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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2014 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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: ☒ 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) \$ 9,573,899.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

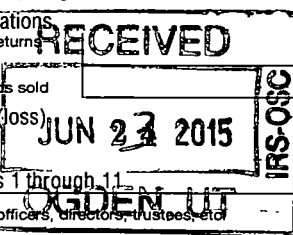
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		559,086.	559,086.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		93,984.			
b Gross sales price for all assets on line 6a 5,668,978.					
7 Capital gain net income (from Part IV, line 2)			93,984.		
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		35,591.	35,591.		STATEMENT 2
12 Total. Add lines 1 through 11		688,661.	688,661.		
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		4,761.	3,571.		1,190.
17 Interest					
18 Taxes STMT 5		1,305.	386.		128.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		8.	8.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		20,074.	14,465.		4,818.
25 Contributions, gifts, grants paid		465,850.			465,850.
26 Total expenses and disbursements. Add lines 24 and 25		485,924.	14,465.		470,668.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		202,737.			
b Net investment income (if negative, enter -0-)			674,196.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

SCANNED JUN 25 2015



11

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	262,241.	171,056.	171,056.
	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	361,106.	338,406.	362,219.
	b Investments - corporate stock STMT 8	2,005,002.	2,906,254.	2,990,654.
	c Investments - corporate bonds STMT 9	6,798,729.	6,085,660.	5,874,801.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	81,030.	142,771.	136,969.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
Liabilities	15 Other assets (describe ▶ DUE FROM BROKER)	0.	38,200.	38,200.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,508,108.	9,682,347.	9,573,899.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	28,498.	0.	
	23 Total liabilities (add lines 17 through 22)	28,498.	0.	
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	2,822,240.	3,024,977.	
Net Assets or Fund Balances	30 Total net assets or fund balances	9,479,610.	9,682,347.	
	31 Total liabilities and net assets/fund balances	9,508,108.	9,682,347.	

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	9,479,610.
2 Enter amount from Part I, line 27a	2	202,737.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,682,347.
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	9,682,347.

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#167430 (SCH A ATTACHED)		P	01/02/14	12/31/14
b MORGAN STANLEY#167430 (SCH A ATTACHED)		P	12/30/13	12/31/14
c MORGAN STANLEY#156270 (SCH B ATTACHED)		P	12/30/13	12/31/14
d MORGAN STANLEY#156270 (SCH B ATTACHED)		P	12/30/13	12/31/14
e CAPITAL GAINS DIVIDENDS				

(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 291,237.		303,246.	-12,009.
b 70,413.		61,065.	9,348.
c 2,102,417.		2,113,100.	-10,683.
d 3,193,053.		3,097,583.	95,470.
e 11,858.			11,858.

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			-12,009.
b			9,348.
c			-10,683.
d			95,470.
e			11,858.

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	93,984.
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))
2013	398,839.	9,436,174.	.042267
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

2 Total of line 1, column (d)	2	.127728
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	.025546
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,720,824.
5 Multiply line 4 by line 3	5	248,328.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,742.
7 Add lines 5 and 6	7	255,070.
8 Enter qualifying distributions from Part XII, line 4	8	470,668.

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 ☒ and enter 1% of Part I, line 27b		1	6,742.
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	6,742.
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	6,742.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,100.	
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	7,358.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 7,358. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DAVID SAENZ Located at ► 132 S.RODEO DR. STE 301, BEVERLY HILLS, CA Telephone no. ► 310-273-4550 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	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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	
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?		4b X

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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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	PRESIDENT/SECRETARY			
5808 WIDGEON POINT LANE				
OXFORD, MD 21654	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	9,809,620.
b Average of monthly cash balances	1b	59,237.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	9,868,857.
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	9,868,857.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,033.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,720,824.
6 Minimum investment return. Enter 5% of line 5	6	486,041.

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	486,041.
2a Tax on investment income for 2014 from Part VI, line 5	2a	6,742.	
b Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	6,742.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	479,299.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	479,299.
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	479,299.

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	470,668.
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	470,668.
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	6,742.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	463,926.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				479,299.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			276,538.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 470,668.				
a Applied to 2013, but not more than line 2a			276,538.	
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 2014 distributable amount				194,130.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				285,169.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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 CANINE HEALTH FOUNDATION PO BOX 900061 RALEIGH, NC 27675		PUBLIC CHARITY	GENERAL SUPPORT	12,500.
AMERICAN FRIENDS OF BEIT RUTH 315 W 70TH ST. #7F NEW YORK, NY 10023		PUBLIC CHARITY	GENERAL SUPPORT	100,000.
CITY OF HOPE 1055 WILSHIRE BLVD. LOS ANGELES, CA 90017		PUBLIC CHARITY	GENERAL SUPPORT	100,000.
LARC FOUNDATION 29890 BOUQUET CANYON RD. SAUGUS, CA 91350		PUBLIC CHARITY	GENERAL SUPPORT	15,000.
MWERENI SCHOOL AND MEYER FAMILY PO BOX 3041 KILIMANJARO, TANZANIA, TANZANIA		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			465,850.
b Approved for future payment				
NONE				
Total				0.

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.		

[illegible]

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

(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.

Signature of officer or trustee

Date _____

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

DAVID M. SAENZ

Firm's name ▶	NEUMAN, STEINHAUSER, SAENZ & ARDITO, LL	Firm's EIN ▶	51-0439360
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Firm's address ► 132 S. RODEO DR. SUITE 301
BEVERLY HILLS, CA 90212-2403

Phone no. (310) 273-4550

THE TITLE FAMILY FOUNDATION

95-3155651

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
TEMPLE BNAI ISRAEL 101 W EARLE AVE EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	100,900.
TALBOT HUMANE 7894 OCEAN GATEWAY PO BOX 1143 EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ALS ASSOCIATION 7507 STANDISH PL ROCKVILLE, MD 20855		PUBLIC CHARITY	GENERAL SUPPORT	25,000.
NATIONAL JEWISH HEALTH 1400 JACKSON ST. DENVER, CO 80206		PUBLIC CHARITY	GENERAL SUPPORT	500.
ISCA FOUNDATION PO BOX 3724 SILVER SPRING, MD 20918		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD. #715 LOS ANGELES, CA 90048		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
MARCH OF DIMES 700 N BRAND BLVD. #9 GLENDALE, CA 91203		PUBLIC CHARITY	GENERAL SUPPORT	50.
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.
CHESAPEAKE WILDLIFE HERITAGE 46 PENNSYLVANIA AVE. EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	100.
Total from continuation sheets				233,350.

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
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE. NEW YORK, NY 10065		PUBLIC CHARITY	GENERAL SUPPORT	100.
MONMOUTH COUNTY SPCA PO BOX 93 EATONTOWN, NJ 07727		PUBLIC CHARITY	GENERAL SUPPORT	50.
MRYC FOUNDATION 606A N TALBOT ST. S115 ST. MICHAELS, MD 21663		PUBLIC CHARITY	GENERAL SUPPORT	100.
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.
CHILDREN'S MERCY HOSPITAL 2401 GILLHAM RD. KANSAS, MO 64108		PUBLIC CHARITY	GENERAL SUPPORT	25,000.
UNITED FUND OF TALBOT 121 N WASHINGTON ST. EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	100.
TALBOT PARAMEDIC FOUNDATION PO BOX 629 EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	100.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA, OK 73123		PUBLIC CHARITY	GENERAL SUPPORT	100.
KHALILI FOUNDATION 9033 WILSHIRE BLVD. #200 BEVERLY HILLS, CA 90211		PUBLIC CHARITY	GENERAL SUPPORT	50,000.
Total from continuation sheets				

95-3155651

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #167430 (SCHEDULE A)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Adjusted Cost	Gain / Loss
139 Shs AEROVIRONMENT INC	8/13/2014	12/3/2014	3,778.56	4,320.98	(542.42)
147 Shs AEROVIRONMENT INC	10/6/2014	12/3/2014	3,996.03	4,362.20	(366.17)
1 Shs AEROVIRONMENT INC 35.000 OCT C	9/23/2014	9/17/2014	26.99	0.00	26.99
1 Shs AMER INTL GP INC NEW 50.000 APR C	4/15/2014	2/26/2014	62.06	0.00	62.06
1 Shs AMER INTL GP INC NEW 60.000 NOV C	10/1/2014	5/21/2014	81.99	0.00	81.99
1 Shs AMERICAN TOWER REIT C 83.000 APR C	3/26/2014	2/26/2014	64.99	0.00	64.99
1 Shs AMERICAN TOWER REIT C 90.000 JUN C	6/5/2014	5/16/2014	27.99	0.00	27.99
75 Shs AMERICAN TOWER REIT COM	12/23/2013	6/5/2014	6,681.09	5,887.46	793.63
50 Shs AMERICAN TOWER REIT COM	1/9/2014	6/5/2014	4,454.06	4,096.36	357.70
5 Shs APPLE INC	1/23/2014	5/15/2014	2,949.33	2,738.80	210.53
100 Shs AUTOMATIC DATA PROCESSING INC	5/27/2014	10/22/2014	7,494.23	6,908.74	585.49
1 Shs BANK OF AMERICA CORP 19.000 JUN C	4/16/2014	3/18/2014	14.99	0.00	14.99
2 Shs BANK OF AMERICA CORP 19.000 MAY C	3/26/2014	3/21/2014	19.99	0.00	19.99
0.334 Shs CDK GLOBAL INC COM	5/27/2014	9/30/2014	9.61	10.02	(0.41)
33 Shs CDK GLOBAL INC COM	5/27/2014	10/22/2014	929.07	989.60	(60.53)
1.079 Shs DAVIS NEW YORK VENTURE Y	12/19/2013	11/12/2014	44.27	44.08	0.19
15.468 Shs DAVIS NEW YORK VENTURE Y	12/19/2013	11/12/2014	634.65	631.86	2.79
0.513 Shs DAVIS NEW YORK VENTURE Y	12/19/2013	11/12/2014	21.05	20.94	0.11
0.548 Shs DAVIS NEW YORK VENTURE Y	1/9/2014	11/12/2014	22.48	22.58	(0.10)
1.701 Shs DAVIS NEW YORK VENTURE Y	7/1/2014	11/12/2014	69.79	69.68	0.11
30.546 Shs DAVIS NEW YORK VENTURE Y	7/1/2014	11/12/2014	1,253.30	1,251.16	2.14
0.376 Shs DAVIS NEW YORK VENTURE Y	7/1/2014	11/12/2014	15.44	15.40	0.04
100 Shs DEERE & CO	1/3/2014	8/13/2014	8,655.07	9,086.98	(431.91)
1 Shs DEERE & CO 85.000 MAR C	3/19/2014	2/13/2014	(33.01)	0.00	(33.01)
1 Shs DEERE & CO 87.500 APR C	4/16/2014	3/19/2014	(454.01)	0.00	(454.01)
1 Shs DEERE & CO 92.500 JUN C	6/18/2014	4/16/2014	301.99	0.00	301.99
1 Shs DELTA AIR LINES INC N 40.000 NOV C	11/18/2014	10/22/2014	(363.01)	0.00	(363.01)
1 Shs DELTA AIR LINES INC N 41.000 DEC C	12/17/2014	10/2/2014	(317.01)	0.00	(317.01)
500 Shs EATON VANCE TAX MGD DIV EQU FD	6/14/2013	1/9/2014	5,096.16	4,548.93	547.23
500 Shs EATON VANCE TAX MGD DIV EQU FD	12/23/2013	1/9/2014	5,096.16	5,015.31	80.85
1 Shs FACEBOOK INC CL-A 67.500 MAR C	3/4/2014	2/7/2014	(64.01)	0.00	(64.01)
1 Shs FACEBOOK INC CL-A 72.000 APR C	3/21/2014	3/4/2014	135.99	0.00	135.99
1 Shs FACEBOOK INC CL-A 76.000 OCT C	10/15/2014	10/10/2014	74.99	0.00	74.99
1 Shs FACEBOOK INC CL-A 80.000 OCT C	10/9/2014	9/23/2014	82.31	0.00	82.31
1 Shs FACEBOOK INC CL-A 90.000 SEP C	4/30/2014	3/21/2014	183.99	0.00	183.99
200 Shs FORD MOTOR CO NEW	1/9/2014	10/6/2014	2,913.93	3,189.98	(276.05)
2 Shs FORD MOTOR CO NEW 15.000 MAR C	3/18/2014	3/3/2014	(28.13)	0.00	(28.13)
1 Shs FORD MOTOR CO NEW 16.000 JUN C	5/13/2014	3/18/2014	24.05	0.00	24.05
1 Shs FORD MOTOR CO NEW 16.000 JUN C	6/17/2014	3/18/2014	(16.00)	0.00	(16.00)
1 Shs FORD MOTOR CO NEW 17.000 OCT C	9/23/2014	9/8/2014	24.99	0.00	24.99
2 Shs FORD MOTOR CO NEW 17.000 SEP C	9/15/2014	9/8/2014	21.99	0.00	21.99
3 Shs FORD MOTOR CO NEW 18.000 JAN C	10/1/2014	6/17/2014	122.99	0.00	122.99
1 Shs GAMESTOP CORP CL A NE 41.000 FEB C	1/29/2014	1/22/2014	63.99	0.00	63.99
100 Shs GAMESTOP CORP CL A NEW	1/22/2014	3/28/2014	3,806.57	3,893.86	(87.29)

