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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury

Internal Revenue Service

For calendar year 2015 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 NNSA 6380 WILSHIRE BLVD.	Room/suite 1225	B Telephone number 310-273-4550
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90048		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,065,360. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	636,890.	636,890.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-174,768.			
	b Gross sales price for all assets on line 6a	4,544,626.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	24,519.	24,519.		STATEMENT 2	
12 Total. Add lines 1 through 11	486,641.	661,409.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000.	20,000.		30,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 15,000.	11,250.		3,750.
	c Other professional fees	STMT 4 4,731.	3,548.		1,183.
	17 Interest				
	18 Taxes	STMT 5 11,096.	2,016.		2,580.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6 14.	14.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	80,841.	36,828.		37,513.
	25 Contributions, gifts, grants paid	452,535.			452,535.
26 Total expenses and disbursements. Add lines 24 and 25	533,376.	36,828.		490,048.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-46,735.				
b Net investment income (if negative, enter -0-)		624,581.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	171,056.	276,568.	276,568.
	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	338,406.	317,913.	332,533.
	b Investments - corporate stock STMT 8	2,906,254.	3,207,131.	3,275,554.
	c Investments - corporate bonds STMT 9	6,085,660.	5,660,957.	5,001,175.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	142,771.	180,301.	165,816.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
Liabilities	15 Other assets (describe ▶ STATEMENT 11)	38,200.	13,714.	13,714.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,682,347.	9,656,584.	9,065,360.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Liabilities	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	0.	20,972.	
	23 Total liabilities (add lines 17 through 22)	0.	20,972.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	3,024,977.	2,978,242.	
Net Assets or Fund Balances	30 Total net assets or fund balances	9,682,347.	9,635,612.	
	31 Total liabilities and net assets/fund balances	9,682,347.	9,656,584.	

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	9,682,347.
2 Enter amount from Part I, line 27a	2	-46,735.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,635,612.
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	9,635,612.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,544,626.		4,719,394.	-174,768.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-174,768.

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	-174,768.
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))
2014	463,926.	9,720,824.	.047725
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

2 Total of line 1, column (d)	2	.153621
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	.030724
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,468,312.
5 Multiply line 4 by line 3	5	290,904.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,246.
7 Add lines 5 and 6	7	297,150.
8 Enter qualifying distributions from Part XII, line 4	8	490,048.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,246.
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	6,246.
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	6,246.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 13,858.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,858.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,612.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 7,612. Refunded <input type="checkbox"/>	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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>DAVID SAENZ</u> Telephone no. ► <u>310-273-4550</u>		
Located at ► <u>6380 WILSHIRE BLVD. SUITE 1225, LOS ANGELES, CA</u> ZIP+4 ► <u>90048</u>		
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 <u>N/A</u>	
16 At any time during calendar year 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1b	
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)):	1c	X
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2015?	4a	X
	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 5808 WIDGEON POINT LANE OXFORD, MD 21654	PRESIDENT/SECRETARY 10.00	50,000.	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
MARILYN TITLE - 5808 WIDGEON POINT LANE, OXFORD, MD 21654	PRESIDENT/SECRETARY 10.00	50,000.	0.	0.

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.

Form 990-PF (2015)

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	9,503,939.
b	Average of monthly cash balances	1b	108,561.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,612,500.
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	9,612,500.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,188.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,468,312.
6	Minimum investment return. Enter 5% of line 5	6	473,416.

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	473,416.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,246.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,246.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	467,170.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	467,170.
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	467,170.

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	490,048.
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	490,048.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,246.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	483,802.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				467,170.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			285,169.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 490,048.				
a Applied to 2014, but not more than line 2a			285,169.	
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 2015 distributable amount				204,879.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				262,291.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
AKC CANINE HEALTH FOUNDATION PO BOX 900061 RALEIGH, NC 27675		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ALS ASSOCIATION 7507 STANDISH PL ROCKVILLE, MD 20855		PUBLIC CHARITY	GENERAL SUPPORT	25,000.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA, OK 73123		PUBLIC CHARITY	GENERAL SUPPORT	100.
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601		PUBLIC CHARITY	GENERAL SUPPORT	50.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE. DALLAS, TX 75231		PUBLIC CHARITY	GENERAL SUPPORT	100.
Total			SEE CONTINUATION SHEET(S)	452,535.
b Approved for future payment				
NONE				
Total				0.

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

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

[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] 9/2/2016 **PRESIDENT**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DAVID M. SAENZ		7/15/16		P00138846
	Firm's name ▶ NEUMAN, STEINHAUSER, SAENZ & ARDITO, LL			Firm's EIN ▶ 51-0439360	
	Firm's address ▶ 6380 WILSHIRE BLVD STE 1225 LOS ANGELES, CA 90048-5011			Phone no. (310)273-4550	

THE TITLE FAMILY FOUNDATION

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	100000 SHS CHESAPEAKE ENERGY 6 1/8 2-15-21	P	04/08/15	08/05/15
b	100000 SHS ESCROW LEHMAN BRO 6.400 12-19-36	P	10/01/15	10/01/15
c	7000 SHS GOLDMAN SACHS GRP INC 6.375%-K	P	04/24/14	02/04/15
d	1500 SHS ROYAL BK SCOTLAND 6.25 SER P	P	04/08/15	09/01/15
e	3000 SHS ROYAL BK SCOTLAND 6.25 SER P	P	04/08/15	09/01/15
f	100000 SHS SANDRIDGE ENERGY, 8 3/4 1-15-20	P	10/16/14	03/25/15
g	60000 SHS TRANSOCEAN INC 6 1/2 11-15-20	P	10/14/14	06/30/15
h	2050 SHS BLACKSTONE/GSO STRAT CREDIT FD	P	09/25/12	02/25/15
i	4000 SHS FIFTH THIRD BANCORP 6.625%-I	P	12/10/13	01/14/15
j	600 SHS FIRST HORIZON NATL 6.20%-A	P	02/05/14	06/11/15
k	2000 SHS FIRST HORIZON NATL 6.20%-A	P	02/05/14	06/11/15
l	3900 SHS FIRST HORIZON NATL 6.20%-A	P	02/05/14	06/25/15
m	3000 SHS JPMORGAN CHASE & CO 6.3%-W	P	06/17/14	06/25/15
n	5000 SHS NEUBERGER BERMAN MLP INC FND	P	03/25/13	07/22/15
o	8000 SHS ROYAL BK SCOTLAND GP 6.40 PFD M	P	07/28/14	09/01/15

(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 82,578.		106,010.	-23,432.
b 2,416.		2,416.	0.
c 183,438.		179,487.	3,951.
d 37,500.		37,874.	-374.
e 75,000.		75,685.	-685.
f 66,161.		97,540.	-31,379.
g 54,953.		63,158.	-8,205.
h 32,683.		40,499.	-7,816.
i 107,277.		102,007.	5,270.
j 14,760.		13,417.	1,343.
k 49,193.		44,722.	4,471.
l 93,985.		87,208.	6,777.
m 74,962.		75,607.	-645.
n 71,353.		85,825.	-14,472.
o 200,000.		200,173.	-173.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-23,432.
b			0.
c			3,951.
d			-374.
e			-685.
f			-31,379.
g			-8,205.
h			-7,816.
i			5,270.
j			1,343.
k			4,471.
l			6,777.
m			-645.
n			-14,472.
o			-173.

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

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

THE TITLE FAMILY FOUNDATION

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	4000 SHS STONE HARBOR EMERGING MARKET	P	10/25/12	02/25/15
b	1500 SHS STONE HARBOR EMERGING MARKET	P	01/29/14	02/25/15
c	100000 SHS SWIFT ENERGY CO 7 7/8 3-01-22	P	01/31/14	03/25/15
d	1200 SHS WEBSTER FINL CORP 6.4% SER E	P	02/20/14	06/11/15
e	3000 SHS ZIONS BANCORP 6.3000% SERS G	P	04/04/13	06/01/15
f	3000 SHS AFFIL MANAG 5.25% 5 1/4 10-15-22	P	10/11/12	02/09/15
g	250000 SHS ANHEUSER-BUSCH 9 3/4 11-17-15	P	04/27/11	02/25/15
h	75000 SHS BUCKEYE PARTNERS 4 7/8 2-01-21	P	04/04/13	02/09/15
i	300000 SHS CITIZENS UTIL CO 7 7/8 1-15-27	P	12/08/10	06/03/15
j	5000 SHS DEUTSCHE BANK CAP 6.6250 SER	P	01/22/09	02/20/15
k	10000 SHS EL MONTE CALIF BE 7.650 2-01-23	P	12/17/10	01/06/15
l	50000 SHS ENBRIDGE ENERGY 8.050 10-01-77	P	12/01/10	02/09/15
m	100000 SHS ENBRIDGE ENERGY 8.050 10-01-77	P	12/02/10	02/09/15
n	161 SHS GENERAL MOTORS CO WTS 071016	P	07/28/11	02/09/15
o	48 SHS GENERAL MOTORS CO WTS 071016	P	07/28/11	02/09/15

(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 59,032.		99,309.	-40,277.
b 22,137.		27,004.	-4,867.
c 38,798.		103,979.	-65,181.
d 29,603.		28,621.	982.
e 76,598.		82,507.	-5,909.
f 75,465.		77,347.	-1,882.
g 84,127.		170,128.	-86,001.
h 77,993.		80,712.	-2,719.
i 290,288.		303,673.	-13,385.
j 125,000.		111,357.	13,643.
k 10,000.		10,123.	-123.
l 53,230.		53,251.	-21.
m 106,461.		106,501.	-40.
n 4,116.			4,116.
o 1,227.			1,227.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-40,277.
b			-4,867.
c			-65,181.
d			982.
e			-5,909.
f			-1,882.
g			-86,001.
h			-2,719.
i			-13,385.
j			13,643.
k			-123.
l			-21.
m			-40.
n			4,116.
o			1,227.

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
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

THE TITLE FAMILY FOUNDATION

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	28 SHS GENERAL MOTORS CO WTS 071016	P	07/28/11	02/09/15
b	19 SHS GENERAL MOTORS CO WTS 071016	P	07/28/11	02/09/15
c	21 SHS GENERAL MOTORS CO WTS 071016	P	10/28/11	02/09/15
d	14 SHS GENERAL MOTORS CO WTS 071016	P	10/28/11	02/09/15
e	35 SHS GENERAL MOTORS CO WTS 071016	P	10/28/11	02/09/15
f	265 SHS GENERAL MOTORS CO WTS 071016	P	10/28/11	02/09/15
g	161 SHS GENERAL MOTORS CO WTS 071019	P	07/28/11	02/09/15
h	48 SHS GENERAL MOTORS CO WTS 071019	P	07/28/11	02/09/15
i	28 SHS GENERAL MOTORS CO WTS 071019	P	07/28/11	02/09/15
j	19 SHS GENERAL MOTORS CO WTS 071019	P	07/28/11	02/09/15
k	21 SHS GENERAL MOTORS CO WTS 071019	P	10/28/11	02/09/15
l	14 SHS GENERAL MOTORS CO WTS 071019	P	10/28/11	02/09/15
m	35 SHS GENERAL MOTORS CO WTS 071019	P	10/28/11	02/09/15
n	265 SHS GENERAL MOTORS CO WTS 071019	P	10/28/11	02/09/15
o	180 SHS GENERAL MTRS CO	P	07/28/11	02/09/15

(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 716.			716.
b 486.			486.
c 537.			537.
d 358.			358.
e 895.			895.
f 6,774.			6,774.
g 2,835.			2,835.
h 845.			845.
i 493.			493.
j 335.			335.
k 370.			370.
l 247.			247.
m 616.			616.
n 4,666.			4,666.
o 6,368.			6,368.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			716.
b			486.
c			537.
d			358.
e			895.
f			6,774.
g			2,835.
h			845.
i			493.
j			335.
k			370.
l			247.
m			616.
n			4,666.
o			6,368.

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
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

THE TITLE FAMILY FOUNDATION

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	21 SHS GENERAL MTRS CO	P	07/28/11	02/09/15
b	53 SHS GENERAL MTRS CO	P	07/28/11	02/09/15
c	28 SHS GENERAL MTRS CO	P	07/28/11	02/09/15
d	20 SHS GENERAL MTRS CO	P	10/28/11	02/09/15
e	23 SHS GENERAL MTRS CO	P	10/28/11	02/09/15
f	15 SHS GENERAL MTRS CO	P	10/28/11	02/09/15
g	310 SHS GENERAL MTRS CO	P	10/28/11	02/09/15
h	2.62 SHS GNMA POOL 001717 7 1/2 5-20-24	P	03/30/07	02/20/15
i	2.67 SHS GNMA POOL 001717 7 1/2 5-20-24	P	03/30/07	03/20/15
j	2.66 SHS GNMA POOL 001717 7 1/2 5-20-24	P	03/30/07	04/20/15
k	3.81 SHS GNMA POOL 001717 7 1/2 5-20-24	P	03/30/07	05/20/15
l	2.69 SHS GNMA POOL 001717 7 1/2 5-20-24	P	03/30/07	06/20/15
m	2.68 SHS GNMA POOL 001717 7 1/2 5-20-24	P	03/30/07	07/20/15
n	2.8 SHS GNMA POOL 001717 7 1/2 5-20-24	P	03/30/07	08/20/15
o	2.72 SHS GNMA POOL 001717 7 1/2 5-20-24	P	03/30/07	09/20/15

(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 743.			743.
b 1,875.			1,875.
c 991.			991.
d 708.			708.
e 814.			814.
f 531.			531.
g 10,967.			10,967.
h 3.		3.	0.
i 3.		3.	0.
j 3.		3.	0.
k 4.		4.	0.
l 3.		3.	0.
m 3.		3.	0.
n 3.		3.	0.
o 3.		3.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			743.
b			1,875.
c			991.
d			708.
e			814.
f			531.
g			10,967.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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 }

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

2

3

THE TITLE FAMILY FOUNDATION

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	2.77	SHS	GNMA POOL	001717	7 1/2	5-20-24	P	03/30/07	10/20/15
b	5.04	SHS	GNMA POOL	002266	7.000	8-20-26	P	03/30/07	02/20/15
c	4.15	SHS	GNMA POOL	002266	7.000	8-20-26	P	03/30/07	03/20/15
d	4.4	SHS	GNMA POOL	002266	7.000	8-20-26	P	03/30/07	04/20/15
e	4.26	SHS	GNMA POOL	002266	7.000	8-20-26	P	03/30/07	05/20/15
f	4.3	SHS	GNMA POOL	002266	7.000	8-20-26	P	03/30/07	06/20/15
g	4.37	SHS	GNMA POOL	002266	7.000	8-20-26	P	03/30/07	07/20/15
h	5.34	SHS	GNMA POOL	002266	7.000	8-20-26	P	03/30/07	08/20/15
i	4.42	SHS	GNMA POOL	002266	7.000	8-20-26	P	03/30/07	09/20/15
j	4.35	SHS	GNMA POOL	002266	7.000	8-20-26	P	03/30/07	10/20/15
k	3.15	SHS	GNMA POOL	002444	7.500	6-20-27	P	03/30/07	02/20/15
l	4.44	SHS	GNMA POOL	002444	7.500	6-20-27	P	03/30/07	03/20/15
m	11.95	SHS	GNMA POOL	002444	7.500	6-20-27	P	03/30/07	04/20/15
n	3.05	SHS	GNMA POOL	002444	7.500	6-20-27	P	03/30/07	05/20/15
o	6.57	SHS	GNMA POOL	002444	7.500	6-20-27	P	03/30/07	06/20/15

