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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

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

Name of foundation

A Employer identification number

THE MOZILO FAMILY FOUNDATION

95-4617492

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

Room/suite

B Telephone number (see page 10 of the instructions)

C/O THE AYCO COMPANY, LP - NTG

P.O. BOX 15014

(518) 640-5000

City or town, state, and ZIP code

ALBANY, NY 12212-5014

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

I Fair market value of all assets at end

J Accounting method. ☒ Cash ☐ AccrualE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

of year (from Part II, col. (c), line 16) ▶ \$ 13,720,091.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	2,820,060.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	744,222.	744,222.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	478,803.			
b	Gross sales price for all assets on line 6a	15,337,838.			
7	Capital gain net income (from Part IV, line 2)		478,803.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	5,392.	5,392.		ATCH 2
12	Total. Add lines 1 through 11	4,048,477.	1,228,417.		
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	5,150.	5,150.	0.	0.
c	Other professional fees (attach schedule)				
17	Interest	56,932.	56,932.		
18	Taxes (attach schedule) (see page 14 of the instructions)	85.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	62,167.	62,082.	0.	0.
25	Contributions, gifts, grants paid	1,268,666.			1,268,666.
26	Total expenses and disbursements. Add lines 24 and 25	1,330,833.	62,082.	0.	1,268,666.
27	Subtract line 26 from line 12	2,717,644.			
a	Excess of revenue over expenses and disbursements		1,166,335.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	806,615.	1,859,284.	1,859,284.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule). **	1,276,770.	136,928.	136,581.
	b Investments - corporate stock (attach schedule) ATCH 7	6,089,069.	6,946,579.	6,756,209.
	c Investments - corporate bonds (attach schedule) ATCH 8	2,914,481.	4,882,000.	4,968,017.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,086,935.	13,824,791.	13,720,091.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	11,086,935.	13,824,791.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances (see page 17 of the instructions)	11,086,935.	13,824,791.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,086,935.	13,824,791.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,086,935.
2 Enter amount from Part I, line 27a	2	2,717,644.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	20,212.
4 Add lines 1, 2, and 3	4	13,824,791.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,824,791.

**ATCH 6

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	478,803.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	624,167.	10,471,161.	0.059608
2008	908,522.	11,318,835.	0.080266
2007	1,037,200.	13,855,292.	0.074859
2006	827,723.	13,597,497.	0.060873
2005	898,422.	12,510,706.	0.071812
2 Total of line 1, column (d)			2 0.347418
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.069484
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 12,881,808.
5 Multiply line 4 by line 3			5 895,080.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,663.
7 Add lines 5 and 6			7 906,743.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 1,268,666.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	11,663.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	11,663.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,663.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	12,602.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,602.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	939.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 939. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CALIFORNIA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ C/O THE AYCO COMPANY, LP - NTG Telephone no ▶ 518-640-5000			
	Located at ▶ 25 BRITISH AMERICAN BOULEVARD, LATHAM, NY ZIP + 4 ▶ 12110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

- 1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).

- 2
- 3
- 4

Expenses

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

- 1 NONE
- 2

All other program-related investments See page 24 of the instructions

- 3 NONE

Amount

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	11,300,326.
b	Average of monthly cash balances	1b	1,777,652.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	13,077,978.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,077,978.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	196,170.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,881,808.
6	Minimum investment return. Enter 5% of line 5	6	644,090.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	644,090.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,663.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	632,427.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	632,427.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	632,427.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,268,666.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,268,666.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	11,663.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,257,003.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				632,427.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				283,768.
b From 2006				220,361.
c From 2007				364,666.
d From 2008				353,053.
e From 2009				109,495.
f Total of lines 3a through e	1,331,343.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,268,666.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				632,427.
e Remaining amount distributed out of corpus	636,239.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,967,582.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	283,768.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,683,814.			
10 Analysis of line 9				
a Excess from 2006	220,361.			
b Excess from 2007	364,666.			
c Excess from 2008	353,053.			
d Excess from 2009	109,495.			
e Excess from 2010	636,239.			

4942(1)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>ATTACHMENT 11</p>				
Total			3a	1,268,666.
<i>b Approved for future payment</i>				
Total			3b	

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

THE MOZILO FAMILY FOUNDATION

Employer identification number

95-4617492

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE MOZILO FAMILY FOUNDATION

Employer identification number
95-4617492**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANGELO R. & PHYLLIS G. MOZILO C/O THE AYCO CO., P.O. BOX 15014 ALBANY, NY 12212-5014	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ANGELO R. & PHYLLIS G. MOZILO C/O THE AYCO CO., P.O. BOX 15014 ALBANY, NY 12212-5014	\$ 497,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	ANGELO R. & PHYLLIS G. MOZILO C/O THE AYCO CO., P.O. BOX 15014 ALBANY, NY 12212-5014	\$ 486,951.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	ANGELO R. & PHYLLIS G. MOZILO C/O THE AYCO CO., P.O. BOX 15014 ALBANY, NY 12212-5014	\$ 201,780.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	ANGELO R. & PHYLLIS G. MOZILO C/O THE AYCO CO., P.O. BOX 15014 ALBANY, NY 12212-5014	\$ 147,938.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	ANGELO R. & PHYLLIS G. MOZILO C/O THE AYCO CO., P.O. BOX 15014 ALBANY, NY 12212-5014	\$ 82,496.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE MOZILO FAMILY FOUNDATION

Employer identification number
95-4617492**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	ANGELO R. & PHYLLIS G. MOZILO C/O THE AYCO CO., P.O. BOX 15014 ALBANY, NY 12212-5014	\$ 157,745.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	ANGELO R. & PHYLLIS G. MOZILO C/O THE AYCO CO., P.O. BOX 15014 ALBANY, NY 12212-5014	\$ 240,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	ANGELO R. & PHYLLIS G. MOZILO C/O THE AYCO CO., P.O. BOX 15014 ALBANY, NY 12212-5014	\$ 5,150.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE MOZILO FAMILY FOUNDATION

