		17,856
	RMR Group Inc	21 RMR Group Inc		303
	Rockwell Collins Industries Inc.	21 Rockwell Collins Industries Inc.		1,938
	Ross Stores Inc	124 Ross Stores Inc		6,672
	Schlumberger Ltd	7,622 Schlumberger Ltd		531,634
	Sealed Air Corp	91 Sealed Air Corp		4,059
	Sensata Technologies Holding	692 Sensata Technologies Holding		31,874
	Sequential Brands Group Inc	13 Sequential Brands Group Inc		103
	Servicenow Inc	22 Servicenow Inc		1,904
	Sherwin Williams	18 Sherwin Williams		4,673
	Silver Bay Realty Trust Corp	3,000 Silver Bay Realty Trust Corp		46,980
	Silver Wheaton Corp	700 Silver Wheaton Corp		8,694
	Simon Ppty Group Inc	50 Simon Ppty Group Inc		9,722
	Sirius XM Holdings Inc	30 Sirius XM Holdings Inc		122

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	St. Jude Medical	534 St. Jude Medical		32,985
	Starbucks Corp.	1,378 Starbucks Corp.		82,721
	Stryker Corporation	125 Stryker Corporation		11,617
	Synchrony Financial	1,582 Synchrony Financial		48,109
	Target Corp	105 Target Corp		7,624
	Taser International Inc	40 Taser International Inc		692
	Technip Sa Adr	3,000 Technip Sa Adr		37,515
	Tekla Life Sciences Investors	4,449 Tekla Life Sciences Investors		105,174
	Telka Healthcare Investors	5,502 Telka Healthcare Investors		163,183
	Templeton Dragon Fund	1,197 Templeton Dragon Fund		21,322
	Templeton Emmg. Mkts.	3,132 Templeton Emmg. Mkts.		31,226
	Textainer Group Holdings LTD	500 Textainer Group Holdings LTD		7,055
	Textron Inc	860 Textron Inc		36,129
	TG Therapeutics Inc	4,000 TG Therapeutics Inc		47,720
	The Mosaic Co	63 The Mosaic Co		1,731
	Thermo Fisher Scientific Inc	380 Thermo Fisher Scientific Inc		53,903
	Thl Credit Inc	1,200 Thl Credit Inc		12,840
	Time Inc	46 Time Inc		716
	Time Warner Inc	360 Time Warner Inc		23,253
	Tjx Companies	1,465 Tjx Companies		103,883
	Transdigm Group Inc	287 Transdigm Group Inc		65,565
	Travelers Cos Inc	88 Travelers Cos Inc		9,877
	Tri Contl Corp	2,658 Tri Contl Corp		53,213
	Turbodyne Technologies Inc	5,000 Turbodyne Technologies Inc		1
	Turkish Investment Fund	1,504 Turkish Investment Fund		11,701
	Tyco International PLC	295 Tyco International PLC		9,408
	Tyson Foods Inc Cl A	655 Tyson Foods Inc Cl A		34,931
	Under Armor Inc - Cl A	70 Under Armor Inc - Cl A		5,643
	Unilever N V - Ny Shares	1,518 Unilever N V - Ny Shares		65,760
	Union Pacific Corp.	340 Union Pacific Corp.		26,588
	United Parcel Service	294 United Parcel Service		28,292
	United Technologies Corp.	280 United Technologies Corp.		26,900
	Unitedhealth Group Inc	471 Unitedhealth Group Inc		55,408
	Universal Health Services	150 Universal Health Services		17,923
	US Bancorp - Del	1,185 US Bancorp - Del		50,564
	V.F. Corp.	125 V.F. Corp.		7,781
	Valero Energy Corp New	60 Valero Energy Corp New		4,243
	Ventas Inc	673 Ventas Inc		37,984
	Verizon Communications	2,247 Verizon Communications		103,857
	Visa Inc Class A Shares	1,655 Visa Inc Class A Shares		128,345
	Voya Financial Inc	104 Voya Financial Inc		3,839
	W P Carey Inc	200 W P Carey Inc		11,800
	Wabtec	425 Wabtec		30,226
	Wafergen Bio-Systems Inc	2,000 Wafergen Bio-Systems Inc		1,468
	Wal-Mart Stores Inc	241 Wal-Mart Stores Inc		14,759