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #167430 (SCHEDULE A)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Adjusted Cost	Gain / Loss
1 Shs GENERAL ELECTRIC CO 26.000 SEP C	8/5/2014	7/29/2014	10.99	0.00	10.99
2 Shs GW PHARMACEUTICALS PLC ADR	2/28/2014	7/30/2014	175.09	135.50	39.59
88 Shs ISHARES 20+ YR TREASU BOND ETF	5/15/2014	8/7/2014	10,090.03	10,053.08	36.95
88 Shs ISHARES 20+ YR TREASU BOND ETF	5/15/2014	8/22/2014	10,281.69	10,053.08	228.61
1 Shs ISHARES MSCI EAFE ETF 59.000 DEC P	10/2/2014	10/13/2014	140.99	99.00	41.99
4 Shs ISHARES MSCI EAFE ETF 60.000 MAR P	2/6/2014	3/6/2014	9.79	180.00	(170.21)
1 Shs ISHARES MSCI EAFE ETF 61.000 JAN P	7/29/2014	10/13/2014	249.99	95.00	154.99
1 Shs ISHARES MSCI EAFE ETF 61.000 NOV C	11/18/2014	10/15/2014	(169.01)	0.00	(169.01)
2 Shs ISHARES MSCI EAFE ETF 61.000 SEP P	3/27/2014	7/29/2014	33.99	298.00	(264.01)
1 Shs ISHARES MSCI EAFE ETF 62.000 NOV C	11/4/2014	10/15/2014	(76.01)	0.00	(76.01)
1 Shs ISHARES MSCI EAFE ETF 63.000 DEC C	12/10/2014	11/18/2014	91.99	0.00	91.99
2 Shs ISHARES MSCI EAFE ETF 63.000 MAY P	3/5/2014	3/27/2014	103.99	130.00	(26.01)
1 Shs ISHARES MSCI EAFE ETF 63.000 NOV P	7/29/2014	9/11/2014	68.99	75.00	(6.01)
1 Shs ISHARES MSCI EAFE ETF 63.000 OCT C	10/13/2014	10/8/2014	21.99	0.00	21.99
1 Shs ISHARES MSCI EAFE ETF 63.000 SEP P	6/19/2014	7/29/2014	25.99	37.00	(11.01)
1 Shs ISHARES MSCI EAFE ETF 64.000 DEC C	12/3/2014	10/2/2014	44.99	0.00	44.99
3 Shs ISHARES MSCI EAFE ETF 64.000 SEP P	5/13/2014	7/29/2014	95.99	357.00	(261.01)
1 Shs ISHARES MSCI EAFE ETF 65.000 DEC C	12/3/2014	10/9/2014	21.99	0.00	21.99
1 Shs ISHARES MSCI EAFE ETF 66.000 MAR C	3/20/2014	3/3/2014	93.99	0.00	93.99
2 Shs ISHARES MSCI EAFE ETF 67.000 SEP C	9/15/2014	8/15/2014	79.99	0.00	79.99
2 Shs ISHARES MSCI EAFE ETF 70.000 JUL C	7/8/2014	5/13/2014	89.99	0.00	89.99
1 Shs ISHARES MSCI EAFE ETF 70.000 JUN C	5/20/2014	1/10/2014	81.99	0.00	81.99
1 Shs ISHARES MSCI EAFE ETF 70.000 MAR C	10/7/2014	9/17/2014	58.96	0.00	58.96
2 Shs ISHARES MSCI EMERG MK 55.000 FEB C	2/21/2014	1/29/2014	49.99	0.00	49.99
1 Shs ISHARES MSCI EMERG MK 64.000 DEC C	10/1/2014	9/17/2014	34.99	0.00	34.99
1 Shs ISHARES MSCI EMERG MK 64.000 DEC C	10/1/2014	9/17/2014	34.99	0.00	34.99
70 Shs ISHARES MSCI EMERG MKT MIN VOL	5/28/2013	1/9/2014	3,898.94	4,337.56	(438.62)
18 Shs ISHARES MSCI EMERGING MKTS ETF	12/31/2013	1/9/2014	709.27	749.07	(39.80)
333 Shs ISHARES MSCI FRONTIER 100 ETF	5/28/2013	1/9/2014	11,292.03	10,454.45	837.58
17 Shs ISHARES MSCI FRONTIER 100 ETF	5/28/2013	4/25/2014	651.12	533.71	117.41
100 Shs ISHARES MSCI JAPAN ETF	2/8/2013	1/9/2014	1,198.46	1,005.00	193.46
1 Shs ISHARES RUSSELL 2000 101.000 JAN P	7/29/2014	10/13/2014	350.99	256.00	94.99
1 Shs ISHARES RUSSELL 2000 101.000 JUL P	5/21/2014	6/4/2014	44.99	95.00	(50.01)
1 Shs ISHARES RUSSELL 2000 101.000 MAR P	2/6/2014	3/24/2014	0.00	102.00	(102.00)
1 Shs ISHARES RUSSELL 2000 103.000 SEP P	6/4/2014	7/29/2014	72.99	197.00	(124.01)
1 Shs ISHARES RUSSELL 2000 108.000 OCT C	10/22/2014	10/8/2014	(206.01)	0.00	(206.01)
1 Shs ISHARES RUSSELL 2000 110.000 OCT C	10/7/2014	10/2/2014	22.99	0.00	22.99
1 Shs ISHARES RUSSELL 2000 111.000 NOV C	11/21/2014	10/22/2014	(417.01)	0.00	(417.01)
1 Shs ISHARES RUSSELL 2000 112.000 JUN C	5/21/2014	5/7/2014	53.99	0.00	53.99
1 Shs ISHARES RUSSELL 2000 113.000 FEB C	2/3/2014	1/29/2014	44.99	0.00	44.99
1 Shs ISHARES RUSSELL 2000 117.000 SEP C	9/4/2014	8/15/2014	(60.01)	0.00	(60.01)
1 Shs ISHARES RUSSELL 2000 123.000 DEC C	10/1/2014	9/4/2014	117.99	0.00	117.99
1 Shs ISHARES US FINANCIALS 78.000 MAY C	5/16/2014	2/19/2014	149.99	0.00	149.99
1 Shs ISHARES US FINANCIALS 84.000 NOV C	11/21/2014	10/8/2014	(390.01)	0.00	(390.01)

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #167430 (SCHEDULE A)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Adjusted Cost	Gain / Loss
10 Shs LINKEDIN CORP-A	2/7/2014	10/2/2014	2,029.30	2,082.78	(53.48)
10 Shs LINKEDIN CORP-A	4/24/2014	10/2/2014	2,029.29	1,698.50	330.79
20 Shs MICROSOFT CORP	3/28/2014	9/24/2014	934.44	806.73	127.71
500 Shs NEUBERGER BERMAN MLP INC FND	12/24/2013	1/9/2014	9,311.68	9,212.05	99.63
1 Shs POWERSHARES ETF TR DY 45.000 NOV C	10/15/2014	10/8/2014	24.99	0.00	24.99
1 Shs POWERSHARES ETF TR DY 47.000 NOV C	10/13/2014	9/17/2014	23.08	0.00	23.08
20 Shs POWERSHARES ETF TR DYNA BUYBK	1/6/2014	11/13/2014	938.07	850.20	87.87
79 Shs POWERSHARES QQQ TR	5/9/2013	3/20/2014	6,815.96	5,748.04	1,067.92
1 Shs POWERSHARES QQQ TR 101.000 NOV C	10/15/2014	9/17/2014	115.99	0.00	115.99
1 Shs POWERSHARES QQQ TR 83.630 MAY P	3/5/2014	4/10/2014	87.99	58.00	29.99
1 Shs POWERSHARES QQQ TR 83.630 SEP P	5/21/2014	7/16/2014	15.99	165.00	(149.01)
1 Shs POWERSHARES QQQ TR 84.000 JUL P	5/13/2014	6/4/2014	22.99	99.00	(76.01)
1 Shs POWERSHARES QQQ TR 86.000 OCT P	7/10/2014	8/26/2014	9.99	65.00	(55.01)
1 Shs POWERSHARES QQQ TR 86.630 JUN C	4/28/2014	3/18/2014	361.98	0.00	361.98
1 Shs POWERSHARES QQQ TR 89.630 SEP C	9/3/2014	6/5/2014	(616.01)	0.00	(616.01)
1 Shs POWERSHARES QQQ TR 95.000 NOV C	11/4/2014	10/15/2014	(509.01)	0.00	(509.01)
1 Shs POWERSHARES QQQ TR 98.630 SEP C	9/17/2014	8/15/2014	(29.01)	0.00	(29.01)
2 Shs PROSHARES SHORT 20+TR 31.000 FEB C	2/21/2014	1/24/2014	(0.01)	0.00	(0.01)
500 Shs PROSHARES SHORT 20+TREASURY	5/28/2013	5/15/2014	14,385.48	15,155.00	(769.52)
200 Shs PROSHARES SHORT 20+TREASURY	8/15/2013	5/15/2014	5,754.19	6,621.82	(867.63)
46 Shs PROSHARES SHORT MSCI EMER	1/8/2014	4/17/2014	1,184.86	1,267.52	(82.66)
95 Shs PROSHARES SHORT MSCI EMER	1/8/2014	5/12/2014	2,435.65	2,617.71	(182.06)
72 Shs PROSHARES SHORT MSCI EMER	10/15/2014	11/21/2014	1,795.11	1,887.12	(92.01)
75 Shs PROSHARES SHORT QQQ	5/7/2014	5/29/2014	1,297.04	1,362.75	(65.71)
75 Shs PROSHARES SHORT QQQ	5/7/2014	6/5/2014	1,277.36	1,362.75	(85.39)
65 Shs PROSHARES SHORT QQQ	8/15/2014	10/16/2014	1,099.77	1,050.39	49.38
10 Shs PROSHARES SHORT S&P500	10/15/2014	12/5/2014	216.69	246.20	(29.51)
1 Shs SALESFORCE.COM,INC. 57.500 NOV C	11/4/2014	10/10/2014	(450.01)	0.00	(450.01)
1 Shs SALESFORCE.COM,INC. 61.000 NOV C	11/19/2014	11/4/2014	192.81	0.00	192.81
1 Shs SALESFORCE.COM,INC. 62.500 OCT C	9/23/2014	9/8/2014	99.99	0.00	99.99
1 Shs SALESFORCE.COM,INC. 63.000 JAN C	12/8/2014	11/19/2014	186.99	0.00	186.99
1 Shs SALESFORCE.COM,INC. 64.000 FEB C	2/12/2014	1/30/2014	49.99	0.00	49.99
1 Shs SALESFORCE.COM,INC. 65.000 OCT C	9/17/2014	8/27/2014	49.99	0.00	49.99
1 Shs SALESFORCE.COM,INC. 67.500 DEC C	11/26/2014	11/5/2014	121.99	0.00	121.99
157 Shs SPDR S&P CHINA ETF	4/24/2013	1/9/2014	11,660.44	10,902.85	757.59
43 Shs SPDR S&P CHINA ETF	5/28/2013	1/9/2014	3,193.62	3,092.99	100.63
1 Shs SPDR S&P CHINA ETF 77.000 NOV C	11/21/2014	10/10/2014	(265.01)	0.00	(265.01)
72 Shs SPDR SSGA MULTI-ASSET REAL RTN	5/28/2013	1/6/2014	2,067.11	2,152.08	(84.97)
136 Shs SPDR SSGA MULTI-ASSET REAL RTN	5/28/2013	1/8/2014	3,901.17	4,065.04	(163.87)
1218 Shs SPDR SSGA MULTI-ASSET REAL RTN	5/28/2013	3/5/2014	35,852.66	36,406.02	(553.36)
1 Shs SPDR TRUST SERIES 1 167.000 SEP P	3/27/2014	6/4/2014	74.99	315.00	(240.01)
1 Shs SPDR TRUST SERIES 1 169.000 JUN P	3/11/2014	5/13/2014	16.99	153.00	(136.01)
1 Shs SPDR TRUST SERIES 1 170.000 JAN P	7/29/2014	10/13/2014	215.99	160.00	55.99
1 Shs SPDR TRUST SERIES 1 170.000 MAR P	2/6/2014	2/18/2014	34.99	184.00	(149.01)

