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## Form **990-PF**Department of the Treasury

EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspectio

Internal Revenue Service For calendar year 2015 or tax year beginning , and ending Name of foundation A Employer identification number THE TITLE FAMILY FOUNDATION 95-3155651 Number and street (or P O box number if mail is not delivered to street address) Room/suite **B** Telephone number C/O NSSA 6380 WILSHIRE BLVD. 1225 310-273-4550 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here LOS ANGELES, CA 90048 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 9,065,360. (Part I, column (d) must be on cash basis.) ▶\$ **Analysis of Revenue and Expenses** Part I (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) for charitable purposes (cash basis only) expenses per books income ıncome Contributions, gifts, grants, etc., received N/A Interest on savings and temporary cash investments 3 636,890 636,890 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -174,768 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 4,544,626. 0 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 24,519 24.519 STATEMENT 11 Other income Total. Add lines 1 through 11 <u>486,641</u> 661,409 50,000 20,000 30,000. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 15,000. 11,250. **>b** Accounting fees 3,750. c Other professional fees STMT 4,731. 3,548. 1,183. 17 Interest STMT 5 18 Taxes 11,096 2,016. 2,580 19 Depreciation and depletion 20 Оссиралсу 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Operating STMT 6 14. 14. 0. 24 Total operating and administrative 80,841 expenses. Add lines 13 through 23 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: -46,7358 Excess of revenue over expenses and disbursements 624,581 b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

Part II   Balance Sheets and maintain minimum minimu	Г	214	Balance Sheets Attached schedules and amounts in the description solution should be far and of years amounts only	Beginning of year	End of	year
2 Savengs and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 4 Predages receivable ▶ Less allowance for doubtful accounts ▶ 5 Grants receivable 8 Receivable due from officers, directors, trustees, and other disqualified persons 9 Tours remain the management of the second of the design of the second of the s	<u></u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Security receivable		1	Cash - non-interest-bearing			
Peladase receivable		2	Savings and temporary cash investments	171,056.	276,568.	<u> 276,568.</u>
Principles recovable   Less allowers for doubtful accounts   S Grants receivable   S		3				
Security content of the content o			<del> </del>			
S Recentables due from officers, directors, frustees, and other disqualified persons 7 One sets and learn meanity 10s Investments compared stock 10s Investments - corporate bronds 11 Investments - corporate bronds 12 Investments - corporate bronds 13 Investments - corporate bronds 14 Land, buildings, and equipment basis 15 Other assets (describe ■ STMT 10 142,771. 180,301. 165,816. 15 Other assets (describe ■ STMT 10 17 Accounts payable and accrued expenses 18 Garants payable 19 Deferred revenue 20 Lands to middle, such as the first of the disqualified persons 21 Mortgages and other notes payable 22 Investments - dorder and accrued expenses 15 Grants payable and complete lines 27 through 31. 27 Accounts payable and described expenses 28 Garants payable 29 Deferred revenue 20 Lands through SRAS 117, check here and complete lines 27 through 31. 29 Total liabilities (def lines 17 through 22) 20 Total liabilities (def lines 17 through 23) 21 Total liabilities (def lines 17 through 26) 22 Capital stock, trust principal, or current funds 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Capital stock, trust principal, or current funds 22 Permanently restricted 23 Permanently restricted 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Permanently restricted 29 Permanently restricted 21 Capital stock, trust principal, or current funds 29 Permanently restricted 20 Permanently restricted 21 Capital stock, trust principal, or current funds 20 Permanently restricted 21 Permanently restricted 22 Permanently restricted 23 Permanently restricted 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 26 Permanently restri		4				
6 Recovables due from officers, directors, trustees, and other desqualified persons 7 one view and lever redeals 28 9 Prépad expenses and deferred charges 10 Investments - Usa and state government obligations 11 Investments - Corporate stock 10 Investments - Corporate stock 11 Investments - Corporate stock 11 Investments - Corporate stock 12 Investments - Corporate stock 13 Investments - Corporate stock 14 Land, buildings, and retigient have 15 Less seamant depretation 16 Linux semantar depretation 17 Investments - Other 18 STATEMENT 10 18 Land, buildings, and equipment basis but is semantar depretation 18 Investments - Other 18 STATEMENT 11 19 Total assest (foc be compileted by all filers - see the instituctions, Also, see page 1, time i) 17 Accounts payable and accrued expenses 18 Investments - Other 19 STATEMENT 12 19 Deterred revenue 20 Conner from effects, directors, huitests, and other desqualified persons 21 Mortogapes and other notes payable 22 Investments 23 Tatal Habilities (and filmes 17 through 22) 24 Capital stock, trust primopals, or current funds 25 Temporarry vestricted 26 Permanenthy restricted 27 Feundations that do not follow SFAS 117, check here			Less: allowance for doubtful accounts ▶			
## STATEMENT 12    Total liabilities (add innes 17 through 22)   Pound decimes (bus 18 not 16 low SFAS 117, check here and complete lines 24 through 28 and complete lines 24 through 31 Total liabilities and net assets or fund belances     Total net assets or fund belances at beginning of year - Part III, column (a), line 30 (must specins or fund belances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (b), line 30 (b), line 28 (c), line 24 (c), line 27 (c)		5				<del></del>
Total rease lisus sendules   Less: allowance for doubtful accounts   Less: allowance for doubtful allowance for dou		6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubtful accounts ▶    less: allowance for doubtful accounts ▶   10a inventomes for sale or tries   10a investments - U.S. and state government obligations   STMT   7     10a investments - Corporate bonds   STMT   8   2,906, 254   3,207, 131   3,275, 554     10a investments - corporate bonds   STMT   9   6,085,660   5,660,957   5,001,175     11 investments - mortigage loans   STMT   10   142,771   180,301   165,816     12 investments - mortigage loans   STMT   10   142,771   180,301   165,816     13 investments - other   STMT   10   142,771   180,301   165,816     14 Land, buildings, and equipment basis ▶ Liss scoremant desecation   STMT   10   142,771   180,301   165,816     15 Other assets (describe ▶ STATEMENT   11   38,200   13,714   13,714   13,714     16 Total assets (for be completed by all filers - see the instructions. Also, see page 1, them )   9,682,347   9,656,584   9,065,360     17 Accounts payable and accrued expenses   STATEMENT   12   0   20,972     18 Other face and other indices, and other descalated persons   21   Mortigages and other indices payable   22   Mortigages and other indices payable   23   Total Habilities (describe ▶ STATEMENT   12   0   20,972     23 Total Habilities (describe ▶ STATEMENT   12   0   20,972     24 Determinently restricted   STATEMENT   2   0   20,972     25 Permanently restricted   STATEMENT   2   0   20,972     26 Permanently restricted   STATEMENT   2   0   20,972     27 Total Habilities (and times 17 through 21   3   70 tal in et assets or fund balances   3   0   0   0     28 Petramently restricted   3   0   0   0   0   0     29 Retained earnings, accumulated income, endowment, or other funds   3   0   0   0   0   0     20 Petramently restricted   9   6,635,612   0   0   0   0     20 Petramently restricted   9   0   0   0   0   0   0   0     29 Retained earnings, accumulated morting, and equipment fund   0   0   0   0   0   0   0   0   0     20 Petramently restricted   9   0   0   0   0   0   0   0   0   0			disqualified persons			<u> </u>
Newtonces for sale or use   Pepaud expenses and deferred charges   Pepaud expenses   Pep		7	Other notes and loans receivable			
Prepared expenses and deferred charges			Less: allowance for doubtful accounts			
Total institutions   STATE	şts	8	Inventories for sale or use			
Total institutions   STATE	188	-	· · · · · · · · · · · · · · · · · · ·			
Comparison   Com	•	10a	The state of the s			<u>332,533.</u>
11   Investments - Index elements - Investments - Contert   Investments - Inve						
12   Investments - mortgage loans   12   Investments - other   STMT 10   142,771.		C	investments - corporate bonds STMT 9	6,085,660.	5,660,957.	<u>5,001,175.</u>
12   Investments - mortgage loans   13   investments - other   STMT 10   142,771 . 180,301 . 165,816 .		11	Investments - land, buildings, and equipment basis			
13   Investments - other			Less accumulated depreciation			
Land, buildings, and equipment: basis    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, idem I) 9,682,347. 9,656,584. 9,065,360.  17 Accounts payable and accrued expenses    18 Grants payable    19 Deferred revenue    20 Loans from officers, directors, trustees, and other disqualified persons    10 Deferred revenue    21 Other liabilities (describe    STATEMENT 12)    22 Other liabilities (adscribe    STATEMENT 12)    23 Total Habilities (adscribe    STATEMENT 12)    24 Oursetricted    25 Fenondations that follow SFAS 117, check here    and complete lines 24 through 26 and lines 30 and 31.    Unrestricted    26 Fernamently restricted    27 Fenondations that on tot follow SFAS 117, check here    and complete lines 27 through 31.    28 Pad-un or capital surplus, or land, bldg, and equipment fund    29 Retained earnings, accountated income, endowment, or other funds    20 Retained earnings, accountated income, endowment, or other funds    20 Retained earnings, accountated income, endowment, or other funds    20 Retained earnings, accountated income, endowment, or other funds    20 Retained earnings, accountated income, endowment, or other funds    21 Total liabilities and net assets/fund balances    22 Pent III Analysis of Changes in Net Assets or Fund Balances    23 Other increases not included in line 2 (itemze)    24 Add lines 1, 2, and 3    25 Occreases not included in line 2 (itemze)    25 Occreases not included in line 2 (itemze)    26 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30    30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30    31 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30    32 Occreases not included in line 2 (itemze)    33 Occreases not included in line 2 (itemze)    34 Add lines 1, 2, and 3    45 Occreases not included in		12	<del>_</del>			
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15 Other assets (describe		14				
16 Total assets (to be completed by all fillers - see the instructions. Also, see page 1, time 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, frustess, and either disquisified persons  21 Mortgages and other notes payable  22 Other liabilities (describe ► STATEMENT 12)  23 Total liabilities (describe ► STATEMENT 12)  24 Uncestricted  25 Temporarily restricted  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Uncestricted  25 Temporarily restricted  Foundations that do not follow SFAS 117, check here And complete lines 24 through 26 and lines 30 and 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bidg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  9,682,347.  9,656,584.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total liabilities and net assets/fund balances a beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return)  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 pnor year's return)  2 Cheter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  5 Decreases not fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30			·			
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27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 3,024,977. 2,978,242. 30 Total net assets or fund balances  9,682,347. 9,635,612.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 O. 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.	au	25	Temporarily restricted			
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 3,024,977. 2,978,242. 30 Total net assets or fund balances  9,682,347. 9,635,612.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 O. 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.	Ba		Permanently restricted			
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 3,024,977. 2,978,242. 30 Total net assets or fund balances  9,682,347. 9,635,612.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 O. 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.	פַ		<b></b>			
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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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶  5 Ocereases not included in line 2 (itemize) ▶  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.	Š	27		6,657,370.	6,657,370.	
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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶  5 Ocereases not included in line 2 (itemize) ▶  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.	set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
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(must agree with end-of-year figure reported on prior year's return)19,682,347.2Enter amount from Part I, line 27a2-46,735.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 349,635,612.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3069,635,612.	P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
(must agree with end-of-year figure reported on prior year's return)19,682,347.2Enter amount from Part I, line 27a2-46,735.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 349,635,612.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3069,635,612.	Ξ	Total	not consto or friend hologopp of horizona a fire Deat II column (a) has 0		<del></del> <sub> </sub>	<del></del>
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  2				30		0 (00 347
3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  3 0. 4 9,635,612. 5 0. 6 9,635,612.					<del></del>	
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  4 9,635,612.  5 0.  6 9,635,612.					<del></del>	
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.						
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.					<del>                                     </del>	
				lumn (b), line 30		
	<u> </u>		not access or raine occurred at one or your time of timing of the fit if, col	word for mile on		

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THE TITLE FAMILY FOUNDATION

Form 990-PF (2015)

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.

orn	1990-PF (2015) THE TITLE FAMILY FOUNDATION		<u> 3155</u>			Page 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see i	nstru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				_	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   X and enter 1%	1			6,2	46.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			6,2	46.
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			6,2	46.
6	Credits/Payments:					
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 13,858.	ľ				
	Exempt foreign organizations - tax withheld at source 6b	1				
	Tax paid with application for extension of time to file (Form 8868)  6c	1				
	Backup withholding erroneously withheld 6d	1				
	Total credits and payments. Add lines 6a through 6d	1 7		1	3.8	58.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8			<u>-, -</u>	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			7.6	12.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax > 7,612. Refunded	11			<u>. , , , , , , , , , , , , , , , , , , ,</u>	0.
	rt VII-A Statements Regarding Activities		<b>.</b>			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	: IN	-		Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	1)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish					
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?			1c	1	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers. $\blacktriangleright$ \$ 0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-				
	managers. ► \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		х
	If "Yes," attach a detailed description of the activities					
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		х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If "Yes," attach the statement required by General Instruction T					
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	e 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 XI	/		7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	CA					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calc	endar				
	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

THE TITLE FAMILY FOUNDATION 95-3155651 Page 5 Part VII-A | Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address N/A Telephone no. > 310-273-455014 The books are in care of ► DAVID SAENZ Located at ▶ 6380 WILSHIRE BLVD. SUITE 1225, LOS ANGELES ZIP+4 ▶90048 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 N/A 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, Yes No securities, or other financial account in a foreign country? 16 X See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available 🗌 Yes 🗶 No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected X before the first day of the tax year beginning in 2015? 1c 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)); a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 N/A statement - see instructions.) 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2015.)

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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X

3b

4a

N/A

form 990-PF (2015) THE TITLE FAMILY FOUNDA			<u>95-3155</u>	<u> 551 </u>	Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4/20 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:		<u> </u>		- 1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	• • •		es X No		
(2) Influence the outcome of any specific public election (see section 4955)	; or to carry on, directly or indi				
any voter registration drive?	•		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpos		Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	tion described in section	<u> </u>	I		
4945(d)(4)(A)? (see instructions)			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literal	ry, or educational purposes, or		(==)		
the prevention of cruelty to children or animals?			es X No	1	-
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify to	-	in Regulations		_	
section 53.4945 or in a current notice regarding disaster assistance (see ins	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?		1/A Y	es L No		ł
If "Yes," attach the statement required by Regulations section 53.49	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	o pay premiums on	<u> </u>	( <del></del> )		
a personal benefit contract?		Y∙	es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	a personal benefit contract?		-	6b	X
If "Yes" to 6b, file Form 8870.			[ <del></del> ]		
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y	es X No	_	
b If "Yes," did the foundation receive any proceeds or have any net income attr  Part VIII Information About Officers Directors Trus			N/A	7b	
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	stees, Foundation Ma	anagers, Higni	y		
List all officers, directors, trustees, foundation managers and the	ir compensation				
		(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other
MARILYN D. TITLE	to position PRESIDENT/SEC	enter -0-)	compensation	and	owances
5808 WIDGEON POINT LANE		REIAKI			
OXFORD, MD 21654	10.00	50,000.	o .		0.
om one, me alost	10.00	30,000.		<del>'</del>	<u> </u>
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2 Compensation of five highest-paid employees (other than those in	ncluded on line 1). If none	, enter "NONE."	L		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	1 0000	unt, other wances
MARILYN TITLE - 5808 WIDGEON POINT	PRESIDNET/SEC	RETARY	Compensation	1	711411000
LANE, OXFORD, MD 21654	10.00	50,000.	0.		0.
		307000		1	
	7				
				†	<del> </del>
	7	1			
				+	
	7				
		1		+	
	7				
Total number of other employees paid over \$50,000	<u> </u>		,	1	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Cor	npensation
NONE	(-y - y)		·
	·		_
Total number of others receiving over \$50,000 for professional services			0
Part IX-A Summary of Direct Charitable Activities	<del></del>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce	information such as the	Expense	s
1 N/A			
2	<del></del>		
3			
4			
Port IV P. C			
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	<u> </u>
1 N/A			
2			
All other program-related investments. See instructions.  3			
Teast Add lines 1 through 2			

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1 a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

3 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required)

Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income, Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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 Form **990-PF** (2015)

490,048.