(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	3.		3.	0.
b	5.		5.	0.
c	4.		4.	0.
d	4.		4.	0.
e	4.		4.	0.
f	4.		4.	0.
g	4.		4.	0.
h	5.		5.	0.
i	4.		4.	0.
j	4.		4.	0.
k	3.		3.	0.
l	4.		4.	0.
m	12.		12.	0.
n	3.		3.	0.
o	7.		7.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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	3.05	SHS	GNMA POOL 002444	7.500	6-20-27	P	03/30/07	07/20/15
b	24	SHS	GNMA POOL 002444	7.500	6-20-27	P	03/30/07	08/20/15
c	11.5	SHS	GNMA POOL 002444	7.500	6-20-27	P	03/30/07	09/20/15
d	2.99	SHS	GNMA POOL 002444	7.500	6-20-27	P	03/30/07	10/20/15
e	5.46	SHS	GNMA POOL 002456	7.000	7-20-27	P	03/30/07	02/20/15
f	5.72	SHS	GNMA POOL 002456	7.000	7-20-27	P	03/30/07	03/20/15
g	5.61	SHS	GNMA POOL 002456	7.000	7-20-27	P	03/30/07	04/20/15
h	5.88	SHS	GNMA POOL 002456	7.000	7-20-27	P	03/30/07	05/20/15
i	5.77	SHS	GNMA POOL 002456	7.000	7-20-27	P	03/30/07	06/20/15
j	5.82	SHS	GNMA POOL 002456	7.000	7-20-27	P	03/30/07	07/20/15
k	5.98	SHS	GNMA POOL 002456	7.000	7-20-27	P	03/30/07	08/20/15
l	162.84	SHS	GNMA POOL 002456	7.000	7-20-27	P	03/30/07	09/20/15
m	5.21	SHS	GNMA POOL 002456	7.000	7-20-27	P	03/30/07	10/20/15
n	17.89	SHS	GNMA POOL 002604	7.000	6-20-28	P	03/30/07	02/20/15
o	11.37	SHS	GNMA POOL 002604	7.000	6-20-28	P	03/30/07	03/20/15

(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 3.		3.	0.
b 24.		24.	0.
c 12.		12.	0.
d 3.		3.	0.
e 5.		5.	0.
f 6.		6.	0.
g 6.		6.	0.
h 6.		6.	0.
i 6.		6.	0.
j 6.		6.	0.
k 6.		6.	0.
l 163.		163.	0.
m 5.		5.	0.
n 18.		18.	0.
o 11.		11.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	
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	

THE TITLE FAMILY FOUNDATION

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	9.42	SHS	GNMA	POOL	002604	7.000	6-20-28	P	03/30/07	04/20/15
b	9.29	SHS	GNMA	POOL	002604	7.000	6-20-28	P	03/30/07	05/20/15
c	6.61	SHS	GNMA	POOL	002604	7.000	6-20-28	P	03/30/07	06/20/15
d	8.21	SHS	GNMA	POOL	002604	7.000	6-20-28	P	03/30/07	07/20/15
e	17.6	SHS	GNMA	POOL	002604	7.000	6-20-28	P	03/30/07	08/20/15
f	11.62	SHS	GNMA	POOL	002604	7.000	6-20-28	P	03/30/07	09/20/15
g	10.75	SHS	GNMA	POOL	002604	7.000	6-20-28	P	03/30/07	10/20/15
h	1.74	SHS	GNMA	POOL	002605	7 1/2	6-20-28	P	03/30/07	02/20/15
i	32.79	SHS	GNMA	POOL	002605	7 1/2	6-20-28	P	03/30/07	03/20/15
j	1.62	SHS	GNMA	POOL	002605	7 1/2	6-20-28	P	03/30/07	04/20/15
k	31.98	SHS	GNMA	POOL	002605	7 1/2	6-20-28	P	03/30/07	05/20/15
l	1.49	SHS	GNMA	POOL	002605	7 1/2	6-20-28	P	03/30/07	06/20/15
m	1.89	SHS	GNMA	POOL	002605	7 1/2	6-20-28	P	03/30/07	07/20/15
n	1.7	SHS	GNMA	POOL	002605	7 1/2	6-20-28	P	03/30/07	08/20/15
o	1.61	SHS	GNMA	POOL	002605	7 1/2	6-20-28	P	03/30/07	09/20/15

(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 9.		9.	0.
b 9.		9.	0.
c 7.		7.	0.
d 8.		8.	0.
e 18.		18.	0.
f 12.		12.	0.
g 11.		11.	0.
h 2.		2.	0.
i 33.		33.	0.
j 2.		2.	0.
k 32.		32.	0.
l 1.		1.	0.
m 2.		2.	0.
n 2.		2.	0.
o 2.		2.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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	1.78 SHS GNMA POOL 002605 7 1/2 6-20-28	P	03/30/07	10/20/15
b	11.58 SHS GNMA POOL 002714 6 1/2 2-20-29	P	03/30/07	02/20/15
c	17.9 SHS GNMA POOL 002714 6 1/2 2-20-29	P	03/30/07	03/20/15
d	32.38 SHS GNMA POOL 002714 6 1/2 2-20-29	P	03/30/07	04/20/15
e	20.22 SHS GNMA POOL 002714 6 1/2 2-20-29	P	03/30/07	05/20/15
f	9.59 SHS GNMA POOL 002714 6 1/2 2-20-29	P	03/30/07	06/20/15
g	12.4 SHS GNMA POOL 002714 6 1/2 2-20-29	P	03/30/07	07/20/15
h	24.52 SHS GNMA POOL 002714 6 1/2 2-20-29	P	03/30/07	08/20/15
i	28.77 SHS GNMA POOL 002714 6 1/2 2-20-29	P	03/30/07	09/20/15
j	14.27 SHS GNMA POOL 002714 6 1/2 2-20-29	P	03/30/07	10/20/15
k	4.38 SHS GNMA POOL 002743 7 1/2 4-20-29	P	03/30/07	02/20/15
l	3.38 SHS GNMA POOL 002743 7 1/2 4-20-29	P	03/30/07	03/20/15
m	3.02 SHS GNMA POOL 002743 7 1/2 4-20-29	P	03/30/07	04/20/15
n	3.05 SHS GNMA POOL 002743 7 1/2 4-20-29	P	03/30/07	05/20/15
o	3.07 SHS GNMA POOL 002743 7 1/2 4-20-29	P	03/30/07	06/20/15

(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	2.	2.	0.
b	12.	12.	0.
c	18.	18.	0.
d	32.	32.	0.
e	20.	20.	0.
f	10.	10.	0.
g	12.	12.	0.
h	25.	25.	0.
i	29.	29.	0.
j	14.	14.	0.
k	4.	4.	0.
l	3.	3.	0.
m	3.	3.	0.
n	3.	3.	0.
o	3.	3.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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
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

THE TITLE FAMILY FOUNDATION

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	3.1 SHS GNMA POOL 002743 7 1/2 4-20-29	P	03/30/07	07/20/15
b	4.47 SHS GNMA POOL 002743 7 1/2 4-20-29	P	03/30/07	08/20/15
c	20.17 SHS GNMA POOL 002743 7 1/2 4-20-29	P	03/30/07	09/20/15
d	3.16 SHS GNMA POOL 002743 7 1/2 4-20-29	P	03/30/07	10/20/15
e	35.9 SHS GNMA POOL 002783 7.000 7-20-29	P	03/30/07	02/20/15
f	20.55 SHS GNMA POOL 002783 7.000 7-20-29	P	03/30/07	03/20/15
g	14.43 SHS GNMA POOL 002783 7.000 7-20-29	P	03/30/07	04/20/15
h	11.15 SHS GNMA POOL 002783 7.000 7-20-29	P	03/30/07	05/20/15
i	4.26 SHS GNMA POOL 002783 7.000 7-20-29	P	03/30/07	06/20/15
j	17.27 SHS GNMA POOL 002783 7.000 7-20-29	P	03/30/07	07/20/15
k	16.1 SHS GNMA POOL 002783 7.000 7-20-29	P	03/30/07	08/20/15
l	7.93 SHS GNMA POOL 002783 7.000 7-20-29	P	03/30/07	09/20/15
m	5.5 SHS GNMA POOL 002783 7.000 7-20-29	P	03/30/07	10/20/15
n	10.79 SHS GNMA POOL 002798 7 1/2 8-20-29	P	03/30/07	02/20/15
o	4.98 SHS GNMA POOL 002798 7 1/2 8-20-29	P	03/30/07	03/20/15

(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	3.	3.	0.
b	4.	4.	0.
c	20.	20.	0.
d	3.	3.	0.
e	36.	36.	0.
f	21.	21.	0.
g	14.	14.	0.
h	11.	11.	0.
i	4.	4.	0.
j	17.	17.	0.
k	16.	16.	0.
l	8.	8.	0.
m	6.	6.	0.
n	11.	11.	0.
o	5.	5.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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	19.3 SHS GNMA POOL 002798 7 1/2 8-20-29	P	03/30/07	04/20/15
b	2.81 SHS GNMA POOL 002798 7 1/2 8-20-29	P	03/30/07	05/20/15
c	12.44 SHS GNMA POOL 002798 7 1/2 8-20-29	P	03/30/07	06/20/15
d	2.82 SHS GNMA POOL 002798 7 1/2 8-20-29	P	03/30/07	07/20/15
e	2.9 SHS GNMA POOL 002798 7 1/2 8-20-29	P	03/30/07	08/20/15
f	3.19 SHS GNMA POOL 002798 7 1/2 8-20-29	P	03/30/07	09/20/15
g	2.98 SHS GNMA POOL 002798 7 1/2 8-20-29	P	03/30/07	10/20/15
h	6.91 SHS GNMA POOL 002854 8.000 12-20-29	P	03/30/07	02/20/15
i	17.14 SHS GNMA POOL 002854 8.000 12-20-29	P	03/30/07	03/20/15
j	2.2 SHS GNMA POOL 002854 8.000 12-20-29	P	03/30/07	04/20/15
k	2.24 SHS GNMA POOL 002854 8.000 12-20-29	P	03/30/07	05/20/15
l	2.29 SHS GNMA POOL 002854 8.000 12-20-29	P	03/30/07	06/20/15
m	2.36 SHS GNMA POOL 002854 8.000 12-20-29	P	03/30/07	07/20/15
n	11.18 SHS GNMA POOL 002854 8.000 12-20-29	P	03/30/07	08/20/15
o	2.43 SHS GNMA POOL 002854 8.000 12-20-29	P	03/30/07	09/20/15

(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	19.	19.	0.
b	3.	3.	0.
c	12.	12.	0.
d	3.	3.	0.
e	3.	3.	0.
f	3.	3.	0.
g	3.	3.	0.
h	7.	7.	0.
i	17.	17.	0.
j	2.	2.	0.
k	2.	2.	0.
l	2.	2.	0.
m	2.	2.	0.
n	11.	11.	0.
o	2.	2.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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	9.13	SHS	GNMA POOL	002854	8.000	12-20-29	P	03/30/07	10/20/15
b	89.94	SHS	GNMA POOL	003040	7.000	2-20-31	P	03/30/07	02/20/15
c	13.81	SHS	GNMA POOL	003040	7.000	2-20-31	P	03/30/07	03/20/15
d	13.71	SHS	GNMA POOL	003040	7.000	2-20-31	P	03/30/07	04/20/15
e	14.02	SHS	GNMA POOL	003040	7.000	2-20-31	P	03/30/07	05/20/15
f	35.54	SHS	GNMA POOL	003040	7.000	2-20-31	P	03/30/07	06/20/15
g	62.56	SHS	GNMA POOL	003040	7.000	2-20-31	P	03/30/07	07/20/15
h	98.07	SHS	GNMA POOL	003040	7.000	2-20-31	P	03/30/07	08/20/15
i	61.19	SHS	GNMA POOL	003040	7.000	2-20-31	P	03/30/07	09/20/15
j	101.67	SHS	GNMA POOL	003040	7.000	2-20-31	P	03/30/07	10/20/15
k	14.94	SHS	GNMA POOL	003052	6.000	3-20-31	P	03/30/07	02/20/15
l	11.43	SHS	GNMA POOL	003052	6.000	3-20-31	P	03/30/07	03/20/15
m	25	SHS	GNMA POOL	003052	6.000	3-20-31	P	03/30/07	04/20/15
n	23.76	SHS	GNMA POOL	003052	6.000	3-20-31	P	03/30/07	05/20/15
o	28.22	SHS	GNMA POOL	003052	6.000	3-20-31	P	03/30/07	06/20/15

(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 9.		9.	0.
b 90.		90.	0.
c 14.		14.	0.
d 14.		14.	0.
e 14.		14.	0.
f 36.		36.	0.
g 63.		63.	0.
h 98.		98.	0.
i 61.		61.	0.
j 102.		102.	0.
k 15.		15.	0.
l 11.		11.	0.
m 25.		25.	0.
n 24.		24.	0.
o 28.		28.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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 16.88 SHS GNMA POOL 003052 6.000 3-20-31				P	03/30/07	07/20/15
b 6.73 SHS GNMA POOL 003052 6.000 3-20-31				P	03/30/07	08/20/15
c 2.9 SHS GNMA POOL 003052 6.000 3-20-31				P	03/30/07	09/20/15
d 6.32 SHS GNMA POOL 003052 6.000 3-20-31				P	03/30/07	10/20/15
e 224.57 SHS GNMA POOL 003080 6 1/2 5-20-31				P	03/30/07	02/20/15
f 72.11 SHS GNMA POOL 003080 6 1/2 5-20-31				P	03/30/07	03/20/15
g 137.31 SHS GNMA POOL 003080 6 1/2 5-20-31				P	03/30/07	04/20/15
h 123.66 SHS GNMA POOL 003080 6 1/2 5-20-31				P	03/30/07	05/20/15
i 96.65 SHS GNMA POOL 003080 6 1/2 5-20-31				P	03/30/07	06/20/15
j 199.76 SHS GNMA POOL 003080 6 1/2 5-20-31				P	03/30/07	07/20/15
k 89.26 SHS GNMA POOL 003080 6 1/2 5-20-31				P	03/30/07	08/20/15
l 199.28 SHS GNMA POOL 003080 6 1/2 5-20-31				P	03/30/07	09/20/15
m 216.52 SHS GNMA POOL 003080 6 1/2 5-20-31				P	03/30/07	10/20/15
n 44.19 SHS GNMA POOL 003107 6 1/2 7-20-31				P	03/30/07	02/20/15
o 26.87 SHS GNMA POOL 003107 6 1/2 7-20-31				P	03/30/07	03/20/15

(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 17.		17.	0.
b 7.		7.	0.
c 3.		3.	0.
d 6.		6.	0.
e 225.		225.	0.
f 72.		72.	0.
g 137.		137.	0.
h 124.		124.	0.
i 97.		97.	0.
j 200.		200.	0.
k 89.		89.	0.
l 199.		199.	0.
m 217.		217.	0.
n 44.		44.	0.
o 27.		27.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	
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	

