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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation THE MOZILO FAMILY FOUNDATION		A Employer identification number 95-4617492
Number and street (or P O box number if mail is not delivered to street address) C/O THE AYCO COMPANY, LP - NTG P.O. BOX 15014	Room/suite	B Telephone number (see instructions) (518) 640-5000
City or town, state, and ZIP code ALBANY, NY 12212-5014		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,818,722.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	361,285.			
	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	959,580.	959,580.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	212,296.			
	b Gross sales price for all assets on line 6a 10,305,390.				
	7 Capital gain net income (from Part IV, line 2)		212,296.		
	8 Net-short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,533,161.	1,171,876.		
	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) ATCH 2	5,385.	5,385.		
	c Other professional fees (attach schedule) *	284.	284.		
	17 Interest ATCH 4	738.	738.		
	18 Taxes (attach schedule) (see instructions) ATCH 5	13,230.			
	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	19,637.	6,407.		
	25 Contributions, gifts, grants paid	1,279,048.			1,279,048.
	26 Total expenses and disbursements Add lines 24 and 25	1,298,685.	6,407.	0	1,279,048.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	234,476.			
	b Net investment income (if negative, enter -0-)		1,165,469.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

*ATCH 3

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	16,454.	47,769.	47,769.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach 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) **	100,440.	153,603.	168,130.	
	b	Investments - corporate stock (attach schedule) ATCH 7	9,626,177.	12,209,958.	12,129,704.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	4,753,141.	2,319,358.	2,473,119.	
	Liabilities	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)	14,496,212.	14,730,688.	14,818,722.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	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	14,496,212.	14,730,688.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	14,496,212.	14,730,688.		
	31	Total liabilities and net assets/fund balances (see instructions)	14,496,212.	14,730,688.		

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	14,496,212.
2	Enter amount from Part I, line 27a	2	234,476.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,730,688.
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	14,730,688.

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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) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
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	212,296.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,150,666.	14,548,255.	0.079093
2010	1,257,003.	12,881,808.	0.097580
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
2 Total of line 1, column (d)			2 0.391406
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 0.078281
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 14,720,920.
5 Multiply line 4 by line 3			5 1,152,368.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,655.
7 Add lines 5 and 6			7 1,164,023.
8 Enter qualifying distributions from Part XII, line 4			8 1,279,048.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	11,655.
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	11,655.
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	11,655.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 16,057.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	26,057.
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	14,402.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 14,402. Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 Instructions for the 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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
4a 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?		X
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> C/O THE AYCO COMPANY, LP - NTG Telephone no <input type="checkbox"/> 518-640-5000			
	Located at <input type="checkbox"/> 25 BRITISH AMERICAN BOULEVARD, LATHAM, NY ZIP+4 <input type="checkbox"/> 12110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No
				X

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

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

	Yes	No
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 instructions)? <input type="checkbox"/>	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 2012? <input type="checkbox"/>	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	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 <input type="checkbox"/>		
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 2012 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 2012) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2012? <input type="checkbox"/>	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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0	0	0

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

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

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

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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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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).	

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

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

	Amount
1 NONE	
All other program-related investments See instructions	
3 NONE	

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 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	14,687,897.
b	Average of monthly cash balances	1b	257,199.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,945,096.
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	
3	Subtract line 2 from line 1d	3	14,945,096.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	224,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,720,920.
6	Minimum investment return. Enter 5% of line 5	6	736,046.

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

1	Minimum investment return from Part X, line 6	1	736,046.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,655.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,655.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	724,391.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	724,391.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	724,391.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,279,048.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,279,048.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	11,655.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,267,393.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				724,391.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	364,666.			
b From 2008	353,053.			
c From 2009	109,495.			
d From 2010	636,239.			
e From 2011	445,017.			
f Total of lines 3a through e	1,908,470.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 1,279,048.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				724,391.
e Remaining amount distributed out of corpus	554,657.			
5 Excess distributions carryover applied to 2012 (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	2,463,127.			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	364,666.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,098,461.			
10 Analysis of line 9				
a Excess from 2008	353,053.			
b Excess from 2009	109,495.			
c Excess from 2010	636,239.			
d Excess from 2011	445,017.			
e Excess from 2012	554,657.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

ANGELO R. AND PHYLLIS G. MOZILO

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 10				
Total			3a	1,279,048.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

Form 990-PF (2012)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following in any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | Yes | No |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| | | |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

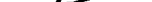
- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

[illegible]

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

correct, and complete Declaration of preparer (other than taxpayer) is: 

11/12/13

Director

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOHN SOBIESKI III

Preparer's signature

Vol. 4. CLO

Date _____

11	5	12
----	---	----

Check ☐ if self-employed

PTIN

P00642891

Firm's name ▶ THE AYCO COMPANY, LP

Firm's address ► 17885 VON KARMAN AVE, STE 300

IRVINE, CA

92614-5225

Phone no 949-955-1544

Form **990-PF** (2012)

Schedule of Contributors

OMB No 1545-0047

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

2012

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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANGELO R. & PHYLLIS G. MOZILO C/O THE AYCO CO., P.O. BOX 15014 ALBANY, NY 12212-5014	\$ 361,285.	Person <input checked="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)
		\$	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) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization **THE MOZILO FAMILY FOUNDATION**

Employer identification number

95-4617492

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

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					6,578.	
3,307,136.		MERRILL LYNCH #312 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 3,275,683.				P	VARIOUS	VARIOUS
		MERRILL LYNCH (SEE ATTACHED) PROPERTY TYPE: SECURITIES 6,817,411.				P	VARIOUS	VARIOUS
6,991,676.							174,265.	
TOTAL GAIN (LOSS)							<u>212,296.</u>	

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 #312	959,580.	959,580.
TOTAL	<u>959,580.</u>	<u>959,580.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	5,385.	5,385.		
TOTALS	<u>5,385.</u>	<u>5,385.</u>		

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGEMENT FEES	284.	284.
TOTALS	<u>284.</u>	<u>284.</u>

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ACCRUED INTEREST PAID	738.	738.
TOTALS	<u>738.</u>	<u>738.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
CA FRANCHISE TAX BOARD	10.
CA SECRETARY OF STATE	220.
FEDERAL TAXES	13,000.
TOTALS	<u>13,230.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH #312	153,603.	168,130.
US OBLIGATIONS TOTAL	<u>153,603.</u>	<u>168,130.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH #312	12,209,958.	12,129,704.
TOTALS	<u>12,209,958.</u>	<u>12,129,704.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH #312	2,319,358.	2,473,119.
TOTALS	<u>2,319,358.</u>	<u>2,473,119.</u>

THE MOZILO FAMILY FOUNDATION

95-4617492

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

ATTACHMENT 9

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
CHRISTY MOZILO LARSEN 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

THE MOZILO FAMILY FOUNDATION

95-4617492

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

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHED LIST

NONE

501(C)(3)

GENERAL CHARITABLE PURPOSES

1,279,048.