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #167430 (SCHEDULE A)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Adjusted Cost	Gain / Loss
1 Shs SPDR TRUST SERIES 1 175.000 APR P	1/23/2014	3/27/2014	42.99	236.00	(193.01)
1 Shs SPDR TRUST SERIES 1 175.000 SEP P	5/13/2014	7/29/2014	31.99	227.00	(195.01)
1 Shs SPDR TRUST SERIES 1 180.000 DEC P	10/15/2014	11/25/2014	9.99	500.00	(490.01)
1 Shs SPDR TRUST SERIES 1 181.000 DEC P	6/10/2014	9/15/2014	174.99	376.00	(201.01)
1 Shs SPDR TRUST SERIES 1 190.000 SEP C	9/3/2014	1/7/2014	(658.01)	0.00	(658.01)
1 Shs SPDR TRUST SERIES 1 191.000 NOV C	11/6/2014	10/15/2014	(932.01)	0.00	(932.01)
1 Shs SPDR TRUST SERIES 1 196.000 DEC C	12/5/2014	6/17/2014	(698.02)	0.00	(698.02)
1 Shs SPDR TRUST SERIES 1 196.000 OCT C	10/14/2014	10/8/2014	77.99	0.00	77.99
1 Shs STARBUCKS CORP WASHIN 82.500 SEP C	8/15/2014	7/29/2014	43.99	0.00	43.99
1 Shs STARWOOD HTLS & RSTS 76.850 MAR C	3/18/2014	2/13/2014	(134.01)	0.00	(134.01)
1 Shs STARWOOD HTLS & RSTS 81.850 MAY C	4/21/2014	3/18/2014	130.99	0.00	130.99
1 Shs STARWOOD HTLS & RSTS 81.850 SEP C	9/4/2014	7/29/2014	(170.01)	0.00	(170.01)
1 Shs STARWOOD HTLS & RSTS 84.350 OCT C	10/9/2014	9/4/2014	162.75	0.00	162.75
2 Shs THE MOSAIC CO (HLDG C 49.000 JAN C	1/27/2014	1/17/2014	93.99	0.00	93.99
2 Shs THE MOSAIC CO (HLDG C 49.500 JAN C	1/17/2014	1/15/2014	61.99	0.00	61.99
2 Shs THE MOSAIC CO (HLDG C 50.000 MAR C	3/7/2014	2/12/2014	79.99	0.00	79.99
2 Shs THE MOSAIC CO (HLDG C 50.000 MAR C	3/18/2014	3/7/2014	145.99	0.00	145.99
50 Shs THE MOSAIC CO (HLDG CO) NEW	3/14/2013	1/9/2014	2,311.64	3,085.91	(774.27)
100 Shs THE MOSAIC CO (HLDG CO) NEW	8/21/2013	3/28/2014	4,927.89	4,120.63	807.26
50 Shs THE MOSAIC CO (HLDG CO) NEW	8/23/2013	3/28/2014	2,463.94	2,089.33	374.61
87 Shs TRANSOCEAN PARTNERS LLC	8/27/2014	12/4/2014	1,545.55	2,345.04	(799.49)
83 Shs TRANSOCEAN PARTNERS LLC	8/27/2014	12/4/2014	1,474.49	2,224.78	(750.29)
97 Shs TRANSOCEAN PARTNERS LLC	8/27/2014	12/4/2014	1,723.20	2,595.82	(872.62)
18 Shs TRANSOCEAN PARTNERS LLC	9/24/2014	12/4/2014	319.78	451.96	(132.18)
67 Shs US SILICA HLDGS INC	6/5/2014	12/1/2014	2,025.41	3,659.08	(1,633.67)
35 Shs US SILICA HLDGS INC	6/5/2014	12/3/2014	1,096.52	1,911.46	(814.94)
13 Shs US SILICA HLDGS INC	8/5/2014	12/3/2014	407.28	776.18	(368.90)
70 Shs US SILICA HLDGS INC	8/13/2014	12/3/2014	2,193.04	4,268.91	(2,075.87)
80 Shs US SILICA HLDGS INC	10/6/2014	12/3/2014	2,506.32	4,337.18	(1,830.86)
1 Shs US SILICA HLDGS INC 55.000 NOV C	11/4/2014	10/8/2014	175.70	0.00	175.70
1 Shs US SILICA HLDGS INC 75.000 OCT C	9/23/2014	8/27/2014	105.99	0.00	105.99
1 Shs WHITEWAVE FOODS CORP 40.000 JAN C	12/8/2014	10/15/2014	49.99	0.00	49.99
1 Shs WISDOMTREE EUROPE HED 57.000 NOV C	10/20/2014	10/8/2014	24.99	0.00	24.99
254 Shs WISDOMTREE EUROPE HEDGED EQUIT	8/23/2013	5/29/2014	15,042.66	13,231.57	1,811.09
146 Shs WISDOMTREE EUROPE HEDGED EQUIT	8/23/2013	6/4/2014	8,643.62	7,605.55	1,038.07
9 Shs WISDOMTREE EUROPE HEDGED EQUIT	12/31/2013	6/4/2014	532.83	505.97	26.86
98 Shs WISDOMTREE EUROPE HEDGED EQUIT	1/9/2014	6/4/2014	5,801.87	5,444.88	356.99
1 Shs WISDOMTREE TR EMG MKT 47.000 NOV C	10/20/2014	10/8/2014	9.99	0.00	9.99
1 Shs WISDOMTREE TR EMG MKT 50.000 OCT C	9/17/2014	8/26/2014	29.99	0.00	29.99
300 Shs WISDOMTREE TR EMG MKTS SMCAP	5/28/2013	1/9/2014	13,400.97	15,680.82	(2,279.85)
250 Shs WISDOMTREE TRUST JAPN HEDGE EQ	12/26/2013	1/9/2014	12,494.81	12,457.38	37.43
50 Shs YUM BRANDS INC	8/23/2013	1/9/2014	3,763.43	3,623.96	139.47
1 Shs YUM BRANDS INC 75.000 OCT C	10/7/2014	7/29/2014	192.99	0.00	192.99
2 Shs AMER INTL GP INC NEW 52.500 JAN C	1/13/2014	10/16/2013	339.99	50.00	289.99

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #167430 (SCHEDULE A)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Adjusted Cost	Gain / Loss
1 Shs BANK OF AMERICA CORP 17.000 MAR C	3/18/2014	12/18/2013	28.99	28.00	0.99
4 Shs BLACKSTONE GROUP LP 28.000 JAN C	1/7/2014	11/14/2013	423.99	1,380.00	(956.01)
2 Shs BLACKSTONE GROUP LP 32.000 MAR C	3/18/2014	1/7/2014	242.00	488.00	(246.00)
2 Shs BLACKSTONE GROUP LP 32.000 MAR C	3/19/2014	1/7/2014	242.00	460.00	(218.00)
1 Shs BLACKSTONE GROUP LP 34.000 SEP C	9/4/2014	5/21/2014	64.99	18.00	46.99
2 Shs BLACKSTONE GROUP LP 35.000 JUN C	4/29/2014	3/18/2014	319.99	30.00	289.99
2 Shs BLACKSTONE GROUP LP 35.500 MAY C	5/5/2014	3/19/2014	155.99	0.00	155.99
1 Shs BLACKSTONE GROUP LP 36.000 SEP C	8/13/2014	7/25/2014	58.99	22.00	36.99
1 Shs BLACKSTONE GROUP LP 38.000 JAN C	10/2/2014	7/25/2014	93.99	10.00	83.99
2 Shs FORD MOTOR CO NEW 16.000 FEB C	2/12/2014	12/24/2013	51.99	4.00	47.99
1 Shs ISHARES MSCI EAFE ETF 66.000 FEB C	2/4/2014	12/18/2013	87.62	6.00	81.62
1 Shs ISHARES MSCI EAFE ETF 66.000 JAN C	1/10/2014	11/14/2013	103.82	77.05	26.77
2 Shs ISHARES MSCI EAFE ETF 67.000 JAN C	1/13/2014	11/14/2013	125.99	24.00	101.99
1 Shs ISHARES US FINANCIALS 76.000 FEB C	2/19/2014	11/13/2013	214.99	380.00	(165.01)
1 Shs ISHARES US FINANCIALS 80.000 FEB C	2/19/2014	11/15/2013	99.99	10.00	89.99
1 Shs POWERSHARES QQQ TR 84.630 JUN C	6/5/2014	12/18/2013	380.99	772.00	(391.01)
3 Shs PROSHARES SHORT 20+TR 32.000 JAN C	1/13/2014	11/8/2013	269.99	45.00	224.99
1 Shs SALESFORCE.COM,INC. 57.500 JAN C	1/10/2014	11/21/2013	133.99	35.00	98.99
1 Shs SPDR TRUST SERIES 1 180.000 JAN C	1/7/2014	7/19/2013	177.99	386.00	(208.01)
1 Shs SPDR TRUST SERIES 1 186.000 JUN C	6/17/2014	12/18/2013	366.99	812.00	(445.01)
2 Shs THE MOSAIC CO (HLDG C 47.500 JAN C	1/13/2014	12/24/2013	145.99	40.00	105.99
3 Shs WISDOMTREE TR EMG MKT 42.000 MAR P	9/25/2013	3/13/2014	14.99	260.22	(245.23)
1 Shs YUM BRANDS INC 77.500 JAN C	1/13/2014	10/3/2013	75.99	18.00	57.99
TOTAL SHORT TERM			291,237.26	303,245.59	(12,008.33)
40 Shs AMER INTL GP INC NEW	7/19/2012	8/27/2014	2,241.95	1,269.10	972.85
100 Shs BANK OF AMERICA CORP	8/23/2013	11/7/2014	1,729.95	1,455.51	274.44
100 Shs BANK OF AMERICA CORP	8/23/2013	12/2/2014	1,669.95	1,455.51	214.44
247.487 Shs DAVIS NEW YORK VENTURE Y	5/28/2013	11/12/2014	10,154.39	10,342.50	(188.11)
1.045 Shs DAVIS NEW YORK VENTURE Y	7/1/2013	11/12/2014	42.88	39.60	3.28
17.822 Shs DAVIS NEW YORK VENTURE Y	7/1/2013	11/12/2014	731.24	675.64	55.60
1.188 Shs DAVIS NEW YORK VENTURE Y	7/1/2013	11/12/2014	48.74	45.04	3.70
99.821 Shs DAVIS NEW YORK VENTURE Y	8/23/2013	11/12/2014	4,095.65	3,898.00	197.65
347.951 Shs FIRST EAGLE OVERSEAS I	7/19/2012	5/29/2014	8,590.91	7,494.86	1,096.05
100 Shs FORD MOTOR CO NEW	8/23/2013	9/8/2014	1,681.97	1,637.00	44.97
400 Shs FORD MOTOR CO NEW	8/23/2013	10/6/2014	5,827.87	6,548.00	(720.13)
100 Shs ISHARES MSCI EAFE ETF	7/19/2012	1/9/2014	6,608.23	5,021.80	1,586.43
90 Shs ISHARES MSCI EAFE ETF	7/19/2012	9/4/2014	6,017.27	4,519.62	1,497.65
32 Shs ISHARES MSCI FRONTIER 100 ETF	5/28/2013	6/12/2014	1,230.37	1,004.91	225.46
21 Shs POWERSHARES QQQ TR	1/22/2013	3/20/2014	1,811.84	1,405.03	406.81
18 Shs SPDR TRUST SERIES 1	7/19/2012	11/13/2014	3,681.81	2,478.02	1,203.79
50 Shs THE MOSAIC CO (HLDG CO) NEW	3/14/2013	3/28/2014	2,463.94	3,085.91	(621.97)
11 Shs VISA INC CL A	6/20/2013	8/27/2014	2,384.32	1,985.78	398.54
4 Shs VISA INC CL A	6/20/2013	12/5/2014	1,049.97	722.10	327.87
80 Shs BLACKSTONE GROUP LP	8/23/2013	8/27/2014	2,638.58	1,694.32	944.26