Employer identification number
95-4617492**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	500,000 SHRS FEDERAL HOME LOAN BANK	\$ 497,500.	02/02/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	20,315 SHRS BARCLAYS BANK PLC	\$ 486,951.	06/09/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	9,000 SHRS FORD MOTOR CREDIT	\$ 201,780.	06/09/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	150,000 SHRS BANK OF AMERICA CORP	\$ 147,938.	06/21/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	3,200 SHRS CITIGROUP CAP XII	\$ 82,496.	06/21/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	150,000 SHRS JPMORGAN CHASE & CO PERP	\$ 157,745.	06/21/2010

Employer identification number
95-4617492

[illegible]

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH #88557	123,668.	123,668.
JP MORGAN #12387	487,995.	487,995.
MERRILL LYNCH #02312	132,559.	132,559.
TOTAL	<u>744,222.</u>	<u>744,222.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN #12394 MISC INCOME	673.	673.
JP MORGAN #12387 MISC INCOME	100.	100.
JP MORGAN #12387 OID INCOME	4,619.	4,619.
TOTALS	5,392.	5,392.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	5,150.	5,150.		
TOTALS	5,150.	5,150.	0.	0.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCRUED INTEREST PAID	56,932.	56,932.
TOTALS	56,932.	56,932.

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
CA FRANCHISE TAX BOARD	10.
CA SECRETARY OF STATE	75.
TOTALS	<u>85.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN #12387 MERRILL LYNCH #02312	86,488. 50,440.	85,658. 50,923.
US OBLIGATIONS TOTAL	136,928.	136,581.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH #88557	0.	0.
JP MORGAN #12387	3,416,254.	3,206,389.
MERRILL LYNCH #02312	3,530,325.	3,549,820.
TOTALS	<u>6,946,579.</u>	<u>6,756,209.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN #12387	3,930,425.	4,021,912.
MERRILL LYNCH #02312	951,575.	946,105.
TOTALS	4,882,000.	4,968,017.

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

APPRECIATION OVER DONOR'S COST BASIS
FOR STOCK DONATED TO THE FOUNDATION

20,212.

TOTAL

20,212.

THE MOZILO FAMILY FOUNDATION

95-4617492

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANGELO R. MOZILO C/O THE AYCO COMPANY, LP - NTG P.O. BOX 15014 ALBANY, NY 12212-5014	PRESIDENT - AS NEEDED	0.	0.	0.
ELIZABETH A. FITZPATRICK C/O THE AYCO COMPANY, LP - NTG P.O. BOX 15014 ALBANY, NY 12212-5014	SECRETARY - AS NEEDED	0.	0.	0.
PHYLLIS G. MOZILO C/O THE AYCO COMPANY, LP - NTG P.O. BOX 15014 ALBANY, NY 12212-5014	TREASURER - AS NEEDED	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED LIST

NONE

501(C) (3)

GENERAL CHARITABLE PURPOSES

1,268,666.

TOTAL CONTRIBUTIONS PAID

1,268,666.

The Mozilo Family Foundation

EIN: 95-4617492

CHARITABLE CONTRIBUTION LIST

FYE: December 31, 2010

Date	Check Number	Description	Amount
04/27/10	168	Santa Anita Family YMCA, Monrovia, CA 91016	\$ 2,000.00
06/21/10	169	Flintridge Sacred Heart Academy, La Canada Flintridge, CA 91011	\$ 5,000.00
10/05/10	227	Holy Family Services • Los Angeles, CA 90026	\$ 60,000.00
11/23/10	1158	Providence St. Joseph Hospital • Burbank, CA 91505	\$ 50,000.00
11/24/10	171	Providence St. Joseph Foundation, Burbank, CA 91505	\$ 200,000.00
11/29/10	172	Providence Tarzana Foundation, Tarzana, CA 91356	\$ 333,333.00
11/30/10	1156	St. Francis High School • La Canada, CA 91011	\$ 50,000.00
11/30/10	1157	St. Francis High School • La Canada, CA 91011	\$ 5,000.00
12/02/10	1164	Horatio Alger Foundation • Alexandria, VA 22314	\$ 10,000.00
12/03/10	1161	Flintridge Sacred Heart Academy • La Canada Flintridge, CA 91011	\$ 60,000.00
12/03/10	1162	Santa Barbara Performing Arts • Santa Barbara, CA 93120	\$ 10,000.00
12/03/10	1165	Mayfield Senior School • Pasadena, CA 91105	\$ 20,000.00
12/07/10	1166	Villa Scalabrini Retirement Center • Sunny Valley, CA 91352	\$ 10,000.00
12/08/10	1152	Gonzaga University • Spokane, WA 99258	\$ 130,000.00
12/08/10	1153	Gonzaga University • Spokane, WA 99258	\$ 100,000.00
12/08/10	1154	Gonzaga University • Spokane, WA 99258	\$ 50,000.00
12/09/10	1155	Pepperdine University • Malibu, CA 90263	\$ 153,333.00
12/15/10	1163	La Canada Flintridge Educational Foundation • La Canada, CA 91011	\$ 20,000.00
2010 Total Charitable Contributions Paid:			<u>\$ 1,268,666.00</u>

**All contributions were made to the general purpose
fund of public charitable organizations that were classified
under section 501(c)(3) of the Internal Revenue Code.**