THE TITLE FAMILY FOUNDATION

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	45.29 SHS GNMA POOL 003107 6 1/2 7-20-31	P	03/30/07	04/20/15
b	19.1 SHS GNMA POOL 003107 6 1/2 7-20-31	P	03/30/07	05/20/15
c	24.7 SHS GNMA POOL 003107 6 1/2 7-20-31	P	03/30/07	06/20/15
d	22.05 SHS GNMA POOL 003107 6 1/2 7-20-31	P	03/30/07	07/20/15
e	39.09 SHS GNMA POOL 003107 6 1/2 7-20-31	P	03/30/07	08/20/15
f	22.67 SHS GNMA POOL 003107 6 1/2 7-20-31	P	03/30/07	09/20/15
g	22.48 SHS GNMA POOL 003107 6 1/2 7-20-31	P	03/30/07	10/20/15
h	68.81 SHS GNMA POOL 003120 6 1/2 8-20-31	P	03/30/07	02/20/15
i	48.76 SHS GNMA POOL 003120 6 1/2 8-20-31	P	03/30/07	03/20/15
j	54.3 SHS GNMA POOL 003120 6 1/2 8-20-31	P	03/30/07	04/20/15
k	74.44 SHS GNMA POOL 003120 6 1/2 8-20-31	P	03/30/07	05/20/15
l	35.87 SHS GNMA POOL 003120 6 1/2 8-20-31	P	03/30/07	06/20/15
m	51.92 SHS GNMA POOL 003120 6 1/2 8-20-31	P	03/30/07	07/20/15
n	45.49 SHS GNMA POOL 003120 6 1/2 8-20-31	P	03/30/07	08/20/15
o	46.81 SHS GNMA POOL 003120 6 1/2 8-20-31	P	03/30/07	09/20/15

(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 45.		45.	0.
b 19.		19.	0.
c 25.		25.	0.
d 22.		22.	0.
e 39.		39.	0.
f 23.		23.	0.
g 22.		22.	0.
h 69.		69.	0.
i 49.		49.	0.
j 54.		54.	0.
k 74.		74.	0.
l 36.		36.	0.
m 52.		52.	0.
n 45.		45.	0.
o 47.		47.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	
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	

THE TITLE FAMILY FOUNDATION

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	59.33	SHS	GNMA	POOL	003120 6 1/2 8-20-31	P	03/30/07	10/20/15
b	15.52	SHS	GNMA	POOL	003173 6 1/2 12-20-31	P	03/30/07	02/20/15
c	10.75	SHS	GNMA	POOL	003173 6 1/2 12-20-31	P	03/30/07	03/20/15
d	10.48	SHS	GNMA	POOL	003173 6 1/2 12-20-31	P	03/30/07	04/20/15
e	16.41	SHS	GNMA	POOL	003173 6 1/2 12-20-31	P	03/30/07	05/20/15
f	12.26	SHS	GNMA	POOL	003173 6 1/2 12-20-31	P	03/30/07	06/20/15
g	7.54	SHS	GNMA	POOL	003173 6 1/2 12-20-31	P	03/30/07	07/20/15
h	11.43	SHS	GNMA	POOL	003173 6 1/2 12-20-31	P	03/30/07	08/20/15
i	7.26	SHS	GNMA	POOL	003173 6 1/2 12-20-31	P	03/30/07	09/20/15
j	15.45	SHS	GNMA	POOL	003173 6 1/2 12-20-31	P	03/30/07	10/20/15
k	38.06	SHS	GNMA	POOL	003200 6.000 2-20-32	P	03/30/07	02/20/15
l	40.49	SHS	GNMA	POOL	003200 6.000 2-20-32	P	03/30/07	03/20/15
m	60.2	SHS	GNMA	POOL	003200 6.000 2-20-32	P	03/30/07	04/20/15
n	59.56	SHS	GNMA	POOL	003200 6.000 2-20-32	P	03/30/07	05/20/15
o	49.39	SHS	GNMA	POOL	003200 6.000 2-20-32	P	03/30/07	06/20/15

(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 59.		59.	0.
b 16.		16.	0.
c 11.		11.	0.
d 10.		10.	0.
e 16.		16.	0.
f 12.		12.	0.
g 8.		8.	0.
h 11.		11.	0.
i 7.		7.	0.
j 15.		15.	0.
k 38.		38.	0.
l 40.		40.	0.
m 60.		60.	0.
n 60.		60.	0.
o 49.		49.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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	46.57	SHS	GNMA	POOL	003200	6.000 2-20-32	P	03/30/07	07/20/15
b	51.62	SHS	GNMA	POOL	003200	6.000 2-20-32	P	03/30/07	08/20/15
c	44.85	SHS	GNMA	POOL	003200	6.000 2-20-32	P	03/30/07	09/20/15
d	45.95	SHS	GNMA	POOL	003200	6.000 2-20-32	P	03/30/07	10/20/15
e	33.65	SHS	GNMA	POOL	003238	6.000 5-20-32	P	03/30/07	02/20/15
f	33.95	SHS	GNMA	POOL	003238	6.000 5-20-32	P	03/30/07	03/20/15
g	17.87	SHS	GNMA	POOL	003238	6.000 5-20-32	P	03/30/07	04/20/15
h	61.87	SHS	GNMA	POOL	003238	6.000 5-20-32	P	03/30/07	05/20/15
i	60.61	SHS	GNMA	POOL	003238	6.000 5-20-32	P	03/30/07	06/20/15
j	36.98	SHS	GNMA	POOL	003238	6.000 5-20-32	P	03/30/07	07/20/15
k	47.02	SHS	GNMA	POOL	003238	6.000 5-20-32	P	03/30/07	08/20/15
l	68.5	SHS	GNMA	POOL	003238	6.000 5-20-32	P	03/30/07	09/20/15
m	40.11	SHS	GNMA	POOL	003238	6.000 5-20-32	P	03/30/07	10/20/15
n	83.94	SHS	GNMA	POOL	003249	6.000 6-20-32	P	03/30/07	02/20/15
o	223.92	SHS	GNMA	POOL	003249	6.000 6-20-32	P	03/30/07	03/20/15

(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	47.		47.	0.
b	52.		52.	0.
c	45.		45.	0.
d	46.		46.	0.
e	34.		34.	0.
f	34.		34.	0.
g	18.		18.	0.
h	62.		62.	0.
i	61.		61.	0.
j	37.		37.	0.
k	47.		47.	0.
l	69.		69.	0.
m	40.		40.	0.
n	84.		84.	0.
o	224.		224.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

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	231.03	SHS GNMA POOL	003249	6.000	6-20-32	P	03/30/07	04/20/15
b	121.6	SHS GNMA POOL	003249	6.000	6-20-32	P	03/30/07	05/20/15
c	131.1	SHS GNMA POOL	003249	6.000	6-20-32	P	03/30/07	06/20/15
d	148.61	SHS GNMA POOL	003249	6.000	6-20-32	P	03/30/07	07/20/15
e	175.92	SHS GNMA POOL	003249	6.000	6-20-32	P	03/30/07	08/20/15
f	25.99	SHS GNMA POOL	003249	6.000	6-20-32	P	03/30/07	09/20/15
g	183.65	SHS GNMA POOL	003249	6.000	6-20-32	P	03/30/07	10/20/15
h	19.09	SHS GNMA POOL	003260	6.000	7-20-32	P	03/30/07	02/20/15
i	19.83	SHS GNMA POOL	003260	6.000	7-20-32	P	03/30/07	03/20/15
j	40.13	SHS GNMA POOL	003260	6.000	7-20-32	P	03/30/07	04/20/15
k	23.37	SHS GNMA POOL	003260	6.000	7-20-32	P	03/30/07	05/20/15
l	22.95	SHS GNMA POOL	003260	6.000	7-20-32	P	03/30/07	06/20/15
m	15.18	SHS GNMA POOL	003260	6.000	7-20-32	P	03/30/07	07/20/15
n	18.26	SHS GNMA POOL	003260	6.000	7-20-32	P	03/30/07	08/20/15
o	27.06	SHS GNMA POOL	003260	6.000	7-20-32	P	03/30/07	09/20/15

(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	231.		231.	0.
b	122.		122.	0.
c	131.		131.	0.
d	149.		149.	0.
e	176.		176.	0.
f	26.		26.	0.
g	184.		184.	0.
h	19.		19.	0.
i	20.		20.	0.
j	40.		40.	0.
k	23.		23.	0.
l	23.		23.	0.
m	15.		15.	0.
n	18.		18.	0.
o	27.		27.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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	20.17	SHS	GNMA POOL	003260	6.000	7-20-32	P	03/30/07	10/20/15
b	3.38	SHS	GNMA POOL	337419	7.000	6-15-23	P	03/30/07	02/15/15
c	3.63	SHS	GNMA POOL	337419	7.000	6-15-23	P	03/30/07	03/15/15
d	8.25	SHS	GNMA POOL	337419	7.000	6-15-23	P	03/30/07	04/15/15
e	32.36	SHS	GNMA POOL	337419	7.000	6-15-23	P	03/30/07	05/15/15
f	54.42	SHS	GNMA POOL	337419	7.000	6-15-23	P	03/30/07	06/15/15
g	1.41	SHS	GNMA POOL	337419	7.000	6-15-23	P	03/30/07	07/15/15
h	0.86	SHS	GNMA POOL	337419	7.000	6-15-23	P	03/30/07	08/15/15
i	25.38	SHS	GNMA POOL	337419	7.000	6-15-23	P	03/30/07	09/15/15
j	0.66	SHS	GNMA POOL	337419	7.000	6-15-23	P	03/30/07	10/15/15
k	10.17	SHS	GNMA POOL	390282	8.000	8-15-24	P	03/30/07	02/15/15
l	10.24	SHS	GNMA POOL	390282	8.000	8-15-24	P	03/30/07	03/15/15
m	10.32	SHS	GNMA POOL	390282	8.000	8-15-24	P	03/30/07	04/15/15
n	10.39	SHS	GNMA POOL	390282	8.000	8-15-24	P	03/30/07	05/15/15
o	10.46	SHS	GNMA POOL	390282	8.000	8-15-24	P	03/30/07	06/15/15

(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 20.		20.	0.
b 3.		3.	0.
c 4.		4.	0.
d 8.		8.	0.
e 32.		32.	0.
f 54.		54.	0.
g 1.		1.	0.
h 1.		1.	0.
i 25.		25.	0.
j 1.		1.	0.
k 10.		10.	0.
l 10.		10.	0.
m 10.		10.	0.
n 10.		10.	0.
o 10.		10.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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	10.54	SHS	GNMA	POOL	390282	8.000 8-15-24	P	03/30/07	07/15/15
b	10.61	SHS	GNMA	POOL	390282	8.000 8-15-24	P	03/30/07	08/15/15
c	10.69	SHS	GNMA	POOL	390282	8.000 8-15-24	P	03/30/07	09/15/15
d	10.76	SHS	GNMA	POOL	390282	8.000 8-15-24	P	03/30/07	10/15/15
e	9.48	SHS	GNMA	POOL	417239	7.000 2-15-26	P	01/22/09	02/15/15
f	61.12	SHS	GNMA	POOL	417239	7.000 2-15-26	P	01/22/09	03/15/15
g	91.75	SHS	GNMA	POOL	417239	7.000 2-15-26	P	01/22/09	04/15/15
h	57.82	SHS	GNMA	POOL	417239	7.000 2-15-26	P	01/22/09	05/15/15
i	7.5	SHS	GNMA	POOL	417239	7.000 2-15-26	P	01/22/09	06/15/15
j	7.52	SHS	GNMA	POOL	417239	7.000 2-15-26	P	01/22/09	07/15/15
k	171.78	SHS	GNMA	POOL	417239	7.000 2-15-26	P	01/22/09	08/15/15
l	6.5	SHS	GNMA	POOL	417239	7.000 2-15-26	P	01/22/09	09/15/15
m	13.63	SHS	GNMA	POOL	417239	7.000 2-15-26	P	01/22/09	10/15/15
n	25.46	SHS	GNMA	POOL	424641	6 1/2 1-15-26	P	03/30/07	02/15/15
o	39.84	SHS	GNMA	POOL	424641	6 1/2 1-15-26	P	03/30/07	03/15/15

(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 11.		11.	0.
b 11.		11.	0.
c 11.		11.	0.
d 11.		11.	0.
e 9.		9.	0.
f 61.		61.	0.
g 92.		92.	0.
h 58.		58.	0.
i 8.		8.	0.
j 8.		8.	0.
k 172.		172.	0.
l 7.		7.	0.
m 14.		14.	0.
n 25.		25.	0.
o 40.		40.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

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	25.92	SHS	GNMA	POOL	424641 6 1/2 1-15-26	P	03/30/07	04/15/15
b	26.07	SHS	GNMA	POOL	424641 6 1/2 1-15-26	P	03/30/07	05/15/15
c	26.23	SHS	GNMA	POOL	424641 6 1/2 1-15-26	P	03/30/07	06/15/15
d	27.18	SHS	GNMA	POOL	424641 6 1/2 1-15-26	P	03/30/07	07/15/15
e	40.77	SHS	GNMA	POOL	424641 6 1/2 1-15-26	P	03/30/07	08/15/15
f	244.56	SHS	GNMA	POOL	424641 6 1/2 1-15-26	P	03/30/07	09/15/15
g	7.91	SHS	GNMA	POOL	424641 6 1/2 1-15-26	P	03/30/07	10/15/15
h	2.6	SHS	GNMA	POOL	516121 7 1/2 12-15-29	P	01/22/09	02/15/15
i	2.62	SHS	GNMA	POOL	516121 7 1/2 12-15-29	P	01/22/09	03/15/15
j	2.63	SHS	GNMA	POOL	516121 7 1/2 12-15-29	P	01/22/09	04/15/15
k	2.65	SHS	GNMA	POOL	516121 7 1/2 12-15-29	P	01/22/09	05/15/15
l	2.67	SHS	GNMA	POOL	516121 7 1/2 12-15-29	P	01/22/09	06/15/15
m	2.69	SHS	GNMA	POOL	516121 7 1/2 12-15-29	P	01/22/09	07/15/15
n	2.7	SHS	GNMA	POOL	516121 7 1/2 12-15-29	P	01/22/09	08/15/15
o	2.72	SHS	GNMA	POOL	516121 7 1/2 12-15-29	P	01/22/09	09/15/15

(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	26.		26.	0.
b	26.		26.	0.
c	26.		26.	0.
d	27.		27.	0.
e	41.		41.	0.
f	245.		245.	0.
g	8.		8.	0.
h	3.		3.	0.
i	3.		3.	0.
j	3.		3.	0.
k	3.		3.	0.
l	3.		3.	0.
m	3.		3.	0.
n	3.		3.	0.
o	3.		3.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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	2.74 SHS GNMA POOL 516121 7 1/2	12-15-29		P	01/22/09	10/15/15
b	1.7 SHS GNMA POOL 527070 7 3/4	2-15-30		P	03/30/07	02/15/15
c	1.72 SHS GNMA POOL 527070 7 3/4	2-15-30		P	03/30/07	03/15/15
d	1.72 SHS GNMA POOL 527070 7 3/4	2-15-30		P	03/30/07	04/15/15
e	1.73 SHS GNMA POOL 527070 7 3/4	2-15-30		P	03/30/07	05/15/15
f	1.74 SHS GNMA POOL 527070 7 3/4	2-15-30		P	03/30/07	06/15/15
g	1.75 SHS GNMA POOL 527070 7 3/4	2-15-30		P	03/30/07	07/15/15
h	1.76 SHS GNMA POOL 527070 7 3/4	2-15-30		P	03/30/07	08/15/15
i	1.78 SHS GNMA POOL 527070 7 3/4	2-15-30		P	03/30/07	09/15/15
j	1.79 SHS GNMA POOL 527070 7 3/4	2-15-30		P	03/31/07	10/15/15
k	55.81 SHS GNMA POOL 565708 6.000	9-15-31		P	03/30/07	02/15/15
l	53.17 SHS GNMA POOL 565708 6.000	9-15-31		P	03/30/07	03/15/15
m	53.46 SHS GNMA POOL 565708 6.000	9-15-31		P	03/30/07	04/15/15
n	53.75 SHS GNMA POOL 565708 6.000	9-15-31		P	03/30/07	05/15/15
o	54.04 SHS GNMA POOL 565708 6.000	9-15-31		P	03/30/07	06/15/15