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #167430 (SCHEDULE A)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Adjusted Cost	Gain / Loss
80 Shs BLACKSTONE GROUP LP	8/23/2013	9/24/2014	2,465.24	1,707.32	757.92
120 Shs BLACKSTONE GROUP LP	8/23/2013	10/16/2014	3,245.80	2,579.48	666.32
TOTAL LONG TERM			70,412.87	61,065.05	9,347.82
TOTAL			361,650.13	364,310.64	(2,660.51)

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #156270 (SCHEDULE B)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Cost	Gain/Loss
100000 Shs CAESARS ENTERTAIN 8 1/2 2-15-20	1/10/2014	4/24/2014	83,573.50	99,506.50	(15,933.00)
4000 Shs CAPITAL ONE 6.25%-C	6/10/2014	12/22/2014	96,045.37	101,726.50	(5,681.13)
2000 Shs CITY NATL CORP DEP 1/40 SR-D	11/6/2013	9/25/2014	54,493.50	51,306.50	3,187.00
125000 Shs CLIFFS NATL RES 4 7/8 4-01-21	2/28/2014	7/16/2014	122,636.25	123,737.50	(1,101.25)
3160 Shs DIGITAL REALTY TRUST 7.375%-H	3/21/2014	9/18/2014	80,153.97	79,318.53	835.44
2500 Shs FIRST HORIZON NATL 6.20%-A	2/5/2014	9/18/2014	59,493.18	55,902.30	3,590.88
75000 Shs GOLDMAN SACHS CAP 6.345 2-15-34	4/4/2014	5/29/2014	84,851.65	80,267.62	4,584.03
6000 Shs INVESCO MTG CAP INC 7.75%-B	9/5/2014	12/22/2014	134,398.32	151,506.50	(17,108.18)
5000 Shs IVY HIGH INCOME OPP FND	5/28/2013	5/19/2014	91,357.05	100,000.00	(8,642.95)
500 Shs PITNEY BOWE 5.25% 5 1/4 11-27-22	5/19/2014	12/22/2014	12,626.54	13,309.90	(683.36)
2500 Shs PITNEY BOWE 5.25% 5 1/4 11-27-22	5/19/2014	12/22/2014	63,132.70	66,549.49	(3,416.79)
60000 Shs BARRICK GOLD CORP 4.100 5-01-23	12/2/2013	6/27/2014	58,977.16	55,372.02	3,605.14
40000 Shs BARRICK GOLD CORP 4.100 5-01-23	12/2/2013	7/16/2014	39,438.22	36,914.68	2,523.54
75000 Shs BARRICK NORTH AME 4.400 5-30-21	10/8/2013	2/28/2014	75,525.00	71,946.50	3,578.50
50000 Shs BARRICK NORTH AME 4.400 5-30-21	10/15/2013	2/28/2014	50,350.00	47,713.00	2,637.00
170000 Shs CITIGROUP INC 5.900 10-31-54	1/6/2014	10/7/2014	169,830.96	162,996.00	6,834.96
50000 Shs E TRADE FINANCIAL 6 3/8 11-15-19	1/30/2013	1/10/2014	53,250.00	53,102.58	147.42
50000 Shs E TRADE FINANCIAL 6 3/8 11-15-19	8/15/2013	1/10/2014	53,250.00	54,073.29	(823.29)
100000 Shs ESCROW LEHMAN BRO 6.400 12-19-	99/99/99	10/2/2014	4,698.81	4,698.80	0.01
175000 Shs LLOYDS TSB REG S 6.657 7-31-54	10/29/2013	7/28/2014	193,883.73	171,360.00	22,523.73
75000 Shs M&T BANK CORP 6 7/8 12-31-54	1/23/2014	12/22/2014	76,212.76	76,244.00	(31.24)
100000 Shs SG RANAC 6ML RTY 7 3/4 11-29-28	1/14/2014	12/1/2014	100,000.00	96,414.55	3,585.45
35000 Shs SG RANAC RTY 6ML 7 1/4 8-30-27	12/2/2013	3/3/2014	35,000.00	34,775.77	224.23
100000 Shs STANLEY BLK&DCK 5 3/4 12-15-53	11/26/2013	1/16/2014	105,750.00	103,248.24	2,501.76
125000 Shs ZIONS BANCORP 5.800 2-28-54	5/23/2013	2/5/2014	113,048.88	129,352.73	(16,303.85)
100000 Shs ZIONS BANCORP 5.800 2-28-54	11/12/2013	2/5/2014	90,439.11	91,756.50	(1,317.39)
TOTAL SHORT TERM			2,102,416.66	2,113,100.00	(10,683.34)
2200 Shs BLACKSTONE/GSO STRAT CREDIT FD	9/25/2012	8/4/2014	37,206.56	43,553.90	(6,347.34)
2850 Shs GOLDMAN SACHS GRP INC 5.50%-J	4/19/2013	10/7/2014	67,057.36	73,964.00	(6,906.64)
6000 Shs PIMCO DYNAMIC CREDIT INC FD	1/28/2013	5/19/2014	138,929.38	153,124.86	(14,195.48)
2500 Shs PIMCO DYNAMIC INCOME FD	5/24/2012	7/31/2014	78,633.22	66,250.35	12,382.87
3000 Shs SANTANDER FIN 10.50% SER 10	8/27/2013	9/5/2014	76,911.80	81,156.50	(4,244.70)
2875 Shs ALLSTATE CORP 5.100 1-15-53	1/31/2013	6/27/2014	71,896.81	73,910.17	(2,013.36)
115000 Shs ARCH COAL INC 7.000 6-15-19	10/22/2012	4/24/2014	88,673.45	104,880.00	(16,206.55)
200000 Shs BARCLAYS BK COCO 7 5/8 11-21-22	11/14/2012	5/1/2014	233,483.08	203,683.72	29,799.36
200000 Shs BNP REGS COCO 7.195 6-30-54	1/26/2011	6/19/2014	230,833.50	195,330.00	35,503.50
250000 Shs DOMINION RES 7 1/2 6-30-66	12/6/2010	10/20/2014	266,156.00	266,787.00	(631.00)
10000 Shs EL MONTE CALIF BE 7.650 2-01-23	12/17/2010	1/6/2014	10,000.00	10,125.61	(125.61)
100000 Shs ESCROW LEHMAN BRO 6.400 12-19-	99/99/99	4/3/2014	6,469.03	6,469.03	0.00
100000 Shs GECC 7 1/8 1-31-54	6/8/2012	1/31/2014	112,678.58	105,015.38	7,663.20
0 Shs GENERAL MTRS CO	7/28/2011	11/12/2014	28.79	0.00	28.79
170000 Shs GENWORTH FINL 6.150 11-15-66	1/25/2013	2/20/2014	153,931.60	153,425.00	506.60
2.42 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	1/20/2014	2.42	2.42	0.00
2.37 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	2/20/2014	2.37	2.37	0.00
2.39 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	3/20/2014	2.39	2.39	0.00
2.42 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	4/20/2014	2.42	2.42	0.00
2.42 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	5/20/2014	2.42	2.42	0.00
2.47 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	6/20/2014	2.47	2.47	0.00

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #156270 (SCHEDULE B)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Cost	Gain/Loss
2.5 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	7/20/2014	2.50	2.50	0.00
2.51 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	8/20/2014	2.51	2.51	0.00
2.52 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	9/20/2014	2.52	2.52	0.00
2.54 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	10/20/2014	2.54	2.54	0.00
2.56 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	11/20/2014	2.56	2.56	0.00
2.57 Shs GNMA POOL 001717 7 1/2 5-20-24	3/30/2007	12/20/2014	2.57	2.57	0.00
91.67 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	1/20/2014	91.67	91.67	0.00
5.33 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	2/20/2014	5.33	5.33	0.00
4.41 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	3/20/2014	4.41	4.41	0.00
4.44 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	4/20/2014	4.44	4.44	0.00
4.47 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	5/20/2014	4.47	4.47	0.00
4.42 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	6/20/2014	4.42	4.42	0.00
4.51 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	7/20/2014	4.51	4.51	0.00
4.67 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	8/20/2014	4.67	4.67	0.00
6.79 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	9/20/2014	6.79	6.79	0.00
4.62 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	10/20/2014	4.62	4.62	0.00
4.65 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	11/20/2014	4.65	4.65	0.00
119.66 Shs GNMA POOL 002266 7.000 8-20-26	3/30/2007	12/20/2014	119.66	119.66	0.00
3.09 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	1/20/2014	3.09	3.09	0.00
29.81 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	2/20/2014	29.81	29.81	0.00
19.11 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	3/20/2014	19.11	19.11	0.00
3.04 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	4/20/2014	3.04	3.04	0.00
9.81 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	5/20/2014	9.81	9.81	0.00
14.12 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	6/20/2014	14.12	14.12	0.00
3.28 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	7/20/2014	3.28	3.28	0.00
3.22 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	8/20/2014	3.22	3.22	0.00
3.22 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	9/20/2014	3.22	3.22	0.00
3.08 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	10/20/2014	3.08	3.08	0.00
8.4 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	11/20/2014	8.40	8.40	0.00
3.13 Shs GNMA POOL 002444 7 1/2 6-20-27	3/30/2007	12/20/2014	3.13	3.13	0.00
6 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	1/20/2014	6.00	6.00	0.00
6.24 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	2/20/2014	6.24	6.24	0.00
6.14 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	3/20/2014	6.14	6.14	0.00
5.91 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	4/20/2014	5.91	5.91	0.00
6.35 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	5/20/2014	6.35	6.35	0.00
6.26 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	6/20/2014	6.26	6.26	0.00
121.73 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	7/20/2014	121.73	121.73	0.00
5.37 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	8/20/2014	5.37	5.37	0.00
5.68 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	9/20/2014	5.68	5.68	0.00
5.58 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	10/20/2014	5.58	5.58	0.00
5.48 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	11/20/2014	5.48	5.48	0.00
5.52 Shs GNMA POOL 002456 7.000 7-20-27	3/30/2007	12/20/2014	5.52	5.52	0.00
4.51 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	1/20/2014	4.51	4.51	0.00
10.64 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	2/20/2014	10.64	10.64	0.00
10.8 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	3/20/2014	10.80	10.80	0.00
20.41 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	4/20/2014	20.41	20.41	0.00
4.7 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	5/20/2014	4.70	4.70	0.00
31.21 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	6/20/2014	31.21	31.21	0.00