THE MOZILO FAMILY FOUNDATION

95-4617492

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT	
				AMOUNT	FUNCTION INCOME
JP MORGAN #12394 MISC INCOME			01	673.	
JP MORGAN #12387 MISC INCOME			01	100.	
JP MORGAN #12387 OID INCOME			01	4,619.	
TOTALS				5,392.	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

THE MOZILO FAMILY FOUNDATION

Employer identification number

95-4617492

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	361,709.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	361,709.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	110,993.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	6,101.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	117,094.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		361,709.
14 Net long-term gain or (loss):			
a Total for year	14a		117,094.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		478,803.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).		34	

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE MOZILO FAMILY FOUNDATION

Employer identification number

95-4617492

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	361,709.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
0F1221 1 000

0049950 7136 7/28/2011 12:46:49 PM V 10-7.1

19990349F1

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	110,993.
---	----------

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					6,101.	
2,139,353.		MERRILL LYNCH #88557 - SEE ATTACHED PROPERTY TYPE: SECURITIES 2,058,525.				P	VARIOUS	VARIOUS
		MERRILL LYNCH #88557 - SEE ATTACHED PROPERTY TYPE: SECURITIES 551,581.				P	VARIOUS	VARIOUS
617,638.		JP MORGAN #12387 - SEE ATTACHED PROPERTY TYPE: SECURITIES 6,096,357.				P	VARIOUS	VARIOUS
6,307,982.		JP MORGAN #12387 - SEE ATTACHED PROPERTY TYPE: SECURITIES 3,085,504.				P	VARIOUS	VARIOUS
3,091,098.		MERRILL LYNCH #02312 - SEE ATTACHED PROPERTY TYPE: SECURITIES 2,682,194.				P	VARIOUS	VARIOUS
2,751,450.		MERRILL LYNCH #02312 - SEE ATTACHED PROPERTY TYPE: SECURITIES 384,874.				P	VARIOUS	VARIOUS
412,346.		JP MORGAN #12387 OTHER CAP GAINS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
11,870.							11,870.	
TOTAL GAIN (LOSS)							<u>478,803.</u>	

**The Mozilo Family Foundation 2010
Merrill Lynch 88557
Schedule D Attachment
EIN: 95-4617492**

[illegible]

The Mozilo Family Foundation 2010
Merrill Lynch 88557
Schedule D Attachment
EIN: 95-4617492

Description	Acq Date	Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Stocks (continued):							
Powershares Exchg Traded Fd	01/08/09	01/27/10	3,400.00	\$ 49,799.00	\$ 56,787.43	\$ 6,988.43	LT
Powershares Exchg Traded Fd	01/09/09	01/27/10	50.00	\$ 750.89	\$ 835.11	\$ 84.22	LT
Powershares Exchg Traded Fd	01/09/09	01/27/10	3,250.00	\$ 48,808.11	\$ 54,119.93	\$ 5,311.82	LT
JPMorgan Chase 8 625%PFD 9/1/13	01/27/09	03/22/10	1,000.00	\$ 22,265.00	\$ 28,360.81	\$ 6,095.81	LT
JPMorgan Chase 6.25% 10/15/33	05/12/09	07/28/10	200.00	\$ 4,106.56	\$ 4,875.52	\$ 768.96	LT
JPMorgan Chase 6.25% 10/15/33	05/12/09	07/28/10	300.00	\$ 6,142.90	\$ 7,313.27	\$ 1,170.37	LT
JPMorgan Chase 6.25% 10/15/33	05/12/09	07/28/10	500.00	\$ 10,238.17	\$ 12,194.59	\$ 1,956.42	LT
JPMorgan Chase 6.25% 10/15/33	05/12/09	07/28/10	500.00	\$ 10,238.17	\$ 12,195.19	\$ 1,957.02	LT
JPMorgan Chase 6.25% 10/15/33	05/12/09	07/28/10	755.00	\$ 15,459.63	\$ 18,315.43	\$ 2,855.80	LT
JPMorgan Chase 6.25% 10/15/33	05/12/09	07/28/10	945.00	\$ 19,350.14	\$ 22,980.11	\$ 3,629.98	LT
JPMorgan Chase 6.25% 10/15/33	05/12/09	07/28/10	55.00	\$ 1,128.87	\$ 1,337.47	\$ 208.59	LT
JPMorgan Chase 6 25% 10/15/33	05/12/09	07/28/10	1,000.00	\$ 20,524.97	\$ 24,336.28	\$ 3,811.31	LT
JPMorgan Chase 6.25% 10/15/33	05/12/09	07/28/10	1,000.00	\$ 20,524.97	\$ 24,346.38	\$ 3,821.41	LT
JPMorgan Chase 6 25% 10/15/33	05/12/09	07/28/10	945.00	\$ 19,396.09	\$ 23,038.70	\$ 3,642.61	LT
Merrill Lynch Cap Trn GTD 6 45% 12/15/66	01/09/09	01/27/10	35.00	\$ 625.77	\$ 693.37	\$ 67.60	LT
Merrill Lynch Cap Trn GTD 6.45% 12/15/66	01/09/09	01/27/10	66.00	\$ 1,180.02	\$ 1,308.17	\$ 128.15	LT
Merrill Lynch Cap Trn GTD 6 45% 12/15/66	01/09/09	01/27/10	99.00	\$ 1,770.03	\$ 1,963.23	\$ 193.20	LT
Merrill Lynch Cap Trn GTD 6 45% 12/15/66	01/09/09	01/27/10	100.00	\$ 1,787.91	\$ 1,981.07	\$ 193.16	LT
Merrill Lynch Cap Trn GTD 6.45% 12/15/66	01/09/09	01/27/10	100.00	\$ 1,787.91	\$ 1,982.07	\$ 194.16	LT
Merrill Lynch Cap Trn GTD 6.45% 12/15/66	01/09/09	01/27/10	100.00	\$ 1,787.91	\$ 1,982.07	\$ 194.16	LT
Merrill Lynch Cap Trn GTD 6.45% 12/15/66	01/09/09	01/27/10	300.00	\$ 5,363.74	\$ 5,946.23	\$ 582.49	LT
Merrill Lynch Cap Trn GTD 6.45% 12/15/66	01/09/09	01/27/10	300.00	\$ 5,363.74	\$ 5,949.23	\$ 585.49	LT
Merrill Lynch Cap Trn GTD 6.45% 12/15/66	01/09/09	01/27/10	1,100.00	\$ 19,667.05	\$ 21,791.85	\$ 2,124.80	LT
Merrill Lynch Cap Trn GTD 6 45% 12/15/66	01/09/09	01/27/10	1,100.00	\$ 19,667.05	\$ 21,813.74	\$ 2,146.69	LT
Merrill Lynch Cap Trn GTD 6 45% 12/15/66	01/09/09	01/27/10	1,000.00	\$ 17,784.35	\$ 19,830.68	\$ 2,046.33	LT
LT Totals (Stock):				\$ 325,518.96	\$ 376,277.93	\$ 50,758.97	
U.S. Treasury/Agency Securities:							
FHLB 5 25% 3/17/23		03/17/10	500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	ST
FHLB 5% 2/25/25	02/25/10	05/25/10	75,000.00	\$ 75,005.00	\$ 75,000.00	\$ (5.00)	ST
ST Totals (U.S. Gov):				\$ 575,005.00	\$ 575,000.00	\$ 499,995.00	
Corporate Bonds:							
American Exp 5 5% 4/16/13	05/14/09	02/16/10	250,000.00	\$ 241,377.50	\$ 265,115.00	\$ 23,737.50	ST
Goldman Sachs Group Inc 5.7% 9/1/12	03/25/09	02/16/10	250,000.00	\$ 246,207.50	\$ 269,070.00	\$ 22,862.50	ST
JPMorgan Chase 6 3% 4/23/19	05/14/09	03/05/10	100,000.00	\$ 101,922.00	\$ 110,320.42	\$ 8,398.42	ST
JPMorgan Chase 6 3% 4/23/19	05/26/09	03/05/10	100,000.00	\$ 101,387.00	\$ 110,332.58	\$ 8,945.58	ST
ST Totals (Corp Bonds):				\$ 690,894.00	\$ 754,838.00	\$ 63,944.00	
American Express 7 3% 8/20/13	01/15/09	06/02/10	72,000.00	\$ 76,591.40	\$ 80,635.72	\$ 4,044.32	LT
Bank Amer Corp 6 75% 8/15/19	07/31/09	08/12/10	50,000.00	\$ 50,005.00	\$ 54,802.50	\$ 4,797.50	LT
JPMorgan Chase 5.375% 1/15/14	03/25/09	06/02/10	100,000.00	\$ 99,466.00	\$ 105,922.00	\$ 6,456.00	LT
LT Totals (Corp Bonds):				\$ 226,062.40	\$ 241,360.22	\$ 15,297.82	
ST				\$ 2,058,524.82	\$ 2,139,353.06	\$ 80,828.24	
LT				\$ 551,581.36	\$ 617,638.15	\$ 66,056.79	
Grand Totals				\$ 2,610,106.18	\$ 2,756,991.21	\$ 146,885.03	