6,246

2

3a

3b

4

5

6

Form 990-PF (2015)

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			205 160	
a Enter amount for 2014 only b Total for prior years:			285,169.	•
b rotal for prior years.		0		
3 Excess distributions carryover, if any, to 2015:		0.		
1 ' 1				
a From 2010				
<b>b</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>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				<del>.</del> .
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				204,879.
e Remaining amount distributed out of corpus	0.			204,013.
_ · · · · ·	0.		<del></del>	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	O.			
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			U.	
lines 4d and 5 from line 1. This amount must				
				262 201
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.			
Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				i İ
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				
	<del></del>			

a If the foundation has received a ruling of foundation, and the ruling is effective for b. Check box to indicate whether the foundation from Part I or the minimum.	or determination letter the	nstructions and Part V	I-A, question 9)	95-31 N/A	55651 Page
<ul> <li>a If the foundation has received a ruling of foundation, and the ruling is effective for</li> <li>b Check box to indicate whether the foundation.</li> <li>a Enter the lesser of the adjusted net</li> </ul>	or determination letter the	at it is a private operating	<u> </u>		
foundation, and the ruling is effective for the Check box to indicate whether the foundation at Enter the lesser of the adjusted net	or 2015, enter the date of				
a Enter the lesser of the adjusted net	dation is a private operat	the ruling	•		
•	uation is a private operat	•	in section	4942(j)(3) or 49	12(1)(5)
income from Part I or the minimum	Tax year		Prior 3 years		
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed		•	;		
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
Complete 3a, b, or c for the					
alternative test relied upon:  a "Assets" alternative test - enter:	ļ				
(1) Value of all assets					
(2) Value of assets qualifying					<u>-</u> -
under section 4942(j)(3)(B)(i) <b>b</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 Info			if the foundation	had \$5,000 or mo	re in assets
at any time during t	the year-see inst	ructions.)			
Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh year (but only if they have contributed n	no have contributed more nore than \$5,000). (See	than 2% of the total consection 507(d)(2).)	tributions received by the	foundation before the clos	e of any tax
ONE					
b List any managers of the foundation who other entity) of which the foundation ha	o own 10% or more of the	ne stock of a corporation	(or an equally large portio	n of the ownership of a pa	tnership or
ONE	Sa 1070 or greater miter				
Information Regarding Contribution Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does n	ot accept unsolicited reque	sts for funds. If
a The name, address, and telephone num					
b The form in which applications should b	ne submitted and informs	ition and materials they s	hould include:		
			nould invitate.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or o	ther factors:	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year AKC CANINE HEALTH FOUNDATION PUBLIC CHARITY GENERAL SUPPORT PO BOX 900061 RALEIGH, NC 27675 10,000. PUBLIC CHARITY GENERAL SUPPORT ALS ASSOCIATION 7507 STANDISH PL ROCKVILLE MD 20855 25,000, AMERICAN CANCER SOCIETY PUBLIC CHARITY GENERAL SUPPORT PO BOX 22718 OKLAHOMA, OK 73123 100. ALZHEIMERS ASSOCIATION PUBLIC CHARITY GENERAL SUPPORT 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601 50, AMERICAN HEART ASSOCIATION PUBLIC CHARITY GENERAL SUPPORT 7272 GREENVILLE AVE. DALLAS TX 75231 100. SEE CONTINUATION SHEET(S) ▶ 3a Total 452 535. b Approved for future payment NONE Total **▶** 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a	.		<b>.</b>		
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					· · · · · · · · · · · · · · · · · · ·
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities	<del>                                     </del>		14	636 000	
	<del>                                     </del>	<del></del>	14	636,890.	<del></del>
5 Net rental income or (loss) from real estate:	<b> </b>		-		
a Debt-financed property	<u> </u>				
b Not debt-financed property	<u> </u>				
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	24,519.	
8 Gain or (loss) from sales of assets other					
than inventory			18	-174,768.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		-			-·
11 Other revenue:	<del></del>				
_					
	<del>  -  </del>	<del></del>			
b	1		<del>                                     </del>		
<u> </u>	1	<del>-</del>			
d	·		<del>   -</del>		
e			$\vdash$	10.5	
12 Subtotal. Add columns (b), (d), and (e)		0.		486,641.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	486,641.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accor	mplishment of Fy	emnt	Purnoses	
Tiolationomp of Addition		inplication of Ex	Cilipt	i diposos	
Line No. Explain below how each activity for which inco	ome is reported in	column (e) of Part XVI-A	contribu	ited importantly to the accomp	olishment of
the foundation's exempt purposes (other than	by providing fund	ds for such purposes).			
		· · · · · · · · · · · · · · · · · · ·			
<u> </u>					
		<del></del>		<u> </u>	<del></del>
					<del></del>
	_				<del></del>
		<u> </u>			<del> </del>

orm 990-P		ITLE FAM	LY FOU	NDATIO	N		95-3	155651	<u>P</u> a	ige <b>13</b>
Part X\	Information R Exempt Organ		sfers To	and Trans	actions a	nd Relation	ships With Non	charitable		
	e organization directly or ind ode (other than section 501(d	rectly engage in any			•		ction 501(c) of		Yes	No
	fers from the reporting found				ondical organi	izaliulist				
(1) C	ash			_				1a(1)		X
<b>(2)</b> 0	ther assets							1a(2)		X
-	transactions:									
	ales of assets to a noncharita urchases of assets from a no							1b(1)		X
	ental of facilities, equipment,		uryanization					1b(2) 1b(3)		X
	eimbursement arrangements							1b(4)	_	X
(5) L	oans or loan guarantees							1b(5)		X
(6) P	erformance of services or mo	embership or fundra	ising solicitatio	ons				15(6)		X
	ng of facilities, equipment, ma							1c		X
or ser	answer to any of the above is vices given by the reporting t	oundation. If the fou	ndation receiv	ed less than fa					ets,	
colum	n (d) the value of the goods, (b) Amount involved	<del></del>		e exempt organ	ızatıon	(d) Description	on of transfers, transaction	e and sharing ar	an geme	
,	(0)	(0)	N/A	o onompt or gar		(4) Description	on or various, various	s, and snamy an	angeme	1115
					-					
				_						
	<del></del> -	<u></u>								
_	· · · · · · · · · · · · · · · · · · ·	<del> </del>								
	· <del></del> · :									
-							······································			
	<del></del>				<del>-</del>					
						-	<del></del>			
_						-				
				<del></del>		<del> </del>				
	foundation directly or indirectly or followers				empt organiz	ations described		□ vaa	T	 ] No
	tion 501(c) of the Code (othe ," complete the following sch		)(3)) OF III SEC	11011 327 5				Yes	لم	סא ר
<u> </u>	(a) Name of org			(b) Type of o	rganization		(c) Description of rela	itionship		
	N/A									
				-						
	<u> </u>				-					
Uı	nder penalties phoerjury, I declare	that I have examined th	ıs re <u>turn,</u> ıncludır	ng accompanying	schedules and s	statements, and to th	e best of my knowledge			
Sign ar Here	d belief, it if the correct, and con	Explete Declaration of el		n taxpayer) is bas		PRESI	er has any knowledge	May the IRS of return with the shown below Yes	prepare (see inst	er I
	Signature of officer or trustee Print/Type preparer's na		Preparer's s	Dat#	/	Title Date	Check If F	PTIN		
	i inio sype preparer 5 lk	ATTIG	TEPAICI SS	ιχιιαιυισ		Dale	self- employed	1.114		
Paid	DAVID M. S	AENZ	00		Ca	7/15/14		P00138	846	
Prepare Use On	Firm's name NEU		NHAUSÉ	R, SAE	NZ & AI		L Firm's EIN ► 51			
	Firm's address ▶ 63									
LOS ANGELES, CA 90048-5011 Phone no. (310)273-4							<u>455</u>	0		

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 100000 SHS CHESAPEAKE ENERGY 6 1/8 2-15-21 04/08/1508/05/15 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 04/24/1402/04/15 d 1500 SHS ROYAL BK SCOTLAND 6.25 SER P P 04/08/1509/01/15 e 3000 SHS ROYAL BK SCOTLAND 6.25 SER P P 04/08/1509/01/15 1 10000 SHS SANDRIDGE ENERGY, 8 3/4 1-<u>15</u>-20 P 10/16/1403/25/15 g 60000 SHS TRANSOCEAN INC 6 1/2 11-15-20 P 10/14/1406/30/15 h 2050 SHS BLACKSTONE/GSO STRAT CREDIT FD P 09/25/1202/25/15 + 4000 SHS FIFTH THIRD BANCORP 6.625%-I P 12/10/1301/14/15 P <u>02/05/1406/11/15</u> k 2000 SHS FIRST HORIZON NATL 6.20%-A P 02/05/1406/11/15 3900 SHS FIRST HORIZON NATL 6.20%-A P 02/05/1406/25/15 m 3000 SHS JPMORGAN CHASE & CO 6.3%-W P 06/17/1406/25/15 n 5000 SHS NEUBERGER BERMAN MLP INC FND P 03/25/1307/22/15 0 8000 SHS ROYAL BK SCOTLND GP 6.40 PFD P 07/28/1409/01/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 82,578. 106,010 -23,432. а 2,416. 2,416. b 0. 183,438. 179,487. 3,951. d 37,500. 37.874. -374.75,000. 75,685 -685. е 66,161 97,540. -31,379. 54,953. 63,158. -8,205. g 32,683. <u>40,4</u>99. -7,816. h 107,277. .02,007. <u>5,270.</u> 14,760. 13,417. 1,343. <u>49,1</u>93. 44,722. 4,471. 93,985. 87,208. 6,777. 74,962. 75,607. m -645. <u>71,353</u>. 85,825 <u>-14,472.</u> n 200,000. 200,173. -173.Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k). (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -23<u>,</u>4<u>32</u>. a 0. b 3,951. C d -374.-685. f -31,379. <u>-8,205.</u> g -7,816. h 5,270. 1,343. 4,471. 1 6,777. m -645. -14,472. n 0 -173.{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	describe the kind(s) of property solution discussions and describe the kind(s) of property solutions are the		(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	HARBOR EMERGING		D - Donation P	10/25/12	
	HARBOR EMERGING		P	01/29/14	
c 100000 SHS SWI		/8 3-01-22	P	01/29/14 $01/31/14$	
	ER FINL CORP 6.4		P	02/20/14	_
	BANCORP 6.3000%		P	04/04/13	
1 3000 SHS AFFIL		/4 10-15-22	P	10/11/12	
g 250000 SHS ANH			P	04/27/11	
h 75000 SHS BUCK		/8 2-01-21	P	04/04/13	
1 300000 SHS CIT	IZENS UTIL CO 7	7/8 1-15-27	P	12/08/10	
5000 SHS DEUTS	CHE BANK CAP 6.6	250 SER	P	01/22/09	02/20/15
k 10000 SHS EL M		650 2-01-23	P	12/17/10	
	IDGE ENERGY 8.05		P	12/01/10	
	RIDGE ENERGY 8.0		P	12/02/10	
	L MOTORS CO WTS		P	07/28/11	
0 48 SHS GENERAL	MOTORS CO WTS 0		<u> </u>	07/28/11	02/09/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t (p	) Gain or (loss) 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.
<u>d</u> 29,603.		28,621.			982.
e 76,598.		82,507.			<u>-5,909.</u>
f 75,465.		77,347.			<u>-1,882.</u>
g 84,127.		170,128.			<u>-86,001.</u>
77,993. 1 290,288.		80,712.		<del></del>	-2,719.
125,000.		303,673. 111,357.			$\frac{-13,385}{13,643}$
k 10,000.		10,123.	<del></del>	<del></del>	-123.
53,230.		53,251.			-21.
m 106,461.		106,501.		<del></del>	-40.
n 4,116.					4,116.
0 1,227.					1,227.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain ove lot less than "-0-")	r col. (k),
a					-40,277.
b					-4,867.
<u>C</u>					<u>-65,181.</u>
<u>d</u>					982.
<u>e</u>				· · · · · · · · · · · · · · · · · · ·	-5,909.
<u>f</u>					$\frac{-1,882}{0.001}$
9					$\frac{-86,001}{2,710}$
<u>h</u>				<del></del> -	$\frac{-2,719}{-13,385}$
1	<u>-</u>				$\frac{-13,385.}{13,643.}$
<u> </u>					-13,043.
1					-21.
m				<del></del>	-40.
n			· ·		4,116.
0					1,227.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	in Part I, line 7			<u>-</u>
	·		2		
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) an column (c). B	<b>}</b>	 3		
			<del>- 1 ,</del>		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 28 SHS GENERAL MOTORS CO WTS 071016 07/28/11|02/09/15 P b 19 WTS SHS GENERAL MOTORS 071016 CO P |07/28/11|02/09/15 GENERAL MOTORS 10<u>/28/11|02/09/15</u> c 21 SHS CO WTS 071016 P d 14 SHS MOTORS WTS 071016 P 10/28/1102/09/15 GENERAL CO e 35 SHS GENERAL MOTORS CO WTS 071016 P <u> 10/28/11</u>02/09/15 f 265 SHS GENERAL MOTORS P WTS 071016 10/28/11|02/09/15 CO g 161 SHS GENERAL MOTORS CO WTS 071019 P 07/28/11|02/09/15 SHS GENERAL MOTORS CO WTS h 48 071019 P 07/28/11|02/09/15 ⊥ 28 SHS GENERAL MOTORS CO WTS 071019 P |07/28/11|02/09/15 119 SHS GENERAL MOTORS CO WTS 071019 P 07/28/1102/09/15 k 21 SHS GENERAL MOTORS WTS 071019 10/28/1102/09/15 CO P 14 SHS GENERAL MOTORS CO WTS 071019 10/28/1102/09/15 P GENERAL MOTORS CO WTS 071019 m 35 SHS P 10/28/1102/09/15 n 265 SHS GENERAL MOTORS CO WTS 071019 P 10/28/1102/09/15 o 180 SHS GENERAL MTRS CO P <u>|07/28/11|02/09/15</u> (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 716. 716. a 486. 486. b 537. 53<u>7.</u> C d 358. 358. 895. 895. е 6,774. 6,774. f 2,835. 2,835. g 845. 845. h 493. 493. 335. 335. 370. 370. 247. ١ 247. 616. 616. m 4,666. n 4,666. 6,368. 6,368. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k). (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 716. a 486. b 537. C d 358. 895. е f 6,774. 2,835. g 845. h 493. 335. 370. k 247. 616. m 4,666. n 6,368. 0 { If gain, also enter in Part I, line 7 If (loss), enter \*-0-\* in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) SHS GENERAL MTRS CO 07/28/1102/09/15 P b 53 SHS GENERAL MTRS CO P 07/28/11|02/09/15 c 28 SHS GENERAL MTRS CO P 07/28/1102/09/15 d 20 SHS GENERAL MTRS CO P 10/28/1102/09/15 23 SHS GENERAL MTRS CO P 10/28/1102/09/15 f 15 SHS GENERAL MTRS CO P 10/28/1102/09/15 g 310 SHS GENERAL MTRS CO P 10/28/1102/09/15 2.62 SHS GNMA POOL 001717 2 5-20-24 P 03/30/07|02/20/15 SHS 7 1/2 2.67 GNMA POOL 001717 5-20-24 P |03/30/07|03/20/15 2.66 SHS GNMA POOL 001717 1/2 5-20-24 P 03/30/0704/20/15 k 3.81 SHS **GNMA** POOL 001717 1/2 5-20-24 03/30/0705/20/15 P POOL 001717 1/2 2.69 SHS GNMA 5-20-24 03/30/0706/20/15 P 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 03/30/0708/20/15 0 2.72 SHS GNMA POOL 001717 7 1/2 5-20-24 P 03/30/0709/20/15 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 743. 743. a 875. 875. b 991. 991. C 708. 708. d 814. 814. е 531. 531. 10,967. 10.967. 3. 0. h 3. 3. 3. 0. 3. 3. 0. 4. 4. 0. 3. 3. 1 0. 3. 3 . 0. m 3. n 3. 0. З. 0. З. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 743. a 1,875. b 991. C d 708. е 814. f 531 10,967. g h 0. 0. 0. 0. 0. m 0. 0. n 0 { If gain, also enter in Part I, line 7 If (loss), enter \*-0-\* in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (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 03/30/0704/20/15 e 4.26 SHS GNMA POOL 002266 7.000 8-20-26 P 03/30/0705/20/15 f 4.3 SHS GNMA POOL 002266 7.000 P 03/30/07|06/20/15 8-20-26 g 4.37 SHS GNMA POOL 002266 7.000 P 03/30/0707/20/15 7.000 h 5.34 SHS 002266 03/30/07/08/20/15 GNMA POOL 8-20-26 P 4.42 SHS GNMA POOL 002266 7.000 8-20-26 P 03/30/0709/20/15 4.35 SHS GNMA POOL 002266 7.000 P 8-20-26 03/30/0710/20/15 k 3.15 SHS **GNMA** POOL 002444 7.500 P 6-20-27 03/30/07|02/20/15 14.44 SHS GNMA POOL 002444 7.500 6-20-27 P 03/30/0703/20/15 m 11.95 SHS GNMA POOL 002444 7.500 6-20-27 P 03/30/0704/20/15 n 3.05 SHS GNMA POOL 002444 7.500 6-20-27 P 03/30/0705/20/15 o 6.57 SHS GNMA POOL 7.500 002444 6 - 20 - 27P 03/30/0706/20/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 3. 3 0. а 5. 5 b 0. 4. C 4. 0. d 4. 4 0. 4. 4 0. е 4. 4 0. 4. 4. 0. g 5. 5. h 0. 4. 4. 0. 4. 4 0. 3. 3 . 0. 4. 4. 0. 12 12 0. m 3. n 3. 0. 7. 7. 0. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 as of 12/31/69 but not less than "-0-") over col. (j), if any 0. а b 0. 0. C d 0. 0. е 0. g 0. 0. h 0. 0. 0. 0. 0. m 0. n 0 0. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 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

Part IV Capital Gains and Losses for Tax on Investment Income	<u></u>	<u> </u>	AGE	OF 4Z
(a) List and describe the kind(s) of property so		(b) How acquired	(c) Date acquired	(d) Date sold
2-story brick warehouse; or common stock,		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a 3.05 SHS GNMA POOL 002444 7.50	00 6-20-27	P	03/30/07	07/20/15
	6-20-27	P	03/30/07	
c 11.5 SHS GNMA POOL 002444 7.50		P	03/30/07	
d 2.99 SHS GNMA POOL 002444 7.50		P	03/30/07	
e 5.46 SHS GNMA POOL 002456 7.00		P	03/30/07	
f 5.72 SHS GNMA POOL 002456 7.00		P	03/30/07	
g 5.61 SHS GNMA POOL 002456 7.00		P	03/30/07	
h 5.88 SHS GNMA POOL 002456 7.00		P	03/30/07	05/20/15
15.77 SHS GNMA POOL 002456 7.00	00 7-20-27	P	03/30/07	06/20/15
5.82 SHS GNMA POOL 002456 7.00	00 7-20-27	P	03/30/07	07/20/15
k 5.98 SHS GNMA POOL 002456 7.00		P	03/30/07	08/20/15
1 162.84 SHS GNMA POOL 002456 7	000 7-20-27	P	03/30/07	09/20/15
m 5.21 SHS GNMA POOL 002456 7.00		P	03/30/07	10/20/15
n 17.89 SHS GNMA POOL 002604 7.0		P	03/30/07	
o 11.37 SHS GNMA POOL 002604 7.0	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		Gain or (loss) lus (f) minus (g)	
a 3.	3.			0.
b 24.	24.			0.
c 12.	12.	<u> </u>		<u> </u>
d 3.	3.			0.
e 5.	5.			<u> </u>
f 6.	6.			<u> </u>
g 6.	6.	<u> </u>		0.
h 6.	6.			0.
1 6.	6.			0.
6.	6.			0.
k 6.	6.		·	0.
163. m 5.	163.			0.
	18.			0.
n 18.	11.			0.
Complete only for assets showing gain in column (h) and owned by		(1) 1 00	ses (from col. (h))	
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),
				0.
<u>a</u> b		-,		0.
c				0.
d		· · · · · · · · · · · · · · · · · · ·		0.
e				0.
f				0.
9				
h				0.
1				<u> </u>
J			<u> </u>	0.
k				<u> </u>
1				<u> </u>
m				<u> </u>
n				<u> </u>
0		T		0.
2 Capital gain net income or (net capital loss) { If gain, also ent	er in Part I, line 7 -0-" in Part I, line 7	2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) a				
If non-also enter in Part I, line 8, column (c)	<b>b</b> [	I		