TOTAL CONTRIBUTIONS PAID

1,279,048

049950 7136

11/5/2013

2 45:15 PM

V 12-7F

19990349F1

ATTACHMENT 10

The Mozilo Family Foundation

EIN: 95-4617492

CHARITABLE CONTRIBUTION LIST

FYE: December 31, 2012

Date	Check Number	Description	Amount
07/11/12	1007	Holy Family Services • Los Angeles, CA 90026	\$ 25,000 00
11/28/12	1012	Gonzaga University • Spokane, WA 99258	\$ 100,000 00
11/28/12	1013	Gonzaga University • Spokane, WA 99258	\$ 30,000 00
11/26/12	1014	St Francis High School • La Canada, CA 91011	\$ 50,000 00
11/26/12	1015	St Francis High School • La Canada, CA 91011	\$ 5,000 00
11/26/12	1016	St Francis High School • La Canada, CA 91011	\$ 70,000 00
11/26/12	1020	Flintridge Sacred Heart Academy • La Canada Flintridge, CA 91011	\$ 285,715 00
11/30/12	1021	Santa Barbara Cottage Health Hospital • Santa Barbara, CA 93102	\$ 30,000 00
11/28/12	1022	Santa Barbara Performing Arts • Santa Barbara, CA 93101	\$ 10,000 00
11/30/12	1023	Horatio Alger Foundation • Alexandria, VA 22314	\$ 10,000 00
11/30/12	1024	Villa Scalabrini Retirement Center • Sun Valley, CA 91352	\$ 10,000 00
11/27/12	1026	Eisenhower Medical Center • Rancho Mirage, CA 92270	\$ 50,000 00
12/05/12	1017	Providence St Joseph Hospital • Burbank, CA 91505	\$ 50,000 00
12/05/12	1018	Providence St Joseph Hospital • Burbank, CA 91505	\$ 200,000 00
12/06/12	1019	Providence Hospital Tarzana • Tarzana, CA 91356	\$ 333,333 00
12/03/12	1028	Capuchin Franciscan Foundation for Retired Friars • Burlingame, CA 94010	\$ 20,000 00

2012 Total Charitable Contributions Paid: \$ 1,279,048.00

**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.**

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.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

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	31,453.
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 2011 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	31,453.

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	174,265.
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	6,578.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 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	180,843.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		31,453.
14	Net long-term gain or (loss):			
a	Total for year	14a		180,843.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		212,296.

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 a The loss on line 15, column (3) or b \$3,000	16	()
-----------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------	-----

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 \$2,400	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 2012 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 2012 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) 2012

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

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 31,453.

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

Schedule D-1 (Form 1041) 2012

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The Mozilo Family Foundation 2012
Merrill Lynch 02312
Schedule D Attachment
EIN: 95-4617492

Description	Acq Date	Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Government Securities:							
U S Treasury Bill	04/30/12	08/14/12	200,000 00	\$ 199,866 50	\$ 199,964 00	\$ 97 50	ST
U S Treasury Bill	04/30/12	09/06/12	100,000 00	\$ 99,933 25	\$ 99,989 79	\$ 56 54	ST
U S Treasury Bill 11/8/12	10/10/12	11/08/12	300,000 00	\$ 299,984 83	\$ 300,000 00	\$ 15 17	ST
U S Treasury Bill 11/8/12	10/18/12	11/08/12	550,000 00	\$ 549,971 13	\$ 550,000 00	\$ 28 87	ST
ST Totals (Gov Sec):				\$ 1,149,755.71	\$ 1,149,953.79	\$ 198.08	
U S Treasury Bill 11/29/12	10/26/12	11/14/12	125,000 00	\$ 124,988 20	\$ 124,995 05	\$ 6 85	LT
LT Totals (Gov Sec):				\$ 124,988.20	\$ 124,995.05	\$ 6.85	

CDs/Equivalents:							
CD Plainscapital Bank	07/25/12	10/25/12	249,000 00	\$ 249,000 00	\$ 249,000 00	\$ -	ST
CD Texas Cap Bank Natl	07/25/12	08/27/12	249,000 00	\$ 249,000 00	\$ 249,000 00	\$ -	ST
CD Town North Bank N A	07/30/12	10/01/12	249,000 00	\$ 249,000 00	\$ 249,000 00	\$ -	ST
ST Totals (CDs):				\$ 747,000.00	\$ 747,000.00	\$ -	