The Mozilo Family Foundation 2010
J.P.Morgan 12387
Schedule D Attachment
EIN: 95-4617492

Description	Acq Date	Date	Shares Sold	Cost of Stock	Sale Price	ST Gain/Loss	LT Gain/Loss	
Corp Stock:								
AT&T Inc	01/20/10	08/06/10	1,000 00	\$ 26,675 00	\$ 26,667 54	\$ (7 46)		ST
Altria Group Inc	06/14/10	07/01/10	2,000 00	\$ 40,581 20	\$ 40,720 30	\$ 139 10		ST
Bank of America 7 25%	11/14/07	10/25/10	10,000 00	\$ 250,000 00	\$ 239,011 61		\$ (10,988 39)	LT
Bank of America 7 25%	07/31/09	10/25/10	5,000 00	\$ 101,273 00	\$ 119,505 81		\$ 18,232 81	LT
Bank of America Corp 8 625%	02/03/10	10/25/10	6,000 00	\$ 147,858 20	\$ 151,169 63	\$ 3,311 43		ST
Barclays Bk Plc 8 125%	11/06/09	09/13/10	4,000 00	\$ 94,539 00	\$ 104,179 61	\$ 9,640 61		ST
Barclays Bk Plc 8 125% 6/15/13	01/26/10	09/13/10	10,000 00	\$ 249,581 00	\$ 260,449 01	\$ 10,868 01		ST
Citigroup Cap XII	03/17/10	03/17/10	2,500 00	\$ 62,500 00	\$ 64,044 18	\$ 1,544 18		ST
Countrywide Cap IV 6 75%	04/04/03	07/30/10	2,000 00	\$ 50,300 00	\$ 46,014 72		\$ (4,285 28)	LT
Countrywide Cap IV 6 75%	10/27/09	07/30/10	2,000 00	\$ 40,125 00	\$ 46,014 72	\$ 5,889 72		ST
Countrywide Cap IV 6 75%	09/27/10	10/25/10	10,000 00	\$ 247,247 00	\$ 225,457 17	\$ (21,789 83)		ST
Countrywide Cap V 7% 11/1/36	07/30/10	09/27/10	4,000 00	\$ 96,043 80	\$ 98,082 74	\$ 2,038 94		ST
Countrywide Cap V 7% 11/1/36	08/18/10	09/27/10	6,000 00	\$ 144,365 00	\$ 147,124 10	\$ 2,759 10		ST
Fleet Capital Trust VIII	01/13/10	10/25/10	9,700 00	\$ 222,292 14	\$ 230,269 09	\$ 7,976 95		ST
Goldman Sachs Group Inc	07/23/09	04/21/10	2,000 00	\$ 48,725 00	\$ 48,175 58	\$ (549 42)		ST
Heller Financial Inc	01/26/10	07/02/10	3,525 00	\$ 320,075 00	\$ 338,389 28	\$ 18,314 28		ST
Ing Groep N V	03/29/10	09/13/10	2,000 00	\$ 48,795 00	\$ 49,794 35	\$ 999 35		ST
JPMorgan Chase Cap XII 6 25%	09/26/05	10/21/10	4,000 00	\$ 100,000 00	\$ 99,753 31		\$ (246 69)	LT
JPMorgan Chase & Co 8 625%	08/14/08	01/26/10	10,000 00	\$ 250,000 00	\$ 284,979 37		\$ 34,979 37	LT
JPMorgan Chase Cap XVI 6 35% 6/1/35	07/22/09	01/13/10	7,000 00	\$ 159,817 80	\$ 167,747 64	\$ 7,929 84		ST
JPMorgan Chase Cap XVI 6 35% 6/1/35	07/24/09	01/13/10	500 00	\$ 11,515 00	\$ 11,981 97	\$ 466 97		ST
JPMorgan Chase Cap XVI 6 35% 6/1/35	07/24/09	01/13/10	500 00	\$ 11,515 00	\$ 11,981 97	\$ 466 97		ST
JPMorgan Chase Cap XVI 6 35% 6/1/35	07/24/09	01/13/10	500 00	\$ 11,515 00	\$ 11,981 97	\$ 466 97		ST
JPMorgan Chase Cap XVI 6 35% 6/1/35	07/24/09	01/13/10	500 00	\$ 11,545 00	\$ 11,981 97	\$ 436 97		ST
JPMorgan Chase Cap XVI 6 35% 6/1/35	07/27/09	01/13/10	1,000 00	\$ 23,085 00	\$ 23,963 95	\$ 878 95		ST
JPMorgan Chase Cap XVI 6 35% 6/1/35	07/28/09	01/13/10	1,000 00	\$ 22,914 00	\$ 23,963 95	\$ 1,049 95		ST
JPMorgan Chase Cap XVI 6 35% 6/1/35	10/05/09	01/13/10	4,000 00	\$ 95,045 00	\$ 95,855 79	\$ 810 79		ST
JPMorgan Chase Capital XIX 6 625% 9/29/36	01/13/10	10/21/10	2,500 00	\$ 62,230 58	\$ 62,518 94	\$ 288 36		ST
JPMorgan Chase Capital XIX 6 625% 9/29/36	01/13/10	10/22/10	12,500 00	\$ 311,152 92	\$ 313,117 19	\$ 1,964 27		ST