If (loss), enter "-0-" in Part I, line 8

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Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) GNMA POOL 002604 7.000 6-20-28 1a 9.42 SHS 03/30/0704/20/15 P ь 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 03/30/0706/20/15 7.000 GNMA POOL 002604 d 8.21 SHS 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 03/30/0710/20/15 h 1.74 SHS GNMA POOL 002605 7 1/2 6-20-28 P 03/30/0702/20/15 32.79 SHS GNMA POOL 002605 7 1/2 6-20-28 P 03/30/0703/20/15 1.62 SHS GNMA POOL 002605 7 1/2 6-20-28 03/30/0704/20/15 P k 31.98 SHS GNMA POOL 002605 7 1/2 6-20-28 03/30/07|05/20/15 P 1.49 SHS GNMA POOL 002605 7 1/2 6-20-28 P 03/30/0706/20/15 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 03/30/0708/20/15 o 1.61 SHS GNMA POOL 002605 7 1/2 6-20-28 P 03/30/0709/20/15 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 9 9 0. b 9. 9. 0. 7. 0. 8. 8 0. d 18. 0. 18. 0. f 12. 12 11. 11. 0. a 2. 2 0. h 33. 33. 0. 2. 2 0. 32. 32. 0. 1. 1 0. 1 2. 2. 0. m 2 0. n 2. 2. 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. 0. b 0. 0. е 0. 0. 0. 0. h 0. 0. 0. k 0. 0. m 0. n 0 { If gain, also enter in Part I, line 7 If (loss), enter \*-0-\* in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 1.78 SHS GNMA POOL 002605 7 1/2 6-20-28 03/30/07|10/20/15 P 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 <u>03/30/07|03/20/15</u> d 32.38 SHS GNMA POOL 002714 P 6 1/2 03/30/0704/20/15 1/2 e 20.22 SHS GNMA POOL 002714 6 2-20-29 P 03/30/07|05/20/15 f 9.59 SHS GNMA POOL 002714 P 6 2-20-29 03/30/07|06/20/15 g 12.4 SHS GNMA POOL 002714 1/2 2-20-29 P 03/30/07|07/20/15 6 h 24.52 SHS GNMA POOL 002714 6 1/2 2-20-29 P 03/30/07|08/20/15 128.77 SHS **GNMA** POOL 002714 1/2 6 2-20-29 P 03/30/07|09/20/15 14.27 SHS GNMA POOL 002714 6 1/2 2-20-29 P 03/30/0710/20/15 k **4.**38 SHS GNMA POOL 002743 1/2 4-20-29 P 03/30/07|02/20/15 7 1/2 3.38 SHS GNMA POOL 002743 03/30/07|03/20/15 4-20-29 P m3.02SHS GNMA POOL 002743 4-20-29 P 03/30/0704/20/15 n 3.05 SHS GNMA POOL 002743 1/2 4-20-29 P 03/30/07|05/20/15 o 3.07 SHS **GNMA** POOL 002743 1/2 4-20-29 P <u>|03/30/07|06/20/15</u> (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 0. 2. a 0. b 12. 12. 18. 18. 0. 0. 32. 32. d 20. 20. 0. 0. 10. 10. 12. 12. 0. g 25. 25. 0. h 29. 29 0. 14. 14 0. 4. 0. 4. 3. 0. 1 3. 3. 3. 0. m 3. 3 . 0. n 0. З. 3. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. a 0. b 0. C 0. đ 0. е 0. 0. 0. 0. 0. 0. k 0. 0. m 0. n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

	the kind(s) of property solutions; or common stock, 20		(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 (		1 00 00		03/30/07	
b 4.47 SHS GNMA POOL				03/30/07	
c 20.17 SHS GNMA POOL		/2 4-20-29		03/30/07	
d 3.16 SHS GNMA POOL	002743 7 1/	2 4-20-29		03/30/07	
e 35.9 SHS GNMA POOL	002783 7.00	0 7-20-29		03/30/07	
f 20.55 SHS GNMA POOL	002783 7.0	00 7-20-29	P	03/30/07	03/20/15
g 14.43 SHS GNMA POOI			P	03/30/07	04/20/15
h 11.15 SHS GNMA POOI				03/30/07	
1 4.26 SHS GNMA POOL				03/30/07	
17.27 SHS GNMA POOL				03/30/07	
k 16.1 SHS GNMA POOL				03/30/07	
m 5.5 SHS GNMA POOL O				03/30/07	
n 10.79 SHS GNMA POOL C		/2 8-20-29		03/30/07	
0 4.98 SHS GNMA POOL	002798 7 1/			03/30/07 03/30/07	
/6\ D	epreciation allowed	(g) Cost or other basis		Gain or (loss)	03/20/15
(e) dross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 3.		3.			0.
b <b>4.</b>	· -	4.			0.
c 20.		20.		_	0.
d 3.		3.			0.
e 36.		36.	-		0.
f 21. g 14.		21.			0.
11	<del></del>	14. 11.			0.
1 4.		4.		<del></del>	0.
17.		17.			0.
k_ 16.		16.		-	0.
1 8.		8.			0.
m 6.		6.			0.
n 11.		11.			0.
05.		5.			0.
Complete only for assets showing gain in c	column (h) and owned by t	the foundation on 12/31/69		ses (from col. (h))	
	i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of but n	of col. (h) gain over ot less than "-0-")	col. (k),
a					0.
b					0.
С					0.
d					0.
<u>e</u>				<u> </u>	0.
f					0.
g h					0.
1		:			<u>0.</u> 0.
<u>'</u>					0.
k	-				0.
1	,				0.
m			<del> </del>		0.
n			<del></del>		0.
0		· · · · · · · · · · · · · · · · · · ·			0.
2 Capital gain net income or (net capital loss)	{ If gain, also enter If (loss), enter "-0	in Part I, line 7	2		
Net short-term capital gain or (loss) as defin		•	-	<del></del>	
If gain, also enter in Part I, line 8, column (c)	).	}			

e 2.9 SHS GNMA POOL 002798 7 1/2 8-20-29 P 03/30/07\[0.67917.07.12\] 9 2.98 SHS GNMA POOL 002798 7 1/2 8-20-29 P 03/30/07\[0.67917.07.20/15\] 1 3.19 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.67917.07.20/15\] 1 7.14 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 1 2.2 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 1 2.2 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 1 2.2 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 1 2.2 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 1 2.2 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 1 2.2 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 2.43 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 3.5 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 3.1 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 3.1 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 3.1 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 3.1 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 3.1 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 3.1 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 3.1 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 3.1 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 3.1 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 3.1 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 4 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 5 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 6 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 7 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 8 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 9 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 9 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/07\[0.6702/20/15\] 2 9 SHS GNMA POOL 002854 8.000 12-20-29 P 03/30/		ouplier dame and Lo	0000 101 1 22 011				
19.3 SHS GNMA POOL 00.2798 7 1/2 8-20-29					l i i oronaso	(c) Date acquired (mo., day, yr.)	
b 2.8 IS SIS GNMA POOL 00.2798 7 1./2 8 -20 - 29	12 19 3		<del></del>				
G 12.44 SHS GNMA POOL 002798 7 1/2 8-20-29					<del></del>		
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2.	h						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) Adjusted basis as of 12/31/69   (i) Adjusted basis as of 12/31/69   (ii) Adjusted basis as of 12/31/69   (iii) Adjusted basis over col. (i), if any   (iii) Adjusted basis as of 12/31/69   (iii) Adjusted basis over col. (i), if any   (iii) Adjusted basis as of 12/31/69   (iii) Adjusted basis over col. (i), if any   (iii) Adjusted basis as of 12/31/69   (iii) Adjusted basis over col. (i), if any   (iii) Losses (trom col. (iii)) Gains (excess of col. (iii) gains (excess of col. (iv)) but not lies than "-0-") but not lies than "-	<u> </u>					<del></del>	
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2. 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) order col. (j), if any  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) F.M.V. as of 12/31/69  (iv) Excess of col. (ii) order col. (k), but not less than *-0-*)  0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	n						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	<u></u>		<del></del>				
(i) F.M.V. as of 12/31/69			ng gain in column (h) and owned by		(I) Los	ses (from col. (h))	
0 .	(i) F.M.V	/. as of 12/31/69					col. (k),
0 .	a						0.
O   O   O	b						
Capital gain net income or (net capital loss)  Capital gain net income or (net capital loss)  Capital gain or (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 7  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).	С						0.
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O . O . O . O . O . O . O . O . O . O .	<u>f</u>						
Capital gain net income or (net capital loss)  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 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c).	9						
Capital gain net income or (net capital loss)  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 / If gain, also enter in Part I, line 7 / If gain, also enter in Part I, line 8, column (c).	<u>h</u>						
Capital gain net income or (net capital loss)  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 / If gain, also enter in Part I, line 8, column (c).	<u>.                                    </u>					<del></del>	
Capital gain net income or (net capital loss)  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 \ If gain, also enter in Part I, line 8, column (c).	J v					<del></del>	
O .  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }  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).	<u></u> -						
Capital gain net income or (net capital loss)  { If gain, also enter in Part I, line 7   2  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).	<u>'</u>						
Capital gain net income or (net capital loss)  { If gain, also enter in Part I, line 7   2  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).	n						
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).	0						
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).	2 Capital gair	n net income or (net ca	apital loss) { If gain, also enter	In Part I, line 7	2		
	If gain, also	enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	. 1	3		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 9.13 SHS GNMA POOL 002854 8.000 12-20-29 |03/30/07|10/20/15 P 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 <u>03/30/07</u>03/20/15 7.000 003040 P d 13.71 SHS GNMA POOL 2-20-31 03/30/0704/20/15 e 14.02 SHS GNMA POOL 003040 7.000 2-20-31 P 03/30/0705/20/15 SHS GNMA POOL 003040 7.000 2-20-31 P f 35.54 |03/30/07|06/20/15 g 62.56 SHS GNMA POOL 003040 7.000 2-20-31 P 03/30/0707/20/15 7.000 h 98.07 SHS GNMA POOL 003040 2-20-31 P 03/30/0708/20/15 1 61.19 SHS GNMA POOL 003040 7.000 P |03/30/07|09/20/15 101.67 SHS GNMA POOL 003040 7.000 2-20-31 03/30/07|10/20/15 P 14.94 SHS GNMA POOL 003052 6.000 3-20-31 |03/30/07|02/20/15 P 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 03/30/0705/20/15 0 28.22 SHS GNMA POOL 003052 6.000 3-20-31 P <u>|03/30/07|06/20/15</u> (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 0. 9. 9 b 90. 90. 0. 14. 14 0. 14. 14. d 0. 14. 14 0. 0. 36. f 36. 63. 63. 0. g 98. 98. 0. h 61. 61. 0. 102. 102 0. 15. 15. 0. 11. 11. 0. 25. 25 0. m 24. 24 0. n 28. 0. 28. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. а 0. b 0. C ď 0. 0. е 0. 0. g 0. 0. 0. 0. k 0. 0. m 0. n 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 16.88 SHS GNMA POOL 003052 6.000 3-20-31 03/30/0707/20/15 b 6.73 SHS GNMA POOL 003052 6.000 3-20-31 |03/30/07|08/20/15 c 2.9 SHS GNMA POOL 003052 6.000 3-20-31 03/30/0709/20/15 P 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 03/30/0702/20/15 f 72.11 SHS GNMA POOL 003080 6 1/2 5-20-31 P |03/30/07|03/20/15 q 137.31 SHS GNMA POOL 003080 6 1/2 5-20-31 P 03/30/0704/20/15 1/2 5-20-31 03/30/0705/20/15 h 123.66 SHS GNMA POOL 003080 6 P 96.65 SHS GNMA POOL 003080 6 1/2 5-20-31 |03/30/07|06/20/15 P 1199.76 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 03/30/0708/20/15 199.28 SHS GNMA POOL 003080 6 1/2 5-20-31 03/30/0709/20/15 P 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 03/30/0702/20/15 1/2 7-20-31 o 26.87 SHS GNMA POOL 003107 6 P 03/30/0703/20/15 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 17 17 0. а 7. 7. 0. h 3. 3. 0. C 0. 6. 6. d 225. 225. 0. е 0. 72. 72. f 137. 137. 0. g 124. 0. 124 h 97. 97 0. 200. 200. 0. 89. 89. 0. k 0. 199. 199. 217. 0. 217 m 0. 44. 44. n 27. 27. 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. a 0. b 0. C 0. d 0. е 0. 0. g 0. 0. 0. 0. k 0. 0. m 0. n 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

(a) List and describe the kin 2-story brick warehouse; o			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<del></del>	3107 6 1/2	7-20-31		03/30/07	
		7-20-31		03/30/07	
		7-20-31	<del></del>	03/30/07	
	3107 6 1/2	7-20-31		03/30/07	
	03107 6 1/2	7-20-31		03/30/07	
	3107 6 1/2	7-20-31	<del></del>	03/30/07	
	3107 6 1/2	7-20-31		03/30/07	4 4 4 4 4 4 4 4
	3120 6 1/2	8-20-31		03/30/07	
	3120 6 1/2	8-20-31		03/30/07	
154.3 SHS GNMA POOL 00:	3120 6 1/2 8	3-20-31		03/30/07	
k 74.44 SHS GNMA POOL 00	3120 6 1/2	8-20-31		03/30/07	05/20/15
35.87 SHS GNMA POOL 00	3120 6 1/2	8-20-31	P	03/30/07	06/20/15
m 51.92 SHS GNMA POOL 00	3120 6 1/2	8-20-31	P	03/30/07	07/20/15
n 45.49 SHS GNMA POOL 00	3120 6 1/2	8-20-31	P	03/30/07	08/20/15
0 46.81 SHS GNMA POOL 0	3120 6 1/2	8-20-31	P	03/30/07	09/20/15
	ation allowed owable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 45.		45.			0.
b 19.		19.			0.
c 25.		25.			0.
d 22.		22.			0.
е 39.		39.			0.
f 23.		23.			0.
g 22.		22.			0.
h 69.		69.			0.
1 49.		49.			0.
<u> 54.</u>		54.			0.
k 74.		74.			0.
1 36.		36.	·		0.
m 52.		52.	<del></del>		0.
n 45.		45.			0.
<u> 47.</u>	(h)	47.			0.
	sted basis 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	ses (from col. (h)) of col. (h) gain ove ot less than "-0-")	
a					0.
b					0.
С					0.
d					0.
<u>e</u>					0.
f					0.
<u>g</u>				<del></del>	0.
h					0.
1					0.
<u></u>					0.
<u>k</u>					<u> </u>
<u>-</u>					
<u>m</u>			· -·· ·		<u> </u>
<u>n</u>	-		·-		0.
0			<del></del>	<del></del>	0.
3 Net short-term capital gain or (loss) as defined in sif gain, also enter in Part I, line 8, column (c).	( If gain, also enter in Pa If (loss), enter *-0-* in P sections 1222(5) and (6):	, I	2		<u> </u>
If (loss), enter "-0-" in Part I, line 8		J	3		

THE TITLE FAMILY FOUNDATION

Part IV | Capital Gains and Losses for Tax on Investment Income

Capital damo and Eddoor	7 TOT TOX OIL THY OUTHOUT THOO INC				
	scribe the kind(s) of property solo warehouse; or common stock, 20		i raionaso	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	<del></del>	/2 8-20-31	D - Donation		<del> </del>
		/ <u>2 8-20-31</u> /2 12-20-31		03/30/07	<del></del>
	OOL 003173 6 1	/2 12-20-31 /2 12-20-31	P	03/30/07 03/30/07	
	POOL 003173 6 1	/2 12-20-31 /2 12-20-31		03/30/07 03/30/07	
	POOL 003173 6 1	/2 12-20-31 /2 12-20-31	P	03/30/07	
	POOL 003173 6 1	/2 12-20-31 /2 12-20-31	P	03/30/07	
g 7.54 SHS GNMA PO		2 12-20-31	P	03/30/07	
h 11.43 SHS GNMA P	<del> </del>	/2 12-20-31	P	· · · · · · · · · · · · · · · · · · ·	08/20/15
17.26 SHS GNMA PO		2 12-20-31	P		09/20/15
	OOL 003173 6 1	/2 12-20-31	P	03/30/07	
	OOL 003200 6.0		P		02/20/15
	OOL 003200 6.0		P	03/30/07	
m 60.2 SHS GNMA PO	OL 003200 6.00	0 2-20-32		03/30/07	
	OOL 003200 6.0	00 2-20-32	P	03/30/07	05/20/15
0 49.39 SHS GNMA P	OOL 003200 6.0	00 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		Gain or (loss) lus (f) minus (g)	
a 59.	(Of allowable)	59.	(e) p	ius (i) illilius (y)	
a 59. 16.		16.			<u> </u>
c 11.		11.	<del></del>		0.
d 10.		10.			0.
e 16.		16.		_	0.
f 12.		12.		<del></del>	0.
g 8.		8.			0.
h 11.		11.			0.
7.		7.			0.
15.		15.	<u>.                                    </u>		0.
k 38.		38.			0.
1 40.	_	40.			0.
m 60.		60.			0.
n 60.		60.			0.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (b) asset (from col (h))					
Complete only for assets snowing ga	<del></del>			ses (from col. (h)) of col. (h) gaın over	col (k)
(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		ot less than "-0-")	co. (k),
a		over our (j), ii ung	<del></del>		0.
b	-				0.
c					0.
d		-	• • •		0.
e					0.
f					0.
g					0.
h					0.
1					0.
1					0.
k			<u></u>		0.
<u> </u>					0.
m					0.
n					0.
0					0.
2 Capital gain net income or (net capital	l loss) {   If gain, also enter   loss), enter   -0-	in Part I, line 7	2		
		<b>\</b>	-		
3 Net short-term capital gain or (loss) as if gain, also enter in Part I, line 8, colu		a (p):			
If (loss), enter "-0-" in Part I, line 8	····· ( <b>v</b> ).	J	3		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 46.57 SHS GNMA POOL 003200 6.000 2-20-32 03/30/07|07/20/15 P GNMA POOL 003200 6.000 2-20-32 b 51.62 SHS P |03/30/07|08/20/15 c **44.85** SHS GNMA POOL 003200 6.000 2-20-32 P <u>03/30/07</u>09/20/15 003200 03/30/07|10/20/15 d 45.95 SHS **GNMA** POOL 6.000 2. -20-32 P POOL 003238 e 33.65 SHS **GNMA** 6.000 5-20-32 P 03/30/0702/20/15 f 33.95 SHS GNMA POOL 003238 P 6.000 5-20-32 |03/30/07|03/20/15 g 17.87 SHS GNMA POOL 003238 6.000 5-20-32 P 03/30/0704/20/15 h 61.87 SHS GNMA POOL 003238 6.000 5-20-32 P 03/30/0705/20/15 SHS GNMA POOL 003238 160.61 6.000 -20 - 32P 03/30/0706/20/15 1 36.98 SHS GNMA POOL 003238 6.000 P 03/30/07|07/20/15 5-20-32 GNMA POOL 003238 k **47.02** SHS 6.000 5-20-32 03/30/0708/20/15 P 168.5 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 03/30/0702/20/15 6-20-32 P o 223.92 SHS GNMA POOL 003249 6.000 6-20-32 P <u>|03/30/07</u>|03/20/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 47. 47 0. a 52. 0. b 52. 45. 0. 45. 46. d 46. 0. 34. 34. 0. 0. 34. f 34 18. 18. 0. g 62. 62. 0. h 61. 61. 0. 37. 37. 0. 47. 47. 0. 69. 69. 0. ١ 40. 40. 0. m 84 84 0. n 224. 0. 224. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. а 0. b 0. C 0. d 0. е 0. 0. g 0. h 0. 0. 0. k 0. 0. m 0. n 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