Stocks:							
Annaly Capital Management Inc	03/29/11	01/13/12	2,750 00	\$ 49,998 35	\$ 45,054 95	\$ (4,943 40)	ST
Annaly Capital Management Inc	04/07/11	01/13/12	1,000 00	\$ 17,516 90	\$ 16,383 62	\$ (1,133 28)	ST
Annaly Capital Management Inc	06/30/11	01/13/12	5,250 00	\$ 98,327 78	\$ 86,014 01	\$ (12,313 77)	ST
Annaly Capital Management Inc	06/30/11	02/10/12	1,000 00	\$ 18,729 10	\$ 17,113 37	\$ (1,615 73)	ST
Annaly Capital Management Inc	07/01/11	02/10/12	5,555 00	\$ 99,981 11	\$ 95,064 77	\$ (4,916 34)	ST
Annaly Capital Management Inc	08/05/11	02/10/12	228 00	\$ 4,041 41	\$ 3,901 85	\$ (139 56)	ST
Annaly Capital Management Inc	10/25/11	02/10/12	1,875 00	\$ 30,048 56	\$ 32,087 57	\$ 2,039 01	ST
Anworth Mortgage Asset Corp	07/06/11	02/10/12	5,000 00	\$ 37,802 00	\$ 32,603 37	\$ (5,198 63)	ST
Anworth Mortgage Asset Corp	04/24/12	12/21/12	1,875 00	\$ 12,277 31	\$ 10,706 01	\$ (1,571 30)	ST
AT&T Inc	02/13/12	06/18/12	1,000 00	\$ 30,110 00	\$ 34,922 22	\$ 4,812 22	ST
AT&T Inc	02/14/12	06/18/12	1,000 00	\$ 29,989 00	\$ 34,922 22	\$ 4,933 22	ST
AT&T Inc	03/06/12	06/18/12	3,265 00	\$ 100,072 25	\$ 114,021 04	\$ 13,948 79	ST
GMAC LLC 7 375% 12/16/2044	03/06/12	10/18/12	100 00	\$ 2,364 71	\$ 2,441 38	\$ 76 67	ST
GMAC LLC 7 375% 12/16/2044	03/06/12	10/18/12	500 00	\$ 11,823 56	\$ 12,191 57	\$ 368 01	ST
GMAC LLC 7 375% 12/16/2044	03/06/12	10/18/12	500 00	\$ 11,823 56	\$ 12,194 57	\$ 371 01	ST
GMAC LLC 7 375% 12/16/2044	03/06/12	10/18/12	150 00	\$ 3,547 07	\$ 3,658 37	\$ 111 30	ST
GMAC LLC 7 375% 12/16/2044	03/06/12	10/18/12	350 00	\$ 8,273 69	\$ 8,536 20	\$ 262 51	ST
GMAC LLC 7 375% 12/16/2044	03/06/12	10/18/12	500 00	\$ 11,819 56	\$ 12,191 00	\$ 371 44	ST
GMAC LLC 7 375% 12/16/2044	03/06/12	10/18/12	400 00	\$ 9,455 64	\$ 9,752 85	\$ 297 21	ST
GMAC LLC 7 375% 12/16/2044	03/06/12	10/18/12	100 00	\$ 2,365 55	\$ 2,438 22	\$ 72 67	ST
GMAC LLC 7 375% 12/16/2044	03/06/12	10/18/12	500 00	\$ 11,827 76	\$ 12,182 92	\$ 355 16	ST
Lloyds Banking Grp PLC	10/07/11	09/17/12	90 00	\$ 2,220 68	\$ 2,480 35	\$ 259 67	ST
Lloyds Banking Grp PLC	10/07/11	09/17/12	1,100 00	\$ 27,141 64	\$ 30,304 32	\$ 3,162 68	ST
Lloyds Banking Grp PLC	02/09/12	09/17/12	2,500 00	\$ 64,975 00	\$ 68,873 45	\$ 3,898 45	ST
Lloyds Banking Grp PLC	03/01/12	09/17/12	390 00	\$ 10,136 10	\$ 10,724 76	\$ 588 66	ST
Lloyds Banking Grp PLC	03/01/12	09/17/12	2,000 00	\$ 51,980 00	\$ 55,098 77	\$ 3,118 77	ST
PNC Cap Tr D Cap 6 125% 12/15/33	05/06/11	04/25/12	1,250 00	\$ 31,095 64	\$ 31,250 00	\$ 154 36	ST
PNC Cap Tr D Cap 6 125% 12/15/33	05/06/11	04/25/12	1,250 00	\$ 31,078 89	\$ 31,250 00	\$ 171 11	ST
PNC Cap Tr D Cap 6 125% 12/15/33	05/06/11	04/25/12	1,250 00	\$ 31,093 64	\$ 31,250 00	\$ 156 36	ST
PNC Cap Tr D Cap 6 125% 12/15/33	07/28/11	04/25/12	1,190 00	\$ 29,573 95	\$ 29,750 00	\$ 176 05	ST
PNC Financial Services 8/1/21	05/04/12	10/18/12	2,000 00	\$ 50,769 00	\$ 56,667 83	\$ 5,898 83	ST
PNC Financial Services 8/1/21	05/04/12	10/18/12	2,000 00	\$ 50,780 00	\$ 56,665 33	\$ 5,885 33	ST
PS Business Parks Inc	09/14/12	10/18/12	2,000 00	\$ 50,000 00	\$ 50,072 70	\$ 72 70	ST
Public Storage 6 35%	07/26/11	05/11/12	1,500 00	\$ 37,500 00	\$ 41,320 27	\$ 3,820 27	ST
Public Storage 6 35%	07/26/11	05/11/12	1,500 00	\$ 37,500 00	\$ 41,270 07	\$ 3,770 07	ST
Wachovia Cap TR IV 6 375% 3/1/2067	04/19/11	04/13/12	2,200 00	\$ 55,011 66	\$ 55,000 00	\$ (11 66)	ST
ST Totals (Stocks):				\$ 1,163,051.06	\$ 1,190,359.93	\$ 27,308.87	

Ally Financial Inc	03/29/11	03/06/12	1,250 00	\$ 31,364 06	\$ 27,837 00	\$ (3,527 06)	LT
Ally Financial Inc	03/29/11	03/06/12	1,250 00	\$ 31,364 06	\$ 27,837 00	\$ (3,527 06)	LT
Ally Financial Inc	03/29/11	03/06/12	1,500 00	\$ 37,636 88	\$ 33,389 40	\$ (4,247 48)	LT
Ally Financial Inc	06/21/11	03/06/12	500 00	\$ 12,365 30	\$ 11,129 80	\$ (1,235 50)	LT
Ally Financial Inc	06/21/11	03/06/12	1,250 00	\$ 30,913 25	\$ 27,824 50	\$ (3,088 75)	LT
Ally Financial Inc	06/21/11	03/06/12	1,250 00	\$ 30,913 25	\$ 27,782 50	\$ (3,130 75)	LT
Ally Financial Inc	06/21/11	03/06/12	2,000 00	\$ 49,461 20	\$ 44,440 20	\$ (5,021 00)	LT
Ally Financial Inc	06/21/11	03/20/12	750 00	\$ 18,581 93	\$ 16,569 70	\$ (2,012 23)	LT
Ally Financial Inc	06/21/11	03/20/12	1,250 00	\$ 30,969 88	\$ 27,636 00	\$ (3,333 88)	LT
Ally Financial Inc	06/21/11	03/20/12	1,250 00	\$ 30,969 88	\$ 27,602 50	\$ (3,367 38)	LT
Ally Financial Inc	06/21/11	03/20/12	1,250 00	\$ 30,969 88	\$ 27,729 00	\$ (3,240 88)	LT

