Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation THE TITLE FAMILY FOUNDATION	A Employer identification number 95-3155651
Number and street (or P O box number if mail is not delivered to street address) C/O NSSA LLP 132 S RODEO DR — Room/suite 301	B Telephone number 310-273-4550
City or town, state or province, country, and ZIP or foreign postal code BEVERLY HILLS, CA 90212	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 9,486,893. — J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

		(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	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	620,469.	620,469.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	123,658.			
	b Gross sales price for all assets on line 6a 5,647,207.				
	7 Capital gain net income (from Part IV, line 2)		123,658.		
	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)				
	11 Other income	29,548.	29,548.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	773,675.	773,675.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	14,000.	10,500.		3,500.
	c Other professional fees STMT 4	3,202.	2,402.		800.
	17 Interest				
	18 Taxes STMT 5	15,113.	477.		159.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,500.	1,229.		271.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	33,815.	14,608.		4,730.
	25 Contributions, gifts, grants paid	401,700.			401,700.
	26 **Total expenses and disbursements.** Add lines 24 and 25	435,515.	14,608.		406,430.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	338,160.			
	b **Net investment income** (if negative, enter -0-)		759,067.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	21,443.		
2 Savings and temporary cash investments	85,049.	262,241.	262,241.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations STMT 7	314,559.	361,106.	349,163.
b Investments - corporate stock STMT 8	1,334,281.	2,005,002.	2,043,803.
c Investments - corporate bonds STMT 9	7,251,980.	6,798,729.	6,746,434.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 10	153,536.	81,030.	85,252.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,160,848.	9,508,108.	9,486,893.
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			
22 Other liabilities (describe ▶ STATEMENT 11)	19,398.	28,498.	
23 **Total liabilities** (add lines 17 through 22)	19,398.	28,498.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ 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.			
27 Capital stock, trust principal, or current funds	6,657,370.	6,657,370.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,484,080.	2,822,240.	
30 **Total net assets or fund balances**	9,141,450.	9,479,610.	
31 **Total liabilities and net assets/fund balances**	9,160,848.	9,508,108.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,141,450.
2 Enter amount from Part I, line 27a	2	338,160.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,479,610.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,479,610.

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				
b	SEE ATTACHED STATEMENT			
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	5,647,207.		5,523,549.	123,658.

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				123,658.

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 — 123,658.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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))
2012	312,208.	8,744,296.	.035704
2011	141,238.	9,484,434.	.014892
2010	140,120.	10,751,372.	.013033
2009	138,189.	6,329,614.	.021832
2008	81,350.	2,454,790.	.033139

2	**Total** of line 1, column (d)	2	.118600
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	.023720
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,436,174.
5	Multiply line 4 by line 3	5	223,826.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,591.
7	Add lines 5 and 6	7	231,417.
8	Enter qualifying distributions from Part XII, line 4	8	406,430.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	7,591.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	7,591.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,591.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	14,400.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	14,400.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	6,809.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		6,809. **Refunded** ▶	11	0.

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?	1a		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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ DAVID SAENZ Telephone no. ▶ 310-273-4550

Located at ▶ 132 S.RODEO DR. STE 301, BEVERLY HILLS, CA ZIP+4 ▶ 90212

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, 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		X
	See 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? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No

			Yes	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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ______ , ______ , ______ , ______

			Yes	No
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.) N/A	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? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	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 2013?	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)?	☐ 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)?	N/A	**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? N/A	☐ 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?		**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?	N/A	**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.

(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
MARILYN D. TITLE C/O NSSA LP 132 S RODEO DR #301 BEVERLY HILLS, CA 90212	PRESIDENT/SECRETARY 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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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	9,447,073.
b	Average of monthly cash balances	1b	132,799.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,579,872.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,579,872.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,698.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,436,174.
6	**Minimum investment return.** Enter 5% of line 5	6	471,809.

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	471,809.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 7,591.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	7,591.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	464,218.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	464,218.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	464,218.

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	406,430.
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	
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	406,430.
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	5	7,591.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	398,839.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				464,218.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			218,750.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 406,430.				
a Applied to 2012, but not more than line 2a			218,750.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				187,680.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				276,538.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AKC CANINIE HEALTH FOUNDATION PO BOX 900061 RALEIGH, NC 27675		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ALS ASSOCIATION 7507 STANDISH PL ROCKVILLE, MD 20855		PUBLIC CHARITY	GENERAL SUPPORT	25,000.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA, OK 73123		PUBLIC CHARITY	GENERAL SUPPORT	100.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE. DALLAS, TX 75231		PUBLIC CHARITY	GENERAL SUPPORT	100.
CHESAPEAKE BAY MARITIME MUSEUM 213 N TALBOT ST ST. MICHAELS, MD 21663		PUBLIC CHARITY	GENERAL SUPPORT	100.
Total SEE CONTINUATION SHEET(S)			▶ 3a	401,700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	620,469.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	29,548.	
8 Gain or (loss) from sales of assets other than inventory			18	123,658.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		773,675.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 773,675.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with 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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 [X] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

X Marilyn A. Title | 9-8-2014 | PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID M. SAENZ	CPA	6/6/14		P00138846

Firm's name ▶ NEUMAN, STEINHAUSER, SAENZ & ARDITO, LL | Firm's EIN ▶ 51-0439360

Firm's address ▶ 132 S. RODEO DR. SUITE 301
BEVERLY HILLS, CA 90212-2403 | Phone no. (310)273-4550

323622
10-10-13

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	MORGAN STANLEY #156270 (SCH A)	P	VARIOUS	12/31/13
b	MORGAN STANLEY #156270 (SCH A)	P	VARIOUS	12/31/13
c	MORGAN STANLEY #167430-COVERED OPTIONS(SCH C)	P	VARIOUS	12/31/13
d	MORGAN STANLEY #167430 (SCH B)	P	VARIOUS	12/31/13
e	MORGAN STANLEY #167430 (SCH B)	P	VARIOUS	12/31/13
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	1,644,403.		1,663,420.	-19,017.
b	3,497,004.		3,375,687.	121,317.
c	5,321.		10,368.	-5,047.
d	432,954.		422,664.	10,290.
e	61,980.		51,410.	10,570.
f	5,545.			5,545.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-19,017.
b				121,317.
c				-5,047.
d				10,290.
e				10,570.
f				5,545.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	123,658.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHESAPEAKE WILDLIFE HERITAGE 46 PENNSYLVANIA AVE. EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	100.
CITY OF HOPE 1055 WILSHIRE BLVD. LOS ANGELES, CA 90017		PUBLIC CHARITY	GENERAL SUPPORT	100,000.
HERO DOGS INC PO BOX 64 BROOKEVILLE, MD 20861		PUBLIC CHARITY	GENERAL SUPPORT	12,500.
ISCA FOUNDATION PO BOX 3724 SILVER SPRING, MD 20918		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
JFLA 6505 WILSHIRE BLVD. #715 LOS ANGELES, CA 90048		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
KHALILI FOUNDATION 9033 WILSHIRE BLVD. #200 BEVERLY HILLS, CA 90211		PUBLIC CHARITY	GENERAL SUPPORT	50,000.
LARC FOUNDATION 29890 BOUQUET CANYON RD. SAUGUS, CA 91350		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
MARCH OF DIMES 700 NORTH BRAND BLVD., SUITE 950 GLENDALE, CA 91203		PUBLIC CHARITY	GENERAL SUPPORT	50.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE. NEW YORK, NY 10065		PUBLIC CHARITY	GENERAL SUPPORT	100.
MONMOUTH CO SPCA 260 WALL ST EATONTOWN, NJ 07724		PUBLIC CHARITY	GENERAL SUPPORT	50.
Total from continuation sheets				366,400.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL JEWISH HEALTH 1400 JACKSON ST. DENVER, CO 80206		PUBLIC CHARITY	GENERAL SUPPORT	500.
OXFORD COMMUNITY CENTER 200 OXFORD RD OXFORD, MD 21654		PUBLIC CHARITY	GENERAL SUPPORT	100.
SEMESTER AT SEA PO BOX 400885 CHARLOTTESVILLE, VA 22904		PUBLIC CHARITY	GENERAL SUPPORT	250.
TAKE THE LEAD PO BOX 6353 WATERTOWN, NY 13601		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
TALBOT HUMANE 7894 OCEAN GATEWAY PO BOX 1143 EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	12,500.
TALBOT PARAMEDIC FOUNDATION PO BOX 629 EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	50.
TEMPLE BNAI ISRAEL 101 W EARLE AVE EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	100,000.
UNITED FUND OF TALBOT 121 N WASHINGTON AT. EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	100.
CHILDREN'S MERCY AND HOSPITAL 2401 GILHAM RD KANSAS, MO 64108		PUBLIC CHARITY	GENERAL SUPPORT	50,000.
MRYC FOUNDATION 606A N TALBOT ST #115 ST. MICHAELS, MD 21663		PUBLIC CHARITY	GENERAL SUPPORT	100.
Total from continuation sheets				