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #156270 (SCHEDULE B)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Cost	Gain/Loss
9.19 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	7/20/2014	9.19	9.19	0.00
17.51 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	8/20/2014	17.51	17.51	0.00
14.57 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	9/20/2014	14.57	14.57	0.00
8.85 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	10/20/2014	8.85	8.85	0.00
7.85 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	11/20/2014	7.85	7.85	0.00
9.61 Shs GNMA POOL 002604 7.000 6-20-28	3/30/2007	12/20/2014	9.61	9.61	0.00
34.98 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	1/20/2014	34.98	34.98	0.00
1.9 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	2/20/2014	1.90	1.90	0.00
11.24 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	3/20/2014	11.24	11.24	0.00
1.67 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	4/20/2014	1.67	1.67	0.00
1.74 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	5/20/2014	1.74	1.74	0.00
19.93 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	6/20/2014	19.93	19.93	0.00
1.73 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	7/20/2014	1.73	1.73	0.00
13.46 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	8/20/2014	13.46	13.46	0.00
1.69 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	9/20/2014	1.69	1.69	0.00
1.65 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	10/20/2014	1.65	1.65	0.00
1.73 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	11/20/2014	1.73	1.73	0.00
1.68 Shs GNMA POOL 002605 7 1/2 6-20-28	3/30/2007	12/20/2014	1.68	1.68	0.00
14.72 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	1/20/2014	14.72	14.72	0.00
33.95 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	2/20/2014	33.95	33.95	0.00
10.4 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	3/20/2014	10.40	10.40	0.00
33 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	4/20/2014	33.00	33.00	0.00
8.28 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	5/20/2014	8.28	8.28	0.00
6.92 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	6/20/2014	6.92	6.92	0.00
6.68 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	7/20/2014	6.68	6.68	0.00
20.3 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	8/20/2014	20.30	20.30	0.00
13.12 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	9/20/2014	13.12	13.12	0.00
20.89 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	10/20/2014	20.89	20.89	0.00
18.49 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	11/20/2014	18.49	18.49	0.00
25.41 Shs GNMA POOL 002714 6 1/2 2-20-29	3/30/2007	12/20/2014	25.41	25.41	0.00
2.88 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	1/20/2014	2.88	2.88	0.00
4.23 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	2/20/2014	4.23	4.23	0.00
3.3 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	3/20/2014	3.30	3.30	0.00
2.96 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	4/20/2014	2.96	2.96	0.00
3.35 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	5/20/2014	3.35	3.35	0.00
3.39 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	6/20/2014	3.39	3.39	0.00
3.03 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	7/20/2014	3.03	3.03	0.00
4.38 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	8/20/2014	4.38	4.38	0.00
3.08 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	9/20/2014	3.08	3.08	0.00
3.47 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	10/20/2014	3.47	3.47	0.00
65.43 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	11/20/2014	65.43	65.43	0.00
2.95 Shs GNMA POOL 002743 7 1/2 4-20-29	3/30/2007	12/20/2014	2.95	2.95	0.00
16.35 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	1/20/2014	16.35	16.35	0.00
7.14 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	2/20/2014	7.14	7.14	0.00
20.51 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	3/20/2014	20.51	20.51	0.00
6.68 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	4/20/2014	6.68	6.68	0.00
19.1 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	5/20/2014	19.10	19.10	0.00
4.57 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	6/20/2014	4.57	4.57	0.00

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #156270 (SCHEDULE B)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Cost	Gain/Loss
4.42 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	7/20/2014	4.42	4.42	0.00
19.93 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	8/20/2014	19.93	19.93	0.00
19.05 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	9/20/2014	19.05	19.05	0.00
18.15 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	10/20/2014	18.15	18.15	0.00
12.17 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	11/20/2014	12.17	12.17	0.00
10.09 Shs GNMA POOL 002783 7.000 7-20-29	3/30/2007	12/20/2014	10.09	10.09	0.00
2.77 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	1/20/2014	2.77	2.77	0.00
2.95 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	2/20/2014	2.95	2.95	0.00
3.1 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	3/20/2014	3.10	3.10	0.00
10.23 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	4/20/2014	10.23	10.23	0.00
2.87 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	5/20/2014	2.87	2.87	0.00
25.97 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	6/20/2014	25.97	25.97	0.00
2.81 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	7/20/2014	2.81	2.81	0.00
2.89 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	8/20/2014	2.89	2.89	0.00
6.93 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	9/20/2014	6.93	6.93	0.00
18.99 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	10/20/2014	18.99	18.99	0.00
9.31 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	11/20/2014	9.31	9.31	0.00
2.83 Shs GNMA POOL 002798 7 1/2 8-20-29	3/30/2007	12/20/2014	2.83	2.83	0.00
2.2 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	1/20/2014	2.20	2.20	0.00
9.12 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	2/20/2014	9.12	9.12	0.00
8.87 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	3/20/2014	8.87	8.87	0.00
2.21 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	4/20/2014	2.21	2.21	0.00
2.22 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	5/20/2014	2.22	2.22	0.00
2.2 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	6/20/2014	2.20	2.20	0.00
2.26 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	7/20/2014	2.26	2.26	0.00
16.87 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	8/20/2014	16.87	16.87	0.00
2.29 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	9/20/2014	2.29	2.29	0.00
2.23 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	10/20/2014	2.23	2.23	0.00
2.31 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	11/20/2014	2.31	2.31	0.00
2.22 Shs GNMA POOL 002854 8.000 12-20-29	3/30/2007	12/20/2014	2.22	2.22	0.00
84.9 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	1/20/2014	84.90	84.90	0.00
81.34 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	2/20/2014	81.34	81.34	0.00
121.69 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	3/20/2014	121.69	121.69	0.00
15.15 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	4/20/2014	15.15	15.15	0.00
101.33 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	5/20/2014	101.33	101.33	0.00
170.5 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	6/20/2014	170.50	170.50	0.00
15.28 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	7/20/2014	15.28	15.28	0.00
94.11 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	8/20/2014	94.11	94.11	0.00
109.58 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	9/20/2014	109.58	109.58	0.00
58.86 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	10/20/2014	58.86	58.86	0.00
32.96 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	11/20/2014	32.96	32.96	0.00
60.88 Shs GNMA POOL 003040 7.000 2-20-31	3/30/2007	12/20/2014	60.88	60.88	0.00
5.09 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	1/20/2014	5.09	5.09	0.00
16.37 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	2/20/2014	16.37	16.37	0.00
17.12 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	3/20/2014	17.12	17.12	0.00
8.21 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	4/20/2014	8.21	8.21	0.00
26.78 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	5/20/2014	26.78	26.78	0.00
16.02 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	6/20/2014	16.02	16.02	0.00

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #156270 (SCHEDULE B)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Cost	Gain/Loss
25.98 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	7/20/2014	25.98	25.98	0.00
6.51 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	8/20/2014	6.51	6.51	0.00
16.49 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	9/20/2014	16.49	16.49	0.00
13.66 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	10/20/2014	13.66	13.66	0.00
17.31 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	11/20/2014	17.31	17.31	0.00
9.4 Shs GNMA POOL 003052 6.000 3-20-31	3/30/2007	12/20/2014	9.40	9.40	0.00
439.81 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	1/20/2014	439.81	439.81	0.00
273.92 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	2/20/2014	273.92	273.92	0.00
340.97 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	3/20/2014	340.97	340.97	0.00
115.29 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	4/20/2014	115.29	115.29	0.00
353.11 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	5/20/2014	353.11	353.11	0.00
409.61 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	6/20/2014	409.61	409.61	0.00
162.11 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	7/20/2014	162.11	162.11	0.00
183.8 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	8/20/2014	183.80	183.80	0.00
209.37 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	9/20/2014	209.37	209.37	0.00
99.02 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	10/20/2014	99.02	99.02	0.00
305.41 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	11/20/2014	305.41	305.41	0.00
73.38 Shs GNMA POOL 003080 6 1/2 5-20-31	3/30/2007	12/20/2014	73.38	73.38	0.00
24.99 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	1/20/2014	24.99	24.99	0.00
58.29 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	2/20/2014	58.29	58.29	0.00
52.23 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	3/20/2014	52.23	52.23	0.00
58.14 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	4/20/2014	58.14	58.14	0.00
41.68 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	5/20/2014	41.68	41.68	0.00
42.98 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	6/20/2014	42.98	42.98	0.00
26.67 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	7/20/2014	26.67	26.67	0.00
31.04 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	8/20/2014	31.04	31.04	0.00
61.45 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	9/20/2014	61.45	61.45	0.00
33.84 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	10/20/2014	33.84	33.84	0.00
21.36 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	11/20/2014	21.36	21.36	0.00
28.73 Shs GNMA POOL 003107 6 1/2 7-20-31	3/30/2007	12/20/2014	28.73	28.73	0.00
66.44 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	1/20/2014	66.44	66.44	0.00
56.34 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	2/20/2014	56.34	56.34	0.00
77.43 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	3/20/2014	77.43	77.43	0.00
47.11 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	4/20/2014	47.11	47.11	0.00
55.13 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	5/20/2014	55.13	55.13	0.00
83.57 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	6/20/2014	83.57	83.57	0.00
65.09 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	7/20/2014	65.09	65.09	0.00
64.37 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	8/20/2014	64.37	64.37	0.00
29.97 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	9/20/2014	29.97	29.97	0.00
52.56 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	10/20/2014	52.56	52.56	0.00
63.91 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	11/20/2014	63.91	63.91	0.00
35.54 Shs GNMA POOL 003120 6 1/2 8-20-31	3/30/2007	12/20/2014	35.54	35.54	0.00
20.21 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	1/20/2014	20.21	20.21	0.00
10.76 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	2/20/2014	10.76	10.76	0.00
20.13 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	3/20/2014	20.13	20.13	0.00
13.75 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	4/20/2014	13.75	13.75	0.00
8.12 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	5/20/2014	8.12	8.12	0.00
19.87 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	6/20/2014	19.87	19.87	0.00

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #156270 (SCHEDULE B)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Cost	Gain/Loss
12.45 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	7/20/2014	12.45	12.45	0.00
7.84 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	8/20/2014	7.84	7.84	0.00
2.95 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	9/20/2014	2.95	2.95	0.00
13.56 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	10/20/2014	13.56	13.56	0.00
9.93 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	11/20/2014	9.93	9.93	0.00
20.31 Shs GNMA POOL 003173 6 1/2 12-20-31	3/30/2007	12/20/2014	20.31	20.31	0.00
58.81 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	1/20/2014	58.81	58.81	0.00
45.97 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	2/20/2014	45.97	45.97	0.00
45.25 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	3/20/2014	45.25	45.25	0.00
56.3 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	4/20/2014	56.30	56.30	0.00
58.04 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	5/20/2014	58.04	58.04	0.00
72.38 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	6/20/2014	72.38	72.38	0.00
92.32 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	7/20/2014	92.32	92.32	0.00
43.71 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	8/20/2014	43.71	43.71	0.00
34.08 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	9/20/2014	34.08	34.08	0.00
62.27 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	10/20/2014	62.27	62.27	0.00
65.54 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	11/20/2014	65.54	65.54	0.00
64.56 Shs GNMA POOL 003200 6.000 2-20-32	3/30/2007	12/20/2014	64.56	64.56	0.00
53.49 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	1/20/2014	53.49	53.49	0.00
92.72 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	2/20/2014	92.72	92.72	0.00
72.86 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	3/20/2014	72.86	72.86	0.00
64.65 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	4/20/2014	64.65	64.65	0.00
46.56 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	5/20/2014	46.56	46.56	0.00
104.56 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	6/20/2014	104.56	104.56	0.00
54.86 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	7/20/2014	54.86	54.86	0.00
28.71 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	8/20/2014	28.71	28.71	0.00
52.08 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	9/20/2014	52.08	52.08	0.00
104.82 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	10/20/2014	104.82	104.82	0.00
32.49 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	11/20/2014	32.49	32.49	0.00
32.37 Shs GNMA POOL 003238 6.000 5-20-32	3/30/2007	12/20/2014	32.37	32.37	0.00
185.07 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	1/20/2014	185.07	185.07	0.00
160.68 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	2/20/2014	160.68	160.68	0.00
146.39 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	3/20/2014	146.39	146.39	0.00
113.37 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	4/20/2014	113.37	113.37	0.00
267.03 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	5/20/2014	267.03	267.03	0.00
166.29 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	6/20/2014	166.29	166.29	0.00
103.55 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	7/20/2014	103.55	103.55	0.00
81.95 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	8/20/2014	81.95	81.95	0.00
165.34 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	9/20/2014	165.34	165.34	0.00
202.88 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	10/20/2014	202.88	202.88	0.00
136.2 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	11/20/2014	136.20	136.20	0.00
45.05 Shs GNMA POOL 003249 6.000 6-20-32	3/30/2007	12/20/2014	45.05	45.05	0.00
41.6 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	1/20/2014	41.60	41.60	0.00
50.34 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	2/20/2014	50.34	50.34	0.00
24.31 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	3/20/2014	24.31	24.31	0.00
44.39 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	4/20/2014	44.39	44.39	0.00
30.2 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	5/20/2014	30.20	30.20	0.00
25.18 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	6/20/2014	25.18	25.18	0.00