The Mozilo Family Foundation 2012
Merrill Lynch 02312
Schedule D Attachment
EIN: 95-4617492

Description	Acq Date	Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Ally Financial Inc	06/21/11	03/20/12	500 00	\$ 12,387 95	\$ 11,089 76	\$ (1,298 19)	LT
Ally Financial Inc	08/09/11	03/20/12	750 00	\$ 17,592 00	\$ 16,634 64	\$ (957 36)	LT
Ally Financial Inc	08/09/11	03/20/12	1,250 00	\$ 29,320 00	\$ 27,678 28	\$ (1,641 72)	LT
Anworth Mortgage Asset Corp	07/06/11	12/21/12	5,000 00	\$ 37,802 00	\$ 28,549 35	\$ (9,252 65)	LT
Citigroup Cap XII Tr Pfd 8 5% 3/30/40	Var	07/18/12	3,200 00	\$ 80,000 00	\$ 80,000 00	\$ -	LT
Citigroup Cap XIX Enhanced 7 25% 8/15/67	08/12/10	08/15/12	1,020 00	\$ 25,145 88	\$ 25,500 00	\$ 354 12	LT
Citigroup Cap XIX Enhanced 7 25% 8/15/67	08/12/10	08/15/12	2,040 00	\$ 50,187 72	\$ 51,000 00	\$ 812 28	LT
Citigroup Cap XIX Enhanced 7 25% 8/15/67	08/30/10	08/15/12	2,500 00	\$ 60,729 99	\$ 62,500 00	\$ 1,770 01	LT
Citigroup Cap XIX Enhanced 7 25% 8/15/67	08/30/10	08/15/12	1,600 00	\$ 38,872 79	\$ 40,000 00	\$ 1,127 21	LT
Citigroup Cap XIX Enhanced 7 25% 8/15/67	09/29/10	08/15/12	1,000 00	\$ 24,879 51	\$ 25,000 00	\$ 120 49	LT
Citigroup Cap XIX Enhanced 7 25% 8/15/67	10/26/10	08/15/12	60 00	\$ 1,484 01	\$ 1,500 00	\$ 15 99	LT
Citigroup Cap XIX Enhanced 7 25% 8/15/67	10/26/10	08/15/12	100 00	\$ 2,476 36	\$ 2,500 00	\$ 23 64	LT
Citigroup Cap XIX Enhanced 7 25% 8/15/67	10/26/10	08/15/12	300 00	\$ 7,432 07	\$ 7,500 00	\$ 67 93	LT
Citigroup Cap XIX Enhanced 7 25% 8/15/67	10/26/10	08/15/12	1,540 00	\$ 38,166 71	\$ 38,500 00	\$ 333 29	LT
Citigroup Cap XIX Enhanced 7 25% 8/15/67	11/02/10	08/15/12	1,000 00	\$ 24,747 73	\$ 25,000 00	\$ 252 27	LT
CYS Investments Inc/Cypress Sharpbridge Invest	06/13/11	11/26/12	3,800 00	\$ 50,201 86	\$ 46,589 74	\$ (3,612 12)	LT
Duke Energy Corporation	02/04/11	03/06/12	100 00	\$ 1,798 92	\$ 2,098 20	\$ 299 28	LT
Duke Energy Corporation	02/04/11	03/06/12	100 00	\$ 1,798 98	\$ 2,098 20	\$ 299 22	LT
Duke Energy Corporation	02/04/11	03/06/12	124 00	\$ 2,230 65	\$ 2,601 77	\$ 371 12	LT
Duke Energy Corporation	02/04/11	03/06/12	300 00	\$ 5,396 82	\$ 6,294 61	\$ 897 79	LT
Duke Energy Corporation	02/04/11	03/06/12	324 00	\$ 5,828 63	\$ 6,798 18	\$ 969 55	LT
Duke Energy Corporation	02/04/11	03/06/12	400 00	\$ 7,195 72	\$ 8,392 81	\$ 1,197 09	LT
Duke Energy Corporation	02/04/11	03/06/12	500 00	\$ 8,994 50	\$ 10,491 01	\$ 1,496 51	LT
Duke Energy Corporation	02/04/11	03/06/12	984 00	\$ 17,701 67	\$ 20,646 31	\$ 2,944 64	LT
Duke Energy Corporation	02/04/11	03/06/12	1,068 00	\$ 19,215 22	\$ 22,408 80	\$ 3,193 58	LT
Duke Energy Corporation	02/04/11	03/06/12	1,100 00	\$ 19,789 00	\$ 23,080 22	\$ 3,291 22	LT
First TR Energy Income/Energy Income & Growth Fund	06/13/11	08/24/12	1,000 00	\$ 28,612 40	\$ 29,949 43	\$ 1,337 03	LT
First TR Energy Income/Energy Income & Growth Fund	06/13/11	08/24/12	1,000 00	\$ 28,612 40	\$ 29,949 33	\$ 1,336 93	LT
First TR Energy Income/Energy Income & Growth Fund	06/30/11	08/24/12	1,900 00	\$ 54,267 17	\$ 56,903 72	\$ 2,636 56	LT
First TR Energy Income/Energy Income & Growth Fund	06/30/11	08/24/12	1,100 00	\$ 31,417 83	\$ 32,950 97	\$ 1,533 14	LT
Ally Financial Inc/GMAC LLC 7 35% 8/8/2032	02/08/11	10/18/12	500 00	\$ 11,969 95	\$ 12,068 73	\$ 98 78	LT
Ally Financial Inc/GMAC LLC 7 35% 8/8/2032	02/08/11	10/18/12	500 00	\$ 11,969 95	\$ 12,053 73	\$ 83 78	LT
Ally Financial Inc/GMAC LLC 7 35% 8/8/2032	02/08/11	10/18/12	500 00	\$ 11,969 95	\$ 12,053 73	\$ 83 78	LT