TITLE FOUNDATION					95-3155651
GAIN/LOSS ON SALE OF SECURITIES #156270					
FOR THE YEAR 2013					
	PURCHASED	SOLD	SALES		
DESCRIPTION	DATE	DATE	PROCEEDS	COST	GAIN (LOSS)
3000 shs Cohen&Steers Ltd Dur Pfd&Inc	7/26/2012	5/20/2013	78,343.24	75,000.00	3,343.24
4000 shs Doubleline Income Solutions Fd	4/25/2013	12/17/2013	79,332.38	100,000.00	(20,667 62)
1500 shs Pimco Dynamic Income Fd	5/24/2012	1/9/2013	44,630.77	37,500.00	7,130.77
5000 shs Prudential Glbl Sht Dur Hi Yl	12/20/2012	12/17/2013	85,919.81	100,000.00	(14,080 19)
100000 shs Advanced Micro 8 1/8 12-15-17	10/12/2012	5/20/2013	103,730.00	105,182.35	(1,452.35)
150000 shs Arcelormittal Sa 8 3/4 3-28-49	7/25/2013	11/22/2013	162,000.00	166,500.00	(4,500 00)
75000 shs Arch Coal A9yt3 8 3/4 8-01-16	4/10/2013	12/17/2013	78,693.75	78,936.70	(242 95)
50000 shs Chesapeake Energy 6 1/2 8-15-17	6/4/2012	1/30/2013	54,743.50	49,069.00	5,674.50
100000 shs Escrow Lehman Bro 6.400 12-19-36	4/5/2013	4/5/2013	5,049.29	5,049.29	0.00
100000 shs Escrow Lehman Bro 6.400 12-19-36	10/3/2013	10/3/2013	5,828.87	5,828.87	0.00
75000 shs Jefferies Group 5 1/8 4-13-18	4/17/2012	2/7/2013	79,534.75	74,609.00	4,925.75
95000 shs Jpm Rg 6Ml Spx 7.000 6-30-26	9/25/2012	4/1/2013	95,000.00	96,884.28	(1,884 28)
175000 shs Lloyds Banking 7 7/8 10-31-53	12/12/2012	10/29/2013	181,343.75	175,874.84	5,468.91
100000 shs Mbia Inc 6.400 8-15-22	5/8/2013	12/9/2013	100,500.00	99,756.50	743.50
75000 shs Morgan Stanley 9 1/4 9-30-29	10/11/2012	4/1/2013	75,000.00	74,552.40	447.60
40000 shs Ms Cont Cpn Spx 6 1/2 8-09-20	3/8/2012	1/8/2013	40,443.33	40,653.30	(209 97)
35000 shs Ms Cont Cpn Spx 6 1/2 8-09-20	3/8/2012	1/8/2013	35,387.92	35,673.75	(285 83)
200000 shs Societe Gen Regs 6 5/8 12-31-49	2/7/2013	10/15/2013	204,000.00	205,250.00	(1,250 00)
120000 shs Synovus Finl Corp 7 7/8 2-15-19	1/3/2013	12/11/2013	134,922.00	137,100.00	(2,178 00)
TOTAL SHORT TERM			**1,644,403.36**	**1,663,420.28**	**(19,016.92)**
2000 shs Blackstone/Gso Strat Credit Fd	9/25/2012	12/17/2013	34,885.09	39,714.76	(4,829.67)
150000 shs American Axle 7 7/8 3-01-17	4/6/2011	3/15/2013	153,937.50	155,044.68	(1,107 18)
100000 shs Bank Of Amer Corp 8 1/8 2-28-53	11/19/2010	2/15/2013	114,166.66	102,725.26	11,441.40
150000 shs Bank Of Amer Corp 8 1/8 2-28-53	8/9/2011	2/15/2013	171,250.00	135,405.00	35,845.00
100000 shs Bnp Regs Coco 7.195 5-31-53	1/26/2011	5/8/2013	107,338.00	97,665.00	9,673.00
450000 shs Capital One 7.686 8-15-36	2/9/2011	1/2/2013	450,000.00	469,689.59	(19,689 59)
100000 shs Chesapeake Energy 9 1/2 2-15-15	6/4/2012	9/26/2013	109,725.00	107,361.96	2,363.04
100000 shs Citigroup Inc 5.950 11-29-53	10/23/2012	11/12/2013	94,263 92	104,244 07	(9,980.15)
10000 shs El Monte Calif Be 7.650 2-01-23	12/17/2010	1/4/2013	10,000.00	10,138.68	(138 68)
100000 shs Enbridge Energy 8.050 10-01-77	11/30/2010	7/25/2013	112,933.00	106,885.75	6,047.25
50000 shs Enbridge Energy 8.050 10-01-77	12/1/2010	7/25/2013	56,466.50	53,442.87	3,023.63
150000 shs European Invt Bk 11 1/4 2-14-13	1/19/2011	2/15/2013	75,448.92	96,772.92	(21,324 00)
0 shs General Motors Co Wts 071016	7/28/2011	12/20/2013	8.02	0.00	8.02
0 shs General Motors Co Wts 071019	7/28/2011	12/20/2013	5.95	0.00	5.95
0 shs General Mtrs Co	7/28/2011	12/20/2013	40.35	0.00	40.35
200000 shs Genworth Finl Inc 7.700 6-15-20	12/2/2010	1/23/2013	240,480.00	210,045.57	30,434.43
100000 shs Gmac 6 1/2 4-15-13	3/30/2007	4/15/2013	100,000.00	100,000.00	0.00
200000 shs Gmac 7 1/2 8-15-17	1/27/2010	8/15/2013	200,000.00	176,001.02	23,998.98
163000 shs Gmac 7.000 9-15-18	3/22/2012	8/9/2013	163,000.00	163,245.17	(245 17)
2.18 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	1/20/2013	2.18	2.18	0.00
2.24 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	2/20/2013	2.24	2.24	0.00
2.21 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	3/20/2013	2.21	2.21	0.00
2.22 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	4/20/2013	2.22	2.22	0.00
2.27 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	5/20/2013	2.27	2.27	0.00
2.25 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	6/20/2013	2.25	2.25	0.00
2.27 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	7/20/2013	2.27	2.27	0.00
2.31 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	8/20/2013	2.31	2.31	0.00
2.3 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	9/20/2013	2.30	2.30	0.00
2.32 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	10/20/2013	2.32	2.32	0.00
2.33 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	11/20/2013	2.33	2.33	0.00
2.35 shs Gnma Pool 001717 7 1/2 5-20-24	3/30/2007	12/20/2013	2.35	2.35	0.00
4.77 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	1/20/2013	4.77	4.77	0.00
4.61 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	2/20/2013	4.61	4.61	0.00
4.74 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	3/20/2013	4.74	4.74	0.00
4.91 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	4/20/2013	4.91	4.91	0.00
4.89 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	5/20/2013	4.89	4.89	0.00
4 8 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	6/20/2013	4.80	4.80	0.00
4.83 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	7/20/2013	4.83	4.83	0.00
4.89 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	8/20/2013	4.89	4.89	0.00
86.59 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	9/20/2013	86.59	86.59	0.00

TITLE FOUNDATION					95-3155651
GAIN/LOSS ON SALE OF SECURITIES #156270					
FOR THE YEAR 2013					
	PURCHASED	SOLD	SALES		
DESCRIPTION	DATE	DATE	PROCEEDS	COST	GAIN (LOSS)
4.6 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	10/20/2013	4.60	4.60	0.00
4.56 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	11/20/2013	4.56	4.56	0.00
4 66 shs Gnma Pool 002266 7.000 8-20-26	3/30/2007	12/20/2013	4.66	4.66	0.00
3.9 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	1/20/2013	3.90	3.90	0.00
18.45 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	2/20/2013	18.45	18.45	0.00
3.99 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	3/20/2013	3.99	3.99	0.00
30.55 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	4/20/2013	30.55	30.55	0.00
3.93 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	5/20/2013	3.93	3.93	0.00
17.53 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	6/20/2013	17.53	17.53	0 00
25.27 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	7/20/2013	25.27	25.27	0.00
9.85 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	8/20/2013	9.85	9.85	0.00
3.12 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	9/20/2013	3.12	3.12	0.00
3.14 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	10/20/2013	3.14	3.14	0.00
20.66 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	11/20/2013	20 66	20.66	0.00
3.11 shs Gnma Pool 002444 7 1/2 6-20-27	3/30/2007	12/20/2013	3.11	3.11	0.00
8.12 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	1/20/2013	8.12	8.12	0.00
301.05 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	2/20/2013	301.05	301.05	0.00
140.71 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	3/20/2013	140.71	140.71	0.00
6.73 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	4/20/2013	6.73	6.73	0.00
6.85 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	5/20/2013	6.85	6.85	0.00
140.17 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	6/20/2013	140.17	140.17	0.00
6.28 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	7/20/2013	6.28	6.28	0 00
116.58 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	8/20/2013	116.58	116.58	0.00
5.84 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	9/20/2013	5.84	5.84	0.00
6.24 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	10/20/2013	6.24	6.24	0.00
6.07 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	11/20/2013	6.07	6.07	0.00
5.96 shs Gnma Pool 002456 7.000 7-20-27	3/30/2007	12/20/2013	5.96	5.96	0 00
14.38 shs Gnma Pool 002604 7.000 6-20-28	3/30/2007	1/20/2013	14.38	14 38	0.00
20 65 shs Gnma Pool 002604 7.000 6-20-28	3/30/2007	2/20/2013	20.65	20.65	0.00
30.6 shs Gnma Pool 002604 7.000 6-20-28	3/30/2007	3/20/2013	30.60	30 60	0.00
7.3 shs Gnma Pool 002604 7.000 6-20-28	3/30/2007	4/20/2013	7.30	7.30	0 00
36.41 shs Gnma Pool 002604 7.000 6-20-28	3/30/2007	5/20/2013	36.41	36.41	0.00
24.12 shs Gnma Pool 002604 7 000 6-20-28	3/30/2007	6/20/2013	24.12	24.12	0.00
4.43 shs Gnma Pool 002604 7.000 6-20-28	3/30/2007	7/20/2013	4.43	4.43	0.00
18.57 shs Gnma Pool 002604 7.000 6-20-28	3/30/2007	8/20/2013	18.57	18.57	0.00
20.14 shs Gnma Pool 002604 7.000 6-20-28	3/30/2007	9/20/2013	20.14	20 14	0.00
6.02 shs Gnma Pool 002604 7.000 6-20-28	3/30/2007	10/20/2013	6.02	6.02	0.00
4.3 shs Gnma Pool 002604 7.000 6-20-28	3/30/2007	11/20/2013	4.30	4.30	0.00
4.4 shs Gnma Pool 002604 7.000 6-20-28	3/30/2007	12/20/2013	4.40	4.40	0.00
2.65 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	1/20/2013	2.65	2.65	0.00
15.02 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	2/20/2013	15.02	15.02	0.00
2.99 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	3/20/2013	2.99	2.99	0.00
2.19 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	4/20/2013	2.19	2.19	0.00
13.02 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	5/20/2013	13.02	13.02	0.00
2.14 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	6/20/2013	2.14	2.14	0.00
2.01 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	7/20/2013	2.01	2.01	0.00
2.27 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	8/20/2013	2.27	2.27	0.00
8.92 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	9/20/2013	8.92	8.92	0.00
1.85 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	10/20/2013	1.85	1.85	0.00
1.95 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	11/20/2013	1.95	1.95	0.00
1.99 shs Gnma Pool 002605 7 1/2 6-20-28	3/30/2007	12/20/2013	1.99	1.99	0.00
44.24 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	1/20/2013	44.24	44.24	0.00
18.52 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	2/20/2013	18.52	18.52	0.00
38.07 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	3/20/2013	38.07	38.07	0.00
19.94 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	4/20/2013	19.94	19.94	0.00
8.72 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	5/20/2013	8.72	8.72	0.00
37.99 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	6/20/2013	37.99	37.99	0.00
12.97 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	7/20/2013	12.97	12.97	0.00
34.56 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	8/20/2013	34.56	34.56	0.00
36.18 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	9/20/2013	36.18	36.18	0.00
31.85 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	10/20/2013	31.85	31.85	0.00