JPMorgan Chase Cap XXIX	04/01/10	10/21/10	6,000 00	\$ 150,000 00	\$ 151,616 68	\$ 1,616 68		ST
JPMorgan Chase Cap XXIX	04/21/10	10/21/10	2,000 00	\$ 48,425 00	\$ 50,538 89	\$ 2,113 89		ST
Kayne Anderson Mlp Invt Co	10/27/09	03/11/10	2,000 00	\$ 44,361 80	\$ 51,355 80	\$ 6,994 00		ST
Kayne Anderson Mlp Invt Co	10/27/09	03/11/10	2,000 00	\$ 44,420 00	\$ 51,355 80	\$ 6,935 80		ST
Kayne Anderson Mlp Invt Co	10/28/09	03/11/10	1,000 00	\$ 21,845 60	\$ 25,677 90	\$ 3,832 30		ST
Kayne Anderson Mlp Invt Co	10/28/09	03/11/10	1,000 00	\$ 21,860 00	\$ 25,677 90	\$ 3,817 90		ST
Kayne Anderson Mlp Invt Co	10/28/09	03/11/10	500 00	\$ 10,980 00	\$ 12,838 95	\$ 1,858 95		ST
Kayne Anderson Mlp Invt Co	10/28/09	04/30/10	500 00	\$ 10,980 00	\$ 13,525 64	\$ 2,545 64		ST
Kayne Anderson Mlp Invt Co	10/28/09	04/30/10	1,000 00	\$ 21,960 00	\$ 27,051 27	\$ 5,091 27		ST
Kayne Anderson Mlp Invt Co	10/28/09	04/30/10	1,000 00	\$ 22,060 00	\$ 27,051 27	\$ 4,991 27		ST
Kayne Anderson Mlp Invt Co	10/28/09	04/30/10	500 00	\$ 11,080 00	\$ 13,525 64	\$ 2,445 64		ST
MBNA Capital D	01/19/10	10/25/10	1,000 00	\$ 24,894 00	\$ 25,022 71	\$ 128 71		ST
MBNA Capital D	01/19/10	10/25/10	2,000 00	\$ 49,712 00	\$ 50,045 41	\$ 333 41		ST
Morgan Stanley Cap TR III 6 25% 3/1/33	01/13/10	08/23/10	2,000 00	\$ 42,725 00	\$ 48,747 97	\$ 6,022 97		ST
Southern California Edison	12/02/09	05/28/10	1,000 00	\$ 98,505 00	\$ 99,643 31	\$ 1,138 31		ST
Southern California Edison 6 125%	07/21/10	09/27/10	1,000 00	\$ 95,005 00	\$ 96,893 36	\$ 1,888 36		ST
Wells Fargo Cap XIV 8 625%	01/09/09	07/06/10	1,000 00	\$ 25,685 00	\$ 27,242 93		\$ 1,557 93	LT
Wells Fargo & Co	07/22/09	09/14/10	2,175 00	\$ 49,759 21	\$ 60,680 13		\$ 10,920 92	LT
Wells Fargo & Co	07/31/09	09/14/10	4,225 00	\$ 100,672 81	\$ 117,872 90		\$ 17,200 09	LT
Wells Fargo & Co	10/06/09	09/14/10	600 00	\$ 15,036 83	\$ 16,739 35	\$ 1,702 51		ST
Zenith National Insurance Corp	01/08/10	02/23/10	3,350 00	\$ 99,622 95	\$ 126,291 74	\$ 26,668 79		ST
Mutual Funds:								
Pimco Total Return Fd CI C	05/04/09	12/15/10	4,659 83	\$ 47,624 41	\$ 49,995 00		\$ 2,370 59	LT
Vanguard Lifestrat Fd	05/20/08	06/08/10	30,683 183	\$ 572,632 63	\$ 532,961 95		\$ (39,670 68)	LT
Vanguard Lifestrat Fd	06/26/09	06/08/10	354 800	\$ 5,492 29	\$ 6,162 82	\$ 670 53		ST
Vanguard Lifestrat Fd	12/31/09	06/08/10	435 930	\$ 7,759 50	\$ 7,572 03	\$ (187 47)		ST
Vanguard Index Tr	05/20/08	06/08/10	4,435 900	\$ 131,524 35	\$ 112,090 30		\$ (19,434 05)	LT
Vanguard Index Tr	03/25/09	06/08/10	30 670	\$ 576 67	\$ 775 00		\$ 198 33	LT
Vanguard Index Tr	06/24/09	06/08/10	22 050	\$ 464 52	\$ 557 18	\$ 92 66		ST
Vanguard Index Tr	09/24/09	06/08/10	20 770	\$ 525 17	\$ 524 83	\$ (0 34)		ST
Vanguard Index Tr	12/22/09	06/08/10	28 670	\$ 757 58	\$ 724 46	\$ (33 12)		ST
Vanguard Index Tr	03/25/10	06/08/10	18 180	\$ 508 26	\$ 459 39	\$ (48 87)		ST
Vanguard Asset Allocation	05/20/08	06/08/10	1,163 048	\$ 12,815 36	\$ 10,055 42		\$ (2,759 94)	LT