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	Wells Fargo & Co New	7,472	Wells Fargo & Co New		406,178
	Western Asset Emerging Markets Debt	3,000	Western Asset Emerging Markets Debt		41,190
	Weyerhaeuser Co	1,245	Weyerhaeuser Co		37,324
	Whitewave Foods Co - A	655	Whitewave Foods Co - A		25,486
	Williams Co.	300	Williams Co.		7,710
	Williams Sonoma Inc	80	Williams Sonoma Inc		4,673
	Willis Group Holdings (wltw 01/05/16)	385	Willis Group Holdings (wltw 01/05/16)		18,699
	Wipro Ltd-Adr	1,985	Wipro Ltd-Adr		22,907
	Xerox Corp	614	Xerox Corp		6,527
			TOTAL COMMON STOCKS		16,043,860
	MUTUAL FUNDS				
	Alliancebern Ltd Dur Hi-Adv	3,188	Alliancebern Ltd Dur Hi-Adv		31,276
	Alliancebernstein Bd Inf-1	4,660	Alliancebernstein Bd Inf-1		47,442
	AllianceBernstein Discovery Growth Fund, Inc. - Advisor	2,498	AllianceBernstein Discovery Growth Fund, Inc. - Advisor		22,086
	AllianceBernstein Discovery Value Fund - Advisor	1,219	AllianceBernstein Discovery Value Fund - Advisor		22,310
	Alliancebernstein Gl Bd Adv	17,802	Alliancebernstein Gl Bd Adv		145,084
	Alliancebernstein Reit Inst Fd Cl I	6,100	Alliancebernstein Reit Inst Fd Cl I		63,259
	American Funds Invest co R6	592,514	American Funds Invest co R6		19,766,267
	American New World Fund R5	1,777	American New World Fund R5		88,977
	AMG Yacktman Fund-Svc	94	AMG Yacktman Fund-Svc		1,972
	Artisan Mid Cap Fund-Ins	107,132	Artisan Mid Cap Fund-Ins		4,565,966
	AT Mid Cap Equity-Inst	17,376	AT Mid Cap Equity-Inst		194,266
	Baird Core Plus Bond Fund-IV	1,371	Baird Core Plus Bond Fund-IV		15,441
	Barclays Etn+ Select MLP ETN	8,820	Barclays Etn+ Select MLP ETN		164,140
	Bernstein Emerg Mkts Val	1,245	Bernstein Emerg Mkts Val		27,976
	Bernstein Intermediate Duration Portfolio	11,117	Bernstein Intermediate Duration Portfolio		144,634
	Bernstein Intl Val II	10,794	Bernstein Intl Val II		164,280
	Boston Partners All-Cap Value Fund- Investor Class	463	Boston Partners All-Cap Value Fund- Investor Class		9,808
	Cambria Global Momentum Etf	2,000	Cambria Global Momentum Etf		45,160
	Catalyst Macro Strategy-A	8,628	Catalyst Macro Strategy-A		109,491
*	City Natl Rochdale Corp Bd-Sv	18,027	City Natl Rochdale Corp Bd-Sv		185,858
*	City National Rochdale Emerging Markets Fund Cl N	6,907	City National Rochdale Emerging Markets Fund Cl N		264,178
*	City National Rochdale Fixed Income Opportunities Fund Cl N	19,048	City National Rochdale Fixed Income Opportunities Fund Cl N		466,093
*	City National Rochdale Government Bond Fund Svc	9,581	City National Rochdale Government Bond Fund Svc		100,510
	CM Advisors Fixed Income Fd	24,695	CM Advisors Fixed Income Fd		273,626
	Cohen & Steers International Realty A	906	Cohen & Steers International Realty A		9,727
	Delaware US Growth Fund - Ins	7,392	Delaware US Growth Fund - Ins		189,303
	DFA Emerging Markets Core Equity	2,226	DFA Emerging Markets Core Equity		35,078
	DFA International Small Cap Value	1,007	DFA International Small Cap Value		18,807
	DFA International Value	2,529	DFA International Value		40,543
	DFA US Large Cap Value	1,050	DFA US Large Cap Value		32,374