Ally Financial Inc/GMAC LLC 7 35% 8/8/2032	02/08/11	10/18/12	500 00	\$ 11,969 95	\$ 12,048 68	\$ 78 73	LT
Ally Financial Inc/GMAC LLC 7 35% 8/8/2032	02/08/11	10/18/12	500 00	\$ 11,986 25	\$ 12,065 73	\$ 79 48	LT
Ally Financial Inc/GMAC LLC 7 35% 8/8/2032	02/08/11	10/18/12	500 00	\$ 11,986 25	\$ 12,071 28	\$ 85 03	LT
Ally Financial Inc/GMAC LLC 7 35% 8/8/2032	02/08/11	10/18/12	500 00	\$ 11,986 25	\$ 12,071 16	\$ 84 91	LT
Ally Financial Inc/GMAC LLC 7 35% 8/8/2032	02/08/11	10/18/12	500 00	\$ 11,986 25	\$ 12,071 28	\$ 85 03	LT
Ally Financial Inc/GMAC LLC 7 35% 8/8/2032 (June 20)	02/08/11	10/18/12	500 00	\$ 11,995 00	\$ 12,048 68	\$ 53 68	LT
Ally Financial Inc/GMAC LLC 7 35% 8/8/2032 (June 20)	02/08/11	10/18/12	500 00	\$ 11,995 00	\$ 12,041 08	\$ 46 08	LT
GMAC Cap Tr I	03/07/11	03/20/12	1,000 00	\$ 25,000 00	\$ 23,430 58	\$ (1,569 42)	LT
HSBC Hldgs PLC 2 8%	06/17/10	09/11/12	1,000 00	\$ 25,000 00	\$ 27,799 38	\$ 2,799 38	LT
HSBC Hldgs PLC 2 8%	06/17/10	09/11/12	1,000 00	\$ 25,000 00	\$ 27,794 88	\$ 2,794 88	LT
HSBC Hldgs PLC 2 8%	06/17/10	09/11/12	1,000 00	\$ 25,000 00	\$ 27,783 08	\$ 2,783 08	LT
HSBC Hldgs PLC 2 8%	06/17/10	09/11/12	1,000 00	\$ 25,000 00	\$ 27,773 10	\$ 2,773 10	LT
HSBC Hldgs PLC 2 8%	06/17/10	09/11/12	1,000 00	\$ 25,000 00	\$ 27,769 38	\$ 2,769 38	LT
HSBC Hldgs PLC 2 8%	06/17/10	09/11/12	1,000 00	\$ 25,000 00	\$ 27,769 23	\$ 2,769 23	LT
HSBC USA 6 5% Cusip 40428H862	04/08/11	09/11/12	1,000 00	\$ 25,053 00	\$ 25,641 25	\$ 588 25	LT
HSBC USA 6 5% Cusip 40428H862	04/08/11	09/11/12	1,000 00	\$ 25,053 00	\$ 25,595 83	\$ 542 83	LT
Ing Groep N V 8 5%	01/24/11	09/11/12	2,500 00	\$ 62,905 92	\$ 64,705 55	\$ 1,799 63	LT
Ing Groep N V 8 5%	01/24/11	09/11/12	500 00	\$ 12,581 18	\$ 12,940 44	\$ 359 25	LT
Ing Groep N V 8 5%	01/25/11	09/11/12	1,000 00	\$ 25,129 00	\$ 25,880 87	\$ 751 87	LT
Ing Groep N V 8 5%	09/02/11	09/11/12	1,000 00	\$ 24,585 10	\$ 25,880 87	\$ 1,295 77	LT
Lloyds Banking Group PLC 7 75% 7/15/50	07/06/10	04/16/12	8,000 00	\$ 200,000 00	\$ 209,190 48	\$ 9,190 48	LT
Lloyds Banking Grp PLC	07/28/11	09/17/12	1,000 00	\$ 26,222 90	\$ 27,568 63	\$ 1,345 73	LT
Lloyds Banking Grp PLC	07/28/11	09/17/12	910 00	\$ 23,862 84	\$ 25,079 03	\$ 1,216 19	LT
PNC Cap Tr D Cap 6 125% 12/15/33	08/12/10	04/25/12	1,010 00	\$ 25,093 25	\$ 25,250 00	\$ 156 75	LT
PNC Cap Tr D Cap 6 125% 12/15/33	08/12/10	04/25/12	2,015 00	\$ 50,101 58	\$ 50,375 00	\$ 273 42	LT
PNC Cap Tr D Cap 6 125% 12/15/33	08/31/10	04/25/12	2,000 00	\$ 49,411 77	\$ 50,000 00	\$ 588 23	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/05/10	04/25/12	130 00	\$ 3,250 26	\$ 3,250 00	\$ (0 26)	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/05/10	04/25/12	500 00	\$ 12,504 82	\$ 12,500 00	\$ (4 82)	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/22/10	04/25/12	834 00	\$ 20,623 84	\$ 20,850 00	\$ 226 16	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	87 00	\$ 2,154 65	\$ 2,175 00	\$ 20 35	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	100 00	\$ 2,482 61	\$ 2,500 00	\$ 17 39	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	865 00	\$ 21,483 19	\$ 21,625 00	\$ 141 81	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	200 00	\$ 4,975 21	\$ 5,000 00	\$ 24 79	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	248 00	\$ 6,171 74	\$ 6,200 00	\$ 28 26	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	100 00	\$ 2,494 61	\$ 2,500 00	\$ 5 39	LT