The Mozilo Family Foundation 2010
J.P.Morgan 12387
Schedule D Attachment
EIN: 95-4617492

Description	Acq Date	Date	Shares Sold	Cost of Stock	Sale Price	ST Gain/Loss	LT Gain/Loss	
Vanguard Asset Allocation	12/16/09	06/08/10	23 370	\$ 209 35	\$ 202 05	\$ (7 30)		ST
U S. Government Securities:								
FNMA 6 625 11/15/10	06/21/07	11/15/10	200,000 00	\$ 226,770 00	\$ 200,000 00		\$ (26,770 00)	LT
FFCB 4 95% 6/17/19	06/02/09	06/17/10	250,000 00	\$ 250,000 00	\$ 250,000 00		\$ -	LT
FHLB 3% 7/22/16	07/07/09	01/22/10	250,000 00	\$ 250,000 00	\$ 250,000 00	\$ -		ST
FHLB 5% 8/19/19	08/11/09	02/19/10	250,000 00	\$ 250,000 00	\$ 250,000 00	\$ -		ST
FHLMC 3 375% 9/15/19	09/02/09	09/15/10	100,000 00	\$ 100,000 00	\$ 100,000 00		\$ -	LT
FHLB 3% 9/30/21	09/11/09	03/30/10	200,000 00	\$ 200,000 00	\$ 200,000 00	\$ -		ST
Corporate Bonds:								
Bank Amer Corp 5 25% 9/15/15	09/01/09	10/25/10	50,000 00	\$ 50,000 00	\$ 51,995 00		\$ 1,995 00	LT
General Elec Cap Corp 5 31% 2/1/11	09/17/07	01/26/10	476,000 00	\$ 475,941 00	\$ 483,135 00		\$ 7,194 00	LT
Time Warner Inc 5 875% 11/15/16	01/24/08	01/19/10	480,000 00	\$ 474,600 00	\$ 520,267 00	\$ 45,667 00		LT
Johns Hopkins Univ 5 25% 7/1/19	03/19/09	09/07/10	100,000 00	\$ 99,930 00	\$ 115,030 00		\$ 15,100 00	LT
Goldman Sachs Group Inc 4 75% 9/15/16	09/02/09	04/21/10	150,000 00	\$ 150,000 00	\$ 147,595 00	\$ (2,405 00)		ST
Quicksilver Inc Sr Nt 6 875%15 4/15/15	03/17/10	07/02/10	100,000 00	\$ 90,255 00	\$ 89,895 00	\$ (360 00)		ST
Royal Caribbean Cruises Ltd 6 875% 12/1/13	06/14/10	07/28/10	100,000 00	\$ 98,505 00	\$ 100,870 00	\$ 2,365 00		ST
Bay Area Toll Auth San 6 793% 4/1/30	07/01/10	08/30/10	200,000 00	\$ 200,000 00	\$ 208,495 00	\$ 8,495 00		ST
Wyndham Worldwide Corp	07/28/10	09/24/10	45,000 00	\$ 44,960 00	\$ 46,573 88	\$ 1,613 88		ST
Wyndham Worldwide Corp	07/28/10	09/24/10	155,000 00	\$ 154,850 00	\$ 160,421 13	\$ 5,571 13		ST
Select Medical Corp	08/09/10	10/21/10	100,000 00	\$ 97,005 00	\$ 98,997 50	\$ 1,992 50		ST
Select Medical Corp	08/18/10	10/21/10	100,000 00	\$ 97,255 00	\$ 98,997 50	\$ 1,742 50		ST
Municipal Bonds (w/Gov Securities):								
East Bay Calif Mun Util Dist 5 874% 6/1/40	02/23/10	07/07/10	200,000 00	\$ 200,000 00	\$ 205,795 00	\$ 5,795 00		ST
Certificates of Deposit:								
First St Bk Stockridge GA 2 6% 2/11/11	02/03/09							
Westernbank P R 1 85% 2/11/10	02/03/09	02/11/10	95,000 00	\$ 95,000 00	\$ 95,000 00		\$ -	LT
Capmark Bk Midvale Utah 3% 2/13/12	02/03/09	01/19/10	95,000 00	\$ 95,000 00	\$ 95,565 00	\$ 565 00		ST
R G Premier Bk P R Hato 2 5% 8/12/10	02/03/09	05/07/10	95,000 00	\$ 95,000 00	\$ 95,000 00		\$ -	LT
American Express Bk 3 3% 5/28/13	05/21/09	01/19/10	240,000 00	\$ 240,000 00	\$ 244,075 00	\$ 4,075 00		ST
JPMorgan Chase Bk NY 2% 9/30/14	09/25/09	03/30/10	95,000 00	\$ 95,000 00	\$ 95,000 00	\$ -		ST