(a) List and	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MI C Co.		(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 231.03 SHS GNMA POOL 003249 6.000 6-20-32			D - Donation P	03/30/07	
b 121.6 SHS GNMA		00 6-20-32		03/30/07	
	POOL 003249 6.0			00100100	06/20/15
d 148.61 SHS GNM	A POOL 003249 6.	000 6-20-32		03/30/07	07/20/15
e 175.92 SHS GNM	A POOL 003249 6.	000 6-20-32	P	03/30/07	08/20/15
	POOL 003249 6.0	00 6-20-32	P	03/30/07	09/20/15
		000 6-20-32		03/30/07	10/20/15
h 19.09 SHS GNMA			P		02/20/15
19.83 SHS GNMA			P	,,	03/20/15
1 40.13 SHS GNMA			<u> </u>	03/30/07	04/20/15
k 23.37 SHS GNMA 1 22.95 SHS GNMA			P	03/30/07	$\frac{05/20/15}{05/20/15}$
m 15.18 SHS GNMA			<del></del>	03/30/07 03/30/07	06/20/15 07/20/15
n 18.26 SHS GNMA				03/30/07	
o 27.06 SHS GNMA				03/30/07	
	(f) Depreciation allowed	(g) Cost or other basis	<del></del>	Gain or (loss)	03/20/13
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 231.	· <del>-</del> · · · · · · · · · · · · · · · · · · ·	231.			0.
b 122.		122.	<del></del>		0.
c 131.	<del></del>	131.			0.
d 149. e 176.		149.	<del></del>		0.
f 176.		176.			0.
g 184.		184.			<u> </u>
h 19.		19.		_	0.
20.		20.			0.
40.		40.			0.
k 23.		23.			0.
<u> </u>		23.			0.
m 15.		15.			0.
n 18.		18.			<u> </u>
O 27.	an ann an anh ann an h-	27.	<del>.</del>		0.
	ng gain in column (h) and owned by t (j) Adjusted basis	(k) Excess of col. (i)	Gains (excess o	ses (from col. (h)) of col. (h) gain ovei	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	out n	ot less than "-0-")	
<u>a</u>			<del></del> .		0.
<u>b</u>					0.
d d					0.
e					0.
f	,				0.
9					0.
h					0.
1					0.
					0.
<u>k</u>	-				0.
					0.
<u>m</u>					<u>0.</u>
n					<u> </u>
0		<u> </u>			0.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter follows   If (loss), enter follows	In Part I, line 7	2		
		, I		<del>.</del> .	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	u ( <i>u</i> ).			
If (loss), enter "-0-" in Part I, line 8		J	3		

Decomplete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (i)) Adjusted basis as of 12/31/69   (ii)) Adjusted basis as o	Part IV   Capital Gains and Losses for Tax on Investment Incom	me			
1s 20.17 SHS GNMA POOL 03260 6.000 7-20-32   P 03/30/07l0/20/15				(c) Date acquired (mo., day, yr.)	
b 3.38 SHS GRMA POOL 37419 7.000 6-15-23 P 3/30/0702/15/15 6 8.25 SHS GRMA POOL 37419 7.000 6-15-23 P 3/30/0702/15/15 6 8.25 SHS GRMA POOL 37419 7.000 6-15-23 P 03/30/0706/15/15 9 1.41 SHS GRMA POOL 37419 7.000 6-15-23 P 03/30/0706/15/15 9 1.41 SHS GRMA POOL 37419 7.000 6-15-23 P 03/30/0706/15/15 9 1.41 SHS GRMA POOL 37419 7.000 6-15-23 P 03/30/0706/15/15 12 5.38 SHS GRMA POOL 337419 7.000 6-15-23 P 03/30/0706/15/15 12 5.38 SHS GRMA POOL 337419 7.000 6-15-23 P 03/30/0709/15/15 12 5.38 SHS GRMA POOL 337419 7.000 6-15-23 P 03/30/0709/15/15 12 5.38 SHS GRMA POOL 37419 7.000 6-15-23 P 03/30/0709/15/15 12 10.65 SHS GRMA POOL 37419 7.000 6-15-23 P 03/30/0709/15/15 12 10.65 SHS GRMA POOL 37419 7.000 6-15-23 P 03/30/0709/15/15 12 10.65 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0709/15/15 12 10.24 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0702/15/15 12 10.24 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0702/15/15 12 10.39 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0702/15/15 12 10.39 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15 12 10.45 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15 12 10.45 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15 12 10.45 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15 12 10.45 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15 12 10.45 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15 12 10.45 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15 12 10.45 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15 12 10.45 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15 12 10.45 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15 12 10.45 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15/15 12 10.45 SHS GRMA POOL 390282 8.000 8-15-24 P 03/30/0706/15/15/15 SHS GRMA POOL 3902	1a 20 . 17 SHS GNMA POOL 003260 6.				
a 3.3 SHS GMNA POOL 37419 7.000 6-15-23 P 3/30/0703/15/15 3.2.36 SHS GMNA POOL 37419 7.000 6-15-23 P 3/30/0706/15/15 15 3.2.36 SHS GMNA POOL 37419 7.000 6-15-23 P 03/30/0706/15/15 15 154.42 SHS GMNA POOL 37419 7.000 6-15-23 P 03/30/0706/15/15 15 1.41 SHS GMNA POOL 337419 7.000 6-15-23 P 03/30/0706/15/15 15 10.68 SHS GMNA POOL 337419 7.000 6-15-23 P 03/30/070715/15 15 10.66 SHS GMNA POOL 337419 7.000 6-15-23 P 03/30/070715/15 15 10.66 SHS GMNA POOL 337419 7.000 6-15-23 P 03/30/0706/15/15 10.66 SHS GMNA POOL 337419 7.000 6-15-23 P 03/30/0700/15/15 10.66 SHS GMNA POOL 37419 7.000 6-15-23 P 03/30/0700/15/15 10.65 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0702/15/15 10.24 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0702/15/15 10.33 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0703/15/15 10.33 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.33 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.39 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.46 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.46 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.46 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.46 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.46 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.46 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.46 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.46 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.46 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.46 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.6 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.0 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.0 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.0 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.0 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.0 SHS GMNA POOL 390282 8.000 8-15-24 P 03/30/0705/15/15 10.0 SHS GMNA POOL 390282 8.000 SHS GM					
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(e) Gross sales price (f) Depreciation allowed (or allowable) (e) Cost or other heads plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (g) plus (f) plus (g) plus (f) plus (g) plus (f) plus (g) plus (f) plus (g) pl			···		
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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   (i) Adjusted basis as of 12/31/69   (k) Excess of col. (l) over col. (l), if any   (ii) F.M.V. as of 12/31/69   (ii) F.M.V. as of 12/31/69   (ii) F.M.V. as of 12/31/69   (iii) F.M.V.					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) Losses (from col. (h))   Gains (excess of col. (h)) gain over col. (k), but not less than "-0-")	0 10.	10.			
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b       0.         c       0.         d       0.         e       0.         f       0.         g       0.         h       0.         1       0.         k       0.         I       0.         m       0.         n       0.         2       Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 or in Part I, line 8, column (c).					col. (k),
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h  I  O  O  O  O  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 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c).	<del></del>				_
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Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   Capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (6):					
k 0.  I 0.  m 0.  n 0.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 0.  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).		<u> </u>	<del></del>		
O.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }  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).	k			-	
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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).	0				0.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 Net short-term capital gain or (loss) as defined in sections 1222(5)	` `	2		

PAGE 18 OF Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) GNMA POOL 390282 1a 10.54 SHS 8.000 8-15-24 03/30/07|07/15/15 P GNMA POOL 390282 b 10.61 SHS 8.000 8-15-24 P |03/30/07|08/15/15 GNMA POOL 390282 c 10.69 SHS 8.000 8-15-24 P <u>|03/30/07|09/15/15</u> GNMA POOL 390282 d 10.76 SHS 8.000 8-15-24 P <u>|03/30/07|</u>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 P 01/22/0903/15/15 g 91.75 SHS **GNMA POOL 417239** 7.000 2-15-26 P 01/22/0904/15/15 h 57.82 SHS GNMA POOL 417239 7.000 2-15-26 P <u>|01</u>/22/09|05/15/15 7.5 SHS GNMA POOL 417239 7.000 2-15-26 P 01/22/0906/15/15 17.52 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 Р 01/22/09|08/15/15 16.5 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 03/30/0703/15/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 11 11 0. 11. 11 þ 0. 11. 11. 0. d 11. 11. 0. 9. 9 0. 61. f 61 0. 92. 92. 0. g 58. 58 0. h 8. 8 0. 8. 8 0. 172. k 172 0. 7. ı 7 0. 14. 0. 14. m 25. 25 0. n 40. 40. 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. a 0. b C 0. 0. d 0. е 0. 0. 9 0. 0. 0. 0. 0. 0. m n 0. 0 0. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

95-3155651

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 25.92 SHS GNMA POOL 424641 1-15-26 6 03/30/07|04/15/15 SHS GNMA POOL 424641 b 26.07 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 03/30/0706/15/15 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 03/30/07|08/15/15 P 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 P 03/30/0710/15/15 h 2.6 SHS GNMA POOL 516121 7 1 12 12-15-29 P |01/22/09|02/15/15 1 2.62 SHS GNMA POOL 516121 12-15-29 P 1/2 01/22/0903/15/15 **GNMA POOL 516121** 2.63 SHS 1/2 12-15-29 P 01/22/0904/15/15 01/22/0905/15/15 GNMA POOL 516121 1/2 2.65 SHS 12-15 P 12-15-29 SHS GNMA POOL 516121 7 1/2 01/22/0906/15/15 12.67 P m 2.69 SHS GNMA POOL 516121 7 1/2 P 01/22/0907/15/15 n 2.7 SHS GNMA POOL 516121 7 1/2 12-15-29 P 01/22/0908/15/15 0 2.72 SHS GNMA POOL 516121 7 1/2 01/22/0909/15/15 12-15-29 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 26 26 0. a 0. 26. 26. b 0. 26. 26. C 27. 27. 0. <u>d</u> 41. 0. 41 е 245. 245 f 0. 8. 0. 8. 9 3. 3 h 0. 3. 0. 3 3 0. 0. 3. 3. 3 . 3 0. 0. 3. 3. m 3. 0. 3. з. 3. 0 0. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any Ō<u>.</u> a 0. b 0. C 0. d 0. е 0. 0. g h 0. 0. 0. 0. 0. 0. m 0. n 0 0. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

CONTINUATION	FOR	990-	-PF,	PART	I
<u>95-3155651</u>	P.	AGE	20	OF	4
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(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.			(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	D - Donation P	01/22/09	10/15/15
b 1.7 SHS GNMA POOL 527070 7 3/4			03/30/07	
c 1.72 SHS GNMA POOL 527070 7 3/	4 2-15-30		03/30/07	
d 1.72 SHS GNMA POOL 527070 7 3/	4 2-15-30		03/30/07	
e 1.73 SHS GNMA POOL 527070 7 3/	4 2-15-30		03/30/07	
	4 2-15-30	<del></del>	03/30/07	<del></del>
g 1.75 SHS GNMA POOL 527070 7 3/	4 2-15-30		03/30/07	
h 1.76 SHS GNMA POOL 527070 7 3/4 2-15-30			03/30/07	
1.78 SHS GNMA POOL 527070 7 3/4 2-15-30			03/30/07	09/15/15
1.79 SHS GNMA POOL 527070 7 3/4 2-15-30			03/31/07	10/15/15
k 55.81 SHS GNMA POOL 565708 6.0		P	03/30/07	02/15/15
53.17 SHS GNMA POOL 565708 6.0			03/30/07	
m 53.46 SHS GNMA POOL 565708 6.0			03/30/07	
n 53.75 SHS GNMA POOL 565708 6.0			03/30/07	
0 54.04 SHS GNMA POOL 565708 6.0	00 9-15-31		03/30/07	06/15/15
(e) Gross sales price (f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 3.	3.			0.
b 2.	2.			0.
<u>c</u> 2.	2.	·		0.
d 2.	2.			0.
e 2.	2.			0.
1 2.	2.			0.
g 2.	2.	<u></u>		0.
h 2.	2.			0.
2.	2.			0.
2.	2.			0.
<u>k</u> 56.	<u>56.</u>	<del> </del>		0.
FA	53. 53.			0.
n 53.	54.			0.
0 54.	54.			0.
Complete only for assets showing gain in column (h) and owned by		//\ \ os	ses (from col. (h))	
(i) F.M.V. as of 12/31/69  (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any		Gains (excess o	of col. (h) gain over of less than "-0-")	col. (k),
a		·		0.
b				0.
С				0.
d				0.
е				0.
<u>f</u>			- <del></del>	0.
9			<del></del>	0.
<u>h</u>				0.
1		<del>-</del>		<u> </u>
<del>-</del>				0.
<u>k</u>			<u> </u>	0.
1				0.
<u>m</u>				0.
<u>n</u>				0.
o If gain, also enter	un Part I, line 7		<del></del>	0.
2 Capital gain net income or (net capital loss) { If gain, also enter -C	)-" in Part I, line 7	2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) an If gain, also enter in Part I, line 8, column (c). If (loss), enter *-0-* in Part I, line 8	d (6):	3		

95-3155651 PAGE 21 OF Capital Gains and Losses for Tax on Investment Income (a) List and describe the kind(s) of property sold, e.g., real estate, (b) How acquired (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 55.45 GNMA POOL 565708 6.000 9-15-31 SHS P 03/30/07|07/15/15 <u>ь 5</u>1.72 POOL 565708 P SHS GNMA 6.000 9-15-31 |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 03/30/0702/15/15 780631 f 1.15 SHS GNMA POOL 7.000 P |03/30/07|03/15/15 g 1.28 SHS GNMA POOL 780631 7.000 P 03/30/0704/15/15 9-15-27 h 1.13 SHS GNMA POOL 780631 7.000 9-15-27 P 03/30/07<mark>05/15/15</mark> 18.68 SHS **GNMA** POOL 780631 7.000 9-15-27 P |03/30/07|06/15/15 780631 7.000 P 03/30/07|07/15/15 2.93 SHS GNMA POOL 9-15-27 780631 7.000 P 1.56 SHS GNMA 9-15-27 03/30/07|08/15/15 POOL 780631 1.16 SHS GNMA POOL 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 <u>03/30/07</u>05/18/15 9 7/8 8-15-18 o 100000 SHS MARINA DISTRICT F P 03/06/1308/17/15 (f) Depreciation allowed (a) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 55 0. 55 а 52. 52 0. b 0. 56. 56. 56. 56. 0. d 0. f 1 1 0. 1. 1. 0. 1. 1 0. h 9. 9 0. 3. 3 0. 2. 0. 2. 1. 1 0. 1 1. 0. m 1. 6,220. 27,519. -21 ,299. 102,469. 104,818. -2,349. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. a 0. b 0. 0. 0. е 0. 0. 0. h 0. 0. 0. k 0. 0. m -21,299. n 2,349. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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

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.				(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					02/09/15
c 204 SHS MOTORS				06/12/12	
d 300 SHS MOTORS			<del></del>	06/12/12	
e 512 SHS MOTORS				06/12/12	
	CURVE CMS SPX 8.				07/02/15
g 400 SHS REINSU	RANCE GRP 6.200	9-15-42	P	01/06/14	08/05/15
h 250000 SHS ROY	AL BK SCOTLAND 7	.640 4-30-55	P	02/15/13	04/07/15
5000 SHS STIFEL FIN 5.375% 5 3/8 12-31-22			P	01/23/13	02/09/15
4400 SHS STIFE		/8 12-31-22	P	01/23/13	02/09/15
k 30000 SHS SYNO		7/8 2-15-19	P	01/03/13	09/09/15
<u> </u>		7/8 2-15-19	<del></del>		09/09/15
m 3000 SHS TRANS		HARES INC			05/18/15
		HARES INC			05/18/15
0 100000 SHS VER	IZON COMM 5.150	9-15-23	P	<u> 10/15/13</u>	02/09/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (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.	,				<u>9,058.</u>
<u>f</u> 216,157.		228,692.			<u>-12,535.</u>
g 11,009.		10,069.	<del></del>		940.
h 273,529.		240,606.			32,923.
126,461.		128,335.			-1,874.
111,114.		112,935.			-1,821.
k 33,577.		32,556.	· · · - · · ·		1,021.
83,943.		81,389.			2,554.
m 59,968. n 86,953.		76,930. 81,345.		-	<u>-16,962.</u>
n 86,953. o 113,686.		108,508.			5,608. 5,178.
	ng gain in column (h) and owned by t		/I\ Loc	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	of col. (h) gain ove ot less than "-0-")	
a					4,917.
b					4,777.
С					3,609.
<u>d</u>					<u>5,307.</u>
<u>e</u>					9,058.
f		_			<u>-12,535.</u>
9					940.
<u>h</u>					32,923.
					<u>-1,874.</u>
J					<u>-1,821.</u>
<u>k</u>					1,021. 2,554.
m .					$\frac{2,354}{-16,962}$
n .			<u> </u>		5,608.
0				<del></del>	5,178.
·					<u> </u>
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0	in Part I, line 7	2		
		<u> </u>			<u></u>
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		hu (0).	2		

THE TITLE FAMILY FOUNDATION 95-3155651 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a\_100000 SHS ESCROW LEHMAN BRO 6.400 12-19-36 04/02/1504/02/15 P b 105000 SHS MS HYBRID CMS SPX 6.204 6-30-26 P 06/27/1106/11/15 c 2.83 SHS GNMA POOL 001717 1/2 5-20-24 P 03/30/0701/20/15 POOL 002266 7.000 d 4.15 SHS **GNMA** 8-20-26 P <u>03/30/07</u>01/20/15 e 3.11 SHS GNMA POOL 002444 7.500 6-20-27 P |03/30/07|01/20/15 GNMA POOL 002456 03/3<u>0/07</u>01/20/15 f 5.82 SHS 7.000 7-20-27 P 7.000 7.55 SHS GNMA POOL 002604 P 6-20-28 03/30/07|01/20/15 h 1.81 SHS GNMA POOL 002605 7.500 6-20-28 P 03<u>/30/07</u>01/20/15 9.58 002714 SHS GNMA POOL 6 1/2 2 -20-29 P 03/30/07|01/20/15 2.97 SHS GNMA POOL 002743 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 1 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 03/30/0701/20/15 n 53.49 SHS GNMA POOL 003040 7.000 2-20-31 P 03/30/0701/20/15 o 6.05 SHS GNMA POOL 003052 6.000 3-20-31 P 03/30/0701/20/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 3,231 а 3,231 0. b 103,947. 91,840 12,107. 3. 3. 0. 4. 0. d 4 3. 3 е 0. f 6. 6 0. 8. 8 0. g 2. 2 0. h 10. 10. 0. 3. 3. 0. 31. 0\_• 31. ŀ 3. 3 0. 3. 3.  $\mathbf{m}$ 0. 53. 53. 0. n 6. 6. 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. а 12,107. b C 0. d 0. 0. е 0. 0. 0. 0. 0. 0. k 0. 0. m n 0. 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss)

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

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 181 SHS GNMA POOL 003080 6 1/2 5-20-31 |03/30/07|01/20/15 P 1/2 b 40.03 SHS GNMA POOL 003107 7-20-31 6 P |03/30/07|01/20/15 1/2 c 42.33 SHS GNMA POOL 003120 6 8-20-31 P 03/30/07|01/20/15 d 13.36 POOL SHS **GNMA** 003173 6 1/2 12-20-31 P 03/30/0701/20/15 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 <u>03/30/07|01/20/15</u> SHS GNMA POOL 337419 → 3.07 7.000 6-15-23 P |03/30/07|01/15/15 10.1 SHS GNMA POOL 390282 8.000 03/30/07|01/15/15 8-15-24 P SHS GNMA POOL 417239 7.000 01/22/0901/15/15 k 9.05 P 1 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 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 <u>03/30/0701/</u>15/15 0 52.6 SHS GNMA 565708 6.000 9-15-31 POOL P 03/30/07|01/15/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 181 0. 181 0. b 40. 40. 42. 42. 0. 13. 13. d 0. 53. 53. 0. 47. f 47 0. 241. 241. 0. g 15. 15 0. h 3. 3. 0. 10. 10 0. 9. 0. 9. 25. 1 25 0. з. 3. 0. m 2. 2 0. n 53. 53. 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. а 0. b 0. C 0. d 0. е 0. 0. g 0. 0. 0. 0. k 0. 0. m 0. Π 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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).