The Mozilo Family Foundation 2012
Merrill Lynch 02312
Schedule D Attachment
EIN: 95-4617492

Description	Acq Date	Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	200 00	\$ 4,993 21	\$ 5,000 00	\$ 6 79	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	1,200 00	\$ 29,971 27	\$ 30,000 00	\$ 28 73	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	1,700 00	\$ 42,408 30	\$ 42,500 00	\$ 91 70	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	300 00	\$ 7,492 82	\$ 7,500 00	\$ 7 18	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	418 00	\$ 10,456 71	\$ 10,450 00	\$ (6 71)	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	500 00	\$ 12,523 03	\$ 12,500 00	\$ (23 03)	LT
PNC Cap Tr D Cap 6 125% 12/15/33	10/27/10	04/25/12	1,082 00	\$ 27,105 25	\$ 27,050 00	\$ (55 25)	LT
Wachovia Cap TR IV 6 375% 3/1/2067	03/04/11	04/13/12	2,000 00	\$ 49,730 00	\$ 50,000 00	\$ 270 00	LT
Wachovia Cap TR IX 6 375% 6/1/67	03/04/11	04/13/12	2,605 00	\$ 64,822 04	\$ 65,125 00	\$ 302 96	LT
Wachovia Cap TR IV 6 375% 3/1/2067	03/22/11	04/13/12	1,250 00	\$ 31,187 50	\$ 31,250 00	\$ 62 50	LT
Wachovia Cap TR IV 6 375% 3/1/2067	04/12/11	04/13/12	2,000 00	\$ 50,301 00	\$ 50,000 00	\$ (301 00)	LT
Wachovia Cap TR IV 6 375% 3/1/2067	04/12/11	04/13/12	1,870 00	\$ 47,077 62	\$ 46,750 00	\$ (327 62)	LT
Wachovia Capt TR IX 6 375% 6/1/67	08/12/10	06/15/12	1,015 00	\$ 24,982 80	\$ 25,375 00	\$ 392 20	LT
Wachovia Capt TR IX 6 375% 6/1/67	08/12/10	06/15/12	2,035 00	\$ 50,250 06	\$ 50,875 00	\$ 624 94	LT
Wachovia Capt TR IX 6 375% 6/1/67	09/13/10	06/15/12	2,000 00	\$ 50,060 00	\$ 50,000 00	\$ (60 00)	LT
Wachovia Capt TR IX 6 375% 6/1/67	09/28/10	06/15/12	1,830 00	\$ 45,986 99	\$ 45,750 00	\$ (236 99)	LT
Wachovia Capt TR IX 6 375% 6/1/67	10/27/10	06/15/12	700 00	\$ 17,626 00	\$ 17,500 00	\$ (126 00)	LT
Wachovia Capt TR IX 6 375% 6/1/67	10/27/10	06/15/12	800 00	\$ 20,152 00	\$ 20,000 00	\$ (152 00)	LT
Wachovia Capt TR IX 6 375% 6/1/67	10/27/10	06/15/12	960 00	\$ 24,172 80	\$ 24,000 00	\$ (172 80)	LT
Wachovia Capt TR IX 6 375% 6/1/67	10/27/10	06/15/12	540 00	\$ 13,602 60	\$ 13,500 00	\$ (102 60)	LT
Wachovia Capt TR IX 6 375% 6/1/67	02/08/11	06/15/12	2,465 00	\$ 61,304 55	\$ 61,625 00	\$ 320 45	LT
Wachovia Capt TR IX 6 375% 6/1/67	02/09/11	06/15/12	3,120 00	\$ 77,850 86	\$ 78,000 00	\$ 149 14	LT
Wachovia Capt TR IX 6 375% 6/1/67	05/09/11	06/15/12	1,630 00	\$ 41,529 63	\$ 40,750 00	\$ (779 63)	LT
Wells Fargo & Co	10/06/09	08/09/12	1,250 00	\$ 31,326 74	\$ 38,585 63	\$ 7,258 89	LT
Wells Fargo & Co	10/06/09	08/09/12	1,250 00	\$ 31,326 74	\$ 38,582 05	\$ 7,255 31	LT
Wells Fargo & Co	10/06/09	08/09/12	500 00	\$ 12,530 69	\$ 15,428 65	\$ 2,897 96	LT
Wells Fargo & Co	10/15/09	08/09/12	750 00	\$ 18,679 69	\$ 23,142 98	\$ 4,463 29	LT
Wells Fargo & Co	10/15/09	08/09/12	1,250 00	\$ 31,132 81	\$ 38,561 64	\$ 7,428 83	LT
Wells Fargo & Co	10/15/09	08/09/12	1,400 00	\$ 34,868 75	\$ 43,189 03	\$ 8,320 28	LT
Wells Fargo & Co	10/15/09	08/09/12	600 00	\$ 14,943 75	\$ 18,504 87	\$ 3,561 12	LT
Wells Fargo & Co New Dep Shs Ser J 8%	03/22/10	08/09/12	650 00	\$ 17,688 19	\$ 20,046 94	\$ 2,358 75	LT
Wells Fargo & Co New Dep Shs Ser J 8%	03/22/10	08/09/12	1,190 00	\$ 32,382 99	\$ 36,683 71	\$ 4,300 72	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	03/22/10	05/21/12	2,100 00	\$ 50,222 76	\$ 52,608 47	\$ 2,385 71	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	03/24/10	05/21/12	2,100 00	\$ 50,004 03	\$ 52,608 48	\$ 2,604 45	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	04/01/10	05/21/12	100 00	\$ 2,384 45	\$ 2,505 17	\$ 120 72	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	04/01/10	05/21/12	1,900 00	\$ 45,304 55	\$ 47,598 13	\$ 2,293 58	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	11/01/10	05/21/12	100 00	\$ 2,512 60	\$ 2,505 17	\$ (7 43)	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	11/01/10	05/21/12	395 00	\$ 9,940 57	\$ 9,895 40	\$ (45 17)	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	11/01/10	05/21/12	600 00	\$ 15,081 60	\$ 15,030 99	\$ (50 61)	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	11/01/10	05/21/12	1,005 00	\$ 25,285 41	\$ 25,176 91	\$ (108 50)	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	11/01/10	05/21/12	95 00	\$ 2,390 16	\$ 2,379 90	\$ (10 26)	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	11/16/10	05/21/12	1,905 00	\$ 48,046 09	\$ 47,723 40	\$ (322 69)	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	11/16/10	05/21/12	95 00	\$ 2,396 00	\$ 2,379 90	\$ (16 10)	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	12/31/10	05/21/12	1,380 00	\$ 34,060 99	\$ 34,571 28	\$ 510 29	LT
Wells Fargo Cap XI Enhanced 6 25% 6/15/67	02/25/11	05/21/12	1,478 00	\$ 36,591 58	\$ 37,026 35	\$ 434 77	LT
LT Totals (Stocks):				\$ 3,345,439.49	\$ 3,409,639.64	\$ 64,200.16	