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	DFA US Micro Cap	524 DFA US Micro Cap		9,167
	DFA US Small Cap Value	653 DFA US Small Cap Value		19,922
	Direxion Daily S&P 500 Bear 3X	970 Direxion Daily S&P 500 Bear 3X		16,413
	Direxion Daily Small Cap Bear 3X Shares	15,000 Direxion Daily Small Cap Bear 3X Shares		675,000
	Dodge & Cox Balanced	478 Dodge & Cox Balanced		45,130
	Dodge & Cox Income	11,653 Dodge & Cox Income		154,870
	Dodge & Cox Stock	348 Dodge & Cox Stock		56,568
	Doubleline Total Return Bond I	925 Doubleline Total Return Bond I		9,974
	Doubleline Total Return Bond N	1,963 Doubleline Total Return Bond N		21,166
	Eaton Vance Global Macro I	23,760 Eaton Vance Global Macro I		215,029
	EuroPacific Growth R6	102,539 EuroPacific Growth R6		4,647,072
	Eventide Gilead Fund Class N	177 Eventide Gilead Fund Class N		4,514
	Financial Select Sector Spdr	345 Financial Select Sector Spdr		8,221
	First Eagle Sogen Global A	519 First Eagle Sogen Global A		26,640
	First Eagle Sogen Over A	968 First Eagle Sogen Over A		21,270
	Goldman Sachs Dynamic All - In	5,515 Goldman Sachs Dynamic All - In		52,612
	Goldman Sachs S/C Value Inst	47,191 Goldman Sachs S/C Value Inst		2,354,336
	Harbor Intl	8,738 Harbor Intl		519,322
	Health Care Select Sector Spdr	150 Health Care Select Sector Spdr		10,805
	Hennessy Focus Fund Inv Cl	2,347 Hennessy Focus Fund Inv Cl		162,294
	Hotchkis & Wiley High Yld-I	3,241 Hotchkis & Wiley High Yld-I		35,818
	Icon Telecom & Utilities	3,449 Icon Telecom & Utilities		27,594
	iShares 1-3 Year Credit Bond ETF	470 iShares 1-3 Year Credit Bond ETF		49,162
	iShares 20+ Year Treasury Bond	125 iShares 20+ Year Treasury Bond		15,073
	iShares China Large-Cap ETF	2,000 iShares China Large-Cap ETF		70,580
	Ishares Core S&P 500 ETF	101 Ishares Core S&P 500 ETF		20,602
	iShares Intermediate Credit Bo	213 iShares Intermediate Credit Bo		22,851
	iShares MSCI Emerging Markets	2,885 iShares MSCI Emerging Markets		92,868
	iShares Russell Mid-Cap Growth	640 iShares Russell Mid-Cap Growth		58,829
	iShares US Preferred Stock ETF	1,025 iShares US Preferred Stock ETF		39,821
	IVA International Fund I	1,399 IVA International Fund I		21,789
	Ivy High Income Fund I	5,307 Ivy High Income Fund I		36,828
	Johcm International Sel-II	237 Johcm International Sel-II		4,221
	Jp Morgan Mid Cap Value Fund-I	13,157 Jp Morgan Mid Cap Value Fund-I		446,928
	JPMorgan Str Income Opp Sel	29,077 JPMorgan Str Income Opp Sel		322,467
	Longleaf Partners	5,062 Longleaf Partners		108,576
	Longleaf Partners Sm-Cap	444 Longleaf Partners Sm-Cap		11,966
	Loomis Sayles Bond Fund-Inst	3,093 Loomis Sayles Bond Fund-Inst		39,837
	Mainstay L/C Growth Fund-I	666,020 Mainstay L/C Growth Fund-I		6,546,972
	MainStay Marketfield Fund (mfld.x 04/11/16)	3,553 MainStay Marketfield Fund (mfld.x 04/11/16)		52,906
	Market Vectors Jr Gold Miner (gdxj 05/02/16)	1,560 Market Vectors Jr Gold Miner (gdxj 05/02/16)		29,968
	Matthews Asian Gr & Inc	2,583 Matthews Asian Gr & Inc		41,406
	Matthews Japan	1,679 Matthews Japan		31,844
	Metro West Total Ret	3,779 Metro West Total Ret		40,137
	Metropolitan West Total Return Bond Fund Plan	818,432 Metropolitan West Total Return Bond Fund Plan		8,184,316