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a 1.52 SHS GNMA POOL 780631 7.000 9-15-27 03/30/0701/15/15 P 02/11/1508/07/15 b 50 SHS AEROVIRONMENT INC SHS AMER INTL GP INC NEW 52.500 JAN C P d 1 SHS AMER INTL GP INC NEW 62.500 JUL C P 02/20/1508/20/15 e 20 SHS AMERICAN EXPRESS CO P f 36 SHS AMERICAN EXPRESS CO 02/27/1508/20/15 P SHS BANK OF AMERICA CORP 17.000 AUG C P h 1 SHS BANK OF AMERICA CORP 17.000 MAR C P AMERICA CORP 17.000 P SHS BANK OF OCT SHS BANK OF AMERICA CORP 18.000 C P JAN SHS BANK OF AMERICA CORP 19.000 NOV k 1 P 03/31/1402/11/15 SHS BOEING CO P ı 9 m 1 SHS BOEING CO 150.000 MAY C P SHS BOEING CO 165.000 NOV C P SHS BOEING CO 165.000 SEP C P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2 0. а 1,300. 1,317 -17. b 144. 13. 131. C 58. 186 -128. d -3<u>.</u> 1,582. 1,585 е -137. 2,848. 2,985 47. 40. 9 23. 17. 6. h 23. 1 22. 1 27. 10 17. 29. 32. 3. 1,332. 1,132 200. 217. 231. 14. m 80. 10. 70. n 96. 21. 75. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. a -17. b 131. -128. d -3<u>.</u> е -137. 40. g 17. h 22. 17. 29. 200. 217. m 70. n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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).

THE TITLE FAMILY FOUNDATION

Part IV | Capital Gains and Losses for Tax on Investment Income

(a) List and	d describe the kind(s) of property solo	i, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
	rick warehouse; or common stock, 20		D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a 1 SHS DELTA AI		.000 JUL C	P		
b 1 SHS DELTA AI		.000 JAN C	<u>P</u>		
c 1 SHS DELTA AI		.500 JUL C	P		
d 1 SHS DELTA AI		.000 SEP C	P		
e 1 SHS DELTA AI		.500 OCT C	P		<del></del>
f 1 SHS DELTA AI		.000 MAR C .000 JUN C	P		
g 1 SHS DELTA AI		.000 BON C	P		<del></del>
1 SHS DELTA AI		.500 MAR C	P		
1 SHS DELTA AI		.500 SEP C	P		<del></del>
k 1 SHS DELTA AI		.000 JUN C	P		
	AIR LINES INC NE	-		10/02/14	01/22/15
	IR LINES INC NEW			10/22/14	
n 4 SHS DELTA AI	R LINES INC NEW		P	10/22/14	
0 96 SHS DELTA A	IR 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		Gain or (loss) lus (f) minus (g)	
a 100.		95.	<del></del>	-	5.
b 297.		498.			-201.
c 114.		15.			99.
d 98.		346.			-248.
e 225.		12.			213.
f 260.		45.			215.
g 106.		10.			<u>96.</u>
<u>h</u> 257.		15.			242.
110.		22.			88.
146.		22.			124.
<u>k</u> 254.		30.			224.
$\frac{1}{m}$ $\frac{5,706}{1,001}$ .		4,059. 754.			1,647. 247.
100		151.			41.
$\frac{n}{0}$ 4,615.		3,614.			1,001.
	ng gain in column (h) and owned by t		(I) L os	ses (from col. (h))	1,001.
(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	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a					5.
b					-201.
<u>c</u>					99.
<u>d</u>				- <del></del>	<u>-248.</u>
<u>e</u>					213.
<u>f</u>	<del>                                     </del>			<del></del>	215.
9					96. 242.
<u>h</u> .					88.
<u></u>			<del></del> ·	<del></del>	124.
<u></u>			<del></del>		224.
1					1,647.
m		-			247.
n .					41.
0					1,001.
2 Capital gain net income or (net c	apital loss) { If gain, also enter   If (loss), enter   -0	in Part I, line 7	2		
		, I			<del>_</del>
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line		a (δ):	3		

-175.

CONTINUATION FOR 990-PF, 95-3155651 PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation (mo., day, yr.) 72 SHS ELI LILLY & CO 06/25/1508/26/15 P SHS FACEBOOK INC CL-A 90.000 JUN C b 1 P c **1** SHS FACEBOOK INC CL-A 90.000 SEP C P INC 12.500 SEP C d 1 SHS FRESHPET P e 1 SHS FRESHPET INC 17.500 SEP C P f 1 SHS FRESHPET INC 25.000 NOV C P SHS GENERAC HLDGS INC COM 42.000 JAN C g 1 P h 100 SHS GENERAL ELECTRIC CO P 05/15/1402/27/15 18 SHS GENERAL ELECTRIC CO P |09/24/14|02/27/15 16 SHS GLAXOSMITHKLINE PLC ADS <u>02/05/15|07/22/15</u> P k 5 SHS GOOGLE INC-CL A 07/24/1404/16/15 P 1 SHS ISHARES MSCI EAFE ETF 55.000 DEC P SHS ISHARES MSCI EAFE ETF m 1 55.000 DEC P SHS ISHARES MSCI EAFE ETF n 1 55.000 DEC P P o 1 SHS ISHARES MSCI EAFE ETF 56.000 P JUN (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 5,713. -467. 6,180 а 109. b 12. 97. 110. 850. -740. C 100. 100. d 80. 10 70. е 100. 25 75. f 91. 10. 81. g h 2,588. 2,646. -58. 466. 466 0. 676. 730 -54. 2,707. -314. 3,021 94. 172 -78. 94. m 60. 34. n 94. 50 44. 55. 230. -175. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -467. a 97. b -7**4**0. C ď 100. 70. 7<u>5.</u> f 81. g -58. h 0. -54. -314. -78. 34. m 44. n

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

523591 04-01-15	

2 Capital gain net income or (net capital loss)

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

0

	d describe the kind(s) of property so crick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1 SHS ISHARES	MSCI EAFE ETF 56	.000 SEP P	P	
		.000 MAR P	P	
		.000 OCT P	P	
		.000 MAR P	P	
		.000 SEP P	P	
		.000 NOV C	P	
		.000 AUG P	P	
		.000 JUL C	P	
		.000 NOV C	P	
		.000 NOV C	P	
		.500 JUL P	P	
		.000 MAR C	P	
		.000 DEC C	P	
		.000 OCT C	P	
		0.000 DEC C	P	
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	<del></del>
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)	
a60.		316.		<u>-256.</u>
<u>b</u> 192.		170.		22.
<u>c</u> 230.		210.		20.
<u>d</u> 415.		247.		168.
e65.		117.		<u>-52.</u>
<u>f67.</u>		10.		<u>57.</u>
g 184.		67.		<u>117.</u>
h 80.		92.		<u>-12.</u>
<u> </u>		6.		54.
<u> </u>		6.		51.
<u>k</u> 17.		64.		<u>-47.</u>
95.		15.		80.
m 46.		4.		42.
<u>n</u> 79.		10.		69.
0 60.		12.		48.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess of col. (h) gain over but not less than "-0-")	col. (k),
	as of 12/31/69	over col. (j), if any		
<u>a</u>				-256.
<u>b</u>				22.
<u>c</u>			<del></del>	20.
<u>d</u>				168.
<u>e</u>				-52.
<u>f</u>				57.
<u>g</u>			_	117.
h				-12.
1				54.
				51.
<u>k</u>		-		-47.
<u> </u>				80.
<u>m</u>				42.
<u>n</u>				69.
0				48.
• Octobra a series	If gain, also ente	r in Part I, line 7	_	
2 Capital gain net income or (net ca	apital loss) ( If (loss), enter *-(	r in Part I, line 7 0-" in Part I, line 7	2	
	ss) as defined in sections 1222(5) ar	nd (6):		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		}	3	

THE TITLE FAMILY FOUNDATION 95-3155651 OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) ISHARES MSCI EAFE ETF 70.000 SHS DEC P ISHARES MSCI EAFE ETF 71.000 b 1 SHS DEC C P EAFE ETF 71.000 c 1 SHS ISHARES MSCI JAN C P d 1 SHS **ISHARES** MSCI EMERG MK 51.000 SEP C P MSCI EMERG MK 54.000 е SHS **ISHARES** JUN P P **ISHARES** f 1 SHS MSCI EMERG MK 55.000 SEP P P **g** 1 SHS **ISHARES** MSCI EMERG MK 59.000 P MAR <u>h</u> 1 SHS MSCI HONG KON 26.000 **ISHARES** SEP P SHS ISHARES RUSSELL 2000 100.000 OCT P P SHS RUSSELL 2000 」1 **ISHARES** 105.000 OCT P k 1 SHS **ISHARES** RUSSELL 2000 119.000 APR P 2000 120.000 SHS **ISHARES** RUSSELL NOV C P m 1 RUSSELL 2000 SHS **ISHARES** 120.000 OCT C P n 1 RUSSELL 2000 SHS ISHARES 127.000 NOV P <u>o</u> 1 SHS ISHARES RUSSELL 2000 134.000 NOV P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 51 8 43. a 46. 8 . b 38. C 56. 10 46. 40. 40. d 85. 280 -195. e 370. 225. 145. 380. 185 g 195. h 46. 5. 41. 4. 159 -155. 21. 75 -54. 421 358. 63. k 138. 119. 19. 53. m 1 52. 399. n 22 377. 86. 81. 0 5 , Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 43. 38. b 46. C d 40. -195. f 145. 195. a h 41. -155. -54. 63<u>.</u> 119. 52. m 377. n 81. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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).

95-3155651 PAGE Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) ISHARES RUSSELL 2000 90.000 JAN P SHS P ISHARES RUSSELL 2000 90.000 JAN P b 1 SHS P c 1 SHS ISHARES RUSSELL 2000 95.000 SEP P P d 1 SHS **ISHARES** US FINANCIALS 87.000 FEB C P **ISHARES** e 1 SHS US FINANCIALS 88.000 FEB P C SHS f 1 **ISHARES** US 91.000 FINANCIALS P <u>g</u> 1 SHS **ISHARES** US FINANCIALS 92.000 AUG P h 1 **ISHARES** SHS US FINANCIALS 95.000 AUG P SHS **ISHARES** US **FINANCIALS** 96.000 NOV P SHS ISHARES US FINANCIALS 96.000 NOV C P SHS LAS VEGAS SANDS CORPO 57.000 P JUL 1 SHS LAS VEGAS SANDS CORPO 60.000 P MAY C m 53 SHS LAS VEGAS SANDS CORPORATION 10/16/1407/17/15 P n 47 SHS LAS VEGAS SANDS CORPORATION P 04/08/1507/17/15 09/24/1401/27/15 0 38 SHS MEDTRONIC INC P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 202. 44 а 158. b 202 60. 142. 9. 627. -618. C 175. -85. 260. d 225. 170. 55<u>.</u> е 165. 30. 135. 129. 170. -41. g 130. 15 115. h 120 25. 95. 115. <u>25</u> 90. 73. 59. 14. 65. 1 4. 61. 2,915 m 3,220 -305.2,585. 2,662 n -77. 2,924. 2,437. 487. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 158. а 142. b -618. C d -85. 55. 135. **-41.** g 115. h 95. 90. 14. 61. -305. m -77. n 487. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation (mo., day, yr.) 1a 38 SHS MEDTRONIC PLC SHS P 01/27/1502/05/15 b 1 SHS MOBILEYE N.V. 70.000 DEC C P c 29 SHS PALO ALTO NETWORKS INC P <u>02/26/1508/18/15</u> SHS POWERSHARES 101.000 QQQ TR P FEB e 1 SHS POWERSHARES QQQ TR 106.000 JUN P C f 1 SHS POWERSHARES 106.000 P 000 TR MAY g 1 SHS POWERSHARES 109.000 QQQ TR JUL C P h 1 SHS POWERSHARES 000 TR 114.000 SEP C P SHS **POWERSHARES** QQQ TR 117.000 NOV P ı 1 SHS POWERSHARES 000 TR 83.630 DEC P P SHS **POWERSHARES** TR 83.630 P 000 DEC SHS POWERSHARES 000 TR 88.000 MAR P P <u>m</u> 1 SHS POWERSHARES 90.000 P 000 TR SEP P n 1 SHS POWERSHARES OOO TR 98.000 JAN C P <u>o</u> 1 SHS POWERSHARES 000 TR98.000 OCT P P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,847. 2,924 **-77.** а b 190. 20 170. 5,083. 4,205 878. 348. 599. -251. d 330. 410 -80. 371. 155 216. 183. 38. 145. g 133. 8 125. h 105. 11. 94. 100. 310 -210. 100. 69. 31. 58. 145. ı -87. 36. m 296. -260. 436. 530 -94. n 49. 139. -90. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -77. a 170. b 878. C -251. d -80. е 216. f 145. g 125. h 94. -210. k 69. -87. -260. m -94. n -90. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a 1 SHS POWERSHARES OOO TR 99.000 OCT P P b 100 SHS PROSHARES SHORT MSCI EAFE 06/02/15|07/16/15 c 57 SHS PROSHARES SHORT MSCI EMER P 07/29/1508/12/15 d 21 SHS PROSHARES SHORT RUSSELL2000 ₽ 08/21/1508/24/15 e 64 SHS PROSHARES SHORT RUSSELL2000 P 08/21/15|09/09/15 f 75 SHS PROSHARES SHORT P S&P500 01/14/15|03/18/15 01/14/1507/29/15 g 75 SHS PROSHARES SHORT S&P500 P P SHS SALESFORCE.COM, INC. 67.500 AUG C SHS SALESFORCE.COM, INC. 67.500 MAY C P J 25 SHS SPDR S&P CHINA ETF P 08/22/1404/10/15 SHS SPDR S&P CHINA ETF 69.000 P SEP SHS SPDR S&P CHINA ETF 83.000 MAR C P m 1 SHS SPDR S&P CHINA ETF 85.000 DEC C P SEP n 1 SHS SPDR S&P CHINA ETF 88.000 C P <u>o</u> 1 SHS SPDR S&P CHINA ETF 97.000 JUN C P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 27. 300. -273. a 3,097. b 3.101. -4. 1,610. 1,539. 71. 1,333. 1,302. 31. d 3,977. 3,969. 8. е -97. 1,682. 1,585. -118. 1,564. 1,682. g 185. 400. -215. h 106. 411 -305. 2,390. 2,053 337. 200. 300. -100. 200. 1 25 175. 90. 150. 60 m 190. 40 150. n 330. 330. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -273. а -4. b 71. C d 31. 8. -97. -118. g -215. -305. 33<u>7.</u> -100. k 175. 90. m 150. n 330. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

95-3155651 PAGE 33 OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) TRUST SERIES 1 170.000 SEP SHS SPDR P 175.000 DEC P SHS SPDR TRUST SERIES P c 1 TRUST SERIES 177.000 SEP P SHS SPDR 180.000 P d 1 SHS SPDR TRUST SERIES 1 OCT P SHS SPDR TRUST SERIES 1 180.000 OCT P P e 1 f 1 SPDR TRUST 1 185.000 P SHS SERIES DEC P g 1 SHS SPDR TRUST **SERIES** 185.000 OCT P 188.000 P h 1 SHS SPDR TRUST SERIES JUN P SHS SPDR TRUST SERIES 197.000 JAN P SHS SPDR TRUST SERIES 200.000 P MAR C 203.500 P SHS SPDR TRUST SERIES OCT SHS SPDR TRUST SERIES 205.000 P JAN C 1 208.000 m 1 SHS SPDR TRUST SERIES SEP C P <u>n</u> 1 SHS SPDR TRUST SERIES 1 211.000 JUN C P 216.000 P 0 1 SHS SPDR TRUST SERIES 1 OCT (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 97. 205 -108. а 320. 793. -473. b -969. 11. 980. C -290. 19. 309. d -99. 19. 118. е 867. 550. 317. f 49. 561. -512. g 204. 420. -216. h -9<u>3.</u> 783. 876. 517. 067. 550 100. 96. 4 272. 342. 70 l 118. 13 105. m 527. 213. 314 Π 207. 29 178. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k). (i) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -108. а -473. b -969. C -290. d -99. е 317. -512. g -216. h -93. ł 517. 96. k 272. 105. m 213. n 178. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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