TITLE FOUNDATION					95-3155651
GAIN/LOSS ON SALE OF SECURITIES #156270					
FOR THE YEAR 2013					
	PURCHASED	SOLD	SALES		
DESCRIPTION	DATE	DATE	PROCEEDS	COST	GAIN (LOSS)
29.07 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	11/20/2013	29.07	29.07	0.00
6.99 shs Gnma Pool 002714 6 1/2 2-20-29	3/30/2007	12/20/2013	6.99	6.99	0.00
2.65 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	1/20/2013	2.65	2.65	0.00
3.99 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	2/20/2013	3.99	3.99	0.00
2.7 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	3/20/2013	2.70	2.70	0.00
2.71 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	4/20/2013	2.71	2.71	0.00
3.08 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	5/20/2013	3 08	3.08	0.00
2.74 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	6/20/2013	2.74	2.74	0.00
2.77 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	7/20/2013	2.77	2.77	0.00
2.8 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	8/20/2013	2.80	2.80	0.00
4.13 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	9/20/2013	4.13	4.13	0.00
3.18 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	10/20/2013	3.18	3.18	0.00
2.83 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	11/20/2013	2 83	2.83	0.00
2.86 shs Gnma Pool 002743 7 1/2 4-20-29	3/30/2007	12/20/2013	2.86	2.86	0.00
10.45 shs Gnma Pool 002783 7.000 7-20-29	3/30/2007	1/20/2013	10.45	10.45	0.00
17.6 shs Gnma Pool 002783 7.000 7-20-29	3/30/2007	2/20/2013	17.60	17.60	0.00
5.05 shs Gnma Pool 002783 7.000 7-20-29	3/30/2007	3/20/2013	5.05	5 05	0.00
22.15 shs Gnma Pool 002783 7 000 7-20-29	3/30/2007	4/20/2013	22.15	22.15	0.00
26.52 shs Gnma Pool 002783 7.000 7-20-29	3/30/2007	5/20/2013	26.52	26.52	0.00
19.71 shs Gnma Pool 002783 7.000 7-20-29	3/30/2007	6/20/2013	19.71	19.71	0.00
25.04 shs Gnma Pool 002783 7.000 7-20-29	3/30/2007	7/20/2013	25.04	25.04	0.00
30.85 shs Gnma Pool 002783 7.000 7-20-29	3/30/2007	8/20/2013	30 85	30.85	0.00
18.54 shs Gnma Pool 002783 7 000 7-20-29	3/30/2007	9/20/2013	18.54	18.54	0.00
15.57 shs Gnma Pool 002783 7.000 7-20-29	3/30/2007	10/20/2013	15.57	15.57	0.00
12.44 shs Gnma Pool 002783 7.000 7-20-29	3/30/2007	11/20/2013	12.44	12.44	0.00
15.16 shs Gnma Pool 002783 7.000 7-20-29	3/30/2007	12/20/2013	15.16	15.16	0.00
7.49 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	1/20/2013	7.49	7.49	0.00
14.64 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	2/20/2013	14.64	14.64	0.00
15.78 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	3/20/2013	15.78	15.78	0.00
18.38 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	4/20/2013	18.38	18.38	0.00
3.3 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	5/20/2013	3.30	3.30	0.00
15.87 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	6/20/2013	15.87	15.87	0.00
17.83 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	7/20/2013	17.83	17.83	0.00
34.52 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	8/20/2013	34.52	34.52	0.00
24.66 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	9/20/2013	24.66	24.66	0.00
10.16 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	10/20/2013	10.16	10.16	0.00
8.52 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	11/20/2013	8.52	8.52	0.00
13.99 shs Gnma Pool 002798 7 1/2 8-20-29	3/30/2007	12/20/2013	13.99	13.99	0.00
2.17 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	1/20/2013	2.17	2.17	0.00
2.34 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	2/20/2013	2.34	2.34	0.00
8.81 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	3/20/2013	8.81	8.81	0.00
2.22 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	4/20/2013	2.22	2.22	0.00
2.29 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	5/20/2013	2.29	2.29	0.00
26.14 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	6/20/2013	26.14	26.14	0.00
14.93 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	7/20/2013	14.93	14.93	0.00
2.14 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	8/20/2013	2.14	2.14	0.00
9 4 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	9/20/2013	9.40	9.40	0.00
2.27 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	10/20/2013	2.27	2.27	0.00
2.23 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	11/20/2013	2.23	2.23	0.00
14.55 shs Gnma Pool 002854 8.000 12-20-29	3/30/2007	12/20/2013	14.55	14.55	0.00
45.5 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	1/20/2013	45.50	45.50	0.00
94.7 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	2/20/2013	94.70	94.70	0.00
194.82 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	3/20/2013	194.82	194.82	0.00
16.81 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	4/20/2013	16.81	16.81	0.00
64.37 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	5/20/2013	64.37	64.37	0.00
163.54 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	6/20/2013	163.54	163.54	0.00
46 21 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	7/20/2013	46.21	46.21	0.00
48.1 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	8/20/2013	48.10	48.10	0.00
202.92 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	9/20/2013	202.92	202.92	0.00
56.56 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	10/20/2013	56.56	56.56	0.00
107.82 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	11/20/2013	107.82	107.82	0.00

TITLE FOUNDATION					95-3155651
GAIN/LOSS ON SALE OF SECURITIES #156270					
FOR THE YEAR 2013					
	PURCHASED	SOLD	SALES		
DESCRIPTION	DATE	DATE	PROCEEDS	COST	GAIN (LOSS)
100.23 shs Gnma Pool 003040 7.000 2-20-31	3/30/2007	12/20/2013	100.23	100.23	0.00
12.81 shs Gnma Pool 003052 6.000 3-20-31	3/30/2007	1/20/2013	12.81	12.81	0.00
43.21 shs Gnma Pool 003052 6.000 3-20-31	3/30/2007	2/20/2013	43.21	43.21	0.00
17.53 shs Gnma Pool 003052 6.000 3-20-31	3/30/2007	3/20/2013	17.53	17.53	0.00
35.35 shs Gnma Pool 003052 6.000 3-20-31	3/30/2007	4/20/2013	35.35	35.35	0.00
20.38 shs Gnma Pool 003052 6.000 3-20-31	3/30/2007	5/20/2013	20.38	20.38	0.00
12.9 shs Gnma Pool 003052 6.000 3-20-31	3/30/2007	6/20/2013	12 90	12.90	0.00
20.26 shs Gnma Pool 003052 6.000 3-20-31	3/30/2007	7/20/2013	20.26	20.26	0.00
34.71 shs Gnma Pool 003052 6.000 3-20-31	3/30/2007	8/20/2013	34.71	34.71	0.00
21.19 shs Gnma Pool 003052 6 000 3-20-31	3/30/2007	9/20/2013	21.19	21.19	0.00
13.03 shs Gnma Pool 003052 6.000 3-20-31	3/30/2007	10/20/2013	13.03	13.03	0.00
26.64 shs Gnma Pool 003052 6.000 3-20-31	3/30/2007	11/20/2013	26.64	26.64	0.00
10.59 shs Gnma Pool 003052 6.000 3-20-31	3/30/2007	12/20/2013	10.59	10.59	0.00
302.92 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	1/20/2013	302.92	302.92	0.00
257.3 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	2/20/2013	257.30	257.30	0.00
354.71 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	3/20/2013	354.71	354.71	0.00
253.48 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	4/20/2013	253.48	253.48	0.00
295.05 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	5/20/2013	295.05	295.05	0.00
207.68 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	6/20/2013	207.68	207.68	0.00
185.68 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	7/20/2013	185.68	185.68	0.00
387.79 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	8/20/2013	387.79	387.79	0.00
299.42 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	9/20/2013	299.42	299.42	0.00
438.96 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	10/20/2013	438.96	438.96	0.00
444.91 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	11/20/2013	444.91	444.91	0.00
341.91 shs Gnma Pool 003080 6 1/2 5-20-31	3/30/2007	12/20/2013	341.91	341.91	0.00
63.77 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	1/20/2013	63.77	63.77	0.00
62.43 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	2/20/2013	62.43	62.43	0.00
49.21 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	3/20/2013	49.21	49.21	0.00
35.25 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	4/20/2013	35.25	35.25	0.00
39.54 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	5/20/2013	39 54	39.54	0.00
43.68 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	6/20/2013	43.68	43.68	0.00
70.95 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	7/20/2013	70.95	70.95	0.00
40.94 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	8/20/2013	40.94	40.94	0.00
58.56 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	9/20/2013	58.56	58.56	0.00
48.3 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	10/20/2013	48.30	48.30	0.00
32.31 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	11/20/2013	32.31	32.31	0.00
28.46 shs Gnma Pool 003107 6 1/2 7-20-31	3/30/2007	12/20/2013	28.46	28.46	0.00
126.6 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	1/20/2013	126.60	126.60	0.00
91.25 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	2/20/2013	91.25	91.25	0.00
115 33 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	3/20/2013	115.33	115.33	0.00
164.32 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	4/20/2013	164.32	164.32	0.00
151.25 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	5/20/2013	151.25	151.25	0.00
151.71 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	6/20/2013	151.71	151.71	0.00
73.65 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	7/20/2013	73.65	73.65	0.00
106.29 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	8/20/2013	106.29	106.29	0.00
105.1 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	9/20/2013	105.10	105.10	0.00
66 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	10/20/2013	66.00	66.00	0.00
95.09 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	11/20/2013	95.09	95.09	0.00
91.12 shs Gnma Pool 003120 6 1/2 8-20-31	3/30/2007	12/20/2013	91 12	91.12	0.00
17.89 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	1/20/2013	17.89	17.89	0.00
19.97 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	2/20/2013	19.97	19.97	0.00
17.41 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	3/20/2013	17.41	17.41	0.00
13.33 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	4/20/2013	13.33	13.33	0.00
24.48 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	5/20/2013	24.48	24.48	0.00
9.17 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	6/20/2013	9.17	9.17	0.00
12.33 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	7/20/2013	12.33	12.33	0.00
14.03 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	8/20/2013	14.03	14.03	0.00
9.08 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	9/20/2013	9.08	9.08	0.00
18.06 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	10/20/2013	18.06	18.06	0.00
17.93 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	11/20/2013	17.93	17.93	0.00
15.99 shs Gnma Pool 003173 6 1/2 12-20-31	3/30/2007	12/20/2013	15.99	15.99	0.00