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	New Perspective Fund Class R-6	401,598 New Perspective Fund Class R-6		14,465,571
	Oakmark Equity & Inc I	191,538 Oakmark Equity & Inc I		5,472,251
	Oppenheimer Global Fund I	25,634 Oppenheimer Global Fund I		1,926,388
	Pimco Emg Mkts Full Spec-Is	19,955 Pimco Emg Mkts Full Spec-Is		137,490
	Pimco FDS Uncstr BD Inst	80 Pimco FDS Uncstr BD Inst		825
	Pimco Foreign Bond D	716 Pimco Foreign Bond D		7,092
	Pimco Foreign Bond Fund-Iu	24,232 Pimco Foreign Bond Fund-Iu		219,053
	Pimco Income Fund-D	1,281 Pimco Income Fund-D		15,026
	Pimco Inflation Res M/A-Ins	132 Pimco Inflation Res M/A-Ins		1,030
	Pimco Total Return Instl	109,689 Pimco Total Return Instl		1,104,564
	Powershares Db Gold Double Long	1,100 Powershares Db Gold Double Long		19,954
	Powershares QQQ Nasdaq 100	777 Powershares QQQ Nasdaq 100		86,921
	Primecap Odyssey Aggr Growth	1,407 Primecap Odyssey Aggr Growth		45,592
	Prof Managed Osterweis Str I	27,922 Prof Managed Osterweis Str I		297,645
	Proshares Short S&P 500	500 Proshares Short S&P 500		10,435
	Royce Premier	7,719 Royce Premier		110,229
	Salient Tactical Growth Fund Institutional	2,141 Salient Tactical Growth Fund Institutional		54,617
	Sanford C Bern Overlay A-1	30,667 Sanford C Bern Overlay A-1		353,595
	Sanford C Bern Overlay B-1	7,388 Sanford C Bern Overlay B-1		74,841
	Schooner Fund-I	2,431 Schooner Fund-I		52,461
	Schwab 1000 Inv	194 Schwab 1000 Inv		9,641
	Schwab S&P 500 Index	4,366 Schwab S&P 500 Index		137,788
	Scout International	23,949 Scout International		555,388
	Select Sector Consumer Discretionary Tr	120 Select Sector Consumer Discretionary Tr		9,379
	Sequoia	3,632 Sequoia		752,851
	Spdr Barclays Short Term Tre	1,570 Spdr Barclays Short Term Tre		47,257
	SPDR Dow Jones Industrial Average ETF Trust	382 SPDR Dow Jones Industrial Average ETF Trust		66,506
	SPDR Index Shares S&P China	349 SPDR Index Shares S&P China		25,668
	SPDR S&P 500 ETF Trust	305 SPDR S&P 500 ETF Trust		62,180
	Spdr S&P Dividend	1,775 Spdr S&P Dividend		130,587
	Spdr S&P Regional Banking ETF	185 Spdr S&P Regional Banking ETF		7,755
	T. Rowe Price Cap Apprec	1,619 T. Rowe Price Cap Apprec		40,556
	T. Rowe Price Med & Tele	1,348 T. Rowe Price Med & Tele		95,179
	Tcw Galileo Total Return Bond I	8,502 Tcw Galileo Total Return Bond I		86,125
	Technology Select Sector Spdr	345 Technology Select Sector Spdr		14,776
	TFS Market Neutral	4,202 TFS Market Neutral		59,546
	The Gabelli Gold Fund Inc Class AAA	793 The Gabelli Gold Fund Inc Class AAA		6,892
	Third Avenue International Value Fund	1,328 Third Avenue International Value Fund		18,423
	Third Avenue Realest Val	2,179 Third Avenue Realest Val		62,595
	Third Avenue Value	395 Third Avenue Value		18,994
	Toews Hedged High Yield Bond	8,442 Toews Hedged High Yield Bond		88,730
	Touchstone Small Cap Fund Y	2,588 Touchstone Small Cap Fund Y		40,704
	Tweedy Browne Global Value	8,034 Tweedy Browne Global Value		196,517
	Vanguard FTSE Developed Markets ETF	875 Vanguard FTSE Developed Markets ETF		32,130
	Vanguard Glbl Ex-Us Real Est	325 Vanguard Glbl Ex-Us Real Est		16,608