Mutual Funds:							
Clearbndge Energy MLP	02/17/12	10/17/12	340 00	\$ 6,895 20	\$ 7,255 11	\$ 359 91	ST
Kayne Anderson Mlp Invt Co	02/09/12	03/01/12	1,250 00	\$ 39,652 00	\$ 41,158 10	\$ 1,506 10	ST
Kayne Anderson Mlp Invt Co	02/09/12	03/01/12	1,250 00	\$ 39,645 25	\$ 41,158 10	\$ 1,512 85	ST
Pimco Total Return Fd Cl C	03/01/11	02/10/12	61 18	\$ 665 67	\$ 678 52	\$ 12 85	ST
Pimco Total Return Fd Cl C	04/01/11	02/10/12	61 28	\$ 666 72	\$ 679 58	\$ 12 86	ST
Pimco Total Return Fd Cl C	05/02/11	02/10/12	61 32	\$ 676 38	\$ 680 06	\$ 3 68	ST
Pimco Total Return Fd Cl C	06/01/11	02/10/12	63 96	\$ 707 44	\$ 709 36	\$ 1 92	ST
Pimco Total Return Fd Cl C	07/01/11	02/10/12	45 13	\$ 495 97	\$ 500 48	\$ 4 51	ST
Pimco Total Return Fd Cl C	08/01/11	02/10/12	39 12	\$ 434 21	\$ 433 82	\$ (0 39)	ST
Pimco Total Return Fd Cl C	09/01/11	02/10/12	35 44	\$ 390 24	\$ 393 07	\$ 2 83	ST
Pimco Total Return Fd Cl C	10/03/11	02/10/12	43 53	\$ 469 63	\$ 482 69	\$ 13 06	ST
SPDR S P DIVID ETF	02/09/12	11/26/12	450 00	\$ 25,177 96	\$ 25,693 42	\$ 515 46	ST
ST Totals (Mutual Funds):				\$ 115,876.67	\$ 119,822.31	\$ 3,945.64	

Clearbndge Energy MLP	06/14/11	10/17/12	1,000 00	\$ 20,000 00	\$ 21,323 52	\$ 1,323 52	LT
Clearbndge Energy MLP	06/14/11	10/17/12	1,000 00	\$ 20,000 00	\$ 21,343 12	\$ 1,343 12	LT
Clearbndge Energy MLP	06/14/11	10/17/12	500 00	\$ 10,000 00	\$ 10,671 24	\$ 671 24	LT
Clearbndge Energy MLP	10/06/11	10/17/12	500 00	\$ 8,195 60	\$ 10,671 25	\$ 2,475 65	LT
Clearbndge Energy MLP	10/06/11	10/17/12	1,000 00	\$ 16,391 20	\$ 21,340 78	\$ 4,949 58	LT
Clearbndge Energy MLP	10/06/11	10/17/12	30 00	\$ 491 74	\$ 640 22	\$ 148 48	LT

The Mozilo Family Foundation 2012
Merrill Lynch 02312
Schedule D Attachment
EIN: 95-4617492

Description	Acq Date	Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Clearbridge Energy MLP	10/07/11	10/17/12	970 00	\$ 14,938 00	\$ 20,700 55	\$ 5,762 55	LT
Clearbridge Energy MLP	10/07/11	10/17/12	660 00	\$ 10,164 00	\$ 14,083 44	\$ 3,919 44	LT
Kayne Anderson Mlp Invt Co	10/28/09	03/01/12	500 00	\$ 11,080 00	\$ 16,463 24	\$ 5,383 24	LT
Kayne Anderson Mlp Invt Co	10/28/09	03/01/12	2,000 00	\$ 44,709 00	\$ 65,852 96	\$ 21,143 96	LT
Kayne Anderson Mlp Invt Co	01/20/10	03/01/12	1,000 00	\$ 23,744 90	\$ 32,926 48	\$ 9,181 58	LT
Pimco Total Return Fd CI C	05/04/09	02/10/12	10,760 42	\$ 109,973 68	\$ 119,332 86	\$ 9,359 18	LT
Pimco Total Return Fd CI C	05/07/09	02/10/12	4,863 81	\$ 50,005 00	\$ 53,939 56	\$ 3,934 56	LT
Pimco Total Return Fd CI C	06/01/09	02/10/12	101 11	\$ 1,054 53	\$ 1,121 31	\$ 66 78	LT
Pimco Total Return Fd CI C	06/09/09	02/10/12	4,854 37	\$ 50,005 00	\$ 53,834 87	\$ 3,829 87	LT
Pimco Total Return Fd CI C	07/01/09	02/10/12	131 26	\$ 1,371 61	\$ 1,455 67	\$ 84 06	LT
Pimco Total Return Fd CI C	08/03/09	02/10/12	139 87	\$ 1,486 81	\$ 1,551 16	\$ 64 35	LT
Pimco Total Return Fd CI C	09/01/09	02/10/12	138 49	\$ 1,492 97	\$ 1,535 85	\$ 42 88	LT
Pimco Total Return Fd CI C	10/01/09	02/10/12	126 38	\$ 1,380 05	\$ 1,401 55	\$ 21 50	LT
Pimco Total Return Fd CI C	11/02/09	02/10/12	110 39	\$ 1,207 66	\$ 1,224 22	\$ 16 56	LT
Pimco Total Return Fd CI C	12/01/09	02/10/12	84 82	\$ 936 36	\$ 940 65	\$ 4 29	LT
Pimco Total Return Fd CI C	12/10/09	02/10/12	77 71	\$ 846 25	\$ 861 80	\$ 15 55	LT
Pimco Total Return Fd CI C	12/10/09	02/10/12	279 36	\$ 3,042 22	\$ 3,098 10	\$ 55 88	LT
Pimco Total Return Fd CI C	01/04/10	02/10/12	74 10	\$ 800 25	\$ 821 77	\$ 21 52	LT
Pimco Total Return Fd CI C	02/01/10	02/10/12	53 53	\$ 586 68	\$ 593 65	\$ 6 97	LT
Pimco Total Return Fd CI C	03/01/10	02/10/12	52 14	\$ 572 99	\$ 578 23	\$ 5 24	LT
Pimco Total Return Fd CI C	04/01/10	02/10/12	52 49	\$ 579 49	\$ 582 11	\$ 2 62	LT
Pimco Total Return Fd CI C	05/03/10	02/10/12	53 46	\$ 594 99	\$ 592 87	\$ (2 12)	LT
Pimco Total Return Fd CI C	06/01/10	02/10/12	49 13	\$ 545 38	\$ 544 85	\$ (0 53)	LT
Pimco Total Return Fd CI C	07/01/10	02/10/12	56 82	\$ 639 78	\$ 630 13	\$ (9 65)	LT
Pimco Total Return Fd CI C	08/02/10	02/10/12	59 80	\$ 681 68	\$ 663 18	\$ (18 50)	LT
Pimco Total Return Fd CI C	09/01/10	02/10/12	54 06	\$ 623 87	\$ 599 52	\$ (24 35)	LT
Pimco Total Return Fd CI C	10/01/10	02/10/12	56 16	\$ 651 42	\$ 622 81	\$ (28 61)	LT
Pimco Total Return Fd CI C	11/01/10	02/10/12	63 28	\$ 739 70	\$ 701 77	\$ (37 93)	LT
Pimco Total Return Fd CI C	12/01/10	02/10/12	68 58	\$ 787 96	\$ 760 55	\$ (27 41)	LT
Pimco Total Return Fd CI C	12/09/10	02/10/12	1,235 62	\$ 13,344 73	\$ 13,703 00	\$ 358 27	LT
Pimco Total Return Fd CI C	12/10/10	02/10/12	564 99	\$ 6,101 85	\$ 6,265 73	\$ 163 88	LT
Pimco Total Return Fd CI C	01/03/11	02/10/12	75 47	\$ 818 85	\$ 836 96	\$ 18 11	LT
Pimco Total Return Fd CI C	02/01/11	02/10/12	56 84	\$ 616 66	\$ 630 35	\$ 13 69	LT
Powershares Global Exchange Traded Fd	03/09/10	03/23/12	3,590 00	\$ 50,116 40	\$ 51,479 67	\$ 1,363 27	LT
Powershares Global Exchange Traded Fd	03/10/10	03/23/12	1,785 00	\$ 25,080 68	\$ 25,596 44	\$ 515 76	LT
Powershares Global Exchange Traded Fd	03/12/10	03/23/12	1,785 00	\$ 25,129 27	\$ 25,596 44	\$ 467 17	LT
Powershares Global Exchange Traded Fd	03/23/10	03/23/12	3,550 00	\$ 50,126 00	\$ 50,906 08	\$ 780 08	LT
Powershares Global Exchange Traded Fd	11/10/10	11/09/12	947 00	\$ 13,674 68	\$ 14,043 10	\$ 368 42	LT
Powershares Global Exchange Traded Fd	11/10/10	11/09/12	2,528 00	\$ 36,529 60	\$ 37,487 82	\$ 958 22	LT
Powershares Global Exchange Traded Fd	11/16/10	11/09/12	1,750 00	\$ 25,212 25	\$ 25,950 82	\$ 738 57	LT
Powershares Global Exchange Traded Fd	11/16/10	11/09/12	1,750 00	\$ 25,217 50	\$ 25,950 82	\$ 733 32	LT
Powershares Global Exchange Traded Fd	04/13/11	11/09/12	2,625 00	\$ 37,770 34	\$ 38,926 23	\$ 1,155 90	LT
Powershares Global Exchange Traded Fd	04/13/11	11/09/12	1,375 00	\$ 19,784 46	\$ 20,382 21	\$ 597 75	LT
Powershares Global Exchange Traded Fd	04/28/11	11/09/12	4,125 00	\$ 59,316 26	\$ 61,146 63	\$ 1,830 37	LT
Powershares Global Exchange Traded Fd	10/06/11	11/09/12	1,850 00	\$ 25,098 21	\$ 27,423 34	\$ 2,325 13	LT
Powershares Global Exchange Traded Fd	10/06/11	11/09/12	1,850 00	\$ 25,092 29	\$ 27,423 34	\$ 2,331 05	LT
LT Totals (Mutual Funds):				\$ 849,350.80	\$ 937,754.86	\$ 88,404.06	