TITLE FOUNDATION					95-3155651
GAIN/LOSS ON SALE OF SECURITIES #156270					
FOR THE YEAR 2013					
	PURCHASED	SOLD	SALES		
DESCRIPTION	DATE	DATE	PROCEEDS	COST	GAIN (LOSS)
140.14 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	1/20/2013	140.14	140.14	0.00
142.61 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	2/20/2013	142.61	142.61	0.00
145.05 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	3/20/2013	145.05	145.05	0 00
127.95 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	4/20/2013	127.95	127.95	0.00
87 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	5/20/2013	87.00	87.00	0.00
106.09 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	6/20/2013	106.09	106.09	0.00
117.45 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	7/20/2013	117.45	117.45	0.00
103.2 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	8/20/2013	103.20	103.20	0.00
101.11 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	9/20/2013	101.11	101.11	0.00
115.87 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	10/20/2013	115.87	115.87	0.00
98.05 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	11/20/2013	98.05	98.05	0.00
69.06 shs Gnma Pool 003200 6.000 2-20-32	3/30/2007	12/20/2013	69 06	69.06	0.00
110.6 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	1/20/2013	110.60	110.60	0.00
143.91 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	2/20/2013	143.91	143.91	0.00
23.52 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	3/20/2013	23.52	23.52	0.00
133.15 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	4/20/2013	133.15	133.15	0.00
95.2 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	5/20/2013	95.20	95.20	0.00
111.78 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	6/20/2013	111.78	111.78	0.00
108.87 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	7/20/2013	108.87	108.87	0.00
165.27 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	8/20/2013	165.27	165.27	0.00
80.07 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	9/20/2013	80.07	80.07	0.00
48.68 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	10/20/2013	48.68	48.68	0.00
70.27 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	11/20/2013	70.27	70.27	0.00
52.23 shs Gnma Pool 003238 6.000 5-20-32	3/30/2007	12/20/2013	52.23	52.23	0.00
199.59 shs Gnma Pool 003249 6 000 6-20-32	3/30/2007	1/20/2013	199.59	199.59	0.00
324.23 shs Gnma Pool 003249 6.000 6-20-32	3/30/2007	2/20/2013	324.23	324.23	0 00
204.49 shs Gnma Pool 003249 6.000 6-20-32	3/30/2007	3/20/2013	204.49	204.49	0.00
458.71 shs Gnma Pool 003249 6.000 6-20-32	3/30/2007	4/20/2013	458.71	458.71	0.00
326.22 shs Gnma Pool 003249 6.000 6-20-32	3/30/2007	5/20/2013	326.22	326.22	0.00
203.48 shs Gnma Pool 003249 6.000 6-20-32	3/30/2007	6/20/2013	203.48	203.48	0.00
305.1 shs Gnma Pool 003249 6.000 6-20-32	3/30/2007	7/20/2013	305.10	305.10	0.00
255.3 shs Gnma Pool 003249 6.000 6-20-32	3/30/2007	8/20/2013	255.30	255.30	0.00
377.42 shs Gnma Pool 003249 6.000 6-20-32	3/30/2007	9/20/2013	377.42	377.42	0.00
362.57 shs Gnma Pool 003249 6.000 6-20-32	3/30/2007	10/20/2013	362.57	362.57	0.00
367.44 shs Gnma Pool 003249 6.000 6-20-32	3/30/2007	11/20/2013	367.44	367.44	0.00
151.43 shs Gnma Pool 003249 6.000 6-20-32	3/30/2007	12/20/2013	151.43	151.43	0.00
39.97 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	1/20/2013	39.97	39.97	0.00
60.69 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	2/20/2013	60.69	60.69	0.00
67.64 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	3/20/2013	67.64	67.64	0.00
54.74 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	4/20/2013	54.74	54.74	0.00
55.9 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	5/20/2013	55.90	55.90	0.00
60.74 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	6/20/2013	60.74	60.74	0.00
63.32 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	7/20/2013	63.32	63.32	0.00
65.12 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	8/20/2013	65.12	65.12	0.00
47.57 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	9/20/2013	47.57	47.57	0.00
100.37 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	10/20/2013	100.37	100.37	0.00
74.63 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	11/20/2013	74.63	74.63	0.00
43.87 shs Gnma Pool 003260 6.000 7-20-32	3/30/2007	12/20/2013	43.87	43.87	0.00
2.82 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	1/15/2013	2.82	2.82	0.00
2.84 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	2/15/2013	2.84	2.84	0.00
3.16 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	3/15/2013	3.16	3.16	0.00
2.88 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	4/15/2013	2.88	2.88	0.00
2.83 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	5/15/2013	2.83	2.83	0.00
2.85 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	6/15/2013	2.85	2.85	0.00
2.86 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	7/15/2013	2.86	2.86	0.00
2.88 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	8/15/2013	2.88	2.88	0.00
3 2 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	9/15/2013	3.20	3.20	0.00
2.91 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	10/15/2013	2 91	2.91	0.00
2.93 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	11/15/2013	2.93	2.93	0.00
2.95 shs Gnma Pool 337419 7.000 6-15-23	3/30/2007	12/15/2013	2.95	2.95	0.00
8.53 shs Gnma Pool 390282 8.000 8-15-24	3/30/2007	1/15/2013	8.53	8.53	0.00

TITLE FOUNDATION					95-3155651
GAIN/LOSS ON SALE OF SECURITIES #156270					
FOR THE YEAR 2013					
	PURCHASED	SOLD	SALES		
DESCRIPTION	DATE	DATE	PROCEEDS	COST	GAIN (LOSS)
8.59 shs Gnma Pool 390282 8.000 8-15-24	3/30/2007	2/15/2013	8.59	8.59	0.00
8.65 shs Gnma Pool 390282 8.000 8-15-24	3/30/2007	3/15/2013	8.65	8.65	0.00
8.71 shs Gnma Pool 390282 8 000 8-15-24	3/30/2007	4/15/2013	8.71	8.71	0.00
8.77 shs Gnma Pool 390282 8.000 8-15-24	3/30/2007	5/15/2013	8.77	8.77	0.00
8.83 shs Gnma Pool 390282 8.000 8-15-24	3/30/2007	6/15/2013	8.83	8.83	0.00
8.9 shs Gnma Pool 390282 8.000 8-15-24	3/30/2007	7/15/2013	8.90	8.90	0.00
8 96 shs Gnma Pool 390282 8.000 8-15-24	3/30/2007	8/15/2013	8.96	8.96	0.00
9.02 shs Gnma Pool 390282 8.000 8-15-24	3/30/2007	9/15/2013	9.02	9.02	0.00
9.09 shs Gnma Pool 390282 8.000 8-15-24	3/30/2007	10/15/2013	9.09	9.09	0.00
9.15 shs Gnma Pool 390282 8.000 8-15-24	3/30/2007	11/15/2013	9.15	9.15	0.00
9.22 shs Gnma Pool 390282 8 000 8-15-24	3/30/2007	12/15/2013	9.22	9.22	0.00
11.17 shs Gnma Pool 417239 7.000 2-15-26	1/22/2009	1/15/2013	11.17	11.17	0.00
11.19 shs Gnma Pool 417239 7.000 2-15-26	1/22/2009	2/15/2013	11.19	11.19	0.00
11.31 shs Gnma Pool 417239 7.000 2-15-26	1/22/2009	3/15/2013	11.31	11.31	0.00
105.81 shs Gnma Pool 417239 7.000 2-15-26	1/22/2009	4/15/2013	105.81	105.81	0.00
10.55 shs Gnma Pool 417239 7.000 2-15-26	1/22/2009	5/15/2013	10.55	10.55	0.00
93.68 shs Gnma Pool 417239 7.000 2-15-26	1/22/2009	6/15/2013	93.68	93.68	0.00
9.63 shs Gnma Pool 417239 7.000 2-15-26	1/22/2009	7/15/2013	9.63	9.63	0.00
9.23 shs Gnma Pool 417239 7.000 2-15-26	1/22/2009	8/15/2013	9.23	9.23	0.00
9.38 shs Gnma Pool 417239 7.000 2-15-26	1/22/2009	9/15/2013	9.38	9.38	0.00
113.04 shs Gnma Pool 417239 7.000 2-15-26	1/22/2009	10/15/2013	113.04	113.04	0.00
9.59 shs Gnma Pool 417239 7 000 2-15-26	1/22/2009	11/15/2013	9.59	9.59	0.00
10.23 shs Gnma Pool 417239 7.000 2-15-26	1/22/2009	12/15/2013	10 23	10.23	0.00
31.01 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	1/15/2013	31.01	31.01	0.00
31.19 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	2/15/2013	31.19	31.19	0.00
31.37 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	3/15/2013	31.37	31.37	0.00
31.72 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	4/15/2013	31.72	31.72	0.00
31.91 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	5/15/2013	31.91	31.91	0.00
32.09 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	6/15/2013	32.09	32.09	0.00
32.28 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	7/15/2013	32.28	32 28	0.00
2215.57 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	8/15/2013	2,215.57	2,215.57	0.00
23.56 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	9/15/2013	23.56	23.56	0.00
23.7 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	10/15/2013	23.70	23.70	0.00
23 84 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	11/15/2013	23.84	23.84	0.00
23.98 shs Gnma Pool 424641 6 1/2 1-15-26	3/30/2007	12/15/2013	23.98	23.98	0.00
10.79 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	1/15/2013	10.79	10.79	0.00
4.94 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	2/15/2013	4.94	4.94	0.00
7.8 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	3/15/2013	7.80	7.80	0.00
10.07 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	4/15/2013	10.07	10.07	0.00
5.07 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	5/15/2013	5.07	5.07	0.00
9.2 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	6/15/2013	9.20	9.20	0.00
13.2 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	7/15/2013	13.20	13.20	0.00
5.25 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	8/15/2013	5.25	5.25	0.00
22.47 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	9/15/2013	22.47	22.47	0.00
2.33 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	10/15/2013	2.33	2.33	0.00
2.35 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	11/15/2013	2.35	2 35	0.00
2.37 shs Gnma Pool 516121 7 1/2 12-15-29	1/22/2009	12/15/2013	2.37	2.37	0.00
2.98 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	1/15/2013	2.98	2.98	0.00
3 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	2/15/2013	3.00	3.00	0.00
3.02 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	3/15/2013	3.02	3.02	0.00
3.04 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	4/15/2013	3.04	3.04	0.00
3.06 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	5/15/2013	3.06	3.06	0 00
3.08 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	6/15/2013	3.08	3.08	0 00
3.1 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	7/15/2013	3.10	3.10	0.00
3.12 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	8/15/2013	3.12	3.12	0.00
3.14 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	9/15/2013	3.14	3.14	0.00
3.17 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	10/15/2013	3.17	3.17	0.00
3.19 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	11/15/2013	3.19	3.19	0.00
3.21 shs Gnma Pool 527070 7 3/4 2-15-30	3/30/2007	12/15/2013	3.21	3.21	0.00
45.41 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	1/15/2013	45.41	45.41	0.00
45 66 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	2/15/2013	45.66	45.66	0.00