95-3155651 PAGE 34 OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) SHS SPDR TRUST SERIES 1 217.000 SEP b 50 SHS SPROUTS FARMERS MARKET P 04/16/1508/07/15 INC P |04/20/<u>15</u>||08<u>/07/1</u>5 c 50 SHS SPROUTS FARMERS MARKET INC d 1 SHS STARWOOD HTLS & RSTS 72.500 C P FEB 77.400 SHS STARWOOD HTLS & RSTS JAN C P f 1 SHS STARWOOD HTLS & RSTS 80.000 AUG P g 1 SHS TRANSOCEAN PARTNERS L 15.000 MAY C P <u>h</u> 1 SHS TRANSOCEAN PARTNERS L 17.500 AUG P 1 SHS TRANSOCEAN PARTNERS L 17.500 MAY C P 18 SHS UNITED PARCEL SERVICE INC CL-B P 12/01/1401/08/15 k 80 SHS US SILICA HLDGS INC P <u>01/08/15</u>08/14/15 09/08/1507/27/15 SHS UTILITIES SEL SECT SP 44.000 SEP P 02/09/1508/26/15 m 49 SHS VANTIV INC CL-A P n 1 SHS VANTIV INC CL-A 39.000 AUG C P SHS WHITEWAVE FOODS CORP 35.000 FEB C P (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 302. 43 259. а ,074. 1,664. -590. b 1,074. 1,663 -589. C 223. 719 -496. d 152. 172. 20 е 500. 139 361. f 85. 15 70. g 50. 45. 5. h 75. 10 65. 1,979. -5<u>.</u> ,984 9<u>.</u> 1,989. ,980. 45. 52. 7. 2,052. ,742 m 310. 100. 575 -475.n 85. 430. -345. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 259. a -590. þ C -589. -496. d 152. e 361. 70. 9 45. 65. -5. 9. 45. 310. m -475. n -345. 0

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

If (lo	ss), enter	"-0-" in	Part I,	line	8
523591 04-01-15	;				

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 100 SHS WHITEWAVE FOODS CORP CL A 06/05/1404/17/15 P b 1 SHS WHOLE FOODS MARKETS I 50.000 NOV C P SHS WISDOMTREE EUROPE HED 53.980 FEB C P SHS WISDOMTREE EUROPE HED 60.000 OCT P 09/04/1406/19/15 e 100 SHS WISDOMTREE EUROPE HEDGED EQUIT P SHS WISDOMTREE TRUST JAPN 49.600 P g 1 55.000 AUG C SHS WISDOMTREE TRUST JAPN P TRUST 57.000 NOV h 1 SHS WISDOMTREE JAPN C P SHS WISDOMTREE TRUST **JAPN** 58.220 MAY P C SHS WISDOMTREE TRUST JAPN 59.000 AUG C P SHS WISDOMTREE TRUST JAPN 61.000 NOV C P 77 SHS WISDOMTREE TRUST JAPN HEDGE EQ P 06/04/1401/23/15 m 34 SHS WISDOMTREE TRUST JAPN HEDGE EO 06/04/1404/16/15 P <u>n 100 SHS PWR</u> SH DB US \$ IND BULL FD ETF ₽ 01/23/1504/30/15 0 68 SHS PWR SH DB US \$ IND BULL FD ETF P 01/23/1504/30/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) <u>4,</u>035. 3,223 812. a b 101. 6. 95. 75. 733 -658. 51<u>.</u> 54. 3 d 6,240. 5,912 328. е 56. 13 <u>43.</u> 83. 215 -132. g 216. 12 204. h 65. 40 25. 131. 114. 17 75. 72. 3. 3.812. 3,762. 1 50. m 1,922. 1,661 261. 2,505. 2,509 -4<u>.</u> n 1,697. -9<u>.</u> 1,706. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 812. а 95. b -658. C d 51. 328. е 43. -132. g 204. 2<u>5.</u> 114. 7<u>2.</u> k 50. 261. m -4. n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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).

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a 60 SHS AMER INTL GP INC NEW <u>07/19/12|06/03/15</u> b 100 SHS AMER INTL GP INC NEW P 07/19/1208/25/15 c 100 SHS BANK OF AMERICA CORP P 08/23/13|02/20/15 d 354.319 SHS BLACKROCK MULTI AST REAL RET P 03/05/1409/21/15 e 2 SHS GW PHARMACEUTICALS PLC ADR P 02/28/1403/26/15 12 SHS GW PHARMACEUTICALS PLC ADR P 02/28/1406/02/15 g 104 SHS ISHARES MSCI EMERG MKT MIN VOL P 05/28/1308/25/15 h 9 SHS ISHARS MORNINGSTAR SML CP ETF P 06/05/1408/19/15 180 SHS MICROSOFT CORP P 03/28/1404/01/15 | 28 SHS POWERSHARES ETF TR DYNA BUYBK P 01/06/1402/20/1<u>5</u> k 72 SHS POWERSHARES ETF TR DYNA BUYBK 01/09/1402/20/15 P 100 SHS SALESFORCE.COM, INC 09/19/1308/25/15 P m 25 SHS STARBUCKS CORP WASHINGTON P 01/09/1403/26/15 n 200 SHS STARBUCKS CORP WASHINGTON P 01/09/1407/13/15 o 25 SHS STARWOOD HTLS & RSTS WW P 01/09/1402/17/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 3,651. 1,904 .747. a 3,173. 5,840. b 2,667. 1,623. 1,456. 167. -439. ď 3,285. 3.724. 175. 136. 39. е 247. 136. 111. 5,083. 6,444. -1,361. g 1,237. 29. 1,208. h 3,243. 3,227. 16. 1,338. 1,190. 148. 3,440. 3,087. 353. 6,695. 5,381 1,314. 2,378. 1,933. 445. m 9,679. 7,730 n 1,949. 2,020. 1,955 65. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1,747. a 2,667. þ 167. C d -439. 39. е f 111. 361. a 29. h 16. 148. 353. k 1,314. <u>445.</u> m 1,949. n 0 65. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

CONTINUATION FOR 990-PF, PART IV 95-3155651 PAGE 37 OF Capital Gains and Losses for Tax on Investment Income (b) How acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a 100 SHS STARWOOD HTLS & RSTS WW 01/09/1408/05/15 P 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 05/28/1308/25/15 P g 100 SHS YUM BRANDS INC P 08/23/1307/14/15 h 150 SHS APOLLO GLBL MGMT P 09/12/13|05/06/15 150 SHS APOLLO GLBL MGMT P 01/09/1405/06/15 1 24 SHS BLACKSTONE GROUP LP P 08/23/1301/22/15 k 20 SHS BLACKSTONE GROUP LP P 08/23/1302/05/15 10.9 SHS PJT PARTNERS\_INC COM CL A P 08/23/1309/30/15 m 100000 SHS CITIGROUP INC 6.3% P 08/27/1511/17/15 n 100000 SHS INTL GAME TECH 5.5% P 03/25/1511/17/15 o 100000 SHS CITIGROUP INC 6.3% P 05/29/1411/17/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 7,883. 7,819 64. а 1,271.903. 368. b 1,309. 903. 406. 6.679. 2,166. ď 4.513. 267. 223. 44. 2,660. 3,920. f -1 ,260. 8,342. 7,248. 1,094. g 3,375. 4,050. -675. h 3,375. -1,822. 5,197. 862. 500. 362. 731. 416. 315. 19. 22. Ţ -3. 96,362. 99,376. -3,014. m 97,505. 105,503 -7,998. n 96,363. 104,193. -7,830.

Complete only for assets showing	lete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			64
			368
<u> </u>			406
1			2,166
			44
f .			-1,260
]			1,094
1		_	-675
			-1,822 362
			362
(			315
L			-3
n			-3,014
1			-7,998
0			-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 }

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

	CONTIN	MITON FOR	C JJU-FF,	LULT I
THE FITLE FAMILY FOUNDATION	95-3155	651 <u>r</u>	PAGE 38	OF 42
Part IV   Capital Gains and Losses for Tax on Investment Income		1	,	
(a) List and describe the kind(s) of property sole 2-story brick warehouse; or common stock, 2		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 I	I 4%	P	06/01/12	
c 1000 SHS PITNEY BOWES 5.25% D1	1/27/22	P	05/19/14	
d 8.36 SHS GNMA POOL 001717 7 1/	2 5-20-24	P		
e 36.23 SHS GNMA POOL 002604 7.0	00 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 7.0		P		
h 14.32 SHS GNMA POOL 002444 7.5	00 6-20-27	P		
16.53 SHS GNMA POOL 002456 7.0		P		
j 56.81 SHS GNMA POOL 002714 6 1	<del>,                                    </del>	P		·
k 9.5 SHS GNMA POOL 002743 7 1/2		P		
1 34.79 SHS GNMA POOL 002783 7.0		P		
m 42.27 SHS GNMA POOL 002798 7 1	72 0 20 27	P		
n 6.74 SHS GNMA POOL 002854 8.00		P		
0 43.23 SHS GNMA POOL 003052 6.0		P		-,
(e) Gross sales price (f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) blus (f) minus (g)	
a 77,344.	79,438.			-2,094.
b 88,785.	91,594.			-2,809.
<u>c</u> 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.
17.	17.			0.
57.	57.			0.
<u>k</u> 10.	10.			0.
1 35.	35.			0.
<u>m</u> 42.	42.			0.
n 7.	7.			0.
Complete only for assets showing gain in column (h) and owned by the	43.			0.
(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	Gains (excess	sses (from col. (h)) of col. (h) gain over ot less than "-0-")	col. (k),
a	,,,,			-2,094.
b	-		<u> </u>	-2,809
C				-1,473
d				0.
e				0.
f				0.
g				0.
h				0.
1		<del></del>		0.
				0.
<u>k</u>				0.
1				0.
m				0.
n				0.
0		<del></del>		0.
2 Capital gain net income or (net capital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 I-" 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

Oapital Gallis and Losses for Tax on Investment income				
(a) List and describe the kind(s) of property solo	d, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
2-story brick warehouse; or common stock, 20		D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a 59.61 SHS GNMA POOL 003040 7.0		P P		
	<u>1/2 5-20-31</u> /2 7-20-31	P		
c 52.66 SHS GNMA POOL 003107 6 1 d 132.1 SHS GNMA POOL 003120 6 1	/2	P		<del></del> -
e 42.05 SHS GNMA POOL 003173 6 1	/2 12-20-31	P		
	000 2-20-32	P		
g 83.72 SHS GNMA POOL 003238 6.0		P		
h 260.05 SHS GNMA POOL 003249 6.	000 6-20-32	P		
176.07 SHS GNMA POOL 003260 6.0		P		
32.77 SHS GNMA POOL 390282 8.0		P		
	00 2-15-26	P		<del></del>
1 24.01 SHS GNMA POOL 424641 6 1	/2 1-15-26 2 12-15-29	P		
	2 12-15-29 4 2-15-30	P P		
	000 9-15-31	P		
(6) Depresenting allowed	(g) Cost or other basis		Gain or (loss)	
(e) Gross sales price (1) Depreciation allowed (or allowable)	plus expense of sale		lus (f) minus (g)	
a 60.	60.	-		0.
b 493.	493.			0.
c 53.	53.			0.
d 132.	132.			0.
e 42.	42.			0.
142.	142.			0.
g 84. h 260.	84. 260.		<del></del>	<u>0.</u>
76.	76.		· · · · · · · · · · · · · · · · · · ·	0.
33.	33.			0.
k 44.	44.			0.
24.	24.		_	0.
m 8.	8.			0.
n 5.	5.			0.
Complete only for coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts above a source of the coasts and the coasts are considered as the coasts and the coasts are coasts above a source of the coasts and the coasts are coasts and the coasts are coasts	168.			0.
Complete only for assets showing gain in column (h) and owned by t  (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	Gains (excess o	ses (from col. (h)) of col. (h) gain over ot less than "-0-")	col. (k),
a				0.
b				0.
С				0.
d				0.
<u>e</u>				0.
T	-	-		0.
g h				0.
1				0.
				0.
k				0.
				0.
m				0.
n			<del></del>	0.
0		<del></del>		0.
2 Capital gain net income or (net capital loss) { If gain, also enter "-0"		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and if gain, also enter in Part I, line 8, column (c). If (loss) enter "-0-" in Part I, line 8	d (6):			

Capital Gallis and Lo	18869 IOI TAX OII IIIVESUITEIIL IIICOIIIE			
(a) List and 2-story bi	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired (c) P - Purchase D - Donation (r	Date acquired (d) Date sold (mo., day, yr.)
			D-Donation .	
	POOL 337419 7.00		P	
b 7.84 SHS GNMA		0 9-15-27	P - 0.5	140 440 440 14
	S MSCI EAFE			//19/1211/05/1
d 100 SHS ISHARE				<u>//19/12</u> 11/06/1
e 9 SHS ISHARES			<del></del>	<u>/22/13 11/20/1</u>
191 SHS ISHARES		F	P 01	./09/1411/20/1
g 100 SHS ISHARE	S US FIN'L ETF		P 05	5/28/1311/20/1
h 100 SHS PWRSHR	BUYBACK ACHVR		P 11	/09/1411/20/1
100 SHS PWRSHR	QQQ TR SER 1		P 05	5/09/1311/06/1
	QQQ TR SER 1			5/09/1311/20/1
k 8 SHS PWRSHR O				2/31/1311/20/1
71 SHS PWRSHR				/09/1411/20/1
m 100 SHS SALESF				0/19/1311/20/1
	&P 500 ETF TR	<del></del> -		
0 36 SHS SPDR S&				/08/1210/23/1
0 30 SHS SPDR S&				<u>5/28/13 11/06/1</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n or (loss) (f) minus (g)
	(Of allowable)	<u> </u>	(e) plus	.,,
<u>a</u> <u>2.</u>		2.		0
b 8.		8.		0
<u>c</u> 5,949.		5,022.		927
d 6,033.		5,022.		1,011
<u>e</u> 1,044.		801.		243
f 10,558.		10,467.		91
g 9,050.		7,337.		1,713
h 4,770.		4,288.		482
10,967.		7,276.		3,691
<u>2,353.</u>		1,528.		825
k 896.		703.	•	193
7,956.		6,185.		1,771
m 8,375.		5,381.		2,994
n 19,474.		13,914.		5,560
$\frac{13}{0}$ $\frac{13}{7,217}$ .		5,997.	<del></del>	1,220
	ng gain in column (h) and owned by t		/I) L cocco	
	11			(from col. (h)) ıl. (h) gaın over col. (k),
(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		ss than "-0-")
•	250.125.155	310. 35 (),, 4		
<u>a</u> b				0
			<u> </u>	0
<u>C</u>			<del></del> -	927
<u>d</u>				1,011
e			a	243
<u>f</u>				91
g			<del></del>	1,713
h				482
1				3,691
J				825
k				193
<u></u>				1,771
m			<del></del>	2,994
n				5,560
0				1,220
	<del></del>			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7	2	
		<u> </u>	-	· · · · · · · · · · · · · · · · · · ·
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		a (o):		
If (loss), enter "-0-" in Part I, line 8		r I	3	
- trees, since			<u> </u>	

95-3155651 PAGE

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate. (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a 64 SHS SPDR S&P 500 ETF TR 11/08/1211/06/15 b 100 SHS SPDR S&P CHINA ETF **|08/22/14|12/17/15** 09/04/1411/05/15 c 1 SHS WISDOMTREE TR EURP HEDGED EQTY FD P d 100 SHS WISDOMTREE TR JAP HEDGED EQTY FD 06/04/1411/06/15 P e 165 SHS PROSHS SHORT QQQ ETF P 12/03/1512/11/15 f 100 SHS PROSHS TR SHORT MSCI EMRG MKT P 08/19/15|11/23/15 g 350 SHS TRANSOCEAN PARTNERS P 01/22/1511/12/15 h 10 SHS VANTIV INC CL A P 02/09/1511/04/15 1 36 SHS WISDOMTREE TR EURP HEDGED EOTY FD P |09/01/15||1/05/15 63 SHS WISDOMTREE TR EURP HEDGED EQTY FD 01/23/15|11/05/15 P SHS GENERAC HLDGS INC COM 35 NOV C P SHS ISHARES MSCI EMERG MK 55.00 DEC 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 HONG KONG 25.00 DEC SHS ISHARES MSCI P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 4,019. 12,830 8,811 a 7,657. 8,214. -557. b 58. 59. -1. С 4,886. 371. 5,257. d 8,631. 8,565 66. е 2,770. 2,914 -144. f 3,786. 4,479. -693. 503. 355. 148. h 2,072. 2,017. 55. 3,626. 3,812. -186. 30. 30. 40. 1 40 111. -111. m 326. -326. n 25. 25. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 4,019. a -557. b C 371. d 66. е -144. -693. g 148. 55. -186. 30. k 40. -111. m -326. n 25. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) SHS ISHARES RUSSELL 2000 100.000 NOV P SHS ISHARES RUSSELL 2000 117.000 NOV C b 1 P c 1 SHS POWERSHARES QQQ TR 100.000 OCT P P PWRSHR BUYBACK ACHVR 52.00 NOV C d 1 SHS P e 1 SHS SPDR S&P 500 ETF 215.00 DEC C P SHS SPDR S&P 500 ETF TR 185.00 NOV P f 1 P g 1 SHS SPDR S&P 500 ETF TR 185.00 NOV P P h 1 VERIZON COMM 48.00 DEC C SHS P ı 1 SHS VERIZON COMM 49.00 DEC C P SHS WHOLE FOODS MARKETS I 38.00 NOV C P SHS WISDOMTREE EMERG 38.00 DEC C k 1 P I FLOW THROUGH POWERSHARES P m SALE OF PARTNERSHIP INTEREST P n CAPITAL GAINS DIVIDENDS 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 135 -135. а 65. b 65. 179. C -179. d 21. 21. 95. 95. е 347. -347. 300. -300.g 61. h 61. 40. 40. 97. 97. 50. 50. 32 -32. 1,424. -1,424.m 8,151. 8,151. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -135. а b 65. -179. C d 21. 95. е -347. -300. 61. 40. 97. 50. k -32. 424. m n 8,151. 0 { If gain, also enter in Part I, line 7 If (loss), enter \*-0-\* in Part I, line 7 } 2 Capital gain net income or (net capital loss) -174,768. 2 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 N/A