(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	3.	3.	0.
b	2.	2.	0.
c	2.	2.	0.
d	2.	2.	0.
e	2.	2.	0.
f	2.	2.	0.
g	2.	2.	0.
h	2.	2.	0.
i	2.	2.	0.
j	2.	2.	0.
k	56.	56.	0.
l	53.	53.	0.
m	53.	53.	0.
n	54.	54.	0.
o	54.	54.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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	55.45	SHS	GNMA POOL	565708	6.000	9-15-31	P	03/30/07	07/15/15
b	51.72	SHS	GNMA POOL	565708	6.000	9-15-31	P	03/30/07	08/15/15
c	56.05	SHS	GNMA POOL	565708	6.000	9-15-31	P	03/30/07	09/15/15
d	56.35	SHS	GNMA POOL	565708	6.000	9-15-31	P	03/30/07	10/15/15
e	1.37	SHS	GNMA POOL	780631	7.000	9-15-27	P	03/30/07	02/15/15
f	1.15	SHS	GNMA POOL	780631	7.000	9-15-27	P	03/30/07	03/15/15
g	1.28	SHS	GNMA POOL	780631	7.000	9-15-27	P	03/30/07	04/15/15
h	1.13	SHS	GNMA POOL	780631	7.000	9-15-27	P	03/30/07	05/15/15
i	8.68	SHS	GNMA POOL	780631	7.000	9-15-27	P	03/30/07	06/15/15
j	2.93	SHS	GNMA POOL	780631	7.000	9-15-27	P	03/30/07	07/15/15
k	1.56	SHS	GNMA POOL	780631	7.000	9-15-27	P	03/30/07	08/15/15
l	1.16	SHS	GNMA POOL	780631	7.000	9-15-27	P	03/30/07	09/15/15
m	1.18	SHS	GNMA POOL	780631	7.000	9-15-27	P	03/30/07	10/15/15
n	3389	SHS	MANAGED HI YLD PLUS FD INC				P	03/30/07	05/18/15
o	100000	SHS	MARINA DISTRICT F 9 7/8	8-15-18			P	03/06/13	08/17/15

(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 55.		55.	0.
b 52.		52.	0.
c 56.		56.	0.
d 56.		56.	0.
e 1.		1.	0.
f 1.		1.	0.
g 1.		1.	0.
h 1.		1.	0.
i 9.		9.	0.
j 3.		3.	0.
k 2.		2.	0.
l 1.		1.	0.
m 1.		1.	0.
n 6,220.		27,519.	-21,299.
o 102,469.		104,818.	-2,349.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			-21,299.
o			-2,349.

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

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

THE TITLE FAMILY FOUNDATION

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	100000 SHS MBIA INC 7.150 7-15-27	P	12/09/13	04/30/15
b	270 SHS MOTORS LIQ CO GUC TR UBI	P	06/12/12	02/09/15
c	204 SHS MOTORS LIQ CO GUC TR UBI	P	06/12/12	02/09/15
d	300 SHS MOTORS LIQ CO GUC TR UBI	P	06/12/12	02/09/15
e	512 SHS MOTORS LIQ CO GUC TR UBI	P	06/12/12	02/09/15
f	200000 SHS MS CURVE CMS SPX 8.000 3-21-27	P	06/19/14	07/02/15
g	400 SHS REINSURANCE GRP 6.200 9-15-42	P	01/06/14	08/05/15
h	250000 SHS ROYAL BK SCOTLAND 7.640 4-30-55	P	02/15/13	04/07/15
i	5000 SHS STIFEL FIN 5.375% 5 3/8 12-31-22	P	01/23/13	02/09/15
j	4400 SHS STIFEL FIN 5.375% 5 3/8 12-31-22	P	01/23/13	02/09/15
k	30000 SHS SYNOVUS FINL CORP 7 7/8 2-15-19	P	01/03/13	09/09/15
l	75000 SHS SYNOVUS FINL CORP 7 7/8 2-15-19	P	01/03/13	09/09/15
m	3000 SHS TRANSAMERICA INCOME SHARES INC	P	03/30/07	05/18/15
n	4350 SHS TRANSAMERICA INCOME SHARES INC	P	01/01/90	05/18/15
o	100000 SHS VERIZON COMM 5.150 9-15-23	P	10/15/13	02/09/15

(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 105,618.		100,701.	4,917.
b 4,777.			4,777.
c 3,609.			3,609.
d 5,307.			5,307.
e 9,058.			9,058.
f 216,157.		228,692.	-12,535.
g 11,009.		10,069.	940.
h 273,529.		240,606.	32,923.
i 126,461.		128,335.	-1,874.
j 111,114.		112,935.	-1,821.
k 33,577.		32,556.	1,021.
l 83,943.		81,389.	2,554.
m 59,968.		76,930.	-16,962.
n 86,953.		81,345.	5,608.
o 113,686.		108,508.	5,178.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,917.
b			4,777.
c			3,609.
d			5,307.
e			9,058.
f			-12,535.
g			940.
h			32,923.
i			-1,874.
j			-1,821.
k			1,021.
l			2,554.
m			-16,962.
n			5,608.
o			5,178.

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

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

THE TITLE FAMILY FOUNDATION

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 100000 SHS ESCROW LEHMAN BRO 6.400 12-19-36				P	04/02/15	04/02/15
b 105000 SHS MS HYBRID CMS SPX 6.204 6-30-26				P	06/27/11	06/11/15
c 2.83 SHS GNMA POOL 001717 7 1/2 5-20-24				P	03/30/07	01/20/15
d 4.15 SHS GNMA POOL 002266 7.000 8-20-26				P	03/30/07	01/20/15
e 3.11 SHS GNMA POOL 002444 7.500 6-20-27				P	03/30/07	01/20/15
f 5.82 SHS GNMA POOL 002456 7.000 7-20-27				P	03/30/07	01/20/15
g 7.55 SHS GNMA POOL 002604 7.000 6-20-28				P	03/30/07	01/20/15
h 1.81 SHS GNMA POOL 002605 7.500 6-20-28				P	03/30/07	01/20/15
i 9.58 SHS GNMA POOL 002714 6 1/2 2-20-29				P	03/30/07	01/20/15
j 2.97 SHS GNMA POOL 002743 7 1/2 4-20-29				P	03/30/07	01/20/15
k 31.08 SHS GNMA POOL 002783 7.000 7-20-29				P	03/30/07	01/20/15
l 2.96 SHS GNMA POOL 002798 7 1/2 8-20-29				P	03/30/07	01/20/15
m 2.59 SHS GNMA POOL 002854 8.000 12-20-29				P	03/30/07	01/20/15
n 53.49 SHS GNMA POOL 003040 7.000 2-20-31				P	03/30/07	01/20/15
o 6.05 SHS GNMA POOL 003052 6.000 3-20-31				P	03/30/07	01/20/15

(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 3,231.		3,231.	0.
b 103,947.		91,840.	12,107.
c 3.		3.	0.
d 4.		4.	0.
e 3.		3.	0.
f 6.		6.	0.
g 8.		8.	0.
h 2.		2.	0.
i 10.		10.	0.
j 3.		3.	0.
k 31.		31.	0.
l 3.		3.	0.
m 3.		3.	0.
n 53.		53.	0.
o 6.		6.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			12,107.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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 181 SHS GNMA POOL 003080 6 1/2 5-20-31	P	03/30/07	01/20/15
b 40.03 SHS GNMA POOL 003107 6 1/2 7-20-31	P	03/30/07	01/20/15
c 42.33 SHS GNMA POOL 003120 6 1/2 8-20-31	P	03/30/07	01/20/15
d 13.36 SHS GNMA POOL 003173 6 1/2 12-20-31	P	03/30/07	01/20/15
e 53.14 SHS GNMA POOL 003200 6.000 2-20-32	P	03/30/07	01/20/15
f 46.68 SHS GNMA POOL 003238 6.000 5-20-32	P	03/30/07	01/20/15
g 240.69 SHS GNMA POOL 003249 6.000 6-20-32	P	03/30/07	01/20/15
h 14.54 SHS GNMA POOL 003260 6.000 7-20-32	P	03/30/07	01/20/15
i 3.07 SHS GNMA POOL 337419 7.000 6-15-23	P	03/30/07	01/15/15
j 10.1 SHS GNMA POOL 390282 8.000 8-15-24	P	03/30/07	01/15/15
k 9.05 SHS GNMA POOL 417239 7.000 2-15-26	P	01/22/09	01/15/15
l 25.31 SHS GNMA POOL 424641 6 1/2 1-15-26	P	03/30/07	01/15/15
m 2.58 SHS GNMA POOL 516121 7 1/2 12-15-29	P	01/22/09	01/15/15
n 1.68 SHS GNMA POOL 527070 7 3/4 2-15-30	P	03/30/07	01/15/15
o 52.6 SHS GNMA POOL 565708 6.000 9-15-31	P	03/30/07	01/15/15

(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	181.		181.	0.
b	40.		40.	0.
c	42.		42.	0.
d	13.		13.	0.
e	53.		53.	0.
f	47.		47.	0.
g	241.		241.	0.
h	15.		15.	0.
i	3.		3.	0.
j	10.		10.	0.
k	9.		9.	0.
l	25.		25.	0.
m	3.		3.	0.
n	2.		2.	0.
o	53.		53.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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	1.52 SHS GNMA POOL 780631 7.000 9-15-27	P	03/30/07	01/15/15
b	50 SHS AEROVIRONMENT INC	P	02/11/15	08/07/15
c	1 SHS AMER INTL GP INC NEW 52.500 JAN C	P		
d	1 SHS AMER INTL GP INC NEW 62.500 JUL C	P		
e	20 SHS AMERICAN EXPRESS CO	P	02/20/15	08/20/15
f	36 SHS AMERICAN EXPRESS CO	P	02/27/15	08/20/15
g	1 SHS BANK OF AMERICA CORP 17.000 AUG C	P		
h	1 SHS BANK OF AMERICA CORP 17.000 MAR C	P		
i	1 SHS BANK OF AMERICA CORP 17.000 OCT C	P		
j	1 SHS BANK OF AMERICA CORP 18.000 JAN C	P		
k	1 SHS BANK OF AMERICA CORP 19.000 NOV C	P		
l	9 SHS BOEING CO	P	03/31/14	02/11/15
m	1 SHS BOEING CO 150.000 MAY C	P		
n	1 SHS BOEING CO 165.000 NOV C	P		
o	1 SHS BOEING CO 165.000 SEP C	P		

(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 2.		2.	0.
b 1,300.		1,317.	-17.
c 144.		13.	131.
d 58.		186.	-128.
e 1,582.		1,585.	-3.
f 2,848.		2,985.	-137.
g 47.		7.	40.
h 23.		6.	17.
i 23.		1.	22.
j 27.		10.	17.
k 32.		3.	29.
l 1,332.		1,132.	200.
m 231.		14.	217.
n 80.		10.	70.
o 96.		21.	75.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-17.
c			131.
d			-128.
e			-3.
f			-137.
g			40.
h			17.
i			22.
j			17.
k			29.
l			200.
m			217.
n			70.
o			75.

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

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

THE TITLE FAMILY FOUNDATION

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 1 SHS DELTA AIR LINES INC N 40.000 JUL C				P		
b 1 SHS DELTA AIR LINES INC N 43.000 JAN C				P		
c 1 SHS DELTA AIR LINES INC N 44.500 JUL C				P		
d 1 SHS DELTA AIR LINES INC N 45.000 SEP C				P		
e 1 SHS DELTA AIR LINES INC N 47.500 OCT C				P		
f 1 SHS DELTA AIR LINES INC N 48.000 MAR C				P		
g 1 SHS DELTA AIR LINES INC N 49.000 JUN C				P		
h 1 SHS DELTA AIR LINES INC N 49.000 MAR C				P		
i 1 SHS DELTA AIR LINES INC N 52.500 SEP C				P		
j 1 SHS DELTA AIR LINES INC N 52.500 SEP C				P		
k 1 SHS DELTA AIR LINES INC N 55.000 JUN C				P		
l 114 SHS DELTA AIR LINES INC NEW				P	10/02/14	01/22/15
m 20 SHS DELTA AIR LINES INC NEW				P	10/22/14	01/22/15
n 4 SHS DELTA AIR LINES INC NEW				P	10/22/14	10/16/15
o 96 SHS DELTA AIR LINES INC NEW				P	10/22/14	10/16/15

(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 100.		95.	5.
b 297.		498.	-201.
c 114.		15.	99.
d 98.		346.	-248.
e 225.		12.	213.
f 260.		45.	215.
g 106.		10.	96.
h 257.		15.	242.
i 110.		22.	88.
j 146.		22.	124.
k 254.		30.	224.
l 5,706.		4,059.	1,647.
m 1,001.		754.	247.
n 192.		151.	41.
o 4,615.		3,614.	1,001.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5.
b			-201.
c			99.
d			-248.
e			213.
f			215.
g			96.
h			242.
i			88.
j			124.
k			224.
l			1,647.
m			247.
n			41.
o			1,001.

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

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

THE TITLE FAMILY FOUNDATION

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 72 SHS ELI LILLY & CO		P	06/25/15	08/26/15
b 1 SHS FACEBOOK INC CL-A 90.000 JUN C		P		
c 1 SHS FACEBOOK INC CL-A 90.000 SEP C		P		
d 1 SHS FRESHPET INC 12.500 SEP C		P		
e 1 SHS FRESHPET INC 17.500 SEP C		P		
f 1 SHS FRESHPET INC 25.000 NOV C		P		
g 1 SHS GENERAC HLDGS INC COM 42.000 JAN C		P		
h 100 SHS GENERAL ELECTRIC CO		P	05/15/14	02/27/15
i 18 SHS GENERAL ELECTRIC CO		P	09/24/14	02/27/15
j 16 SHS GLAXOSMITHKLINE PLC ADS		P	02/05/15	07/22/15
k 5 SHS GOOGLE INC-CL A		P	07/24/14	04/16/15
l 1 SHS ISHARES MSCI EAFE ETF 55.000 DEC P		P		
m 1 SHS ISHARES MSCI EAFE ETF 55.000 DEC P		P		
n 1 SHS ISHARES MSCI EAFE ETF 55.000 DEC P		P		
o 1 SHS ISHARES MSCI EAFE ETF 56.000 JUN P		P		

(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 5,713.		6,180.	-467.
b 109.		12.	97.
c 110.		850.	-740.
d 100.			100.
e 80.		10.	70.
f 100.		25.	75.
g 91.		10.	81.
h 2,588.		2,646.	-58.
i 466.		466.	0.
j 676.		730.	-54.
k 2,707.		3,021.	-314.
l 94.		172.	-78.
m 94.		60.	34.
n 94.		50.	44.
o 55.		230.	-175.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-467.
b			97.
c			-740.
d			100.
e			70.
f			75.
g			81.
h			-58.
i			0.
j			-54.
k			-314.
l			-78.
m			34.
n			44.
o			-175.