GRAND TOTALS: \$9,181,861.94 \$9,399,080.46 \$211,624.52 \$5,594.00

	COST	PROCEEDS	ST	LT
ST Totals	\$ 6,096,357.49	\$ 6,307,982.01	\$ 211,624.52	-
LT Totals	\$ 3,085,504.44	\$ 3,091,098.45	\$ -	\$ 5,594.00
	\$ 9,181,861.94	\$ 9,399,080.46	\$ 211,624.52	\$ 5,594.00

The Mozilo Family Foundation 2010
Merrill Lynch 02312
Schedule D Attachment
EIN: 95-4617492

Description	Acq Date	Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Stocks:							
Barclays Bk PLC Sponsored ADR 8 125%	05/19/10	09/13/10	1,655 00	\$ 40,100 03	\$ 43,134 36	\$ 3,034 33	ST
Barclays Bk PLC Sponsored ADR 8 125%	05/20/10	09/13/10	345 00	\$ 8,182 45	\$ 8,991 76	\$ 809 31	ST
Barclays Bk PLC Sponsored ADR 8 125%	05/20/10	09/13/10	715 00	\$ 16,957 82	\$ 18,611 14	\$ 1,653 31	ST
Barclays Bk PLC Sponsored ADR 8 125%	Var	09/13/10	2,285 00	\$ 56,112 27	\$ 59,477 54	\$ 3,365 27	ST
Barclays Bk PLC Sponsored ADR 8 125%	Var	09/13/10	2,500 00	\$ 61,391 98	\$ 65,141 90	\$ 3,749 92	ST
Barclays Bk PLC Sponsored ADR 8 125%	Var	09/13/10	2,500 00	\$ 61,391 98	\$ 65,129 90	\$ 3,737 92	ST
Barclays Bk PLC Sponsored ADR 8 125%	Var	09/13/10	7,030 00	\$ 172,634 25	\$ 183,128 40	\$ 10,494 15	ST
Barclays Bk PLC Sponsored ADR 8 125%	Var	09/13/10	3,000 00	\$ 73,670 38	\$ 78,200 88	\$ 4,530 50	ST
Ford Motor Cr Co LLC 7 375% 10/15/31	06/09/10	08/30/10	2,500 00	\$ 55,466 67	\$ 59,888 90	\$ 4,422 23	ST
Ford Motor Cr Co LLC 7 375% 10/15/31	06/09/10	08/30/10	2,000 00	\$ 44,373 33	\$ 47,940 93	\$ 3,567 60	ST
Ford Motor Cr Co LLC 7 375% 10/15/31	06/09/10	09/29/10	2,000 00	\$ 44,373 33	\$ 49,101 05	\$ 4,727 72	ST
Ford Motor Cr Co LLC 7 375% 10/15/31	06/09/10	09/29/10	2,500 00	\$ 55,466 67	\$ 61,409 81	\$ 5,943 14	ST
Ford Motor Cr Co LLC 7 375% 10/15/31	11/16/10	12/23/10	1,500 00	\$ 37,520 66	\$ 37,500 00	\$ (20 66)	ST
Ford Motor Cr Co LLC 7 375% 10/15/31	11/16/10	12/23/10	1,900 00	\$ 47,543 27	\$ 47,500 00	\$ (43 27)	ST
Lloyds Banking Group PLC 7.75% 12/15/50	07/06/10	09/13/10	2,000 00	\$ 50,002 50	\$ 52,024 92	\$ 2,022 42	ST
Lloyds Banking Group PLC 7 75% 12/15/50	07/06/10	09/13/10	2,000 00	\$ 50,002 50	\$ 52,039 12	\$ 2,036 62	ST
MBNA Capital D Tr Pfd Secs Ser D	05/13/10	10/25/10	1,230 00	\$ 30,563 53	\$ 30,646 00	\$ 82 47	ST
MBNA Capital D Tr Pfd Secs Ser D	05/13/10	10/25/10	800 00	\$ 19,878 72	\$ 19,948 35	\$ 69 63	ST
MBNA Capital D Tr Pfd Secs Ser D	05/13/10	10/25/10	900 00	\$ 22,363 56	\$ 22,423 90	\$ 60 34	ST
MBNA Capital D Tr Pfd Secs Ser D	05/13/10	10/25/10	1,100 00	\$ 27,360 31	\$ 27,406 99	\$ 46 68	ST
MBNA Capital D Tr Pfd Secs Ser D	05/13/10	10/25/10	2,000 00	\$ 49,746 03	\$ 49,830 89	\$ 84 86	ST
Merrill Lynch Cap Trn GTD 6 45% 12/15/66	08/12/10	08/30/10	1,085 00	\$ 25,002 19	\$ 24,861 33	\$ (140 86)	ST
Powershares Exchg Traded Fd Build Amerca	03/22/10	12/07/10	3,000 00	\$ 75,303 75	\$ 75,633 52	\$ 329 77	ST
Powershares Exchg Traded Fd Fin PFD	03/10/10	09/13/10	2,900 00	\$ 49,909 00	\$ 52,058 18	\$ 2,149 18	ST
Powershares Exchg Traded Fd Fin PFD	03/15/10	09/13/10	350 00	\$ 6,075 97	\$ 6,282 88	\$ 206 92	ST
Powershares Exchg Traded Fd Fin PFD	03/15/10	09/13/10	2,250 00	\$ 39,059 78	\$ 40,389 97	\$ 1,330 19	ST