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #156270 (SCHEDULE B)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Cost	Gain/Loss
37.43 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	7/20/2014	37.43	37.43	0.00
42.29 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	8/20/2014	42.29	42.29	0.00
20.72 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	9/20/2014	20.72	20.72	0.00
18.91 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	10/20/2014	18.91	18.91	0.00
27.24 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	11/20/2014	27.24	27.24	0.00
25.77 Shs GNMA POOL 003260 6.000 7-20-32	3/30/2007	12/20/2014	25.77	25.77	0.00
2.97 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	1/15/2014	2.97	2.97	0.00
2.99 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	2/15/2014	2.99	2.99	0.00
3.31 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	3/15/2014	3.31	3.31	0.00
3.03 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	4/15/2014	3.03	3.03	0.00
23.93 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	5/15/2014	23.93	23.93	0.00
2.83 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	6/15/2014	2.83	2.83	0.00
2.45 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	7/15/2014	2.45	2.45	0.00
3.27 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	8/15/2014	3.27	3.27	0.00
3.21 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	9/15/2014	3.21	3.21	0.00
2.91 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	10/15/2014	2.91	2.91	0.00
2.95 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	11/15/2014	2.95	2.95	0.00
3.06 Shs GNMA POOL 337419 7.000 6-15-23	3/30/2007	12/15/2014	3.06	3.06	0.00
9.28 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	1/15/2014	9.28	9.28	0.00
9.35 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	2/15/2014	9.35	9.35	0.00
9.41 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	3/15/2014	9.41	9.41	0.00
9.48 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	4/15/2014	9.48	9.48	0.00
9.55 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	5/15/2014	9.55	9.55	0.00
9.61 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	6/15/2014	9.61	9.61	0.00
9.68 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	7/15/2014	9.68	9.68	0.00
9.75 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	8/15/2014	9.75	9.75	0.00
9.82 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	9/15/2014	9.82	9.82	0.00
9.89 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	10/15/2014	9.89	9.89	0.00
9.96 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	11/15/2014	9.96	9.96	0.00
10.03 Shs GNMA POOL 390282 8.000 8-15-24	3/30/2007	12/15/2014	10.03	10.03	0.00
9.33 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	1/15/2014	9.33	9.33	0.00
81.75 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	2/15/2014	81.75	81.75	0.00
82.11 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	3/15/2014	82.11	82.11	0.00
8.46 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	4/15/2014	8.46	8.46	0.00
8.58 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	5/15/2014	8.58	8.58	0.00
8.6 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	6/15/2014	8.60	8.60	0.00
40.47 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	7/15/2014	40.47	40.47	0.00
8.64 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	8/15/2014	8.64	8.64	0.00
8.92 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	9/15/2014	8.92	8.92	0.00
9.65 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	10/15/2014	9.65	9.65	0.00
8.92 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	11/15/2014	8.92	8.92	0.00
8.98 Shs GNMA POOL 417239 7.000 2-15-26	1/22/2009	12/15/2014	8.98	8.98	0.00
24.12 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	1/15/2014	24.12	24.12	0.00
38.49 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	2/15/2014	38.49	38.49	0.00
24.48 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	3/15/2014	24.48	24.48	0.00
24.02 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	4/15/2014	24.02	24.02	0.00
24.16 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	5/15/2014	24.16	24.16	0.00
24.3 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	6/15/2014	24.30	24.30	0.00

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #156270 (SCHEDULE B)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Cost	Gain/Loss
24.46 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	7/15/2014	24.46	24.46	0.00
24.59 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	8/15/2014	24.59	24.59	0.00
24.74 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	9/15/2014	24.74	24.74	0.00
24.88 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	10/15/2014	24.88	24.88	0.00
25.02 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	11/15/2014	25.02	25.02	0.00
25.17 Shs GNMA POOL 424641 6 1/2 1-15-26	3/30/2007	12/15/2014	25.17	25.17	0.00
2.62 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	1/15/2014	2.62	2.62	0.00
2.4 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	2/15/2014	2.40	2.40	0.00
2.41 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	3/15/2014	2.41	2.41	0.00
2.43 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	4/15/2014	2.43	2.43	0.00
2.45 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	5/15/2014	2.45	2.45	0.00
2.46 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	6/15/2014	2.46	2.46	0.00
2.48 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	7/15/2014	2.48	2.48	0.00
2.5 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	8/15/2014	2.50	2.50	0.00
2.51 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	9/15/2014	2.51	2.51	0.00
2.53 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	10/15/2014	2.53	2.53	0.00
2.55 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	11/15/2014	2.55	2.55	0.00
2.56 Shs GNMA POOL 516121 7 1/2 12-15-29	1/22/2009	12/15/2014	2.56	2.56	0.00
3.23 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	1/15/2014	3.23	3.23	0.00
649.17 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	2/15/2014	649.17	649.17	0.00
1.57 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	3/15/2014	1.57	1.57	0.00
1.58 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	4/15/2014	1.58	1.58	0.00
1.59 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	5/15/2014	1.59	1.59	0.00
1.6 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	6/15/2014	1.60	1.60	0.00
1.61 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	7/15/2014	1.61	1.61	0.00
1.62 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	8/15/2014	1.62	1.62	0.00
1.63 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	9/15/2014	1.63	1.63	0.00
1.65 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	10/15/2014	1.65	1.65	0.00
1.66 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	11/15/2014	1.66	1.66	0.00
1.67 Shs GNMA POOL 527070 7 3/4 2-15-30	3/30/2007	12/15/2014	1.67	1.67	0.00
51.8 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	1/15/2014	51.80	51.80	0.00
51.54 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	2/15/2014	51.54	51.54	0.00
51.82 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	3/15/2014	51.82	51.82	0.00
52.1 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	4/15/2014	52.10	52.10	0.00
52.39 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	5/15/2014	52.39	52.39	0.00
52.67 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	6/15/2014	52.67	52.67	0.00
52.96 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	7/15/2014	52.96	52.96	0.00
53.24 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	8/15/2014	53.24	53.24	0.00
58.56 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	9/15/2014	58.56	58.56	0.00
53.82 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	10/15/2014	53.82	53.82	0.00
54.11 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	11/15/2014	54.11	54.11	0.00
49.4 Shs GNMA POOL 565708 6.000 9-15-31	3/30/2007	12/15/2014	49.40	49.40	0.00
11.58 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	1/15/2014	11.58	11.58	0.00
2.94 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	2/15/2014	2.94	2.94	0.00
2.11 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	3/15/2014	2.11	2.11	0.00
1.22 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	4/15/2014	1.22	1.22	0.00
16.25 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	5/15/2014	16.25	16.25	0.00
12.06 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	6/15/2014	12.06	12.06	0.00

TITLE FOUNDATION					
GAIN/LOSS ON SALE OF SECURITIES #156270 (SCHEDULE B)					
FOR THE YEAR 2014					
Description	Acquired Date	Sale Date	Proceeds	Cost	Gain/Loss
1.09 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	7/15/2014	1.09	1.09	0.00
1.09 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	8/15/2014	1.09	1.09	0.00
1.35 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	9/15/2014	1.35	1.35	0.00
1.6 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	10/15/2014	1.60	1.60	0.00
1.48 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	11/15/2014	1.48	1.48	0.00
1.23 Shs GNMA POOL 780631 7.000 9-15-27	3/30/2007	12/15/2014	1.23	1.23	0.00
4994 Shs HARTFORD FINL SVC 7 7/8 4-15-42	4/4/2012	6/5/2014	146,353.35	131,094.80	15,258.55
1800 Shs HARTFORD FINL SVC 7 7/8 4-15-42	4/4/2012	6/5/2014	52,648.79	47,250.83	5,397.96
5206 Shs HARTFORD FINL SVC 7 7/8 4-15-42	4/4/2012	6/6/2014	151,706.61	136,659.89	15,046.72
165000 Shs ICAHN ENTERPRISES 8.000 1-15-18	3/15/2011	1/6/2014	172,012.50	169,850.32	2,162.18
95000 Shs JEFFERIES GROUP 5 1/8 1-20-23	2/5/2013	8/7/2014	101,318.60	98,968.91	2,349.69
10000 Shs JPM CIAUTO GDX 14.000 5-02-14	4/30/2013	5/2/2014	100,000.00	100,000.00	0.00
75000 Shs JPM RNG 6ML SPX 7.000 1-31-27	2/10/2012	7/31/2014	75,000.00	74,424.75	575.25
100000 Shs JPMORGAN CHASE CO 5.150 9-19-54	4/17/2013	9/5/2014	97,484.92	103,124.75	(5,639.83)
75000 Shs MASSEY ENERGY CO 3 1/4 8-01-15	10/13/2011	1/31/2014	74,806.00	67,412.25	7,393.75
100000 Shs MORGAN STANLEY 7 1/2 1-31-28	8/9/2013	11/25/2014	105,463.50	102,953.74	2,509.76
120000 Shs MS CIAUTO SPX 7.000 1-18-28	1/15/2013	12/10/2014	126,856.30	120,000.00	6,856.30
1519 Shs PITNEY BOWE 5.25% 5 1/4 11-27-22	10/15/2013	12/22/2014	38,359.42	38,655.71	(296.29)
30 Shs PITNEY BOWE 5.25% 5 1/4 11-27-22	10/15/2013	12/22/2014	757.59	760.67	(3.08)
73 Shs PITNEY BOWE 5.25% 5 1/4 11-27-22	10/15/2013	12/22/2014	1,843.47	1,850.17	(6.70)
378 Shs PITNEY BOWE 5.25% 5 1/4 11-27-22	10/15/2013	12/22/2014	9,545.66	9,565.57	(19.91)
200000 Shs REINSURANCE GRP 6 3/4 12-15-65	3/2/2012	3/21/2014	201,000.00	189,210.00	11,790.00
93000 Shs TESORO CORP 9 3/4 6-01-19	4/29/2011	4/3/2014	98,905.90	104,423.63	(5,517.73)
50000 Shs US STEEL CORP 7 3/8 4-01-20	7/15/2010	2/4/2014	53,476.00	51,075.56	2,400.44
TOTAL LONG TERM			3,193,053.43	3,097,582.73	95,470.70
TOTAL			5,295,470.09	5,210,682.73	84,787.36