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 }

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

2

3

THE TITLE FAMILY FOUNDATION

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	1	SHS	ISHARES	MSCI	EAFE	ETF	56.000	SEP	P	
b	2	SHS	ISHARES	MSCI	EAFE	ETF	57.000	MAR	P	
c	2	SHS	ISHARES	MSCI	EAFE	ETF	58.000	OCT	P	
d	1	SHS	ISHARES	MSCI	EAFE	ETF	60.000	MAR	P	
e	1	SHS	ISHARES	MSCI	EAFE	ETF	62.000	SEP	P	
f	1	SHS	ISHARES	MSCI	EAFE	ETF	63.000	NOV	P	
g	1	SHS	ISHARES	MSCI	EAFE	ETF	64.000	AUG	P	
h	1	SHS	ISHARES	MSCI	EAFE	ETF	64.000	JUL	P	
i	1	SHS	ISHARES	MSCI	EAFE	ETF	64.000	NOV	P	
j	1	SHS	ISHARES	MSCI	EAFE	ETF	64.000	NOV	P	
k	1	SHS	ISHARES	MSCI	EAFE	ETF	64.500	JUL	P	
l	1	SHS	ISHARES	MSCI	EAFE	ETF	65.000	MAR	P	
m	1	SHS	ISHARES	MSCI	EAFE	ETF	66.000	DEC	P	
n	1	SHS	ISHARES	MSCI	EAFE	ETF	67.000	OCT	P	
o	1	SHS	ISHARES	MSCI	EAFE	ETF	69.000	DEC	P	

(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	60.	316.	-256.
b	192.	170.	22.
c	230.	210.	20.
d	415.	247.	168.
e	65.	117.	-52.
f	67.	10.	57.
g	184.	67.	117.
h	80.	92.	-12.
i	60.	6.	54.
j	57.	6.	51.
k	17.	64.	-47.
l	95.	15.	80.
m	46.	4.	42.
n	79.	10.	69.
o	60.	12.	48.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-256.
b			22.
c			20.
d			168.
e			-52.
f			57.
g			117.
h			-12.
i			54.
j			51.
k			-47.
l			80.
m			42.
n			69.
o			48.

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 }

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

2

3

THE TITLE FAMILY FOUNDATION

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	1	SHS	ISHARES	MSCI	EAFE	ETF	70.000	DEC	C
b	1	SHS	ISHARES	MSCI	EAFE	ETF	71.000	DEC	C
c	1	SHS	ISHARES	MSCI	EAFE	ETF	71.000	JAN	C
d	1	SHS	ISHARES	MSCI	EMERG	MK	51.000	SEP	C
e	1	SHS	ISHARES	MSCI	EMERG	MK	54.000	JUN	P
f	1	SHS	ISHARES	MSCI	EMERG	MK	55.000	SEP	P
g	1	SHS	ISHARES	MSCI	EMERG	MK	59.000	MAR	P
h	1	SHS	ISHARES	MSCI	HONG	KON	26.000	SEP	C
i	1	SHS	ISHARES	RUSSELL	2000		100.000	OCT	P
j	1	SHS	ISHARES	RUSSELL	2000		105.000	OCT	P
k	1	SHS	ISHARES	RUSSELL	2000		119.000	APR	C
l	1	SHS	ISHARES	RUSSELL	2000		120.000	NOV	C
m	1	SHS	ISHARES	RUSSELL	2000		120.000	OCT	C
n	1	SHS	ISHARES	RUSSELL	2000		127.000	NOV	C
o	1	SHS	ISHARES	RUSSELL	2000		134.000	NOV	C

(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	51.	8.	43.
b	46.	8.	38.
c	56.	10.	46.
d	40.		40.
e	85.	280.	-195.
f	370.	225.	145.
g	380.	185.	195.
h	46.	5.	41.
i	4.	159.	-155.
j	21.	75.	-54.
k	421.	358.	63.
l	138.	19.	119.
m	53.	1.	52.
n	399.	22.	377.
o	86.	5.	81.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			43.
b			38.
c			46.
d			40.
e			-195.
f			145.
g			195.
h			41.
i			-155.
j			-54.
k			63.
l			119.
m			52.
n			377.
o			81.

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

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

THE TITLE FAMILY FOUNDATION

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 1 SHS ISHARES RUSSELL 2000 90.000 JAN P		P		
b 1 SHS ISHARES RUSSELL 2000 90.000 JAN P		P		
c 1 SHS ISHARES RUSSELL 2000 95.000 SEP P		P		
d 1 SHS ISHARES US FINANCIALS 87.000 FEB C		P		
e 1 SHS ISHARES US FINANCIALS 88.000 FEB C		P		
f 1 SHS ISHARES US FINANCIALS 91.000 MAY C		P		
g 1 SHS ISHARES US FINANCIALS 92.000 AUG C		P		
h 1 SHS ISHARES US FINANCIALS 95.000 AUG C		P		
i 1 SHS ISHARES US FINANCIALS 96.000 NOV C		P		
j 1 SHS ISHARES US FINANCIALS 96.000 NOV C		P		
k 1 SHS LAS VEGAS SANDS CORPO 57.000 JUL C		P		
l 1 SHS LAS VEGAS SANDS CORPO 60.000 MAY C		P		
m 53 SHS LAS VEGAS SANDS CORPORATION		P	10/16/14	07/17/15
n 47 SHS LAS VEGAS SANDS CORPORATION		P	04/08/15	07/17/15
o 38 SHS MEDTRONIC INC		P	09/24/14	01/27/15

(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 202.		44.	158.
b 202.		60.	142.
c 9.		627.	-618.
d 175.		260.	-85.
e 225.		170.	55.
f 165.		30.	135.
g 129.		170.	-41.
h 130.		15.	115.
i 120.		25.	95.
j 115.		25.	90.
k 73.		59.	14.
l 65.		4.	61.
m 2,915.		3,220.	-305.
n 2,585.		2,662.	-77.
o 2,924.		2,437.	487.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			158.
b			142.
c			-618.
d			-85.
e			55.
f			135.
g			-41.
h			115.
i			95.
j			90.
k			14.
l			61.
m			-305.
n			-77.
o			487.

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	
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	

THE TITLE FAMILY FOUNDATION

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	38 SHS MEDTRONIC PLC SHS	P	01/27/15	02/05/15
b	1 SHS MOBILEYE N.V. 70.000 DEC C	P		
c	29 SHS PALO ALTO NETWORKS INC	P	02/26/15	08/18/15
d	1 SHS POWERSHARES QQQ TR 101.000 FEB C	P		
e	1 SHS POWERSHARES QQQ TR 106.000 JUN C	P		
f	1 SHS POWERSHARES QQQ TR 106.000 MAY C	P		
g	1 SHS POWERSHARES QQQ TR 109.000 JUL C	P		
h	1 SHS POWERSHARES QQQ TR 114.000 SEP C	P		
i	1 SHS POWERSHARES QQQ TR 117.000 NOV C	P		
j	1 SHS POWERSHARES QQQ TR 83.630 DEC P	P		
k	1 SHS POWERSHARES QQQ TR 83.630 DEC P	P		
l	1 SHS POWERSHARES QQQ TR 88.000 MAR P	P		
m	1 SHS POWERSHARES QQQ TR 90.000 SEP P	P		
n	1 SHS POWERSHARES QQQ TR 98.000 JAN C	P		
o	1 SHS POWERSHARES QQQ TR 98.000 OCT P	P		

(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 2,847.		2,924.	-77.
b 190.		20.	170.
c 5,083.		4,205.	878.
d 348.		599.	-251.
e 330.		410.	-80.
f 371.		155.	216.
g 183.		38.	145.
h 133.		8.	125.
i 105.		11.	94.
j 100.		310.	-210.
k 100.		31.	69.
l 58.		145.	-87.
m 36.		296.	-260.
n 436.		530.	-94.
o 49.		139.	-90.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-77.
b			170.
c			878.
d			-251.
e			-80.
f			216.
g			145.
h			125.
i			94.
j			-210.
k			69.
l			-87.
m			-260.
n			-94.
o			-90.

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

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

THE TITLE FAMILY FOUNDATION

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	1 SHS POWERSHARES QQQ TR 99.000 OCT P	P		
b	100 SHS PROSHARES SHORT MSCI EAFE	P	06/02/15	07/16/15
c	57 SHS PROSHARES SHORT MSCI EMER	P	07/29/15	08/12/15
d	21 SHS PROSHARES SHORT RUSSELL2000	P	08/21/15	08/24/15
e	64 SHS PROSHARES SHORT RUSSELL2000	P	08/21/15	09/09/15
f	75 SHS PROSHARES SHORT S&P500	P	01/14/15	03/18/15
g	75 SHS PROSHARES SHORT S&P500	P	01/14/15	07/29/15
h	1 SHS SALESFORCE.COM, INC. 67.500 AUG C	P		
i	1 SHS SALESFORCE.COM, INC. 67.500 MAY C	P		
j	25 SHS SPDR S&P CHINA ETF	P	08/22/14	04/10/15
k	1 SHS SPDR S&P CHINA ETF 69.000 SEP C	P		
l	1 SHS SPDR S&P CHINA ETF 83.000 MAR C	P		
m	1 SHS SPDR S&P CHINA ETF 85.000 DEC C	P		
n	1 SHS SPDR S&P CHINA ETF 88.000 SEP C	P		
o	1 SHS SPDR S&P CHINA ETF 97.000 JUN C	P		

(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 27.		300.	-273.
b 3,097.		3,101.	-4.
c 1,610.		1,539.	71.
d 1,333.		1,302.	31.
e 3,977.		3,969.	8.
f 1,585.		1,682.	-97.
g 1,564.		1,682.	-118.
h 185.		400.	-215.
i 106.		411.	-305.
j 2,390.		2,053.	337.
k 200.		300.	-100.
l 200.		25.	175.
m 150.		60.	90.
n 190.		40.	150.
o 330.			330.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-273.
b			-4.
c			71.
d			31.
e			8.
f			-97.
g			-118.
h			-215.
i			-305.
j			337.
k			-100.
l			175.
m			90.
n			150.
o			330.

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	
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	

THE TITLE FAMILY FOUNDATION

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	1	SHS SPDR TRUST SERIES 1	170.000	SEP	P	P		
b	1	SHS SPDR TRUST SERIES 1	175.000	DEC	P	P		
c	1	SHS SPDR TRUST SERIES 1	177.000	SEP	P	P		
d	1	SHS SPDR TRUST SERIES 1	180.000	OCT	P	P		
e	1	SHS SPDR TRUST SERIES 1	180.000	OCT	P	P		
f	1	SHS SPDR TRUST SERIES 1	185.000	DEC	P	P		
g	1	SHS SPDR TRUST SERIES 1	185.000	OCT	P	P		
h	1	SHS SPDR TRUST SERIES 1	188.000	JUN	P	P		
i	1	SHS SPDR TRUST SERIES 1	197.000	JAN	C	P		
j	1	SHS SPDR TRUST SERIES 1	200.000	MAR	C	P		
k	1	SHS SPDR TRUST SERIES 1	203.500	OCT	C	P		
l	1	SHS SPDR TRUST SERIES 1	205.000	JAN	C	P		
m	1	SHS SPDR TRUST SERIES 1	208.000	SEP	C	P		
n	1	SHS SPDR TRUST SERIES 1	211.000	JUN	C	P		
o	1	SHS SPDR TRUST SERIES 1	216.000	OCT	C	P		

(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	97.	205.	-108.
b	320.	793.	-473.
c	11.	980.	-969.
d	19.	309.	-290.
e	19.	118.	-99.
f	867.	550.	317.
g	49.	561.	-512.
h	204.	420.	-216.
i	783.	876.	-93.
j	1,067.	550.	517.
k	100.	4.	96.
l	342.	70.	272.
m	118.	13.	105.
n	527.	314.	213.
o	207.	29.	178.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-108.
b			-473.
c			-969.
d			-290.
e			-99.
f			317.
g			-512.
h			-216.
i			-93.
j			517.
k			96.
l			272.
m			105.
n			213.
o			178.

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

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

THE TITLE FAMILY FOUNDATION.

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	1 SHS SPDR TRUST SERIES 1 217.000 SEP C	P		
b	50 SHS SPROUTS FARMERS MARKET INC	P	04/16/15	08/07/15
c	50 SHS SPROUTS FARMERS MARKET INC	P	04/20/15	08/07/15
d	1 SHS STARWOOD HTLS & RSTS 72.500 FEB C	P		
e	1 SHS STARWOOD HTLS & RSTS 77.400 JAN C	P		
f	1 SHS STARWOOD HTLS & RSTS 80.000 AUG C	P		
g	1 SHS TRANSOCEAN PARTNERS L 15.000 MAY C	P		
h	1 SHS TRANSOCEAN PARTNERS L 17.500 AUG C	P		
i	1 SHS TRANSOCEAN PARTNERS L 17.500 MAY C	P		
j	18 SHS UNITED PARCEL SERVICE INC CL-B	P	12/01/14	01/08/15
k	80 SHS US SILICA HLDGS INC	P	01/08/15	08/14/15
l	1 SHS UTILITIES SEL SECT SP 44.000 SEP C	P	09/08/15	07/27/15
m	49 SHS VANTIV INC CL-A	P	02/09/15	08/26/15
n	1 SHS VANTIV INC CL-A 39.000 AUG C	P		
o	1 SHS WHITEWAVE FOODS CORP 35.000 FEB C	P		

(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 302.		43.	259.
b 1,074.		1,664.	-590.
c 1,074.		1,663.	-589.
d 223.		719.	-496.
e 172.		20.	152.
f 500.		139.	361.
g 85.		15.	70.
h 50.		5.	45.
i 75.		10.	65.
j 1,979.		1,984.	-5.
k 1,989.		1,980.	9.
l 52.		7.	45.
m 2,052.		1,742.	310.
n 100.		575.	-475.
o 85.		430.	-345.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			259.
b			-590.
c			-589.
d			-496.
e			152.
f			361.
g			70.
h			45.
i			65.
j			-5.
k			9.
l			45.
m			310.
n			-475.
o			-345.

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	
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	

THE TITLE FAMILY FOUNDATION

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	100 SHS WHITEWAVE FOODS CORP CL A	P	06/05/14	04/17/15
b	1 SHS WHOLE FOODS MARKETS I 50.000 NOV C	P		
c	1 SHS WISDOMTREE EUROPE HED 53.980 FEB C	P		
d	1 SHS WISDOMTREE EUROPE HED 60.000 OCT C	P		
e	100 SHS WISDOMTREE EUROPE HEDGED EQUIT	P	09/04/14	06/19/15
f	1 SHS WISDOMTREE TRUST JAPN 49.600 JAN C	P		
g	1 SHS WISDOMTREE TRUST JAPN 55.000 AUG C	P		
h	1 SHS WISDOMTREE TRUST JAPN 57.000 NOV C	P		
i	1 SHS WISDOMTREE TRUST JAPN 58.220 MAY C	P		
j	1 SHS WISDOMTREE TRUST JAPN 59.000 AUG C	P		
k	1 SHS WISDOMTREE TRUST JAPN 61.000 NOV C	P		
l	77 SHS WISDOMTREE TRUST JAPN HEDGE EQ	P	06/04/14	01/23/15
m	34 SHS WISDOMTREE TRUST JAPN HEDGE EQ	P	06/04/14	04/16/15
n	100 SHS PWR SH DB US \$ IND BULL FD ETF	P	01/23/15	04/30/15
o	68 SHS PWR SH DB US \$ IND BULL FD ETF	P	01/23/15	04/30/15

(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 4,035.		3,223.	812.
b 101.		6.	95.
c 75.		733.	-658.
d 54.		3.	51.
e 6,240.		5,912.	328.
f 56.		13.	43.
g 83.		215.	-132.
h 216.		12.	204.
i 65.		40.	25.
j 131.		17.	114.
k 75.		3.	72.
l 3,812.		3,762.	50.
m 1,922.		1,661.	261.
n 2,505.		2,509.	-4.
o 1,697.		1,706.	-9.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			812.
b			95.
c			-658.
d			51.
e			328.
f			43.
g			-132.
h			204.
i			25.
j			114.
k			72.
l			50.
m			261.
n			-4.
o			-9.