TITLE FOUNDATION					95-3155651
GAIN/LOSS ON SALE OF SECURITIES #156270					
FOR THE YEAR 2013					
	PURCHASED	SOLD	SALES		
DESCRIPTION	DATE	DATE	PROCEEDS	COST	GAIN (LOSS)
45.9 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	3/15/2013	45.90	45.90	0.00
46.15 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	4/15/2013	46.15	46.15	0.00
46.4 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	5/15/2013	46.40	46.40	0.00
46.65 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	6/15/2013	46.65	46.65	0.00
46.91 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	7/15/2013	46.91	46.91	0.00
47.16 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	8/15/2013	47.16	47.16	0.00
49.61 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	9/15/2013	49.61	49.61	0.00
47.67 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	10/15/2013	47.67	47.67	0.00
45.74 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	11/15/2013	45.74	45.74	0 00
45.98 shs Gnma Pool 565708 6.000 9-15-31	3/30/2007	12/15/2013	45.98	45.98	0.00
20.2 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	1/15/2013	20.20	20.20	0.00
1.55 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	2/15/2013	1.55	1.55	0.00
3.49 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	3/15/2013	3.49	3.49	0.00
13.59 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	4/15/2013	13.59	13.59	0.00
2.26 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	5/15/2013	2 26	2.26	0.00
3.07 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	6/15/2013	3.07	3.07	0.00
2.4 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	7/15/2013	2.40	2.40	0.00
6.47 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	8/15/2013	6.47	6.47	0.00
2.49 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	9/15/2013	2.49	2.49	0.00
2.13 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	10/15/2013	2 13	2.13	0.00
1.78 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	11/15/2013	1.78	1.78	0.00
3.06 shs Gnma Pool 780631 7.000 9-15-27	3/30/2007	12/15/2013	3.06	3.06	0.00
2000 shs Hartford Finl Svc 7 7/8 4-15-42	4/4/2012	4/29/2013	60,853.12	52,500.92	8,352.20
100000 shs Icahn Enterprises 8 000 1-15-18	3/15/2011	8/27/2013	104,724.00	103,547.55	1,176 45
120000 shs Morgan Stanley 7 5/8 3-03-16	2/25/2011	3/27/2013	133,404 65	122,886.14	10,518.51
45000 shs Ms Rnge Accrl Spx 7.000 4-24-26	11/17/2011	1/8/2013	46,503.70	35,331.00	11,172.70
125000 shs Ms S&P Contingent 7.000 7-30-25	1/12/2011	1/30/2013	125,000.00	120,030.71	4,969.29
150000 shs Nationwide Finl 6 3/4 5-15-37	5/5/2011	2/7/2013	157,459.50	146,250.00	11,209.50
250000 shs Ny Tel Co 7.000 12-01-33	3/30/2007	12/2/2013	250,000.00	250,000.00	0.00
100000 shs Rri Energy Inc 7 7/8 6-15-17	2/15/2011	4/25/2013	111,938.00	101,968.81	9,969.19
150000 shs Stancorp Fınl Grp 6.900 6-01-67	1/3/2011	1/25/2013	151,875.00	144,750.00	7,125.00
3000 shs Stone Hrbr Emergıng Market	12/22/2010	3/6/2013	78,313.60	75,000.00	3,313.60
1500 shs Stone Hrbr Emerging Market	12/22/2010	5/28/2013	35,920.51	37,500.00	(1,579 49)
1500 shs Stone Hrbr Emergıng Market	12/22/2010	12/17/2013	27,023.03	37,500.00	(10,476 97)
TOTAL LONG TERM			**3,497,003.47**	**3,375,686.88**	**121,316.59**
TOTAL			**5,141,406.83**	**5,039,107.16**	**102,299.67**

TITLE FOUNDATION					95-3155651
GAIN/LOSS ON SALE OF SECURITIES #167430					
FOR THE YEAR 2013					
	PURCHASED	SOLD	SALES		
DESCRIPTION	DATE	DATE	PROCEEDS	COST	GAIN (LOSS)
200 shs American Capital Agency	7/19/2012	5/2/2013	6,629.87	6,807.24	(177.37)
100 shs American Capital Agency	1/22/2013	5/2/2013	3,314.93	3,185.64	129.29
50 shs Blackrock Inc	10/5/2012	1/22/2013	11,769.73	9,334.32	2,435.41
751.617 shs Cohen & Steers Glb Rlty Foc I	7/19/2012	5/28/2013	35,814.54	31,379.99	4,434.55
199.077 shs Cohen & Steers Glb Rlty Foc I	1/22/2013	5/28/2013	9,486.03	9,058.00	428.03
21.48 shs Cohen & Steers Glb Rlty Foc I	12/13/2012	5/28/2013	1,023.52	925.99	97.53
200 shs Digital Realty Trust Inc	7/20/2012	5/28/2013	12,472.98	14,700.58	(2,227 60)
295.026 shs Federated Kaufmann Small Cap A	7/19/2012	5/28/2013	8,166.33	7,234.03	932.30
343.132 shs First Eagle Overseas I	7/19/2012	5/28/2013	8,053.30	7,391.06	662.24
2000 shs Hartford Floating Rate I	10/11/2012	5/28/2013	18,159.98	17,900.00	259.98
4.092 shs Hartford Floating Rate I	10/31/2012	5/28/2013	37.16	36.58	0.58
7.783 shs Hartford Floating Rate I	11/30/2012	5/28/2013	70.67	69.50	1.17
8.286 shs Hartford Floating Rate I	12/31/2012	5/28/2013	75.24	74.16	1.08
8.087 shs Hartford Floating Rate I	1/31/2013	5/28/2013	73.43	72.86	0.57
7.488 shs Hartford Floating Rate I	2/28/2013	5/28/2013	67.99	67.32	0.67
7.406 shs Hartford Floating Rate I	3/28/2013	5/28/2013	67.25	67.02	0.23
5.866 shs Hartford Floating Rate I	4/30/2013	5/28/2013	53.27	53.26	0.01
1886.792 shs Hartford World Bond I	7/19/2012	5/28/2013	20,207.54	20,000.00	207.54
2495.261 shs Hartford World Bond I	8/16/2012	5/28/2013	26,724.25	26,324.98	399.27
500.934 shs Hartford World Bond I	9/14/2012	5/28/2013	5,365.00	5,365.00	0.00
1.444 shs Hartford World Bond I	8/15/2012	5/28/2013	15.47	15.21	0.26
4.265 shs Hartford World Bond I	10/31/2012	5/28/2013	45.68	45.98	(0 30)
17.89 shs Hartford World Bond I	11/20/2012	5/28/2013	191.60	191.78	(0.18)
35.27 shs Hartford World Bond I	11/20/2012	5/28/2013	377.74	378.09	(0 35)
3.984 shs Hartford World Bond I	11/28/2012	5/28/2013	42.67	42.87	(0 20)
45.269 shs Hartford World Bond I	12/20/2012	5/28/2013	484.83	488.45	(3 62)
4.043 shs Hartford World Bond I	1/29/2013	5/28/2013	43.30	43.38	(0.08)
3.896 shs Hartford World Bond I	2/27/2013	5/28/2013	41.73	41.92	(0 19)
4.006 shs Hartford World Bond I	3/27/2013	5/28/2013	42.90	43.02	(0.12)
4.184 shs Hartford World Bond I	4/29/2013	5/28/2013	44.81	45.35	(0 54)
300 shs Ishares Ftse/China 25 Index Fd	10/10/2012	4/24/2013	10,907.75	10,584.30	323.45
150 shs Ishares Msci Eafe Min Vol	9/7/2012	5/28/2013	8,974.36	8,096.81	877.55
200 shs Ishares Msci Emerg Mkt Min Vol	9/14/2012	8/23/2013	11,091.80	11,562.76	(470.96)
74 shs Ishares Msci Emerg Mkt Min Vol	5/28/2013	8/23/2013	4,103.97	4,585.42	(481 45)
227 shs Ishares Msci Frontier 100 Etf	5/28/2013	8/23/2013	7,241.85	7,134.31	107.54
200 shs Ishares Msci Japan Etf	2/8/2013	8/23/2013	2,260.90	2,010.00	250.90
50 shs Ishares Msci Japan Index Fund	2/8/2013	5/28/2013	569.04	502.50	66.54
13 shs Ishares Msci Usa Min Vol Etf	9/14/2012	7/11/2013	436.97	390.00	46.97
237 shs Ishares Msci Usa Min Vol Etf	9/14/2012	8/23/2013	7,844.56	7,110.00	734.56
41 shs Ishares Russell 2000 Etf	1/22/2013	12/20/2013	4,504.07	3,647.77	856.30
100 shs Jpmorgan Chase & Co	12/19/2012	3/15/2013	4,773.88	4,409.64	364.24
225.852 shs Managers Fremont Global Fund	7/19/2012	5/28/2013	3,039.97	3,019.64	20.33
698.436 shs Managers Fremont Global Fund	1/22/2013	8/23/2013	8,723.47	9,380 00	(656 53)
37.91 shs Managers Fremont Global Fund	12/26/2012	8/23/2013	473.50	500.79	(27.29)
59 shs Powershares Qqq Tr	7/19/2012	5/28/2013	4,362.97	3,836.62	526.35
79 shs Powershares Qqq Tr	1/22/2013	12/19/2013	6,237.72	5,285.61	952.11
200 shs Proshares Short 20+Treasury	5/28/2013	7/19/2013	6,289.88	6,062.00	227.88
100 shs Proshares Short 20+Treasury	5/28/2013	12/20/2013	3,229.93	3,031.00	198.93
250 shs Proshares Short Msci Emer	8/27/2013	9/18/2013	6,617.38	7,559.98	(942.60)
250 shs Proshares Short Russell2000	10/2/2013	10/22/2013	4,438.65	4,596.35	(157 70)
499.097 shs Putnam Capital Spectrum Y	1/22/2013	5/28/2013	15,142.60	13,815.00	1,327.60
100 shs Schlumberger Ltd	7/19/2012	2/14/2013	7,798.81	6,850.32	948 49
1184 shs Spdr Ssga Multi-Asset Real Rtn	5/28/2013	8/23/2013	33,493.82	35,389.76	(1,895.94)
52 shs Spdr Ssga Multi-Asset Real Rtn	5/28/2013	12/31/2013	1,508.71	1,554.28	(45 57)
38 shs Spdr Ssga Multi-Asset Real Rtn	5/28/2013	12/31/2013	1,102.00	1,135.82	(33 82)
18 shs Spdr Trust Series 1	7/19/2012	7/11/2013	3,003.31	2,478.02	525.29
300 shs Transocean Ltd	1/22/2013	5/28/2013	15,775.70	16,731.00	(955 30)