TITLE FAMILY FOUNDATION					95-3155651
ANALYSIS - CHANGES IN FMV OF SECURITIES (SCHEDULE C)					
AS OF 12/31/14					
		PRIOR YEAR	THIS YEAR		
		BOOK VALUE	BOOK VALUE	FMV	
COMMON STOCKS					
160 SHS	AMERICAN INT'L GP INC NEW (AIG)	6,345.50	5,076.40	8,961.60	
75 SHS	AMERICAN TOWER REIT	5,887.46	-	-	
300 SHS	APOLLO GLOBAL MGMT CL A	4,234.45	9,288.19	7,074.00	
400 SHS	BANK OF AMERICA GRP LP	7,277.55	6,041.32	7,156.00	
120 SHS	BLACKSTONE GRP LP	8,772.00	2,497.68	4,059.60	
2050 SHS	BLACKSTONE/GSO STRAT CREDIT	84,393.86	40,498.99	33,784.00	
109 SHS	BOEING CO	-	14,071.78	14,167.82	
2000 SHS	COHEN & STEERS LTD DUR PFD (LDP)	50,000.00	50,062.00	45,320.00	
446 SHS	DELTA AIRLINES NEW	-	17,524.52	21,938.74	
1000 SHS	EATON VANCE TX MNGD DIV EQU	9,564.24	-	-	
67 SHS	EOG RESOURCES INC	-	6,206.31	6,168.69	
175 SHS	FACEBOOK CL A	3,622.49	9,412.16	13,653.50	
500 SHS	FORD MOTORS CO NEW	8,185.00	-	-	
118 SHS	GENERAL ELECTRIC CO	-	3,112.21	2,981.86	
591	GENERAL MOTORS CO WTS 071016 (GM A)	-	-	14,822.28	
591	GENERAL MOTORS CO WTS 071019 (GM B)	-	-	10,047.00	
650	GENERAL MOTORS CO (GM)	-	-	22,691.50	
5 SHS	GOOGLE INC CL A	-	3,020.68	2,653.30	
22 SHS	GW PHARMACEUTICALS	-	1,490.47	1,488.96	
9 SHS	ISHARES MORNINGSTAR SML CP ETF	-	1,207.93	1,247.76	
810 SHS	ISHARES MSCI EAFE FD (EFA)	53,099.13	43,557.71	49,280.40	
18 SHS	ISHARES MSCI EMERG MKT ETF	749.07	-	-	
414 SHS	ISHARES MSCI EMERG MKT MIN VOL (EEMV)	29,749.98	25,412.42	23,444.82	
400 SHS	ISHARES MSCI FM 100	21,128.67	12,158.03	12,320.00	
100 SHS	ISHARES MSCI JAPAN IND FD	1,005.00	-	-	
188 SHS	ISHARES RUSSELL 2000 INDX (IWM)	800.73	21,508.04	22,488.56	
200 SHS	ISHARES US FINL ETFS	14,673.47	14,673.47	18,040.00	
39 SHS	ISHARES US OIL EQUIP & SER	-	2,306.09	1,948.44	
5000 SHS	IVY HIGH INCOME OPP FD	100,000.00	-	-	
53 SHS	LAS VEGAS SANDS CORP	-	3,220.02	3,082.48	
3389 SHS	MANAGED HI YIELD PLUS FD INC	27,519.00	27,519.00	6,100.20	
38 SHS	MEDTRONIC INC	-	2,436.83	2,743.60	
80 SHS	MICROSOFT CORP	-	3,226.94	3,716.00	
1286 SHS	MOTORS LIQ CO GUC TR (MTLQU)	-	-	24,755.50	
5000 SHS	NEUBERGER BERMAN MLP	95,800.00	89,500.00	88,000.00	
500 SHS	NEUBERGER BERMAN MLP	9,212.05	-	-	
6000 SHS	PIMCO DYNAMIC CREDIT INC	150,000.00	-	-	
2500 SHS	PIMCO DYNAMIC INCOME (PDI)	62,500.00	-	-	
380 SHS	POWERSHARES ETF TR DYNA BYBCK	-	16,284.00	18,259.00	
230 SHS	POWERSHARES QQQ TR (QQQ)	16,659.62	18,305.47	23,747.50	
700 SHS	PROSHARES SHT 20+ TREASURY	21,776.82	-	-	
200 SHS	SALESFORCE.COM	10,762.00	10,762.00	11,862.00	
125 SHS	SPDR S&P CHINA ETF	13,995.84	10,267.46	9,955.00	
1426 SHS	SPDR SSGA MULTI-ASSET REAL RT	42,623.14	-	-	
327 SHS	SPDR TRUST SERIES 1 (SPY)	36,896.48	51,484.87	67,211.58	
125 SHS	STARBUCKS CORP WA	-	9,662.75	10,256.25	
125 SHS	STARWOOD HTLS & RSTS	-	9,773.94	10,133.75	
4000 SHS	STONE HRBR EMERGING MKT	100,000.00	99,309.25	61,000.00	
1500 SHS	STONE HRBR EMERGING MKT	-	27,004.35	22,875.00	
250 SHS	THE MOSAIC CO NEW	12,381.77	-	-	
7350 SHS	TRANSAMERICA INCOME SHARES	157,613.10	158,274.60	148,617.00	
18 SHS	UNITED PARCEL SERVICE	-	1,983.58	2,001.06	
36 SHS	VISA INC CL A	9,026.25	6,541.15	9,439.20	
172 SHS	WHITEWAVE FOODS CL A	-	5,543.56	6,018.28	
300 SHS	WISDOMTREE TR EMER MKT SM CAP	31,361.64	15,680.82	12,948.00	
511 SHS	WISDOMTREE TR JAPAN HEDGE EQU	12,457.38	24,999.69	25,156.53	

TITLE FAMILY FOUNDATION					95-3155651
ANALYSIS - CHANGES IN FMV OF SECURITIES (SCHEDULE C)					
AS OF 12/31/14					
		PRIOR YEAR	THIS YEAR		
		BOOK VALUE	BOOK VALUE	FMV	
101 SHS	WISDOMTREE TR EUROPE HEDGE EQU	21,343.09	5,971.12	5,617.62	
100 SHS	YUM BRANDS	10,871.88	7,247.92	7,285.00	
2 UNITS	CALL AMERICAN INTL GP NEW @52.5 1/18/14	(339.99)	-	-	
(1 UNIT)	CALL AMER INTL GRP NEW @ 52.50 1/17/15	-	(143.99)	(360.00)	
1 UNIT	CALL BANK OF AMERICA @17 3/22/14	(28.99)	-	-	
(1 UNIT)	CALL BANK OF AMERICA CORP @18 1/17/15	-	(26.99)	(31.00)	
4 UNITS	CALL BLACKSTONE GRP LP @28 1/18/14	(423.99)	-	-	
(1 UNIT)	CALL DELTA AIRLINES INC NEW @43 1/17/15	-	(296.99)	(615.00)	
(1 UNIT)	CALL DELTA AIRLINES INC NEW @48 3/20/15	-	(259.99)	(390.00)	
(1 UNIT)	CALL ISHARES DOW JNES US FINL @88 2/20/15	-	(224.99)	(330.00)	
2 UNITS	CALL FORD MOTOR NEW @16 2/22/14	(51.99)	-	-	
1 UNIT	CALL ISHARES DOW JNS US FINL @76 2/22/14	(214.99)	-	-	
1 UNIT	CALL ISHARES DOW JNS US FINL @80 2/22/14	(99.99)	-	-	
1 UNIT	CALL ISHARES MSCI EAFE FD @66 1/18/14	(103.82)	-	-	
1 UNIT	CALL ISHARES MSCI EAFE FD @66 2/22/14	(87.62)	-	-	
2 UNITS	CALL ISHARES MSCI EAFE FD @67 1/18/14	(125.99)	-	-	
(1 UNIT)	CALL ISHARES MSCI EAFE FD @65 3/20/15	-	(94.99)	(25.00)	
(1 UNIT)	CALL ISHARES RUSSELL 2000@119 4/17/15	-	(420.99)	(539.00)	
(1 UNIT)	CALL POWERSHARES ETF TR DYNA@47 2/20/15	-	(77.23)	(155.00)	
1 UNIT	CALL POWERSHARES QQQ TR @82 3/22/14	(464.99)	-	-	
1 UNIT	CALL POWERSHARES QQQ TR @85 6/21/14	(380.99)	-	-	
(1 UNIT)	CALL POWERSHARES QQQ TR @101 2/20/15	-	(347.99)	(418.00)	
(1 UNIT)	CALL POWERSHARES QQQ TR @98 1/17/15	-	(435.99)	(568.00)	
3 UNITS	CALL PROSHARES SHORT 20+ TREAS @32 1/18/14	(269.99)	-	-	
1 UNIT	CALL SALESFORCE.COM, INC @ 57.5 1/18/14	(133.99)	-	-	
(1 UNIT)	CALL SPDR S&P CHINA ETF @83 3/20/15	-	(199.00)	(160.00)	
1 UNIT	CALL STANDARD & POORS DEP REC @180 1/18/14	(177.99)	-	-	
1 UNIT	CALL STANDARD & POORS DEP REC @186 6/21/14	(366.99)	-	-	
(1 UNIT)	CALL STANDARD & POORS DEP REC @197 1/17/15	-	(782.98)	(929.00)	
(1 UNIT)	CALL STANDARD & POORS DEP REC @200 3/20/15	-	(1,066.97)	(974.00)	
(1 UNIT)	CALL STANDARD & POORS DEP REC @205 1/17/15	-	(341.99)	(296.00)	
(1 UNIT)	CALL STARWOOD HTLS @77.40 1/17/15	-	(171.99)	(405.00)	
2 UNITS	CALL THE MOSAIC CO @47.50 1/18/14	(145.99)	-	-	
1 UNIT	CALL YUM BRANDS INC @77.50 1/18/14	(75.99)	-	-	
(1 UNIT)	CALL WISDOMTREE JPN TO DIV @49.60 1/17/15	-	(56.30)	(80.00)	
(1 UNIT)	CALL WISDOMTREE EUR HEDGED@53.98 2/20/15	-	(74.99)	(260.00)	
1 UNIT	PUT ISHARES MSCI EAFE FD @56 6/19/15	-	230.00	130.00	
1 UNIT	PUT ISHARES MSCI EAFE FD @56 9/18/15	-	316.00	217.00	
2 UNITS	PUT ISHARES MSCI EAFE FD @57 3/20/15	-	170.00	150.00	
1 UNIT	PUT ISHARES MSCI EMER MKT M@54 6/19/15	-	280.00	120.00	
1 UNIT	PUT ISHARES MSCI EMER MKT M@59 3/20/15	-	185.00	260.00	
1 UNIT	PUT ISHARES RUSSELL 2000 @95 9/30/15	-	626.64	254.00	
1 UNIT	PUT POWERSHARES QQQ TR @83.63 12/18/15	-	310.00	225.00	
1 UNIT	PUT POWERSHARES QQQ TR @88 3/20/15	-	145.00	61.00	
1 UNIT	PUT STANDARD & POORS DEP @175 12/19/15	-	793.00	614.00	
1 UNIT	PUT STANDARD & POORS DEP @177 9/18/15	-	979.88	485.00	
1 UNIT	PUT WISDOMTREE TR EMG MKTS S @42 3/22/14	260.22	-	-	
		1,249,054.59	893,136.88	922,500.38	
PREFERRED STOCKS					
6000 SHS	AMTRUST FINL SVCS	-	151,806.50	145,980.00	
4500 SHS	BANK OF AMERICA 6.625%	-	114,083.50	115,051.50	
4000 SHS	BARCLAYS BANK	88,804.50	88,804.50	102,040.00	
4000 SHS	CAPITAL ONE FINL CORP 6.75	-	102,246.50	103,600.00	
4000 SHS	CITIGROUP INC 6.875%	-	107,757.30	106,320.00	
2000 SHS	CITY NATIONAL BANK	51,306.50	-	-	
5000 SHS	DEUTSCHE BANK	111,356.50	111,356.50	127,750.00	
5000 SHS	DIGITAL REALTY TR 7.375%	-	125,503.98	133,100.00	