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		<del>-</del>		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CHESAPEAKE BAY MARITIME MUSEUM		PUBLIC CHARITY	GENERAL SUPPORT	
213 N TALBOT ST. ST. MICHAELS MD 21663				100.
51, M10.8888, 188 81003				100.
CHESAPEAKE WILDLIFE HERITAGE		PUBLIC CHARITY	GENERAL SUPPORT	
46 PENNSYLVANIA AVE.				
EASTON, MD 21601	<del> </del>			100.
<u>.</u>				
CHILDREN'S MERCY HOSPITAL		PUBLIC CHARITY	GENERAL SUPPORT	
2401 GILLHAM RD. KANSAS, MO 64108				25 222
KANSAS, MO 04100				25,000.
CITY OF HOPE		PIIBLIC CHARTTY	GENERAL SUPPORT	
1055 WILSHIRE BLVD.		CIDAKITI	BENEKAL BOTTOKI	
LOS ANGELES, CA 90017				100,000.
DOCTORS WITHOUT BORDERS USA		PUBLIC CHARTTY	GENERAL SUPPORT	
P.O. BOX 5030		TODDIC CIMICITI	DENERGE BOTTORT	
HAGERSTOWN, MD 21741				500.
ISCA FOUNDATION		PUBLIC CHARITY	GENERAL SUPPORT	
PO BOX 3724				
SILVER SPRING, MD 20918				10,000.
TEMTON EDGE LOAN AGGOSTANTON				
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD. #715		PUBLIC CHARITY	GENERAL SUPPORT	
LOS ANGELES, CA 90048				10,000.
KHALILI FOUNDATION		PUBLIC CHARITY	GENERAL SUPPORT	
9033 WILSHIRE BLVD. #200				
BEVERLY HILLS, CA 90211				25,000.
HERO DOGS		DIDLIG GUARTES	CENTED AT CURDOD	
HERO DOGS 1275 YORK AVE.		FORLIC CHARITY	GENERAL SUPPORT	
NEW YORK, NY 10065				22,500.
MARCH OF DIMES		PUBLIC CHARITY	GENERAL SUPPORT	
700 N BRAND BLVD. #9				
GLENDALE CA 91203  Total from continuation sheets	<del></del>	<u> </u>	<u> </u>	50, 417, 285,
Total Hotel doughanton oneste	<del></del>	<del></del>	<del></del>	<u> </u>

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or status of contribution Amount Name and address (home or business) recipient MEMORIAL SLOAN KETTERING CANCER PUBLIC CHARITY GENERAL SUPPORT CENTER 1275 YORK AVE. NEW YORK NY 10065 100. MONMOUTH COUNTY SPCA PUBLIC CHARITY GENERAL SUPPORT PO BOX 93 EATONTOWN, NJ 07727 50. AMERICAN KIDNEY FUND PUBLIC CHARITY GENERAL SUPPORT 11921 ROCKVILLE PIKE 300 ROCKVILLE, MD 20852 50, AMERICAN LUNG ASSOCIATION PUBLIC CHARITY GENERAL SUPPORT 55 W WACKER DR. SUITE 1150 CHICAGO, IL 60601 25, NATIONAL JEWISH HEALTH PUBLIC CHARITY GENERAL SUPPORT 1400 JACKSON ST. DENVER CO 80206 1,000. CHESAPEAKE BAY FOUNDATION PUBLIC CHARITY GENERAL SUPPORT 6 HERNDON AVE ANNAPOLIS MD 21403 35. SEMESTER AT SEA PUBLIC CHARITY GENERAL SUPPORT PO BOX 400885 CHARLOTTESVILLE VA 22904 250, TALBOT HUMANE PUBLIC CHARITY GENERAL SUPPORT 7894 OCEAN GATEWAY PO BOX 1143 EASTON, MD 21601 10,000. ST JUDE CHILDREN'S RESEARCH HOSPITAL PUBLIC CHARITY GENERAL SUPPORT 262 DANNY THOMAS PL MEMPHIS TN 38105 100. TEMPLE BNAI ISRAEL PUBLIC CHARITY GENERAL SUPPORT 101 W EARLE AVE EASTON MD 21601 200,925. Total from continuation sheets

Part XV Supplementary Information		·		
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
UNITED FUND OF TALBOT		PUBLIC CHARITY	GENERAL SUPPORT	
121 N WASHINGTON ST.			DENEMAR BOTTORT	
EASTON, MD 21601				100
WOUNDED WARRIOR PROJECT		DIELTO CHARTEV	GENERAL SUPPORT	
827 PLUMOSA AVE.		FORBIC CHARTII	SENERAL SUFFORT	
VISTA, CA 92081				200
TAKE THE LEAD		DUDI TO CUADANI	CENTED AT CHIPDOD	
PO BOX 6353		FUBLIC CHARITY	GENERAL SUPPORT	
WATERTOWN NY 13601				11,200,
				T
	-			+
	+			
		<del> </del>		<u> </u>
			-	
				1
Total from continuation sheets				

TLE FAMILY FOUND	S IN FMV OF SECURITIES (SCHEDULE C)	<del></del>	<del> </del>	95-3155
S OF 12/31/15	S NA PRIV OF SECONTIES (SCHEDULE C)		<del></del>	
		PRIOR YEAR		YEAR
		BOOK VALUE	BOOK VALUE	FMV
OMMON STOCKS		+	<del> </del>	
160 SHS	AMERICAN INT'L GP INC NEW (AIG)	5,076 40	<del>                                     </del>	
573 SHS	ANNALY CAP MGMT		5,686 64	5,374.
25 SHS	APPLE	•	3,114.70	2,631
300 SHS	APOLLO GLOBAL MGMT CL A BANK OF AMERICA GRP LP	9,288 19	4 505 04	- - -
300 SHS 20000 SHS	BARCLAYS BANK PLC	6,041.32	4,585.81 200,000 00	5,049. 203,800
76 SHS	BLACKSTONE GRP LP	2,497.68	1.507 76	2,222
2050 SHS	BLACKSTONE/GSO STRAT CREDIT	40,498.99	- 1,001.10	-
100 SHS	BOEING CO	14,071.78	12,939 41	14,459.
3 SHS	CHIPOTLE MEXICAN GRILL	-	2,038.94	1,439
2000 SHS	COHEN & STEERS LTD DUR PFD (LDP)	50,062.00	50,024 71	45,040.
212 SHS	DELTA AIRLINES NEW	17,524.52	8,946 18	10,746.
1000 SHS 67 SHS	EATON VANCE TX MNGD DIV EQU EOG RESOURCES INC	6 206 21	6,206.31	4,742.
175 SHS	FACEBOOK CL A	6,206.31 9,412 16	9,412.16	18,315.
500 SHS	FORD MOTORS CO NEW	5,412 10	9,412.10	10,515.
300 SHS	FRESHPET INC	<del>                                     </del>	4,101.31	2,547
500 SHS	GENERAC HLDGS		19,210.71	14,885
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	<del> </del>	
60 SHS	GW PHARMACEUTICALS	1,490.47	5,488 94	4,166.
25 SHS 9 SHS	ISHARES IBOXX \$ H/Y COR BD ISHARES MORNINGSTAR SML CP ETF	1,207.93	2,257 00	2,014
610 SHS	ISHARES MSCI EAFE FD (EFA)	43,557 71	33,514 21	35,819.
18 SHS	ISHARES MSCI EMERG MKT ETF	40,007 7 1	33,01421	00,010
345 SHS	ISHARES MSCI EMERG MKT MIN VOL (EEMV)	25,412.42	20,766.69	16,787.
450 SHS	ISHARES MSCI FM 100	12,158 03	13,545 53	11,200.
100 SHS	ISHARES MSCI HONGKONG ETF		2,388 83	1,982.
100 SHS	ISHARES MSCI JAPAN IND FD	-		
100 SHS	ISHARES RUSSELL 2000 INDX (IWM)	21,508.04	11,658 43	11,262.
100 SHS 140 SHS	ISHARES US FINL ETFS ISHARES US OIL EQUIP & SER	14,673.47 2,306.09	7,336 82 6,370 32	8,838 5,009.
5000 SHS	IVY HIGH INCOME OPP FD	2,306 09	6,370 32	5,009.
53 SHS	LAS VEGAS SANDS CORP	3,220 02	<del> </del>	<del></del>
3389 SHS	MANAGED HI YIELD PLUS FD INC	27,519 00	<del>   </del>	
395 SHS	MATCH GRP		6,172 29	5,352
38 SHS	MEDTRONIC INC	2,436.83		
80 SHS	MICROSOFT CORP	3,226.94		
100 SHS	MOBILEEYE NV		5,868 04	4,228
1286 SHS	MOTORS LIQ CO GUC TR (MTLQU)		040 750 00	000 000
24000 SHS	MORGAN STANLEY RT INDX LINKED D/3/3/23	90 500 00	242,750 88	232,200
5000 SHS 500 SHS	NEUBERGER BERMAN MLP NEUBERGER BERMAN MLP	89,500.00	<del> </del>	
6000 SHS	PIMCO DYNAMIC CREDIT INC	<del>                                     </del>	<del> </del>	
2500 SHS	PIMCO DYNAMIC INCOME (PDI)	-		
1 SH	PJT PARTNERS (SPINOFF BLACKSTONE)		24 00	28
180 SHS	POWERSHARES BUYBACK ACHIEVERS	16,284.00	7,718.38	8,182
30 SHS	POWERSHARES QQQ TR (QQQ)	18,305 47	2,613 54	3,355
80 SHS	PROCTER & GAMBLE	<u> </u>	6,047.20	6,352
700 SHS 200 SHS	PROSHARES SHT 20+ TREASURY	40.700.00		
125 SHS	SALESFORCE.COM SPDR S&P CHINA ETF	10,762 00	<del> </del>	
1426 SHS	SPDR SSGA MULTI-ASSET REAL RT	10,207.40	<del> </del>	
127 SHS	SPDR S&P 500 ETF	51,484 87	22,763 51	25,891
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	<u> </u>	
250 SHS	THE MOSAIC CO NEW	<del>                                     </del>	<b> </b>	
7350 SHS	TRANSAMERICA INCOME SHARES	158,274.60	<del> </del>	
18 SHS 100 SHS	UNITED PARCEL SERVICE UTILITIES SEL SECT SPDR FD	1,983.58	4,314.00	4,328
136 SHS	VANTIV INC CL A	<del></del>	4,834 03	6,449
200 SHS	VERIZON COMM	<del></del>	8,999 98	9,244
36 SHS	VISA INC CL A	6,541 15		
54 SHS	WALT DISNEY CO HLDGS		5,989 71	5,674
27 01 10	WHITEWAVE FOODS CL A	5,543 56	2,320 56	2,8