TITLE FOUNDATION					95-3155651
GAIN/LOSS ON SALE OF SECURITIES #167430					
FOR THE YEAR 2013					
	PURCHASED	SOLD	SALES		
DESCRIPTION	DATE	DATE	PROCEEDS	COST	GAIN (LOSS)
800 shs Vanguard Ftse Emerging Markets	7/19/2012	5/28/2013	34,488.99	31,868.40	2,620.59
200 shs Vanguard Ftse Emerging Markets	1/22/2013	5/28/2013	8,622.25	9,003.28	(381.03)
900 shs Powershares Db Comm Trk Inc	7/19/2012	5/28/2013	23,741.58	25,104.95	(1,363 37)
500 shs Powershares Db Comm Trk Inc	1/22/2013	5/28/2013	13,189.77	14,044.25	(854 48)
TOTAL SHORT TERM			**432,953.90**	**422,664.16**	**10,289.74**
30.218 shs Federated Kaufmann Small Cap A	7/19/2012	8/23/2013	858.50	740.94	117.56
41 shs Ishares Russell 2000 Etf	7/19/2012	8/23/2013	4,221.28	3,291.71	929.57
100 shs Ishares Russell 2000 Etf	7/19/2012	12/20/2013	10,612.80	8,028.55	2,584.25
59 shs Ishares Russell 2000 Etf	7/19/2012	12/20/2013	6,481.47	4,736.84	1,744.63
873.325 shs Managers Fremont Global Fund	7/19/2012	8/23/2013	10,907.82	11,676.36	(768.54)
20 shs Powershares Qqq Tr	7/19/2012	8/23/2013	1,532.97	1,300.55	232.42
100 shs Powershares Qqq Tr	7/19/2012	12/19/2013	8,182.85	6,502.75	1,680.10
21 shs Powershares Qqq Tr	7/19/2012	12/19/2013	1,658.13	1,365.58	292.55
100 shs Spdr Trust Series 1	7/19/2012	12/19/2013	17,524.68	13,766.80	3,757.88
TOTAL LONG TERM			**61,980.50**	**51,410.08**	**10,570.42**
TOTAL			**494,934.40**	**474,074.24**	**20,860.16**

TITLE FAMILY FOUNDATION				95-3155651
ANALYSIS - CHANGES IN FMV OF SECURITIES				
AS OF 12/31/13				
		PRIOR YEAR	THIS YEAR	
		BOOK VALUE	BOOK VALUE	FMV
COMMON STOCKS				
200 SHS	AMERICAN INT'L GP INC NEW (AIG)	6,345 50	6,345 50	10,210 00
200 SHS	AMERICAN CAPITAL AGENCY (AGNC)	6,807 24	0 00	0 00
75 SHS	AMERICAN TOWER REIT	0 00	5,887 46	5,986 50
150 SHS	APOLLO GLOBAL MGMT CL A	0.00	4,234 45	4,741 50
500 SHS	BANK OF AMERICA GRP LP	0 00	7,277 55	7,785.00
50 SHS	BLACKROCK INC (BLK)	9,334 32	0 00	0 00
400 SHS	BLACKSTONE GRP LP	0 00	8,772 00	12,600.00
4250 SHS	BLACKSTONE/GSO STRAT CREDIT	124,451 66	84,393 86	75,650 00
2000 SHS	COHEN & STEERS LTD DUR PFD (LDP)	125,000 00	50,000 00	45,240 00
200 SHS	DIGITAL REALTY TRUST (DLR)	14,700 58	0.00	0 00
1000 SHS	EATON VANCE TX MNGD DIV EQU	0 00	9,564 24	10,000 00
75 SHS	FACEBOOK CL A	0 00	3,622.49	4,098 67
500 SHS	FORD MOTORS CO NEW	0 00	8,185 00	7,715 00
455	GENERAL MOTORS CO WTS 071016 (GM A)	0 00	0 00	14,168 70
455	GENERAL MOTORS CO WTS 071019 (GM B)	0.00	0 00	10,519 60
501	GENERAL MOTORS CO (GM)	0.00	0 00	20,475.87
300 SHS	ISHARES FTSE CHINA 25 INDX (FXI)	10,584 30	0 00	0 00
1000 SHS	ISHARES MSCI EAFE FD (EFA)	35,152.60	53,099 13	67,095 00
150 SHS	ISHARES MSCI EAFE MIN VOL (EFAV)	8,096 81	0 00	0 00
18 SHS	ISHARES MSCI EMERG MKT ETF	0 00	749.07	752 31
484 SHS	ISHARES MSCI EMERG MKT MIN VOL (EEMV)	11,562 76	29,749 98	28,197 84
673 SHS	ISHARES MSCI FM 100	0 00	21,128.67	22,707 02
100 SHS	ISHARES MSCI JAPAN IND FD	0 00	1,005 00	1,213 90
250 SHS	ISHARES MSCI USA MIN VOL (USMV)	7,500 00	0 00	0 00
9 SHS	ISHARES RUSSELL 2000 INDX (IWM)	16,057 10	800 73	1,038 24
200 SHS	ISHARES US FINL ETFS	0 00	14,673 47	16,032.00
5000 SHS	IVY HIGH INCOME OPP FD	0 00	100,000 00	89,900 00
100 SHS	JPMORGAN CHASE (JPM)	4,409 64	0 00	0 00
3389 SHS	MANAGED HI YIELD PLUS FD INC	27,519 00	27,519 00	6,879 67
1286 SHS	MOTORS LIQ CO GUC TR (MTLQU)	0.00	0 00	41,344 90
5000 SHS	NEUBERGER BERMAN MLP	0 00	95,800 00	95,450 00
500 SHS	NEUBERGER BERMAN MLP	0 00	9,212 05	9,545 00
6000 SHS	PIMCO DYNAMIC CREDIT INC	0 00	150,000 00	134,880.00
2500 SHS	PIMCO DYNAMIC INCOME (PDI)	100,000 00	62,500 00	72,825 00
900 SHS	POWERSHARES DB COMM TRK (DBC)	24,835 95	0 00	0 00
229 SHS	POWERSHARES QQQ TR (QQQ)	13,005 50	16,659 62	20,142.84
700 SHS	PROSHARES SHT 20+ TREASURY	0 00	21,776 82	23,023 00
5000 SHS	PRUDENTIAL GLB SHT DUR HY	100,000 00	0 00	0 00
200 SHS	SALESFORCE COM	0 00	10,762 00	11,038.00
100 SHS	SCHLUMBERGER LTD (SLB)	6,850 32	0.00	0 00
200 SHS	SPDR S&P CHINA ETF	0 00	13,995.84	15,586 00
1426 SHS	SPDR SSGA MULTI-ASSET REAL RT	0 00	42,623 14	41,432 43
82 SHS	SPDR TRUST SERIES 1 (SPY)	27,533 60	11,288 78	15,144 58
100 SHS	SPDR TRUST SERIES 1 (SPY)	13,913 80	13,913 80	18,469 00
70 SHS	SPDR TRUST SERIES 1 (SPY)	0 00	11,693 90	12,928 30
6000 SHS	STONE HRBR EMERGING MKT	150,000.00	0.00	0 00
4000 SHS	STONE HRBR EMERGING MKT	100,000.00	100,000 00	76,040 00
250 SHS	THE MOSAIC CO NEW	0 00	12,381.77	11,817 50
7350 SHS	TRANSAMERICA INCOME SHARES	157,613 10	157,613 10	153,468.00
800 SHS	VANGUARD MSCI EMERG MKT (VWO)	31,868 40	0 00	0 00
50 SHS	VISA INC CL A	0 00	9,026 25	11,134.00
600 SHS	WISDOMTREE TR EMER MKT SM CAP	0 00	31,361.64	27,654 00
250 SHS	WISDOMTREE TR JAPAN HEDGE EQU	0 00	12,457 38	12,710 00
409 SHS	WISDOMTREE TR EUROPE HEDGE EQU	0 00	21,343 09	22,989 89
150 SHS	YUM BRANDS	0 00	10,871 88	11,341.50
(2 UNITS)	CALL ISHARES TR FTSE/XINHUA C @41 1/19/13	(65 98)	0 00	0 00
(1 UNIT)	CALL JPMORGAN CHASE @47 3/16/13	(73 99)	0 00	0 00
(1 UNIT)	CALL POWERSHARES DB COMM TRK @29 1/19/13	(64 99)	0 00	0 00
1 UNIT	PUT ISHARES MSCI EAFE FD @47 2/16/13	32 00	0 00	0 00
1 UNIT	PUT ISHARES MSCI EAFE FD @48 3/16/13	134 00	0 00	0 00
5 UNITS	PUT ISHARES MSCI EAFE FD @49 1/19/13	505.00	0 00	0 00
1 UNIT	PUT STANDARD & POORS DEP REC @120 2/16/13	109 00	0.00	0.00
1 UNIT	PUT STANDARD & POORS DEP REC @123 2/16/13	64 00	0 00	0 00
1 UNIT	PUT STANDARD & POORS DEP REC @128 1/19/13	131 00	0 00	0 00
2 UNITS	PUT VANGUARD EMERG MKT ETF @38 1/19/13	208 00	0 00	0 00
2 UNITS	CALL AMERICAN INTL GP NEW @52 5 1/18/14	0 00	(339 99)	(54 00)
1 UNIT	CALL BANK OF AMERICA @17 3/22/14	0 00	(28 99)	(20 00)
4 UNITS	CALL BLACKSTONE GRP LP @28 1/18/14	0 00	(423 99)	(1,400 00)
2 UNITS	CALL FORD MOTOR NEW @16 2/22/14	0 00	(51 99)	(58 00)