Corporate Bonds:							
Morgan Stanley Step% 8/31/25	09/01/10	11/30/12	100,000 00	\$ 100,000 00	\$ 100,000 00	\$ -	ST
ST Totals (Corp Bonds):				\$ 100,000.00	\$ 100,000.00	\$ -	

Barclays Bk PLC 100%PPN 5 105% 1/27/2026	01/27/11	07/27/12	200,000 00	\$ 198,755 00	\$ 200,000 00	\$ 1,245 00	LT
Ford Motor Credit Co 3 047% 1/13/12	06/08/10	01/13/12	100,000 00	\$ 97,005 00	\$ 100,000 00	\$ 2,995 00	LT
Ford Mtr Cr Co 7 5% 8/1/12	02/18/10	08/01/12	200,000 00	\$ 208,789 30	\$ 200,000 00	\$ (8,789 30)	LT
Ford Motor Credit Co 5 75% 7/20/21	07/08/11	07/20/12	100,000 00	\$ 100,005 00	\$ 100,000 00	\$ (5 00)	LT
Gap Inc, The 5 95% 4/12/21	09/02/11	10/24/12	100,000 00	\$ 94,730 00	\$ 111,786 00	\$ 17,056 00	LT
Genworth Financial Inc 5 75% 6/15/14	03/04/10	11/21/12	200,000 00	\$ 199,005 00	\$ 207,500 00	\$ 8,495 00	LT
JPMorgan Chase Cap XXVII 7% 11/1/39	10/21/10	07/12/12	700,000 00	\$ 700,005 00	\$ 700,000 00	\$ (5 00)	LT
JPMorgan Chase Cap XXVII 7% 11/1/39	11/19/10	07/12/12	300,000 00	\$ 298,805 00	\$ 300,000 00	\$ 1,195 00	LT
Morgan Stanley Ser Mtn Step% 6/11/25/Morgan Stan	06/30/10	12/11/12	200,000 00	\$ 200,532 78	\$ 200,000 00	\$ (532 78)	LT
Morgan Stanley Group Inc 5 0% 6/11/25	06/30/10	12/11/12	100,000 00	\$ 100,000 00	\$ 100,000 00	\$ -	LT
Morgan Stanley Ser Mtn Step% 6/11/25	06/23/10	12/11/12	300,000 00	\$ 300,000 00	\$ 300,000 00	\$ -	LT
LT Totals (Corp Bonds):				\$ 2,497,632.08	\$ 2,519,286.00	\$ 21,653.92	

ST \$ 3,275,683.44 \$ 3,307,136.03 \$ 31,452.60
LT \$ 6,817,410.57 \$ 6,991,675.55 \$ 174,264.98
Grand Totals: \$ 10,093,094.00 \$ 10,298,811.58 \$ 205,717.58

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	THE MOZILO FAMILY FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P O box, see instructions		95-4617492	
	C/O THE AYCO COMPANY, LP - NTG		Social security number (SSN)	
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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- 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

- I request an additional 3-month extension of time until 11/15, 20 13
- For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension THIRD PARTY DATA IS STILL OUTSTANDING.

8a 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	8a \$	10,000.
8b 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 and any amount paid previously with Form 8868	8b \$	10,000.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date

Form 8868 (Rev 1-2013)