TITLE FAMILY FOUNDATION					95-3155651
ANALYSIS - CHANGES IN FMV OF SECURITIES (SCHEDULE C)					
AS OF 12/31/14					
			PRIOR YEAR	THIS YEAR	
			BOOK VALUE	BOOK VALUE	FMV
	4000 SHS	FIFTH THIRD BANCORP @6.625%	102,006.50	102,006.50	109,320.00
	6500 SHS	FIRST HORIZON NATL 6.2%	-	145,345.99	157,565.20
	3000 SHS	FIRST NIAGARA FINL GRP @8.625%	89,856.50	89,856.50	81,000.00
	2850 SHS	GOLDMAN SACHS GRP @5.5	73,964.00	-	-
	7000 SHS	GOLDMAN SACHS GRP 6.375%	-	179,486.50	181,300.00
	3000 SHS	JPMORGAN CHASE 6.3%	-	75,606.50	76,680.00
	4000 SHS	KKR FINL HLDGS 7.375%	-	104,766.01	106,640.00
	8000 SHS	ROYAL BANK SCOTLAND 6.40%	-	200,172.90	197,280.00
	3000 SHS	SANTANDER FINL @10.5%	81,156.50	-	-
	2884 SHS	SYNOVUS FINL CP @7.875%	74,990.50	74,990.50	82,482.40
	6575 SHS	WEBSTER FINL CORP 6.4%	-	156,820.25	164,375.00
	3000 SHS	ZIONS BANCORP	82,506.50	82,506.50	77,669.70
			755,948.00	2,013,116.93	2,068,153.80
CORPORATE FIXED INCOME					
	3000 UNITS	AFFILIATED MGRS GRP @5.25% D/10/15/12	77,406.50	77,406.50	77,100.30
	2875 UNITS	ALL STATE CORP @5.10% D/1/15/53	73,910.17	-	-
	80000 UNITS	ALLEGHENY TECH @5.95% D/1/15/21	85,146.54	84,516.57	81,952.00
	250000 UNITS	ANHEUSER BUSCH @9.75% D/11/17/18	170,127.80	170,127.80	91,180.00
	100000 UNITS	ANGLOGOLD HOLDING @8.5% D/7/30/20	105,220.76	105,116.85	105,000.00
	115000 UNITS	ARCH COAL @7% D/6/15/19	104,880.00	-	-
	7500 UNITS	ARES CAPITAL @5.875% D/10/1/22	131,695.67	183,352.47	191,625.00
	200000 UNITS	BARCLAYS BANK @7.625% D/11/21/22	203,683.72	-	-
	125000 UNITS	BARRICK NA @4.4% D/5/30/21	119,659.50	-	-
	100000 UNITS	BARRICK GOLD CORP @4.4% D/5/30/22	92,286.70	-	-
	200000 UNITS	BNP PARIBAS @7.195% D/6/37	195,330.00	-	-
	75000 UNITS	BUCKEYE PARTNERS @4.875% D/2/1/21	81,654.91	80,810.22	78,611.25
	100000 UNITS	CITIGROUP @6.3%	-	104,368.00	98,500.00
	300000 UNITS	CITIZENS COMM. @7.875% D/1/15/27	303,941.82	303,757.62	299,250.00
	50000 UNITS	CITIZENS COMM. @9% D/8/15/31	-	50,609.77	52,750.00
	250000 UNITS	DOMINION RESOURCES @7.5% D/6/30/66	266,787.00	-	-
	150000 UNITS	ENBRIDGE ENERGY @8.05% D/10/1/77	160,320.98	159,753.21	162,750.00
	100000 UNITS	ETRADE FINANCIAL @6.375% D/11/15/19	107,175.87	-	-
	100000 UNITS	GENERAL ELECTRIC CAP CORP (GECC)	105,015.38	-	-
	100000 UNITS	GENERAL MOTORS ACCEPTANCE @6.5% D/4/15/13	-	-	-
	200000 UNITS	GENERAL MOTORS ACCEPTANCE @7.5% D/8/15/17	-	-	-
	163000 UNITS	GENERAL MOTORS @7% D/9/15/18	-	-	-
	200000 UNITS	GENWORTH FINL INC @7.7% D/6/15/20	-	-	-
	170000 UNITS	GENWORTH FINL INC @6.15% D/11/15/66	153,425.00	-	-
	125000 UNITS	GOLDMAN SACHS CAP II (GS CAP) @4% D/6/1/43	89,381.00	91,593.60	91,875.00
	12000 UNITS	HARTFORD FINL SVC @7.875% D/4/15/42	315,005.57	-	-
	165000 UNITS	ICAHN ENTERPRISE @8% D/1/15/18	169,850.32	-	-
	150000 UNITS	ICAHN ENTERPRISE @6% D/8/1/20	-	159,451.42	154,530.00
	75000 UNITS	ICAHN ENTERPRISE @5.875% D/2/1/22	-	78,306.28	75,328.50
	95000 UNITS	JEFFERIES GROUP @5.125% D/1/20/13	98,968.91	-	-
	100000 UNITS	JP MORGAN CHASE @ 5.15% D/4/23/53	103,124.75	-	-
	100000 UNITS	JP MORGAN CHASE @ 6.75%	-	103,625.00	105,500.00
	100000 UNITS	JPM CIAUTO GDX @14% D/5/2/14	100,000.00	-	-
	100000 UNITS	JPM FLOATING RATE 6ML @7% D/12/13/28	-	102,362.82	104,630.00
	75000 UNITS	JPM RANGE 6ML SPX @7% D/1/31/27	74,424.75	-	-
	200000 UNITS	JPM STEP-UP HYBRID @5% D/10/31/29	-	200,000.00	196,140.00
	150000 UNITS	JPM STEP-UP HYBRID @5% D/12/24/29	-	150,000.00	150,000.00
	175000 UNITS	KINROSS GOLD CORP @5.95% D/3/15/24	-	185,708.85	164,209.50
	100000 UNITS	LEHMAN BROS. @6.4% D/12/19/36	89,121.84	77,954.00	14,625.00
	200000 UNITS	LLOYDS BANKING @7.5%	-	215,006.50	203,500.00
	175000 UNITS	LLOYDS TSB @6.657% D/10/31/53	171,360.00	-	-
	100000 UNITS	MARINA DIST @9.8755 D/8/15/18	104,393.45	104,953.42	104,750.00
	75000 UNITS	MASSEY ENERGY @3.25% D/8/1/15	67,412.25	-	-

TITLE FAMILY FOUNDATION				95-3155651
ANALYSIS - CHANGES IN FMV OF SECURITIES (SCHEDULE C)				
AS OF 12/31/14				
		PRIOR YEAR	THIS YEAR	
		BOOK VALUE	BOOK VALUE	FMV
100000 UNITS	MBIA INC @7.15% D/7/15/27	100,748.22	100,713.69	105,000.00
150000 UNITS	MORGAN STANLEY @9% D/10/30/20	158,098.57	158,829.00	161,782.50
100000 UNITS	MORGAN STANLEY @7.5% D/1/31/28	102,953.74	-	-
220000 UNITS	MORGAN STANLEY @10% D/5/31/27	-	240,032.09	236,225.00
105000 UNITS	MS HYBRID CMS CURVE AND S&P 500 D/6/30/26	94,501.12	92,224.08	106,968.75
200000 UNITS	MS HYBRID CMS & SPX D/7/29/26	180,362.87	174,292.51	208,500.00
200000 UNITS	MS HYBRID CMS & SPX D/3/21/27	-	228,692.16	210,000.00
120000 UNITS	MS CIAUTO SPX @7% 1/28	120,000.00	-	-
120000 UNITS	MS CURVE CMS SPX @11% D/11/28/26	131,067.76	124,796.92	125,400.00
105000 UNITS	MS DEAN WITTER @10% D/12/27/29	100,065.65	96,501.87	111,168.75
60000 UNITS	MS HYBRID CMS SPX D/7/7/26	65,705.48	64,539.32	57,825.00
200000 UNITS	MS HYBRID LEVERED CURVE (FT RT) D/9/9/26	189,005.96	182,887.42	197,000.00
100000 UNITS	NEWCRST FINANCE PTY @4.2% D/10/1/22	-	89,762.79	90,225.00
75000 UNITS	NRG ENERGY @6.625% D/3/15/23	-	80,760.46	78,000.00
1000 UNITS	PITNEY BOWES @5.25% D/11/27/22	50,832.12	26,621.35	26,100.00
200000 UNITS	REINSURANCE GROUP @6.75% D/12/15/65	189,210.00	-	-
400 UNITS	REINSURANCE GROUP AMERICA @6.2% D/9/15/42	-	10,069.06	11,104.00
250000 UNITS	ROYAL BANK OF SCOTLAND @7.64%	233,125.00	240,605.83	262,812.50
100000 UNITS	SANDRIDGE ENERGY @8.75% D/1/15/20	-	95,206.50	67,500.00
35000 UNITS	SOCGEN RANAC RTY 6ML @7.25% D/8/30/27	35,055.98	-	-
200000 UNITS	SPRINT NEXTEL CORP @6% D/11/15/22	-	205,458.28	184,000.00
100000 UNITS	STANLEY BLK & DCK @5.75% D/12/15/53	103,248.24	-	-
9400 UNITS	STIFEL FINANCIAL @5.375% D/12/31/22	241,403.72	241,403.72	241,580.00
100000 UNITS	SWIFT ENERGY CO. @7.875% D/3/1/22	-	103,987.43	51,750.00
105000 UNITS	SYNOVUS FINL CORP @7.875% D/2/15/19	117,854.49	115,599.05	116,812.50
75000 UNITS	T-MOBILE USA @6.542% D/4/28/20	-	80,179.21	77,437.50
75000 UNITS	T-MOBILE USA @6.633% D/4/28/21	-	78,830.22	76,968.75
93000 UNITS	TESORO CORP @9.75% D/1/1/19	104,338.53	-	-
60000 UNITS	TRANSOCEAN INC@6.5% D/11/15/20	-	63,486.81	56,645.40
100000 UNITS	US STEEL CORP @7.375% D/4/1/20	153,226.67	101,865.39	105,000.00
100000 UNITS	VERIZON COMM @5.15% D/9/15/23	109,410.34	108,597.52	110,423.00
4233 UNITS	ZIONS BANCORP @6.95% D/9/15/28	-	114,149.09	115,941.87
125000 UNITS	ZIONS BANCORP @5.8% D/5/29/53	129,352.73	-	-
75000 UNITS	ZIONS BANCORP @7.2% D/8/19/53	76,693.80	76,787.75	78,823.50
100000 UNITS	ZIONS BANCORP @5.8% D/11/15/53	91,756.50	-	-
		6,798,728.65	6,085,660.42	5,874,800.57
MUNICIPAL BONDS				
75,000	COOK CNTY ILL @5% D/12/1/27	77,274.59	77,229.89	77,016.00
80,000	EL MONTE CA PUB FING	91,130.47	80,986.87	90,717.60
100,000	FT LAUDERDALE	104,879.45	104,994.44	107,683.00
		273,284.51	263,211.20	275,416.60
GOVERNMENT SECURITIES				
5116525 UNITS	GOV'T NATIONAL MTG ASSN POOL	87,821.03	75,195.37	86,801.61
MUTUAL FUND				
981.309 SHS	AMG YACKTMAN FOC FD (YAFFX)	22,294.98	24,103.02	25,396.28
3543.187 SHS	BLACKROCK MULTI ASST RET 1 (BRRIX)	-	37,135.09	34,262.62
814.725 SHS	FEDERATED KAUFMANN SM CAP A (FKASX)	16,783.80	20,314.38	19,985.20
940.692 SHS	FEDERATED KAUFMANN LG CAP (KLCIX)	-	17,764.07	17,177.04
854.36 SHS	FIRST EAGLE OVERSEAS 1 (SGOIX)	26,253.81	19,665.25	18,958.25
1513.55 SHS	HARTFORD INTL VALUE 1 (HILIX)	-	23,789.80	21,189.70
384.423 SHS	DAVIS NY VENTURE Y	15,697.66	-	-
		81,030.25	142,771.61	136,969.09
TOTAL		9,245,867.03	9,473,092.41	9,364,642.05

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	-40,842.	0.	-40,842.	-40,842.		
APPOLLO GLOBAL	642.	441.	201.	201.		
BOND PREMIUM						
#156270	-921.	0.	-921.	-921.		
KKR FINANCIAL						
PREFERRED	509.	0.	509.	509.		
MORGAN STANLEY						
DIVIDENDS #156270	225,095.	2,527.	222,568.	222,568.		
MORGAN STANLEY						
DIVIDENDS #167430	22,753.	8,605.	14,148.	14,148.		
MORGAN STANLEY						
INTEREST #156270	316,340.	0.	316,340.	316,340.		
MORGAN STANLEY						
INTEREST #167430	265.	0.	265.	265.		
MORGAN STANLEY OID						
#156270	46,577.	0.	46,577.	46,577.		
THE BLACKSTONE						
GROUP	526.	285.	241.	241.		
TO PART I, LINE 4	570,944.	11,858.	559,086.	559,086.		

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MORGAN STANLEY #156270	35,245.	35,245.		
APOLLO GLOBAL	33.	33.		
THE BLACKSTONE GROUP	129.	129.		
KKR FINANCIAL PREFERRED	184.	184.		
TOTAL TO FORM 990-PF, PART I, LINE 11	35,591.	35,591.		

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	4,761.	3,571.		1,190.	
TO FORM 990-PF, PG 1, LN 16C	4,761.	3,571.		1,190.	

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	791.	0.		0.	
CA REGISTRATION	85.	64.		21.	
FOREIGN TAX	429.	322.		107.	
TO FORM 990-PF, PG 1, LN 18	1,305.	386.		128.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PARTNERSHIP EXPENSES	8.	8.		0.	
TO FORM 990-PF, PG 1, LN 23	8.	8.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS (SCHEDULE C ATTACHED)		X	263,211.	275,417.
GNMA (SCHEDULE C ATTACHED)	X		75,195.	86,802.
TOTAL U.S. GOVERNMENT OBLIGATIONS			75,195.	86,802.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			263,211.	275,417.
TOTAL TO FORM 990-PF, PART II, LINE 10A			338,406.	362,219.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS (SCHEDULE C ATTACHED)	893,137.	922,500.
PREFERRED STOCK (SCHEDULE C ATTACHED)	2,013,117.	2,068,154.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,906,254.	2,990,654.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SCHEDULE C ATTACHED)	6,085,660.	5,874,801.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,085,660.	5,874,801.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SCHEDULE C ATTACHED)	COST	142,771.	136,969.
TOTAL TO FORM 990-PF, PART II, LINE 13		142,771.	136,969.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ADVANCE FROM BROKER	28,498.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	28,498.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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.	Employer identification number (EIN) or
THE TITLE FAMILY FOUNDATION	95-3155651	
Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)	
C/O NEUMAN STEINHAUSER SAENZ ARDITO, - 132 S.RODE		
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)

04

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

DAVID SAENZ

- The books are in the care of ► **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, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2014** 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	\$ 14,100.
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	\$ 7,600.
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	\$ 6,500.

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.