TITLE FAMILY FOUNDATION				95-3155651
ANALYSIS - CHANGES IN FMV OF SECURITIES				
AS OF 12/31/13				
		PRIOR YEAR	THIS YEAR	
		BOOK VALUE	BOOK VALUE	FMV
1 UNIT	CALL ISHARES DOW JNS US FINL @76 2/22/14	0 00	(214 99)	(450 00)
1 UNIT	CALL ISHARES DOW JNS US FINL @80 2/22/14	0 00	(99 99)	(160 00)
1 UNIT	CALL ISHARES MSCI EAFE FD @66 1/18/14	0 00	(103 82)	(156 00)
1 UNIT	CALL ISHARES MSCI EAFE FD @66 2/22/14	0.00	(87 62)	(207 00)
2 UNITS	CALL ISHARES MSCI EAFE FD @67 1/18/14	0.00	(125 99)	(174 00)
1 UNIT	CALL POWERSHARES QQQ TR @82 3/22/14	0 00	(464 99)	(673 00)
1 UNIT	CALL POWERSHARES QQQ TR @85 6/21/14	0 00	(380 99)	(537 00)
3 UNITS	CALL PROSHARES SHORT 20+ TREAS @32 1/18/14	0 00	(269 99)	(270 00)
1 UNIT	CALL SALESFORCE COM, INC @ 57 5 1/18/14	0 00	(133 99)	(50 00)
1 UNIT	CALL STANDARD & POORS DEP REC @180 1/18/14	0 00	(177 99)	(539 00)
1 UNIT	CALL STANDARD & POORS DEP REC @186 6/21/14	0.00	(366 99)	(585 00)
2 UNITS	CALL THE MOSAIC CO @47 50 1/18/14	0 00	(145 99)	(168 00)
1 UNIT	CALL YUM BRANDS INC @77 50 1/18/14	0 00	(75 99)	(58 00)
3 UNITS	PUT WISDOMTREE TR EMG MKTS S @42 3/22/14	0 00	260 22	60 00
		1,134,120 22	1,249,054 59	1,296,471 76
PREFERRED STOCKS				
4000 SHS	BARCLAYS BANK	88,804 50	88,804 50	96,560 00
2000 SHS	CITY NATIONAL BANK	0 00	51,306 50	52,560 00
5000 SHS	DEUTSCHE BANK	111,356 50	111,356 50	124,300 00
4000 SHS	FIFTH THIRD BANCORP @6 625%	0 00	102,006 50	99,880 00
3000 SHS	FIRST NIAGARA FINL GRP @8 625%	0 00	89,856 50	83,580 00
2850 SHS	GOLDMAN SACHS GRP @5 5	0 00	73,964 00	63,526 50
3000 SHS	SANTANDER FINL @10 5%	0 00	81,156.50	79,110 00
2884 SHS	SYNOVUS FINL CP @7 875%	0 00	74,990 50	78,012 20
3000 SHS	ZIONS BANCORP	0 00	82,506 50	69,802 50
		200,161 00	755,948 00	747,331.20
CORPORATE FIXED INCOME				
100000 UNITS	ADVANCED MICRO @8.125% D/12/15/17	104,500 00	0.00	0 00
3000 UNITS	AFFILIATED MGRS GRP @5 25% D/10/15/12	77,406 50	77,406.50	76,579.50
2875 UNITS	ALL STATE CORP @5 10% D/1/15/53	0 00	73,910 17	69,316 25
80000 UNITS	ALLEGHENY TECH @5 95% D/1/15/21	0 00	85,146 54	82,991 20
150000 UNITS	AMERICAN AXLE @7.875% D/3/1/17	155,044 68	0 00	0 00
250000 UNITS	ANHEUSER BUSCH @9 75% D/11/17/18	170,127 80	170,127 80	106,230 00
100000 UNITS	ANGLOGOLD HOLDING @8 5% D/7/30/20	0.00	105,220 76	103,260.00
115000 UNITS	ARCH COAL @7% D/6/15/19	104,880.00	104,880 00	91,425 00
5500 UNITS	ARES CAPITAL @5 875% D/10/1/22	0 00	131,695 67	136,950 00
100000 UNITS	BANK OF AMERICA @8 125% D/5/15/18	102,725 26	0 00	0 00
150000 UNITS	BANK OF AMERICA @8 125% D/5/15/18	135,405 00	0.00	0.00
200000 UNITS	BARCLAYS BANK @7 625% D/11/21/22	203,969 12	203,683 72	213,000 00
125000 UNITS	BARRICK NA @4.4% D/5/30/21	0.00	119,659 50	120,356.25
100000 UNITS	BARRICK GOLD CORP @4 4% D/5/30/22	0 00	92,286 70	90,389 00
200000 UNITS	BNP PARIBAS @7 195% D/6/37	292,995 00	195,330 00	207,010 00
75000 UNITS	BUCKEYE PARTNERS @4 875% D/2/1/21	0 00	81,654 91	76,751 25
450000 UNITS	CAPITAL ONE @7 686% D/8/15/36	469,689 59	0 00	0 00
100000 UNITS	CHESAPEAKE ENERGY @9.5% D/2/15/15	106,829 00	0.00	0 00
50000 UNITS	CHESAPEAKE ENERGY @6 5% D/8/15/17	49,069 00	0 00	0 00
100000 UNITS	CITIGROUP @5 95% D/4/30/23	104,244 07	0 00	0 00
300000 UNITS	CITIZENS COMM @7 875% D/1/15/27	304,112 58	303,941 82	288,000 00
250000 UNITS	DOMINION RESOURCES @7.5% D/6/30/66	266,817 79	266,787 00	269,375 00
150000 UNITS	ENBRIDGE ENERGY @8 05% D/10/1/77	320,657 26	160,320 98	166,042 50
100000 UNITS	ETRADE FINANCIAL @6 375% D/11/15/19	0.00	107,175 87	107,375 00
150000 UNITS	EUROPEAN INVT BANK @11 25% D/2/14/13	96,772.92	0 00	0 00
300000 UNITS	GENERAL MOTORS ESCROW @7 375% D/5/23/48	0 00	0 00	0 00
500000 UNITS	GENERAL MOTORS ESCROW @8 25% D7/15/23	0 00	0 00	0.00
271000 UNITS	GENERAL MOTORS ESCROW @6 75% D/5/1/28	0 00	0 00	0 00
200000 UNITS	GENERAL MOTORS ESCROW @8 375% D7/15/33	0 00	0 00	0 00
100000 UNITS	GENERAL ELECTRIC CAP CORP (GECC)	105,047 96	105,015 38	111,750 00
100000 UNITS	GENERAL MOTORS ACCEPTANCE @6 5% D/4/15/13	100,000 00	0 00	0 00
200000 UNITS	GENERAL MOTORS ACCEPTANCE @7 5% D/8/15/17	176,001 02	0 00	0.00
163000 UNITS	GENERAL MOTORS @7% D/9/15/18	163,245 17	0 00	0 00
200000 UNITS	GENWORTH FINL INC @7 7% D/6/15/20	210,045 57	0 00	0 00
170000 UNITS	GENWORTH FINL INC @6.15% D/11/15/66	0 00	153,425 00	150,450 00
125000 UNITS	GOLDMAN SACHS CAP II (GS CAP) @4% D/6/1/43	89,381 00	89,381 00	87,875 00
150000 UNITS	HARTFORD FINL SVC @8 125% D/6/15/68	0 00		
200000 UNITS	HARTFORD FINL SVC @8 125% D/6/15/68	0 00		
12000 UNITS	HARTFORD FINL SVC @7.875% D/4/15/42	367,506 50	315,005 57	343,920.00
165000 UNITS	ICAHN ENTERPRISE @8% D/1/15/18	274,401 00	169,850 32	171,600 00
75000 UNITS	JEFFERIES GROUP @5 125% D/4/13/18	74,609 00	0 00	0 00
95000 UNITS	JEFFERIES GROUP @5 125% D/1/20/13	0 00	98,968 91	96,089 65
100000 UNITS	JP MORGAN CHASE @ 5 15% D/4/23/53	0.00	103,124 75	89,750 00