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

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

THE TITLE FAMILY FOUNDATION

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	60 SHS AMER INTL GP INC NEW	P	07/19/12	06/03/15
b	100 SHS AMER INTL GP INC NEW	P	07/19/12	08/25/15
c	100 SHS BANK OF AMERICA CORP	P	08/23/13	02/20/15
d	354.319 SHS BLACKROCK MULTI AST REAL RET	P	03/05/14	09/21/15
e	2 SHS GW PHARMACEUTICALS PLC ADR	P	02/28/14	03/26/15
f	2 SHS GW PHARMACEUTICALS PLC ADR	P	02/28/14	06/02/15
g	104 SHS ISHARES MSCI EMERG MKT MIN VOL	P	05/28/13	08/25/15
h	9 SHS ISHARS MORNINGSTAR SML CP ETF	P	06/05/14	08/19/15
i	80 SHS MICROSOFT CORP	P	03/28/14	04/01/15
j	28 SHS POWERSHARES ETF TR DYNA BUYBK	P	01/06/14	02/20/15
k	72 SHS POWERSHARES ETF TR DYNA BUYBK	P	01/09/14	02/20/15
l	100 SHS SALESFORCE.COM, INC	P	09/19/13	08/25/15
m	25 SHS STARBUCKS CORP WASHINGTON	P	01/09/14	03/26/15
n	200 SHS STARBUCKS CORP WASHINGTON	P	01/09/14	07/13/15
o	25 SHS STARWOOD HTLS & RSTS WW	P	01/09/14	02/17/15

(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 3,651.		1,904.	1,747.
b 5,840.		3,173.	2,667.
c 1,623.		1,456.	167.
d 3,285.		3,724.	-439.
e 175.		136.	39.
f 247.		136.	111.
g 5,083.		6,444.	-1,361.
h 1,237.		1,208.	29.
i 3,243.		3,227.	16.
j 1,338.		1,190.	148.
k 3,440.		3,087.	353.
l 6,695.		5,381.	1,314.
m 2,378.		1,933.	445.
n 9,679.		7,730.	1,949.
o 2,020.		1,955.	65.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,747.
b			2,667.
c			167.
d			-439.
e			39.
f			111.
g			-1,361.
h			29.
i			16.
j			148.
k			353.
l			1,314.
m			445.
n			1,949.
o			65.

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	
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	

THE TITLE FAMILY FOUNDATION.

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	100 SHS STARWOOD HTLS & RSTS WW	P	01/09/14	08/05/15
b	5 SHS VISA INC CL A	P		
c	5 SHS VISA INC CL A	P		
d	25 SHS VISA INC CL A	P		
e	1 SHS VISA INC CL A	P		
f	75 SHS WISDOMTREE TR EMG MKTS SMCAP	P	05/28/13	08/25/15
g	100 SHS YUM BRANDS INC	P	08/23/13	07/14/15
h	150 SHS APOLLO GLBL MGMT	P	09/12/13	05/06/15
i	150 SHS APOLLO GLBL MGMT	P	01/09/14	05/06/15
j	24 SHS BLACKSTONE GROUP LP	P	08/23/13	01/22/15
k	20 SHS BLACKSTONE GROUP LP	P	08/23/13	02/05/15
l	0.9 SHS PJT PARTNERS INC COM CL A	P	08/23/13	09/30/15
m	100000 SHS CITIGROUP INC 6.3%	P	08/27/15	11/17/15
n	100000 SHS INTL GAME TECH 5.5%	P	03/25/15	11/17/15
o	100000 SHS CITIGROUP INC 6.3%	P	05/29/14	11/17/15

(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 7,883.		7,819.	64.
b 1,271.		903.	368.
c 1,309.		903.	406.
d 6,679.		4,513.	2,166.
e 267.		223.	44.
f 2,660.		3,920.	-1,260.
g 8,342.		7,248.	1,094.
h 3,375.		4,050.	-675.
i 3,375.		5,197.	-1,822.
j 862.		500.	362.
k 731.		416.	315.
l 19.		22.	-3.
m 96,362.		99,376.	-3,014.
n 97,505.		105,503.	-7,998.
o 96,363.		104,193.	-7,830.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			64.
b			368.
c			406.
d			2,166.
e			44.
f			-1,260.
g			1,094.
h			-675.
i			-1,822.
j			362.
k			315.
l			-3.
m			-3,014.
n			-7,998.
o			-7,830.

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

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

THE TITLE FAMILY FOUNDATION

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 75000 SHS T-MOBILE 6.542%		P	07/31/14	11/17/15
b 125000 SHS GOLDMAN SACHS CAP II 4%		P	06/01/12	11/17/15
c 1000 SHS PITNEY BOWES 5.25% D11/27/22		P	05/19/14	11/27/15
d 8.36 SHS GNMA POOL 001717 7 1/2 5-20-24		P		
e 36.23 SHS GNMA POOL 002604 7.000 6-20-28		P		
f 5.49 SHS GNMA POOL 002605 7 1/2 6-20-28		P		
g 13.67 SHS GNMA POOL 002266 7.000 8-20-26		P		
h 14.32 SHS GNMA POOL 002444 7.500 6-20-27		P		
i 16.53 SHS GNMA POOL 002456 7.000 7-20-27		P		
j 56.81 SHS GNMA POOL 002714 6 1/2 2-20-29		P		
k 9.5 SHS GNMA POOL 002743 7 1/2 4-20-29		P		
l 34.79 SHS GNMA POOL 002783 7.000 7-20-29		P		
m 42.27 SHS GNMA POOL 002798 7 1/2 8-20-29		P		
n 6.74 SHS GNMA POOL 002854 8.000 12-20-29		P		
o 43.23 SHS GNMA POOL 003052 6.000 3-20-31		P		

(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 77,344.		79,438.	-2,094.
b 88,785.		91,594.	-2,809.
c 25,000.		26,473.	-1,473.
d 8.		8.	0.
e 36.		36.	0.
f 5.		5.	0.
g 14.		14.	0.
h 14.		14.	0.
i 17.		17.	0.
j 57.		57.	0.
k 10.		10.	0.
l 35.		35.	0.
m 42.		42.	0.
n 7.		7.	0.
o 43.		43.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,094.
b			-2,809.
c			-1,473.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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	59.61	SHS GNMA POOL	003040	7.000	2-20-31	P		
b	493.39	SHS GNMA POOL	003080	6 1/2	5-20-31	P		
c	52.66	SHS GNMA POOL	003107	6 1/2	7-20-31	P		
d	132.1	SHS GNMA POOL	003120	6 1/2	8-20-31	P		
e	42.05	SHS GNMA POOL	003173	6 1/2	12-20-31	P		
f	142.38	SHS GNMA POOL	003200	6.000	2-20-32	P		
g	83.72	SHS GNMA POOL	003238	6.000	5-20-32	P		
h	260.05	SHS GNMA POOL	003249	6.000	6-20-32	P		
i	76.07	SHS GNMA POOL	003260	6.000	7-20-32	P		
j	32.77	SHS GNMA POOL	390282	8.000	8-15-24	P		
k	44.04	SHS GNMA POOL	417239	7.000	2-15-26	P		
l	24.01	SHS GNMA POOL	424641	6 1/2	1-15-26	P		
m	8.34	SHS GNMA POOL	516121	7 1/2	12-15-29	P		
n	5.45	SHS GNMA POOL	527070	7 3/4	2-15-30	P		
o	167.83	SHS GNMA POOL	565708	6.000	9-15-31	P		

(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 60.		60.	0.
b 493.		493.	0.
c 53.		53.	0.
d 132.		132.	0.
e 42.		42.	0.
f 142.		142.	0.
g 84.		84.	0.
h 260.		260.	0.
i 76.		76.	0.
j 33.		33.	0.
k 44.		44.	0.
l 24.		24.	0.
m 8.		8.	0.
n 5.		5.	0.
o 168.		168.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE TITLE FAMILY FOUNDATION

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 2.04 SHS GNMA POOL 337419 7.000 6-15-23				P		
b 7.84 SHS GNMA POOL 780631 7.000 9-15-27				P		
c 100 SHS ISHARES MSCI EAFE				P	07/19/12	11/05/15
d 100 SHS ISHARES MSCI EAFE				P	07/19/12	11/06/15
e 9 SHS ISHARES RUSSELL 2000 ETF				P	01/22/13	11/20/15
f 91 SHS ISHARES RUSSELL 2000 ETF				P	01/09/14	11/20/15
g 100 SHS ISHARES US FIN'L ETF				P	05/28/13	11/20/15
h 100 SHS PWRSHR BUYBACK ACHVR				P	11/09/14	11/20/15
i 100 SHS PWRSHR QQQ TR SER 1				P	05/09/13	11/06/15
j 21 SHS PWRSHR QQQ TR SER 1				P	05/09/13	11/20/15
k 8 SHS PWRSHR QQQ TR SER 2				P	12/31/13	11/20/15
l 71 SHS PWRSHR QQQ TR SER 3				P	01/09/14	11/20/15
m 100 SHS SALESFORCE.COM				P	09/19/13	11/20/15
n 100 SHS SPDR S&P 500 ETF TR				P	11/08/12	10/23/15
o 36 SHS SPDR S&P 500 ETF TR				P	05/28/13	11/06/15

(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 2.		2.	0.
b 8.		8.	0.
c 5,949.		5,022.	927.
d 6,033.		5,022.	1,011.
e 1,044.		801.	243.
f 10,558.		10,467.	91.
g 9,050.		7,337.	1,713.
h 4,770.		4,288.	482.
i 10,967.		7,276.	3,691.
j 2,353.		1,528.	825.
k 896.		703.	193.
l 7,956.		6,185.	1,771.
m 8,375.		5,381.	2,994.
n 19,474.		13,914.	5,560.
o 7,217.		5,997.	1,220.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			927.
d			1,011.
e			243.
f			91.
g			1,713.
h			482.
i			3,691.
j			825.
k			193.
l			1,771.
m			2,994.
n			5,560.
o			1,220.

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

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

THE TITLE FAMILY FOUNDATION

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	64 SHS SPDR S&P 500 ETF TR	P	11/08/12	11/06/15
b	100 SHS SPDR S&P CHINA ETF	P	08/22/14	12/17/15
c	1 SHS WISDOMTREE TR EURP HEDGED EQTY FD	P	09/04/14	11/05/15
d	100 SHS WISDOMTREE TR JAP HEDGED EQTY FD	P	06/04/14	11/06/15
e	165 SHS PROSHS SHORT QQQ ETF	P	12/03/15	12/11/15
f	100 SHS PROSHS TR SHORT MSCI EMRG MKT	P	08/19/15	11/23/15
g	350 SHS TRANSOCEAN PARTNERS	P	01/22/15	11/12/15
h	10 SHS VANTIV INC CL A	P	02/09/15	11/04/15
i	36 SHS WISDOMTREE TR EURP HEDGED EQTY FD	P	09/01/15	11/05/15
j	63 SHS WISDOMTREE TR EURP HEDGED EQTY FD	P	01/23/15	11/05/15
k	1 SHS GENERAC HLDGS INC COM 35 NOV C	P		
l	1 SHS ISHARES MSCI EMERG MK 55.00 DEC C	P		
m	1 SHS ISHARES MSCI EMERG MK 56.000 NOV P	P		
n	2 SHS ISHARES MSCI EMERG MK 56.000 NOV P	P		
o	1 SHS ISHARES MSCI HONG KONG 25.00 DEC C	P		

(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 12,830.		8,811.	4,019.
b 7,657.		8,214.	-557.
c 58.		59.	-1.
d 5,257.		4,886.	371.
e 8,631.		8,565.	66.
f 2,770.		2,914.	-144.
g 3,786.		4,479.	-693.
h 503.		355.	148.
i 2,072.		2,017.	55.
j 3,626.		3,812.	-186.
k 30.			30.
l 40.			40.
m		111.	-111.
n		326.	-326.
o 25.			25.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,019.
b			-557.
c			-1.
d			371.
e			66.
f			-144.
g			-693.
h			148.
i			55.
j			-186.
k			30.
l			40.
m			-111.
n			-326.
o			25.

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

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

THE TITLE FAMILY FOUNDATION.

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	1	SHS	ISHARES RUSSELL 2000	100.000	NOV	P		
b	1	SHS	ISHARES RUSSELL 2000	117.000	NOV	C		
c	1	SHS	POWERSHARES QQQ TR	100.000	OCT	P		
d	1	SHS	PWRSHR BUYBACK ACHVR	52.00	NOV	C		
e	1	SHS	SPDR S&P 500 ETF	215.00	DEC	C		
f	1	SHS	SPDR S&P 500 ETF TR	185.00	NOV	P		
g	1	SHS	SPDR S&P 500 ETF TR	185.00	NOV	P		
h	1	SHS	VERIZON COMM	48.00	DEC	C		
i	1	SHS	VERIZON COMM	49.00	DEC	C		
j	1	SHS	WHOLE FOODS MARKETS I	38.00	NOV	C		
k	1	SHS	WISDOMTREE EMERG	38.00	DEC	C		
l			FLOW THROUGH POWERSHARES			P		
m			SALE OF PARTNERSHIP INTEREST			P		
n			CAPITAL GAINS DIVIDENDS					
o								

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		135.	-135.
b	65.		65.
c		179.	-179.
d	21.		21.
e	95.		95.
f		347.	-347.
g		300.	-300.
h	61.		61.
i	40.		40.
j	97.		97.
k	50.		50.
l		32.	-32.
m		1,424.	-1,424.
n	8,151.		8,151.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-135.
b			65.
c			-179.
d			21.
e			95.
f			-347.
g			-300.
h			61.
i			40.
j			97.
k			50.
l			-32.
m			-1,424.
n			8,151.
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-174,768.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHESAPEAKE 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.
CHILDREN'S MERCY HOSPITAL 2401 GILLHAM RD. KANSAS, MO 64108		PUBLIC CHARITY	GENERAL SUPPORT	25,000.
CITY OF HOPE 1055 WILSHIRE BLVD. LOS ANGELES, CA 90017		PUBLIC CHARITY	GENERAL SUPPORT	100,000.
DOCTORS WITHOUT BORDERS USA P.O. BOX 5030 HAGERSTOWN, MD 21741		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.
KHALILI FOUNDATION 9033 WILSHIRE BLVD. #200 BEVERLY HILLS, CA 90211		PUBLIC CHARITY	GENERAL SUPPORT	25,000.
HERO DOGS 1275 YORK AVE. NEW YORK, NY 10065		PUBLIC CHARITY	GENERAL SUPPORT	22,500.
MARCH OF DIMES 700 N BRAND BLVD. #9 GLENDALE, CA 91203		PUBLIC CHARITY	GENERAL SUPPORT	50.
Total from continuation sheets				417,285.