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	Vanguard High Dividend Yield In IV	6,296	Vanguard High Dividend Yield In IV		166,517
	Vanguard Inflation-Protected Securities Invst	9,747	Vanguard Inflation-Protected Securities Invst		125,146
	Vanguard Inst Idx	49,290	Vanguard Inst Idx		9,198,571
	Vanguard Intermediate Term B	170	Vanguard Intermediate Term B		14,120
	Vanguard Intl Gr Adm	5,027	Vanguard Intl Gr Adm		337,096
	Vanguard Mid Cap Index Adm	12,267	Vanguard Mid Cap Index Adm		1,824,292
	Vanguard Reit ETF	1,040	Vanguard Reit ETF		82,919
	Vanguard Reit Index	90	Vanguard Reit Index		2,393
	Vanguard S/C Growth Indx ADM	515	Vanguard S/C Growth Indx ADM		22,013
	Vanguard S/T Corp Bond Etf	1,810	Vanguard S/T Corp Bond Etf		142,972
	Vanguard Small- Cap ETF	1,177	Vanguard Small- Cap ETF		130,225
	Vanguard Small Cap Index Adm	29,835	Vanguard Small Cap Index Adm		1,582,771
	Vanguard Small Cap Value ETF	220	Vanguard Small Cap Value ETF		21,729
	Vanguard Smcp Idx	4,194	Vanguard Smcp Idx		222,415
	Vanguard Target Retirement 2010	2,455	Vanguard Target Retirement 2010		61,086
	Vanguard Target Retirement 2020	235,264	Vanguard Target Retirement 2020		6,387,411
	Vanguard Target Retirement 2030	65,752	Vanguard Target Retirement 2030		1,822,650
	Vanguard Target Retirement 2040	177,268	Vanguard Target Retirement 2040		5,043,265
	Vanguard Target Retirement 2050	36,256	Vanguard Target Retirement 2050		1,032,928
	Vanguard Target Retirement 2055 Fund Inv	7,834	Vanguard Target Retirement 2055 Fund Inv		241,529
	Vanguard Target Retirement 2060 Fund	5,849	Vanguard Target Retirement 2060 Fund		159,157
	Vanguard Tgt Retire Income	5,580	Vanguard Tgt Retire Income		69,473
	Vanguard Tgt Retirement 2015	66,952	Vanguard Tgt Retirement 2015		952,725
	Vanguard Tgt Retirement 2025	225,243	Vanguard Tgt Retirement 2025		3,518,291
	Vanguard Tgt Retirement 2035	172,824	Vanguard Tgt Retirement 2035		2,910,351
	Vanguard Tgt Retirement 2045	190,827	Vanguard Tgt Retirement 2045		3,392,899
	Vanguard Tot Stk	2,666	Vanguard Tot Stk		135,389
	Vanguard Total Bd Idx Inv	686	Vanguard Total Bd Idx Inv		7,298
	Vanguard Total Bond Index Adm	134,554	Vanguard Total Bond Index Adm		1,431,656
	Vanguard Total Bond Market	485	Vanguard Total Bond Market		39,169
	Vanguard Total Int St Idx-Ad	32,374	Vanguard Total Int St Idx-Ad		784,739
	Vanguard Total Intl Stk	11,034	Vanguard Total Intl Stk		159,877
	Voya Global Real Estate Fund Class I	3,353	Voya Global Real Estate Fund Class I		65,547
	Wasatch Hoisington US Treas	110	Wasatch Hoisington US Treas		1,885
	Wells Fargo Large Cap Growth Fund - Cl A	4,279	Wells Fargo Large Cap Growth Fund - Cl A		195,762
	Wells Fargo Small Company Growth Fund - Cl Inst	57,044	Wells Fargo Small Company Growth Fund - Cl Inst		2,335,967
			TOTAL MUTUAL FUNDS		124,290,204
	PARTNERSHIP/JOINT VENTURE INTERESTS				
	Blackstone Group LP		Blackstone Group LP		25,195
	Cwd-Bundy III Associates LP		Cwd-Bundy III Associates LP		64,250
			TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		89,445

MTO 401(k) Profit Sharing Plan
EIN: 95-2156481
Plan Number: 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost**	(e) Current value
	OTHER			
	Sandridge Permian Trust	Sandridge Permian Trust		907
		TOTAL OTHER		907
	NOTES RECEIVABLE FROM PARTICIPANTS			
*	Notes Receivable from Participants	(Interest rates range from 4.00% to 5.25%; maturity dates range from 2016 to 2028)		831,497
		TOTAL NOTES RECEIVABLE FROM PARTICIPANTS		831,497
				$149,295,669

* A party-in-interest as defined by ERISA.

** Cost information may be omitted with respect to participant directed investments.

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)*

DECEMBER 31, 2015

*See attached financial statements with auditor's report.