TITLE FAMILY FOUNDATION				95-3155651
ANALYSIS - CHANGES IN FMV OF SECURITIES				
AS OF 12/31/13				
		PRIOR YEAR	THIS YEAR	
		BOOK VALUE	BOOK VALUE	FMV
86000 UNITS	JP MORGAN CHASE XVIII @6.95% D/8/17/36	0.00		
10000 UNITS	JPM CIAUTO GDX @14% D/5/2/14	0 00	100,000 00	75,100 00
75000 UNITS	JPM RANGE 6ML SPX @7% D/1/31/27	74,424 75	74,424 75	74,250 00
95000 UNITS	JPM RANGE 6ML SPX @7% D/6/30/26	96,884 28	0 00	
100000 UNITS	LEHMAN BROS @6.4% D/12/19/36	100,000 00	89,121.84	21,250 00
175000 UNITS	LLOYDS BANKING @7.875% D/11/29/13	175,874 84	0 00	
175000 UNITS	LLOYDS TSB @6 657% D/10/31/53	0 00	171,360 00	170,187 50
105000 UNITS	MARINA DIST 29 8755 D/8/15/18	0 00	104,393 45	108,250.00
75000 UNITS	MASSEY ENERGY @3 25% D/8/1/15	67,412 25	67,412 25	74,718 75
100000 UNITS	MBIA INC @7 15% D/7/15/27	0 00	100,748 22	96,000 00
120000 UNITS	MORGAN STANLEY @7.625% D/3/3/16	122,886.14	0 00	0.00
75000 UNITS	MORGAN STANLEY @9 25% D/9/30/29	74,894 10	0 00	0 00
150000 UNITS	MORGAN STANLEY @9% D/10/30/20	0 00	158,098.57	166,897 50
100000 UNITS	MORGAN STANLEY @7 5% D/1/31/28	0 00	102,953 74	104,865 00
105000 UNITS	MS HYBRID CMS CURVE AND S&P 500 @11% D/6/30/26	97,685 12	94,501 12	108,570 00
200000 UNITS	MS HYBRID CMS & SPX @10% D/7/29/26	187,825 19	180,362 87	210,500 00
125000 UNITS	MS S&P CONTINGENT @7% D/7/30/25	124,444 43	0 00	
120000 UNITS	MS CIAUTO SPX @7% 1/28	0 00	120,000 00	128,358 00
45000 UNITS	MS CONT COUPON RANGE ACCRL S&P @7% D/4/24/26	35,331 00	0 00	
75000 UNITS	MS CONT COUPON RANGE ACCRL SPX @6 5% D/8/9/20	75,985 00	0 00	
120000 UNITS	MS CURVE CMS SPX @11% D/11/28/26	0 00	131,067 76	127,200 00
105000 UNITS	MS DEAN WITTER @10% D/12/27/29	103,736 76	100,065 65	112,218 75
60000 UNITS	MS HYBRID CMS SPX @10 25% D/7/7/26	0 00	65,705 48	61,950 00
200000 UNITS	MS HYBRID LEVERED CURVE (FT RT) @10% D/9/9/26	197,299 88	189,005 96	216,000 00
150000 UNITS	NATIONWIDE FIN'L @6 75% D/5/15/67	146,250.00	0 00	
250000 UNITS	NEW YORK TEL CO @7% D/12/1/33	250,000 00	0 00	
2000 UNITS	PITNEY BOWES @5 25% D/11/27/22	0 00	50,832 12	50,660 00
200000 UNITS	REINSURANCE GROUP @6.75% D/12/15/65	189,210.00	189,210.00	198,500.00
250000 UNITS	ROYAL BANK OF SCOTLAND @7 64% D/2/21/53	0 00	233,125 00	242,175 00
100000 UNITS	RRI ENERGY @7 875% D/6/15/17	101,968 81	0 00	
35000 UNITS	SOCGEN RANAC RTY 6ML @7 25% D/8/30/27	0 00	35,055 98	34,300 00
150000 UNITS	STANCORP FIN'L @6 9% D/5/23/11	144,750 00	0 00	0 00
100000 UNITS	STANLEY BLK & DCK @5 75% D/12/15/53	0 00	103,248 24	105,250 00
9400 UNITS	STIFEL FINANCIAL @5 375% D/12/31/22	0 00	241,403 72	234,906 00
105000 UNITS	SYNOVUS FINL CORP @7 875% D/2/15/19	0 00	117,854 49	117,862 50
93000 UNITS	TESORO CORP @9 75% D/1/1/19	106,007 95	104,338 53	100,672 50
150000 UNITS	US STEEL CORP @7 375% D/4/1/20	153,626 95	153,226 67	161,625 00
100000 UNITS	VERIZON COMM @5 15% D/9/15/23	0 00	109,410 34	107,369 00
125000 UNITS	ZIONS BANCORP @5 8% D/5/29/53	0 00	129,352 73	113,750 00
75000 UNITS	ZIONS BANCORP @7 2% D/8/19/53	0 00	76,693 80	75,562 50
100000 UNITS	ZIONS BANCORP @5 8% D/11/15/53	0 00	91,756 50	91,000 00
		7,251,980 24	6,798,728 65	6,746,433 60
MUTUAL FUND				
773 097 SHS	COHEN & STEERS GLB RLTY FOC 1 (CSSPX)	32,305 99	0 00	0 00
670 971 SHS	FEDERATED KAUFMANN SM CAP A (FKASX)	18,213.31	16,783 80	18,914 67
1160 776 SHS	FIRST EAGLE OVERSEAS 1 (SGOIX)	16,961.76	26,253 81	27,278 24
786 577 SHS	HARTFORD FLOATING RATE 1 (HFLIX)	18,006 08	0 00	0 00
2011 875 SHS	HARTFORD WORLD BOND I (HWDIX)	52,852 37	0 00	0 00
4991 109 SHS	MANAGERS FREMONT GLB FD (MMAFX)	15,196 79	0 00	0 00
912 458 SHS	MANAGERS YACKTMAN FOC FD	0 00	22,294 98	22,948 32
384 423 SHS	DAVIS NY VENTURE Y	0.00	15,697 66	16,111 17
1137 087 SHS		153,536 30	81,030.25	85,252.40
MUNICIPAL BONDS				
75,000	COOK CNTY ILL @5% D/12/1/27	0 00	77,274 59	64,673 25
90,000	EL MONTE CA PUB FING	101,386 78	91,130 47	88,633 80
100,000	FT LAUDERDALE	105,310.93	104,879 45	96,272 00
100,000		206,697 71	273,284 51	249,579 05
GOVERNMENT SECURITES				
5116525 UNITS	GOV'T NATIONAL MTG ASSN POOL	107,860 48	87,821 03	99,584 28
TOTAL		9,054,355 95	9,245,867 03	9,224,652 29

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID #156270	-38,344.	0.	-38,344.	-38,344.	
APPOLLO GLOBAL	93.	84.	9.	9.	
BOND DISCOUNT #156270	8,076.	0.	8,076.	8,076.	
MORGAN STANLEY DIVIDENDS #156270	181,253.	143.	181,110.	181,110.	
MORGAN STANLEY DIVIDENDS #167430	16,293.	5,125.	11,168.	11,168.	
MORGAN STANLEY INTEREST #156270	419,679.	0.	419,679.	419,679.	
MORGAN STANLEY INTEREST #167430	88.	0.	88.	88.	
MORGAN STANLEY OID #156270	38,639.	0.	38,639.	38,639.	
POWERSHARES DB COMM	120.	110.	10.	10.	
THE BLACKSTONE GROUP	117.	83.	34.	34.	
TO PART I, LINE 4	626,014.	5,545.	620,469.	620,469.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #156270	29,504.	29,504.	
APOLLO GLOBAL	31.	31.	
THE BLACKSTONE GROUP	13.	13.	
TOTAL TO FORM 990-PF, PART I, LINE 11	29,548.	29,548.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	14,000.	10,500.		3,500.
TO FORM 990-PF, PG 1, LN 16B	14,000.	10,500.		3,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT ADVIDORY FEE	3,202.	2,402.		800.
TO FORM 990-PF, PG 1, LN 16C	3,202.	2,402.		800.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	14,477.	0.		0.
CA REGISTRATION	75.	56.		19.
FOREIGN TAX	551.	413.		138.
FRANCHISE TAX BOARD	10.	8.		2.
TO FORM 990-PF, PG 1, LN 18	15,113.	477.		159.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES AND EXPENSES	1,084.	813.		271.
PARTNERSHIP EXPENSES	416.	416.		0.
TO FORM 990-PF, PG 1, LN 23	1,500.	1,229.		271.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS (SCHEDULE C)		X	273,285.	249,579.
GNMA (SCHEDULE C)	X		87,821.	99,584.
TOTAL U.S. GOVERNMENT OBLIGATIONS			87,821.	99,584.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			273,285.	249,579.
TOTAL TO FORM 990-PF, PART II, LINE 10A			361,106.	349,163.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS (SCHEDULE C)	1,249,054.	1,296,472.
PREFERRED STOCK (SCHEDULE C)	755,948.	747,331.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,005,002.	2,043,803.

FORM 990-PF — CORPORATE BONDS — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SCHEDULE C)	6,798,729.	6,746,434.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,798,729.	6,746,434.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SCHEDULE C)	COST	81,030.	85,252.
TOTAL TO FORM 990-PF, PART II, LINE 13		81,030.	85,252.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ADVANCE FROM BROKER	19,398.	28,498.
TOTAL TO FORM 990-PF, PART II, LINE 22	19,398.	28,498.

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

- 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		Enter filer's identifying number
	Name of exempt organization or other filer, see instructions. THE TITLE FAMILY FOUNDATION	Employer identification number (EIN) or 95-3155651
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions C/O NEUMAN STEINHAUSER SAENZ ARDITO, - 132 S.RODE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BEVERLY HILLS, CA 90212	

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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ▶ DAVID SAENZ
132 S.RODEO DR. STE 301 - BEVERLY HILLS, CA 90212
Telephone No. ▶ 310-273-4550 Fax No. ▶ 310-275-7577
- 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 AUGUST 15, 2014 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______________ , and ending ______________ .

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 14,400.
b	If this application is for Forms 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	$ 14,400.
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	$ 0.

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