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.
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE 300 ROCKVILLE, MD 20852		PUBLIC CHARITY	GENERAL SUPPORT	50.
AMERICAN LUNG ASSOCIATION 55 W WACKER DR. SUITE 1150 CHICAGO, IL 60601		PUBLIC CHARITY	GENERAL SUPPORT	25.
NATIONAL JEWISH HEALTH 1400 JACKSON ST. DENVER, CO 80206		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403		PUBLIC CHARITY	GENERAL SUPPORT	35.
SEMESTER AT SEA PO BOX 400885 CHARLOTTESVILLE, VA 22904		PUBLIC CHARITY	GENERAL SUPPORT	250.
TALBOT HUMANE 7894 OCEAN GATEWAY PO BOX 1143 EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105		PUBLIC CHARITY	GENERAL SUPPORT	100.
TEMPLE BNAI ISRAEL 101 W EARLE AVE EASTON, MD 21601		PUBLIC CHARITY	GENERAL SUPPORT	200,925.
Total from continuation sheets				

95-3155651

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

TITLE FAMILY FOUNDATION				95-3155651
ANALYSIS - CHANGES IN FMV OF SECURITIES (SCHEDULE C)				
AS OF 12/31/15				
		PRIOR YEAR	THIS YEAR	
		BOOK VALUE	BOOK VALUE	FMV
COMMON STOCKS				
160 SHS	AMERICAN INT'L GP INC NEW (AIG)	5,076.40	-	-
573 SHS	ANNALY CAP MGMT	-	5,686.64	5,374.74
25 SHS	APPLE	-	3,114.70	2,631.50
300 SHS	APOLLO GLOBAL MGMT CL A	9,288.19	-	-
300 SHS	BANK OF AMERICA GRP LP	6,041.32	4,585.81	5,049.00
20000 SHS	BARCLAYS BANK PLC	-	200,000.00	203,800.00
76 SHS	BLACKSTONE GRP LP	2,497.68	1,507.76	2,222.24
2050 SHS	BLACKSTONE/GSO STRAT CREDIT	40,498.99	-	-
100 SHS	BOEING CO	14,071.78	12,939.41	14,459.00
3 SHS	CHIPOTLE MEXICAN GRILL	-	2,038.94	1,439.55
2000 SHS	COHEN & STEERS LTD DUR PFD (LDP)	50,062.00	50,024.71	45,040.00
212 SHS	DELTA AIRLINES NEW	17,524.52	8,946.18	10,746.28
1000 SHS	EATON VANCE TX MNGD DIV EQU	-	-	-
67 SHS	EOG RESOURCES INC	6,206.31	6,206.31	4,742.93
175 SHS	FACEBOOK CL A	9,412.16	9,412.16	18,315.50
500 SHS	FORD MOTORS CO NEW	-	-	-
300 SHS	FRESHPET INC	-	4,101.31	2,547.00
500 SHS	GENERAC HLDGS	-	19,210.71	14,885.00
118 SHS	GENERAL ELECTRIC CO	3,112.21	-	-
591	GENERAL MOTORS CO WTS 071016 (GM A)	-	-	-
591	GENERAL MOTORS CO WTS 071019 (GM B)	-	-	-
650	GENERAL MOTORS CO (GM)	-	-	-
5 SHS	GOOGLE INC CL A	3,020.68	-	-
60 SHS	GW PHARMACEUTICALS	1,490.47	5,488.94	4,166.40
25 SHS	ISHARES IBOXX \$ H/Y COR BD	-	2,257.00	2,014.50
9 SHS	ISHARES MORNINGSTAR SML CP ETF	1,207.93	-	-
610 SHS	ISHARES MSCI EAFE FD (EFA)	43,557.71	33,514.21	35,819.20
18 SHS	ISHARES MSCI EMERG MKT ETF	-	-	-
345 SHS	ISHARES MSCI EMERG MKT MIN VOL (EEMV)	25,412.42	20,766.69	16,787.70
450 SHS	ISHARES MSCI FM 100	12,158.03	13,545.53	11,200.50
100 SHS	ISHARES MSCI HONGKONG ETF	-	2,388.83	1,982.00
100 SHS	ISHARES MSCI JAPAN IND FD	-	-	-
100 SHS	ISHARES RUSSELL 2000 INDX (IWM)	21,508.04	11,658.43	11,262.00
100 SHS	ISHARES US FINL ETFS	14,673.47	7,336.82	8,838.00
140 SHS	ISHARES US OIL EQUIP & SER	2,306.09	6,370.32	5,009.20
5000 SHS	IVY HIGH INCOME OPP FD	-	-	-
53 SHS	LAS VEGAS SANDS CORP	3,220.02	-	-
3389 SHS	MANAGED HI YIELD PLUS FD INC	27,519.00	-	-
395 SHS	MATCH GRP	-	6,172.29	5,352.25
38 SHS	MEDTRONIC INC	2,436.83	-	-
80 SHS	MICROSOFT CORP	3,226.94	-	-
100 SHS	MOBILEEYE NV	-	5,868.04	4,228.00
1286 SHS	MOTORS LIQ CO GUC TR (MTLQU)	-	-	-
24000 SHS	MORGAN STANLEY RT INDX LINKED D/3/3/23	-	242,750.88	232,200.00
5000 SHS	NEUBERGER BERMAN MLP	89,500.00	-	-
500 SHS	NEUBERGER BERMAN MLP	-	-	-
6000 SHS	PIMCO DYNAMIC CREDIT INC	-	-	-
2500 SHS	PIMCO DYNAMIC INCOME (PDI)	-	-	-
1 SH	PJT PARTNERS (SPINOFF BLACKSTONE)	-	24.00	28.29
180 SHS	POWERSHARES BUYBACK ACHIEVERS	16,284.00	7,718.38	8,182.80
30 SHS	POWERSHARES QQQ TR (QQQ)	18,305.47	2,613.54	3,355.80
80 SHS	PROCTER & GAMBLE	-	6,047.20	6,352.80
700 SHS	PROSHARES SHT 20+ TREASURY	-	-	-
200 SHS	SALESFORCE.COM	10,762.00	-	-
125 SHS	SPDR S&P CHINA ETF	10,267.46	-	-
1426 SHS	SPDR SSGA MULTI-ASSET REAL RT	-	-	-
127 SHS	SPDR S&P 500 ETF	51,484.87	22,763.51	25,891.49
125 SHS	STARBUCKS CORP WA	9,662.75	-	-
125 SHS	STARWOOD HTLS & RSTS	9,773.94	-	-
4000 SHS	STONE HRBR EMERGING MKT	99,309.25	-	-
1500 SHS	STONE HRBR EMERGING MKT	27,004.35	-	-
250 SHS	THE MOSAIC CO NEW	-	-	-
7350 SHS	TRANSAMERICA INCOME SHARES	158,274.60	-	-
18 SHS	UNITED PARCEL SERVICE	1,983.58	-	-
100 SHS	UTILITIES SEL SECT SPDR FD	-	4,314.00	4,328.00
136 SHS	VANTIV INC CL A	-	4,834.03	6,449.12
200 SHS	VERIZON COMM	-	8,999.98	9,244.00
36 SHS	VISA INC CL A	6,541.15	-	-
54 SHS	WALT DISNEY CO HLDGS	-	5,989.71	5,674.32
72 SHS	WHITEWAVE FOODS CL A	5,543.56	2,320.56	2,801.52

TITLE FAMILY FOUNDATION				95-3155651
ANALYSIS - CHANGES IN FMV OF SECURITIES (SCHEDULE C)				
AS OF 12/31/15				
		PRIOR YEAR BOOK VALUE	THIS YEAR BOOK VALUE	FMV
206 SHS	WHOLE FOODS MARKETS	-	8,295.75	6,901.00
225 SHS	WISDOMTREE EMER MKT	15,680.82	11,760.61	7,888.50
300 SHS	WISDOMTREE TR JAPAN HEDGE EQU	24,999.69	14,690.47	15,024.00
10 SHS	WISDOMTREE TR EUROPE HEDGE EQU	5,971.12	560.27	538.10
194 SHS	YELP INC	-	5,056.45	5,587.20
100 SHS	YUM BRANDS	7,247.92		
50 SHS	ZILLOW GRP CL A	-	1,439.55	1,302.00
100 SHS	ZILLOW GRP INC	-	3,073.73	2,348.00
2 UNITS	CALL AMERICAN INTL GP NEW @52 5 1/18/14	-		
(1 UNIT)	CALL AMER INTL GRP NEW @ 52.50 1/17/15	(143.99)		
(1 UNIT)	CALL BANK OF AMERICA CORP @18 D/1/17/15	(26.99)		
(1 UNIT)	CALL BANK OF AMERICA CORP @20 D/1/15/16	-	(23.99)	(1.00)
(1 UNIT)	CALL BOEING CO @155 D/1/15/16	-	(124.99)	(3.00)
(1 UNIT)	CALL DELTA AIRLINES INC NEW @43 1/17/15	(296.99)		
(1 UNIT)	CALL DELTA AIRLINES INC NEW @48 3/20/15	(259.99)		
(1 UNIT)	CALL ISHARES DOW JNES US FINL @88 2/20/15	(224.99)		
2 UNITS	CALL FORD MOTOR NEW @16 2/22/14	-		
1 UNIT	CALL ISHARES DOW JNS US FINL @76 2/22/14	-		
1 UNIT	CALL ISHARES DOW JNS US FINL @80 2/22/14	-		
(1 UNIT)	CALL ISHARES MSCI EAFE FD @65 D/1/15/16	-	(56.99)	(13.00)
(1 UNIT)	CALL ISHARES MSCI EAFE FD @57 D/3/18/16	-	(29.99)	(35.00)
2 UNITS	CALL ISHARES MSCI EAFE FD @67 1/18/14	-		
(1 UNIT)	CALL ISHARES MSCI EAFE FD @65 3/20/15	(94.99)		
(1 UNIT)	CALL ISHARES RUSSELL 2000@119 4/17/15	(420.99)		
(1 UNIT)	CALL POWERSHARES ETF TR DYNA@47 2/20/15	(77.23)		
1 UNIT	CALL POWERSHARES QQQ TR @82 3/22/14	-		
1 UNIT	CALL POWERSHARES QQQ TR @85 6/21/14	-		
(1 UNIT)	CALL POWERSHARES QQQ TR @101 2/20/15	(347.99)		
(1 UNIT)	CALL POWERSHARES QQQ TR @98 1/17/15	(435.99)		
3 UNITS	CALL PROSHARES SHORT 20+ TREAS @32 1/18/14	-		
1 UNIT	CALL SALESFORCE.COM, INC @ 57 5 1/18/14	-		
(1 UNIT)	CALL SPDR S&P CHINA ETF @83 3/20/15	(199.00)		
1 UNIT	CALL STANDARD & POORS DEP REC @180 1/18/14	-		
1 UNIT	CALL STANDARD & POORS DEP REC @186 6/21/14	-		
(1 UNIT)	CALL STANDARD & POORS DEP REC @197 1/17/15	(782.98)		
(1 UNIT)	CALL STANDARD & POORS DEP REC @200 3/20/15	(1,066.97)		
(1 UNIT)	CALL STANDARD & POORS DEP REC @205 1/17/15	(341.99)		
(1 UNIT)	CALL STARWOOD HTLS @77.40 1/17/15	(171.99)		
2 UNITS	CALL THE MOSAIC CO @47 50 1/18/14	-		
(1 UNIT)	CALL YELP @ 36 D/1/15/16	-	(88.43)	(15.00)
1 UNIT	CALL YUM BRANDS INC @77 50 1/18/14	-		
(1 UNIT)	CALL WISDOMTREE JPN TO DIV @49 60 1/17/15	(56.30)		
(1 UNIT)	CALL WISDOMTREE TEUR HEDGED @53.98 2/20/15	(74.99)		
(1 UNIT)	CALL WISDOMTREE TR JPN @59 D/1/15/16	-	(114.99)	(5.00)
(1 UNIT)	CALL WISDOMTREE TR JPN @59 D/1/15/16	-	(102.99)	(5.00)
1 UNIT	PUT ISHARES MSCI EAFE FD @56 6/19/15	230.00		
1 UNIT	PUT ISHARES MSCI EAFE FD @56 9/18/15	316.00		
2 UNITS	PUT ISHARES MSCI EAFE FD @57 3/20/15	170.00		
1 UNIT	PUT ISHARES MSCI EMER MKT M@54 6/19/15	280.00		
1 UNIT	PUT ISHARES MSCI EMER MKT M@59 3/20/15	185.00		
1 UNIT	PUT ISHARES RUSSELL 2000 @95 9/30/15	626.64		
1 UNIT	PUT POWERSHARES QQQ TR @83.63 12/18/15	310.00		
1 UNIT	PUT POWERSHARES QQQ TR @88 3/20/15	145.00		
1 UNIT	PUT STANDARD & POORS DEP @175 12/19/15	793.00		
1 UNIT	PUT STANDARD & POORS DEP @177 9/18/15	979.88		
1 UNIT	PUT WISDOMTREE TR EMG MKTS S @42 3/22/14	-		
		893,136.88	795,851.99	781,932.43
PREFERRED STOCKS				
6000 SHS	AMTRUST FINL SVCS	151,806.50	151,806.50	151,800.00
4500 SHS	BANK OF AMERICA 6.625%	114,083.50	114,083.50	120,330.00
4000 SHS	BARCLAYS BANK	88,804.50	88,804.50	103,520.00
4000 SHS	CAPITAL ONE FINL CORP 6 75	102,246.50	102,246.50	110,200.00
4000 SHS	CITIGROUP INC 6.875%	107,757.30	107,757.30	111,440.00
2000 SHS	CITY NATIONAL BANK	-		
5000 SHS	DEUTSCHE BANK	111,356.50		
5000 SHS	DIGITAL REALTY TR 7 375%	125,503.98	125,503.98	134,700.00
4000 SHS	FIFTH THIRD BANCORP @6 625%	102,006.50		
6500 SHS	FIRST HORIZON NATL 6.2%	145,345.99		
3000 SHS	FIRST NIAGARA FINL GRP @8 625%	89,856.50	89,856.50	81,780.00
2850 SHS	GOLDMAN SACHS GRP @5.5	-		
7000 SHS	GOLDMAN SACHS GRP 6.375%	179,486.50		