Powershares Exchg Traded Fd Fin PFD	03/16/10	09/13/10	750 00	\$ 13,072 17	\$ 13,463 32	\$ 391 15	ST
ST Totals (Stock):				\$ 1,233,525.09	\$ 1,292,165.94	\$ 58,640.85	
Bank Amer Corp 8 625%	08/25/09	10/25/10	2,735 00	\$ 67,576 22	\$ 69,112 28	\$ 1,536 06	LT
Bank Amer Corp 8 625%	08/25/09	10/25/10	150 00	\$ 3,706 19	\$ 3,791 94	\$ 85 75	LT
Bank Amer Corp 8 625%	08/25/09	10/25/10	200 00	\$ 4,941 59	\$ 5,057 91	\$ 116 32	LT
Bank Amer Corp 8 625%	08/25/09	10/25/10	400 00	\$ 9,883 18	\$ 10,119 83	\$ 236 65	LT
Bank Amer Corp 8 625%	08/25/09	10/25/10	200 00	\$ 4,941 59	\$ 5,061 91	\$ 120 32	LT
Bank Amer Corp 8 625%	08/25/09	10/25/10	250 00	\$ 6,176 99	\$ 6,329 89	\$ 152 90	LT
Glaxosmithkline Plc	05/29/09	08/30/10	1,000 00	\$ 33,811 50	\$ 37,313 87	\$ 3,502 37	LT
Merrill Lynch Cap Trn GTD 6 45% 12/15/66	01/09/09	08/30/10	1,300 00	\$ 23,119 65	\$ 29,800 76	\$ 6,681 11	LT
Merrill Lynch Cap Trn GTD 6 45% 12/15/66	08/25/09	08/30/10	700 00	\$ 13,117 35	\$ 16,046 57	\$ 2,929 22	LT
Merrill Lynch Cap Trn GTD 6 45% 12/15/66	08/25/09	08/30/10	2,450 00	\$ 45,910 71	\$ 56,138 49	\$ 10,227 78	LT
LT Totals (Stock):				\$ 213,184.96	\$ 238,773.45	\$ 25,588.49	
Gov Securities:							
U S Treasury Bill 0% 11/4/10	09/13/10	11/04/10	500,000 00	\$ 499,962 05	\$ 500,000 00	\$ 37 95	ST
U S Treasury Bill 0% 11/12/10	09/16/10	11/12/10	600,000 00	\$ 599,905 00	\$ 600,000 00	\$ 95 00	ST
Municipal Bonds:							
Pasadena Calif Area Cmnty College 6 529% 8/1/30	02/05/10	08/31/10	100,000 00	\$ 101,754 54	\$ 105,301 00	\$ 3,546 46	ST
Los Angeles Calif Go Bds Ser	04/08/10	08/31/10	50,000 00	\$ 48,221 35	\$ 49,837 50	\$ 1,616 15	ST
Los Angeles Calif Go Bds Ser	11/02/10	11/02/10	50,000 00	\$ 51,250 00	\$ 52,287 50	\$ 1,037 50	ST
ST Totals (Gov Securities):				\$ 1,301,092.94	\$ 1,307,426.00	\$ 6,333.06	
Corporate Bonds:							
American Intl Group Inc 5 85% 1/16/18	04/12/10	12/08/10	50,000 00	\$ 47,571 25	\$ 49,925 00	\$ 2,353 75	ST
Bank Amer Corp Sr Int Notes 5 8% 2/15/19	02/25/10	10/25/10	100,000 00	\$ 100,005 00	\$ 101,933 00	\$ 1,928 00	ST
ST Totals (Corp Bonds):				\$ 147,576.25	\$ 151,858.00	\$ 4,281.75	
Avis Budget Car Rent LLC 7 625% 5/15/14	03/22/10	12/30/10	24,000 00	\$ 24,233 51	\$ 24,915 12	\$ 681 61	LT
Bank of America Corp Perpetual 8 125% 12/31/49	Var	10/25/10	150,000 00	\$ 147,455 73	\$ 148,657 50	\$ 1,201 77	LT
LT Totals (Corp Bonds):				171,689.24	173,572.62	1,883.38	
ST				\$ 2,682,194.28	\$ 2,751,449.94	\$ 69,255.65	
LT				\$ 384,874.19	\$ 412,346.07	\$ 27,471.88	
Grand Totals				\$ 3,067,068.48	\$ 3,163,796.01	\$ 96,727.53	

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE MOZILO FAMILY FOUNDATION	95-4617492
	Number, street, and room or suite no. If a P.O. box, see instructions	C/O THE AYCO COMPANY, LP - NTG
	P.O. BOX 15014	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ALBANY, NY 12212-5014	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► C/O THE AYCO COMPANY, LP - NTG

Telephone No ► 518 640-5000

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	12,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	12,602.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)