TITLE FAMILY FOUNDATION				95-3155651
ANALYSIS - CHANGES IN FMV OF SECURITIES (SCHEDULE C)				
AS OF 12/31/15				
		PRIOR YEAR	THIS YEAR	
		BOOK VALUE	BOOK VALUE	FMV
3000 SHS	JPMORGAN CHASE 6.3%	75,606.50		
6000 SHS	KKR FINL HLDGS 7.375%	104,766.01	157,459.91	159,480.00
2000 SHS	NATIONAL GENERAL HLDGS	-	50,706.50	50,560.00
7000 SHS	REGIONS FINL CO	-	178,436.50	189,910.00
8000 SHS	ROYAL BANK SCOTLAND 6.40%	200,172.90		
3000 SHS	SANTANDER FINL @10.5%	-		
4000 SHS	SCE TRUST IV SER J	-	102,886.50	108,640.00
2884 SHS	SYNOVUS FINL CP @7.875%	74,990.50	74,990.50	80,501.09
6000 SHS	TCF FINL CORP	-	161,346.50	159,540.00
5375 SHS	WEBSTER FINL CORP 6.4%	156,820.25	128,199.06	138,943.75
3000 SHS	ZIONS BANCORP	82,506.50		
		2,013,116.93	1,634,084.25	1,701,344.84
CORPORATE FIXED INCOME				
3000 UNITS	AFFILIATED MGRS GRP @5.25% D/10/15/12	77,406.50		
2875 UNITS	ALL STATE CORP @5.10% D/1/15/53	-		
80000 UNITS	ALLEGHENY TECH @5.95% D/1/15/21	84,516.57	83,995.60	47,200.00
90000 UNITS	AMC NETWORKS INC 7.75% D/7/15/21	-	101,065.77	94,500.00
100000 UNITS	AMERICAN AIR REGS 4.625%	-	102,176.26	95,250.00
250000 UNITS	ANHEUSER BUSCH @9.75% D/11/17/18	170,127.80		
100000 UNITS	ANGLOGOLD HOLDING @8.5% D/7/30/20	105,116.85	104,940.03	102,122.00
115000 UNITS	ANIXTER INC 5.125% D/10/1/21	-	122,818.16	115,000.00
115000 UNITS	ARCH COAL @7% D/6/15/19	-		
7500 UNITS	ARES CAPITAL @5.875% D/10/1/22	183,352.47	183,153.54	189,750.00
3000 UNITS	ARGO GRP US INC 6.5% D/9/15/42	-	76,770.02	76,350.00
150000 UNITS	BANK OF AMERICA 6.5% D/2/12/55	-	165,903.58	158,062.50
125000 UNITS	BARRICK NA @4.4% D/5/30/21	-		
100000 UNITS	BARRICK GOLD CORP @4.4% D/5/30/22	-		
200000 UNITS	BNP PARIBAS @7.195% D/6/1/37	-		
75000 UNITS	BUCKEYE PARTNERS @4.875% D/2/1/21	80,810.22		
110000 UNITS	CENTURYTEL INC 6.875% D/1/15/28	-	117,278.41	81,950.00
200000 UNITS	CITIGROUP INC KED D/7/30/24	-	195,415.05	175,000.00
100000 UNITS	CITIGROUP @6.3%	104,368.00		
300000 UNITS	CITIZENS COMM @7.875% D/1/15/27	303,757.62		
50000 UNITS	CITIZENS COMM. @9% D/8/15/31	50,609.77	50,609.77	42,000.00
300000 UNITS	CITIZENS COMM. @9% D/8/15/31	-	312,117.15	252,000.00
110000 UNITS	CITIZENS COMM. @7.125% D/3/15/19	-	118,623.83	109,989.00
40000 UNITS	DANA HLDGS @5.375% D/9/15/21	-	42,479.46	39,700.00
250000 UNITS	DOMINION RESOURCES @7.5% D/6/30/66	-		
60000 UNITS	DONNELLEY RR @ 8.875% D/4/15/21	-	69,854.78	63,404.40
75000 UNITS	DONNELLEY RR @ 8.875% D/4/15/21	-	89,164.48	79,255.50
65000 UNITS	DYNERGY INC @5.875% D/6/1/23	-	64,424.89	52,162.50
150000 UNITS	ENBRIDGE ENERGY @8.05% D/10/1/77	159,753.21		
100000 UNITS	ETRADE FINANCIAL @6.375% D/1/15/19	-		
100000 UNITS	FREEPORT MCMORAN @ 4% D/11/14/21	-	93,960.25	60,000.00
100000 UNITS	FRONTIER COMM @7.625% D/4/15/24	-	109,861.97	84,000.00
100000 UNITS	GENERAL ELECTRIC CAP CORP (GECC)	-		
500000 UNITS	GENERAL MOTORS ESCROW @8.25% D/7/15/23	-	-	-
200000 UNITS	GENERAL MOTORS ESCROW @8.375% D/7/15/33	-	-	-
300000 UNITS	GENERAL MOTORS ESCROW @7.375% D/5/23/48	-	-	-
271000 UNITS	GENERAL MOTORS ESCROW D/5/1/28	-	-	-
200000 UNITS	GENWORTH FINL INC @7.7% D/6/15/20	-		
170000 UNITS	GENWORTH FINL INC @6.15% D/11/15/66	-		
125000 UNITS	GOLDMAN SACHS CAP II (GS CAP) @4% D/6/1/43	91,593.60		
12000 UNITS	HARTFORD FINL SVC @7.875% D/4/15/42	-		
165000 UNITS	ICAHN ENTERPRISE @8% D/1/15/18	-		
150000 UNITS	ICAHN ENTERPRISE @6% D/8/1/20	159,451.42	158,542.87	151,260.00
75000 UNITS	ICAHN ENTERPRISE @5.875% D/2/1/22	78,306.28	78,440.38	73,312.50
95000 UNITS	JEFFERIES GROUP @5.125% D/1/20/13	-		
100000 UNITS	JP MORGAN CHASE @ 5.15% D/4/23/53	-		
100000 UNITS	JP MORGAN CHASE @ 6.75% D/8/29/49	103,625.00	103,625.00	109,000.00
100000 UNITS	JPM CIAUTO GDX @14% D/5/2/14	-		
100000 UNITS	JPM FLOATING RATE 6ML @7% D/12/13/28	102,362.82	102,362.82	102,800.00
75000 UNITS	JPM RANGE 6ML SPX @7% D/1/31/27	-		
200000 UNITS	JPMORGAN CHASE BK RE INDX LINKED D/10/31/29	200,000.00	199,412.72	196,060.00
150000 UNITS	JPMORGAN CHASE BK RE INDX LINKED D/12/24/29	150,000.00	150,396.80	142,710.00
175000 UNITS	KINROSS GOLD CORP @5.95% D/3/15/24	185,708.85	184,784.58	115,500.00
100000 UNITS	LEHMAN BROS. ESCROW @6.4% D/12/19/36	77,954.00	72,306.29	7,375.00
200000 UNITS	LLOYDS BANKING @7.5% D/5/6/54	215,006.50	215,006.50	213,000.00
175000 UNITS	LLOYDS TSB @6.657% D/10/31/53	-		
3000 UNITS	MAIDEN HLDGS NA 7.75% D/12/1/43	-	82,937.46	80,880.00
100000 UNITS	MARINA DIST @9.875% D/8/15/18	104,953.42		

TITLE FAMILY FOUNDATION				95-3155651
ANALYSIS - CHANGES IN FMV OF SECURITIES (SCHEDULE C)				
AS OF 12/31/15				
		PRIOR YEAR	THIS YEAR	
		BOOK VALUE	BOOK VALUE	FMV
75000 UNITS	MASSEY ENERGY @3.25% D/8/1/15	-		
100000 UNITS	MBIA INC @7 15% D/7/15/27	100,713.69		
150000 UNITS	MORGAN STANLEY RE INDX LINKED D/10/30/20	158,829.00	158,829.00	154,687.50
100000 UNITS	MORGAN STANLEY @7.5% D/1/31/28	-		
220000 UNITS	MORGAN STANLEY ADJ RATE D/5/31/27	240,032.09	236,571.37	228,800.00
200000 UNITS	MORGAN STANLEY RE INDX LINKED@ 10% D/7/20/2	-	200,000.00	194,000.00
105000 UNITS	MS HYBRID CMS CURVE AND S&P 500 D/6/30/26	92,224.08		
200000 UNITS	MORGAN STANLEY DEAN @10% D/7/29/26	174,292.51	175,489.65	204,250.00
200000 UNITS	MS HYBRID CMS & SPX D/3/21/27	228,692.16		
120000 UNITS	MS CIAUTO SPX @7% 1/28	-		
120000 UNITS	MORGAN STANLEY DEAN @11% D/11/28/26	124,796.92	125,977.29	121,800.00
105000 UNITS	MS DEAN WITTER @10% D/12/27/26	96,501.87	95,092.61	109,593.75
60000 UNITS	MORGAN STANLEY DEAN ADJ RATE D/7/7/26	64,539.32	64,364.46	59,025.00
200000 UNITS	MORGAN STANLEY DEAN @10% D/9/9/26	182,887.42	183,529.56	208,000.00
100000 UNITS	NEWCRST FINANCE PTY @4 2% D/10/1/22	89,762.79	89,762.79	83,799.00
75000 UNITS	NRG ENERGY @6 625% D/3/15/23	80,760.46	82,789.37	65,062.50
75000 UNITS	NRG ENERGY @6 625% D/3/15/23	-	79,618.79	65,062.50
1000 UNITS	PITNEY BOWES @5.25% D/11/27/22	26,621.35		
200000 UNITS	REINSURANCE GROUP @6.75% D/12/15/65	-		
400 UNITS	REINSURANCE GROUP AMERICA @6.2% D/9/15/42	10,069.06		
250000 UNITS	ROYAL BANK OF SCOTLAND @7 64%	240,605.83		
100000 UNITS	SANDRIDGE ENERGY @8 75% D/1/15/20	95,206.50		
35000 UNITS	SOCGEN RANAC RTY 6ML @7.25% D/8/30/27	-		
200000 UNITS	SPRINT NEXTEL CORP @6% D/11/15/22	205,458.28	205,176.43	141,000.00
100000 UNITS	STANLEY BLK & DCK @5 75% D/12/15/53	-		
9400 UNITS	STIFEL FINANCIAL @5 375% D/12/31/22	241,403.72		
100000 UNITS	SWIFT ENERGY CO @7 875% D/3/1/22	103,987.43		
105000 UNITS	SYNOVUS FINL CORP @7 875% D/2/15/19	115,599.05		
75000 UNITS	T-MOBILE USA @6 542% D/4/28/20	80,179.21		
75000 UNITS	T-MOBILE USA @6.633% D/4/28/21	78,830.22	79,629.10	77,812.50
50000 UNITS	T-MOBILE USA @6 836% D/4/28/23	-	54,099.33	51,750.00
50000 UNITS	T-MOBILE USA @6.836% D/4/28/23	-	53,514.33	51,750.00
93000 UNITS	TESORO CORP @9 75% D/1/1/19	-		
75000 UNITS	TESORO LOGISTICS @6 125% D/10/15/21	-	80,751.45	71,250.00
4000 UNITS	TEXAS CAP BANC 6% D/9/21/42	-	102,603.51	99,960.00
60000 UNITS	TRANSOCEAN INC@6.5% D/11/15/20	63,486.81		
100000 UNITS	TRANSOCEAN INC@7.125% D/12/15/21	-	85,760.29	64,625.00
60000 UNITS	TRANSOCEAN INC@7.125% D/12/15/21	-	54,847.13	38,775.00
75000 UNITS	UNITED RENTALS @7.625% D/4/15/22	-	86,671.84	80,152.50
3000 UNITS	US CELLULAR CORP 7.25% D/12/1/63	-	77,015.08	76,920.00
100000 UNITS	US STEEL CORP @7 375% D/4/1/20	101,865.39	101,625.41	51,960.00
75000 UNITS	US STEEL CORP @6.875% D/4/1/21	-	80,501.29	35,250.00
100000 UNITS	VERIZON COMM @5 15% D/9/15/23	108,597.52		
9333 UNITS	ZIONS BANCORP @6.95% D/9/15/28	114,149.09	254,715.16	268,417.08
125000 UNITS	ZIONS BANCORP @5 8% D/5/29/53	-		
75000 UNITS	ZIONS BANCORP @7 2% D/9/29/49	76,787.75	76,787.75	80,156.25
100000 UNITS	ZIONS BANCORP @5 8% D/11/15/53	-		
		6,085,660.42	6,438,151.41	5,793,451.98
MUNICIPAL BONDS				
75,000	COOK CNTY ILL @5% D/12/1/27	77,229.89	77,128.19	75,432.75
70,000	EL MONTE CA PUB FING	80,986.87	70,798.63	76,042.40
100,000	FT LAUDERDALE	104,994.44	104,838.79	106,416.00
		263,211.20	252,765.61	257,891.15
GOVERNMENT SECURITIES				
5116525 UNITS	GOV'T NATIONAL MTG ASSN POOL	75,195.37	65,147.22	74,641.78
MUTUAL FUND				
1219 265 SHS	AMG YACKTMAN FOC FD (YAFFX)	24,103.02	28,828.82	24,104.86
3236.701 SHS	BLACKROCK MULTI ASST RET 1 (BRRIX)	37,135.09	33,840.74	29,097.94
2711 345 SHS	CATALYST HEDGED FUTURES STRTGY	-	29,929.55	29,607.88
162 926 SHS	COLUMBIA CONTRARIAN CORE Z	-	3,474.31	3,429.59
883.378 SHS	FEDERATED KAUFMANN SM CAP A (FKASX)	20,314.38	21,968.93	20,980.22
940 756 SHS	FEDERATED KAUFMANN LG CAP (KLCIX)	17,764.07	17,765.28	17,714.43
868 SHS	FIRST EAGLE OVERSEAS 1 (SGOIX)	19,665.25	19,966.84	19,443.20
1567 064 SHS	HARTFORD INTL VALUE 1 (HILIX)	23,789.80	24,526.41	21,437.43
384 423 SHS	DAVIS NY VENTURE Y	-		
		142,771.61	180,300.88	165,815.55
TOTAL		9,473,092.41	9,366,301.36	8,775,077.73

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	
AMORTIZATION OF BOND PREMIUM						
MS#181386	-3,875.	0.	-3,875.	-3,875.		
APPOLLO GLOBAL BOND PREMIUM	117.	62.	55.	55.		
#181386	-9,721.	0.	-9,721.	-9,721.		
KKR FINANCIAL PREFERRED	6,968.	0.	6,968.	6,968.		
MORGAN STANLEY DIVIDENDS #181386	153,245.	410.	152,835.	152,835.		
MORGAN STANLEY DIVIDENDS #183000	5,347.	0.	5,347.	5,347.		
MORGAN STANLEY INTEREST #181386	310,097.	0.	310,097.	310,097.		
MORGAN STANLEY INTEREST #183000	1.	0.	1.	1.		
MORGAN STANLEY OID #181386	53,224.	0.	53,224.	53,224.		
THE BLACKSTONE GROUP	144.	110.	34.	34.		
UBS DIVIDENDS #67054	39,898.	423.	39,475.	39,475.		
UBS DIVIDENDS #67055	10,594.	7,146.	3,448.	3,448.		
UBS INTEREST #67054	63,194.	0.	63,194.	63,194.		
UBS INTEREST #67055	2.	0.	2.	2.		
UBS OID #67054	15,806.	0.	15,806.	15,806.		
TO PART I, LINE 4	645,041.	8,151.	636,890.	636,890.		

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
APOLLO GLOBAL	5.	5.		
THE BLACKSTONE GROUP	12.	12.		
KKR FINANCIAL PREFERRED	2,556.	2,556.		
MISCELLANEOUS INCOME MS#181386	13,549.	13,549.		
FUTURES/SEC 1256 OPTIONS MS#183000	36.	36.		

MISCELLANEOUS INCOME UBS#67054	8,361.	8,361.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,519.	24,519.	

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	15,000.	11,250.		3,750.	
TO FORM 990-PF, PG 1, LN 16B	15,000.	11,250.		3,750.	

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	4,731.	3,548.		1,183.	
TO FORM 990-PF, PG 1, LN 16C	4,731.	3,548.		1,183.	

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	6,500.	0.		0.	
CA REGISTRATION	85.	64.		21.	
FOREIGN TAX	423.	317.		106.	
PAYROLL TAXES	4,088.	1,635.		2,453.	
TO FORM 990-PF, PG 1, LN 18	11,096.	2,016.		2,580.	

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	14.	14.		0.	
TO FORM 990-PF, PG 1, LN 23	14.	14.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MUNICIPAL BONDS (SCHEDULE C ATTACHED)		X	252,766.	257,891.	
GNMA (SCHEDULE C ATTACHED)	X		65,147.	74,642.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			65,147.	74,642.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			252,766.	257,891.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			317,913.	332,533.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS (SCHEDULE C ATTACHED)			795,852.	781,932.
PREFERRED STOCK (SCHEDULE C ATTACHED)			2,411,279.	2,493,622.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,207,131.	3,275,554.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SCHEDULE C ATTACHED)	5,660,957.	5,001,175.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,660,957.	5,001,175.

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	180,301.	165,816.
TOTAL TO FORM 990-PF, PART II, LINE 13		180,301.	165,816.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM BROKER	38,200.	1,682.	1,682.
ACCRUED INTEREST PAID	0.	1,855.	1,855.
CHANGE IN PARTNERSHIP	0.	10,177.	10,177.
TO FORM 990-PF, PART II, LINE 15	38,200.	13,714.	13,714.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
EXCHANGE	0.	9,192.
PAYROLL TAX PAYABLE	0.	11,780.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	20,972.