AS OF 12/31/15    PRIOR YEAR BOOK VALUE   BOOK VALUE	95-31556			IN FMV OF SECURITIES (SCHEDULE C)	ITLE FAMILY FOUNDA NALYSIS - CHANGES
206 SHS WHOLE FOODS MARKETS					
206 SHS WHOLE FOODS MARKETS					
206 SHS WHOLE FOODS MARKETS 22 SHS WISDOMTREE RIM MYT 15,600 £2 11,700 £1 300 SHS WISDOMTREE RI APAN HEDGE EQU 24,999.59 11,700 £1 10 SHS WISDOMTREE RI EUROPE HEDGE EQU 5,971 £2 5,002.7 19 SHS YELP INC	EAR FMV				<del> </del>
225 SHS		OOK VALUE	BOOK VALUE		
300 SHS   WISDOMTREE TR JAPAN HEDGE EQU   24,999,69   14,890,47   10 SHS   WISDOMTREE TR EUROPE HEDGE EQU   5,971,12   560,27   194 SHS   WISDOMTREE TR EUROPE HEDGE EQU   5,971,27   5,056,45   100 SHS   YUM BRANDS   7,247,92   5,056,45   100 SHS   ZILLOW GRP LA	6,901 (	8,295.75	-	WHOLE FOODS MARKETS	206 SHS
10 SHS WISDOMTREE TREUROPE HEDGE EQU 5.971.12 5505.45 100 SHS VIMB RANDS 7,247.92 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GRP DC A 1,439.55 100 SHS ZILLOW GR	7,888.5			WISDOMTREE EMER MKT	<del></del>
194 SHS	15,024 (				
100 SHS	538.1		5,971 12		
50 SHS ZILLOW GRP INC	5,587.2	5,056 45	7 247 02		
2 UNITS CALL AMERICAN INTL GP NEW @52 5 1/18/14  (1 UNIT) CALL AMERICAN INTL GP NEW @52 5 1/18/14  (1 UNIT) CALL BANK OF AMERICA CORP @18 D/117/15  (1 UNIT) CALL BANK OF AMERICA CORP @20 D/11/51/6  (1 UNIT) CALL BANK OF AMERICA CORP @20 D/11/51/6  (1 UNIT) CALL BORN OF AMERICA CORP @20 D/11/51/6  (1 UNIT) CALL BORN OF AMERICA CORP @20 D/11/51/6  (1 UNIT) CALL DELTA ARILINES INC NEW @49 3/12/15  (1 UNIT) CALL DELTA ARILINES INC NEW @49 3/20/15  (1 UNIT) CALL SHARES DOW JNES US FINL @88 2/20/15  (2 UNITS CALL FORD MOTOR NEW @19 2/22/14  1 UNIT CALL SHARES DOW JNS US FINL @88 2/20/15  (2 UNITS CALL SHARES DOW JNS US FINL @88 2/20/14  1 UNIT CALL SHARES DOW JNS US FINL @88 2/20/14  1 UNIT CALL SHARES DOW JNS US FINL @88 2/20/14  (1 UNIT) CALL SHARES DOW JNS US FINL @88 2/20/14  (1 UNIT) CALL SHARES DOW JNS US FINL @88 2/20/14  (1 UNIT) CALL SHARES SOC JNS US STINL @88 2/20/14  (1 UNIT) CALL SHARES SOC JNS US STINL @88 2/20/14  (1 UNIT) CALL SHARES SOC JNS US STINL @88 2/20/14  (1 UNIT) CALL SHARES MSC JEAFE FD @57 1/18/14  (1 UNIT) CALL SHARES MSC JEAFE FD @57 1/18/14  (1 UNIT) CALL SHARES MSC JEAFE FD @57 1/18/14  (1 UNIT) CALL SHARES MSC JEAFE FD @57 20/15  (1 UNIT) CALL SHARES MSC JEAFE FD @57 20/15  (1 UNIT) CALL SHARES MSC JEAFE FD @57 20/15  (1 UNIT) CALL SHARES MSC SEAFE SOC JNS (42 099)  (1 UNIT) CALL SHARES MSC SEAFE SOC JNS (42 099)  (1 UNIT) CALL SHARES MSC SOC JNS (42 099)  (1 UNIT) CALL SHARES MSC SOC JNS (42 099)  (1 UNIT) CALL SHARES MSC SOC JNS (42 099)  (1 UNIT) CALL SHARES MSC SOC JNS (42 099)  (1 UNIT) CALL SHARES MSC SOC JNS (42 099)  (1 UNIT) CALL SHARES MSC SOC JNS (42 099)  (1 UNIT) CALL SHARES MSC SOC JNS (42 099)  (1 UNIT) CALL SHARES MSC SOC JNS (42 099)  (1 UNIT) CALL SHARES SOC JNS (42 099)  (1 UNIT) CALL SHARES SOC JNS (42 099)  (1 UNIT) CALL SHARES SOC JNS (42 099)  (1 UNIT) CALL SHARES SOC JNS (42 099)  (1 UNIT) CALL SHARES SOC JNS (42 099)  (1 UNIT) CALL SHARES SOC JNS (42 099)  (1 UNIT) CALL SHARES SOC JNS (42 099)  (1 UNIT) CALL SHARES SOC JNS (42 099)  (1 UNIT) CALL SHARES SOC JN	1,302 0	1.439 55	<del></del>		
(1 UNIT)   CALL BARK OF AMERICA CORP @18 D/117/15   (28 99)	2,348 (				
(1 UNIT)   CALL BANK OF AMERICA CORP @16 D/11/17/15   (26 99)     (1 UNIT)   CALL BOEING CORP @30 D/11/15/16   (23 99)     (1 UNIT)   CALL BOEING CORP @30 D/11/15/16   (23 99)     (1 UNIT)   CALL DELTA AIRLINES INC NEW @43 3/20/15   (256 99)     (1 UNIT)   CALL DELTA AIRLINES INC NEW @43 1/17/15   (266 99)     (1 UNIT)   CALL DELTA AIRLINES INC NEW @48 3/20/15   (258 99)     (1 UNIT)   CALL DELTA AIRLINES INC NEW @48 3/20/15   (224 99)     (2 UNITS   CALL FORD MOTOR NEW @16 2/22/14   (224 99)   (224 99)     (2 UNITS   CALL SHARES DOW JINES US FINL @68 2/20/14   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99)   (24 99			-		
(I UNIT) CALL BANK OF AMERICA CORP @20 DI/11/16 (1 UNIT) CALL DECING CO @155 DI/11/16 (1 UNIT) CALL DECING CO @155 DI/11/15 (296.99) (I UNIT) CALL DECINA RILINES INC NEW @43 1/17/15 (296.99) (I UNIT) CALL DECINA RILINES INC NEW @43 1/17/15 (296.99) (I UNIT) CALL SILARES DOW JINES US FINL @88 2/20/15 (224.99) (2 UNITS CALL SHARES DOW JINES US FINL @88 2/20/14 (1 UNIT) CALL ISHARES DOW JINES US FINL @88 2/20/14 (1 UNIT) CALL ISHARES DOW JINS US FINL @88 2/20/14 (1 UNIT) CALL ISHARES DOW JINS US FINL @88 2/20/14 (1 UNIT) CALL ISHARES DOW JINS US FINL @80 2/22/14 (1 UNIT) CALL ISHARES DOW JINS US FINL @80 2/22/14 (1 UNIT) CALL ISHARES DOW JINS US FINL @80 2/22/14 (1 UNIT) CALL ISHARES MSCI EARE FO @57 DI/15/16 (209.99) (I UNIT) CALL ISHARES MSCI EARE FO @57 DI/15/16 (209.99) (I UNIT) CALL ISHARES MSCI EARE FO @57 DI/15/16 (209.99) (I UNIT) CALL ISHARES MSCI EARE FO @57 DI/15/16 (209.99) (I UNIT) CALL ISHARES MSCI EARE FO @57 DI/15/16 (209.99) (I UNIT) CALL POWERSHARES GOOT RE @57 ZI/14 (209.99) (I UNIT) CALL POWERSHARES GOOT RE @57 ZI/14 (209.99) (I UNIT) CALL POWERSHARES GOOT RE @57 ZI/14 (200.99) (I UNIT) CALL POWERSHARES GOOT RE @57 ZI/14 (200.99) (I UNIT) CALL POWERSHARES GOOT RE @57 ZI/14 (200.99) (I UNIT) CALL POWERSHARES GOOT RE @57 ZI/14 (200.99) (I UNIT) CALL SUPPRISHABLES GOOT RE @57 ZI/14 (200.99) (I UNIT) CALL SUPPRISHABLES GOOT RE @57 ZI/14 (200.99) (I UNIT) CALL SUPPRISHABLES GOOT RE @57 ZI/15/15 (200.99) (I UNIT) CALL STANDARD RE POORS DEP RECE @59 ZI/15/15 (200.99) (I UNIT) CALL STANDARD RECE WAS AND R					
(1 UNIT) CALL BOEING CO @155 D/1/15/16 . (296.99) (1 UNIT) CALL DELTA ARILINES INC NEW @43 1/17/15 (296.99) (1 UNIT) CALL DELTA ARILINES INC NEW @43 1/17/15 (259.99) (1 UNIT) CALL SHARES DOW JNES US FINE, @88 2/20/15 (229.99) 2 UNITS CALL FORD MOTOR NEW @16 2/22/14		(00.00)	(26 99)	CALL BANK OF AMERICA CORP @18 D/1/17/15	
(1 UNIT) CALL DELTA AIRLINES INC NEW @43 17/17/15 (296.99) (1 UNIT) CALL ISHARES DOW JNES US FINL @48 2/20/15 (224.99) 2 UNITS CALL FORD MOTOR NEW @16 2/20/14	(1 0				
(1 UNIT) CALL DELTA AIRLINES INC NEW @48 3/20/15 (259.99) (1 UNIT) CALL ISHARES DOW JNES US FIIN. @68 2/20/14	(31	(124.99)	(296.99)		
CALL ISHARES DOW JNES US FINI. @88 2/20/15   (224 99)					
1 UNIT   CALL ISHARES DOW JINS US FINL @76 2/22/14       1 UNIT   CALL ISHARES MOW JINS US FINL @80 2/22/14       (1 UNIT)   CALL ISHARES MSCI EAFE FD @65 D/1/16/16         (29 99)   CALL ISHARES MSCI EAFE FD @65 D/1/16/16         (29 99)   CALL ISHARES MSCI EAFE FD @65 D/1/16/16         (1 UNIT)   CALL ISHARES MSCI EAFE FD @65 D/1/16/16         (1 UNIT)   CALL ISHARES MSCI EAFE FD @65 3/20/15   (94 99)     (1 UNIT)   CALL ISHARES MSCI EAFE FD @65 3/20/15   (94 99)     (1 UNIT)   CALL POWERSHARES MSCI EAFE FD @68 3/20/15   (77.23)     (1 UNIT)   CALL POWERSHARES GO TR @70 2/22/14       1 UNIT   CALL POWERSHARES QOO TR @70 2/22/14       1 UNIT   CALL POWERSHARES QOO TR @70 2/22/14       1 UNIT   CALL POWERSHARES QOO TR @70 1/20/15   (347.99)     (1 UNIT)   CALL POWERSHARES QOO TR @70 1/20/15   (347.99)     (1 UNIT)   CALL POWERSHARES QOO TR @70 1/20/15   (347.99)     (1 UNIT)   CALL POWERSHARES QOO TR @70 1/20/15   (347.99)     (1 UNIT)   CALL SAUESFORCE COM, INC @ 57 5 1/18/14       1 UNIT   CALL SAUESFORCE COM, INC @ 57 5 1/18/14       1 UNIT   CALL SAUESFORCE COM, INC @ 57 5 1/18/14       1 UNIT   CALL STANDARD & POORS DEP REC @186 6/2/1/14       1 UNIT   CALL STANDARD & POORS DEP REC @186 6/2/1/14       1 UNIT   CALL STANDARD & POORS DEP REC @186 6/2/1/14       1 UNIT   CALL STANDARD & POORS DEP REC @190 1/18/14       1 UNIT   CALL STANDARD & POORS DEP REC @200 3/20/15   (1,066.97)   (1 UNIT)   CALL STANDARD & POORS DEP REC @200 3/20/15   (1,066.97)   (1 UNIT)   CALL STANDARD & POORS DEP REC @200 3/20/15   (1,066.97)   (1 UNIT)   CALL STANDARD & POORS DEP REC @200 3/20/15   (1,066.97)   (1 UNIT)   CALL STANDARD & POORS DEP REC @200 3/20/15   (1,066.97)   (1 UNIT)   CALL STANDARD & POORS DEP REC @200 3/20/15   (1,066.97)   (1 UNIT)   CALL WILL STANDARD & POORS DEP REC @200 3/20/15   (1,066.97)   (1 UNIT)   CALL WILL STANDARD & POORS DEP REC @200 3/20/15   (1,066.97)   (1,066.97)   (1,066.97)   (1,066.97)   (1,066.97)   (1,066.97					
1 UNIT   CALL ISHARES DOW JINS US FINL   @80 2722/14     (1 UNIT)   CALL ISHARES MSCI EAFE FD   @65 D/11/51/6     (66 99)   (1 UNIT)   CALL ISHARES MSCI EAFE FD   @67 D/31/61/6     (29 99)   (1 UNIT)   CALL ISHARES MSCI EAFE FD   @67 D/31/61/6     (29 99)   (1 UNIT)   CALL ISHARES MSCI EAFE FD   @67 1/10/14     (29 99)   (1 UNIT)   CALL ISHARES MSCI EAFE FD   @67 1/10/14     (420 99)   (1 UNIT)   CALL ISHARES MSCI EAFE FD   @67 1/10/14     (420 99)   (1 UNIT)   CALL ISHARES RUSSELL 2000@119 4/17/15   (420 99)   (1 UNIT)   CALL POWERSHARES ETF IR DYAN@47 2/20/15   (77.23)   1 UNIT   CALL POWERSHARES ETF IR DYAN@47 2/20/15   (77.23)   1 UNIT   CALL POWERSHARES GOO TR   @65 6/21/14     (1 UNIT)   CALL POWERSHARES GOO TR   @65 6/21/14     (1 UNIT)   CALL POWERSHARES GOO TR   @69 1/17/15   (435 99)   (1 UNIT)   CALL POWERSHARES GOO TR   @69 1/17/15   (435 99)   (1 UNIT)   CALL SOWERSHARES SHORT 20+ TREAS   @32 1/18/14     (1 UNIT)   CALL SALESFORCE COM, INC   @5 7 5 1/18/14     (1 UNIT)   CALL SALESFORCE COM, INC   @5 7 5 1/18/14     (1 UNIT)   CALL STANDARD & POORS DEP REC   @160 1/18/14     (1 UNIT)   CALL STANDARD & POORS DEP REC   @160 1/18/14     (1 UNIT)   CALL STANDARD & POORS DEP REC   @160 1/18/14     (1 UNIT)   CALL STANDARD & POORS DEP REC   @167 1/17/15   (782 98)   (1 UNIT)   CALL STANDARD & POORS DEP REC   @205 1/17/15   (782 98)   (1 UNIT)   CALL STANDARD & POORS DEP REC   @205 1/17/15   (796 99)   (1 UNIT)   CALL STANDARD & POORS DEP REC   @205 1/17/15   (796 99)   (1 UNIT)   CALL STANDARD & POORS DEP REC   @205 1/17/15   (796 99)   (1 UNIT)   CALL STANDARD & POORS DEP REC   @205 1/17/15   (799)   (1 UNIT)   CALL STANDARD & POORS DEP REC   @205 1/17/15   (799)   (1 UNIT)   CALL WINDOMTREE   PN TO DIV   @49 60 1/17/15   (799)   (1 UNIT)   CALL WINDOMTREE   PN TO DIV   @49 60 1/17/15   (799)   (1 UNIT)   CALL WINDOMTREE   PN TO DIV   @49 60 1/17/15   (60 30)   (10 00 00 00 00 00 00 00 00 00 00 00 00 0			-		
(1 UNIT) CALL ISHARES MISCI EAFE FD @85 D/11/51/6 . (56 99) (1 UNIT) CALL ISHARES MISCI EAFE FD @57 D/31/31/6 . (29 99) 2 UNITS CALL ISHARES MISCI EAFE FD @67 1/18/14 . (1 UNIT) CALL ISHARES MISCI EAFE FD @67 3/18/14 . (1 UNIT) CALL ISHARES MISCI EAFE FD @65 3/20/15 (94.99) (1 UNIT) CALL SHARES RUSSELL 2000@119 4/17/15 (420 99) (1 UNIT) CALL POWERSHARES ETF IR DYNA@47 2/20/15 (77.23) 1 UNIT CALL POWERSHARES GO TO ME0 23/22/14					
(1 UNIT) CALL ISHARES MSCI EAFE FD @57 D/3/18/16  2 UNITS CALL ISHARES MSCI EAFE FD @67 1/18/14  (1 UNIT) CALL ISHARES MSCI EAFE FD @67 1/18/14  (1 UNIT) CALL ISHARES MSCI EAFE FD @68 3/20/15  (1 UNIT) CALL ISHARES MSCI EAFE FD @68 3/20/15  (1 UNIT) CALL POWERSHARES ETF IT BY NA@47 2/20/15  (1 UNIT) CALL POWERSHARES ETF IT BY NA@47 2/20/15  (1 UNIT) CALL POWERSHARES ETF IT BY NA@47 2/20/15  (1 UNIT) CALL POWERSHARES ETF IT BY NA@47 2/20/15  (1 UNIT) CALL POWERSHARES COQ TR @92 3/22/14  (1 UNIT) CALL POWERSHARES QOQ TR @93 2/21/14  (1 UNIT) CALL POWERSHARES QOQ TR @96 1/18/14  (1 UNIT) CALL POWERSHARES QOQ TR @96 1/18/14  (1 UNIT) CALL POWERSHARES GOQ TR @96 1/18/14  (1 UNIT) CALL SPORSHARES GOQ TR @96 1/18/14  (1 UNIT) CALL SALESFORCE.COM. INC @ 57 5 1/18/14  (1 UNIT) CALL STANDARD & POORS DEP REC @186 6/21/14  (1 UNIT) CALL STANDARD & POORS DEP REC @186 6/21/14  (1 UNIT) CALL STANDARD & POORS DEP REC @186 6/21/14  (1 UNIT) CALL STANDARD & POORS DEP REC @186 6/21/14  (1 UNIT) CALL STANDARD & POORS DEP REC @186 6/21/14  (1 UNIT) CALL STANDARD & POORS DEP REC @186 6/21/14  (1 UNIT) CALL STANDARD & POORS DEP REC @186 6/21/14  (1 UNIT) CALL STANDARD & POORS DEP REC @186 6/21/14  (1 UNIT) CALL STANDARD & POORS DEP REC @186 6/21/14  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL USTANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL USTANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL USTANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL USTANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL USTANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL USTANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL USTANDARD & POORS DEP REC @205 1/17/15  (2 UNITS CALL THE MOSAIC CO @205 1/17/15  (2 UNITS	(13 (	(56.00)			
2 UNITS CALL ISHARES MSCI EAFE FD @67 1/18/14 (1 UNIT) CALL ISHARES MSCI EAFE FD @65 3/20/15 (1 UNIT) CALL SHARES RUSSELL 2000@119 4/17/15 (1 UNIT) CALL POWERSHARES EQ THE DYNA@47 2/20/15 (1 UNIT) CALL POWERSHARES QOQ TR @95 8/22/14	(35 (				
(1 UNIT) CALL ISHARES MISCI EAFE FD @66 3/20/15 (420 99) (1 UNIT) CALL ISHARES MISSELL 2000@119 4/17/15 (420 99) (1 UNIT) CALL POWERSHARES ETF TR DYNA@47 2/20/15 (77.23) 1 UNIT CALL POWERSHARES ETF TR DYNA@47 2/20/15 (77.23) 1 UNIT CALL POWERSHARES QOQ TR @69 3/22/14	(55 (	(23 33)			
(1 UNIT) CALL POWERSHARES CAO TR @82 3/22/14  1 UNIT CALL POWERSHARES QOO TR @82 3/22/14  1 UNIT CALL POWERSHARES QOO TR @82 3/22/14  (1 UNIT) CALL POWERSHARES QOO TR @85 6/21/14  (1 UNIT) CALL POWERSHARES QOO TR @81 0/17/15  (347.99)  3 UNITS CALL POWERSHARES QOO TR @81 0/17/15  (1 UNIT) CALL POWERSHARES QOO TR @81 0/17/15  (1 UNIT) CALL POWERSHARES QOO TR @81 0/17/15  (1 UNIT) CALL SALL PROSHARES SHORT 20+ TREAS @32 1/18/14  (1 UNIT) CALL SALL SEPORE COM, INC @ 57 5 1/18/14  (1 UNIT) CALL SALE SPORE COM, INC @ 57 5 1/18/14  (1 UNIT) CALL SALE SPORE COM, INC @ 57 5 1/18/14  (1 UNIT) CALL STANDARD & POORS DEP REC @186 6/21/14  (1 UNIT) CALL STANDARD & POORS DEP REC @186 6/21/14  (1 UNIT) CALL STANDARD & POORS DEP REC @197 1/17/15  (1 UNIT) CALL STANDARD & POORS DEP REC @100 3/20/15  (1 UNIT) CALL STANDARD & POORS DEP REC @200 3/20/15  (1 UNIT) CALL STANDARD & POORS DEP REC @200 3/20/15  (1 UNIT) CALL STANDARD & POORS DEP REC @200 3/20/15  (1 UNIT) CALL STANDARD & POORS DEP REC @200 3/20/15  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15  (1 UNIT) CALL YUM BRANDS INC @77 50 1/18/14  (1 UNIT) CALL YUM BRANDS INC @77 50 1/18/14  (1 UNIT) CALL YUM BRANDS INC @77 50 1/18/14  (1 UNIT) CALL WISDOMTREE TEW HEDGED @53.98 2/20/15  (1 UNIT) CALL WISDOMTREE TRUPN @59 D/11/5/16  (1 UNIT) PUT ISHARES MSCI EAFE FD @56 6/19/15  3 10 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15  3 10 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15  3 10 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15  3 10 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15  3 10 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15  3 10 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15  3 10 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15  3 10 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15  3 10 UNIT PUT ISHARES MSCI			(94.99)		
1 UNIT   CALL POWERSHARES QQQ TR @85 8/21/14			(420 99)		
1 UNIT			(77.23)		
(1 UNIT)					
1 UNIT		<del>+</del>	(347.00)		
3 UNITS CALL PROSHARES SHORT 20+ TREAS @32 1/18/14  1 UNIT CALL SPDR SAP CHINA ETF @83 3/20/15 (199 00)  1 UNIT CALL SPDR SAP 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 @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 @200 3/20/15 (1,066.97)  (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 STANDARD & POORS DEP REC @205 1/17/15 (341.99)  (1 UNIT) CALL STANDARD & POORS DEP REC @205 1/17/15 (341.99)  (1 UNIT) CALL YLLP @3 D D/1/15/16 - (88.43)  1 UNIT CALL YLLP @3 D D/1/15/16 - (88.43)  1 UNIT CALL YUM BRANDS INC @77 50 1/18/14 - (88.43)  (1 UNIT) CALL YUM BRANDS INC @77 50 1/18/14 - (88.43)  (1 UNIT) CALL WISDOMTREE TEUR HEDGED @53.98 2/2015 (74.99)  (1 UNIT) CALL WISDOMTREE TEUR HEDGED @53.98 2/2015 (74.99)  (1 UNIT) CALL WISDOMTREE TEUR HEDGED @53.98 2/2015 (74.99)  (1 UNIT) CALL WISDOMTREE TR JPN @59 D/1/15/16 - (102.99)  1 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15 230.00  1 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15 230.00  1 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15 230.00  1 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15 316.00  2 UNITS PUT ISHARES MSCI EAFE FD @56 6/19/15 260.00  1 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15 300.00  1 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15 260.00  1 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15 260.00  1 UNIT PUT ISHARES MSCI EAFE FD @56 6/19/15 260.00  1 UNIT PUT ISHARES MSCI EAFE FD @56 9/20/15 17/20/15 17/20 00  1 UNIT PUT ISHARES MSCI EAFE FD @57 3/20/15 17/20 00  1 UNIT PUT ISHARES MSCI EAFE FD @57 3/20/15 17/20 00  1 UNIT PUT ISHARES MSCI EAFE FD @57 3/20/15 17/20 00  1 UNIT PUT SHARES MSCI EAFE FD @57 3/20/15 17/20 00  1 UNIT PUT SHARES MSCI EAFE FD @57 3/20/15 17/20/15 90.00  1 UNIT PUT SHARES MSCI EAFE FD @57 3/20/15 17/20/15 9					
1 UNIT   CALL SALESFORCE COM, INC @ 57 5 178/14       (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 @180 1/18/14       1 UNIT   CALL STANDARD & POORS DEP REC @180 1/18/14       (1 UNIT)   CALL STANDARD & POORS DEP REC @197 1/17/15   (782.98)     (1 UNIT)   CALL STANDARD & POORS DEP REC @200 3/20/15   (1,068.97)     (1 UNIT)   CALL STANDARD & POORS DEP REC @200 3/20/15   (1,068.97)     (1 UNIT)   CALL STANDARD & POORS DEP REC @200 3/20/15   (1,068.97)     (1 UNIT)   CALL STANDARD & POORS DEP REC @200 1/17/15   (341.99)     (1 UNIT)   CALL STANDARD & POORS DEP REC @200 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)     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 TR JPN @59 D/1/15/16     (102.99)     (1 UNIT)   CALL WISDOMTREE TR JPN @59 D/1/15/16     (102.99)     1 UNIT   CALL WISDOMTREE TR JPN @59 D/1/15/16     (102.99)     1 UNIT   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     2 UNITS   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT ISHARES MSCI EAFE FD @57 3/20/15   185.00     1 UNIT   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT ISHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT USHARES MSCI EAFE FD @56 9/18/15   316 00     1 UNIT   PUT USHARES MSCI EAFE FD @56 9/18/15   316 00			<del></del>		
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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					
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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           REFERRED STOCKS         893,136.88         795,851 99           6000 SHS         AMTRUST FINL SVCS         151,806.50         151,806 50           4500 SHS         BANK OF AMERICA 6.625%         114,083 50         114,083 50           4000 SHS         BARCLAYS BANK         88,804.50         88,804.50           4000 SHS         CAPITAL ONE FINL CORP 6 75         102,246.50         102,246.50           4000 SHS         CITIGROUP INC 6.875%         107,757.30         107,757.30           2000 SHS         CITY NATIONAL BANK         -         -           5000 SHS         DEUTSCHE BANK         111,356.50         125,503.98           5000 SHS         DIGITAL REALTY TR 7 375%         125,503.98         125,503.98           4000 SHS         FIFTH THIRD BANCORP @6 625%         102,006.50           6500 SHS         FIRST HORIZON NATL 6.2%         145,345.99				PUT POWERSHARES QQQ TR @88 3/20/15	
1 UNIT PUT WISDOMTREE TR EMG MKTS S @42 3/22/14 - 893,136.88 795,851 99 REFERRED STOCKS					
REFERRED STOCKS       893,136.88       795,851 99         6000 SHS       AMTRUST FINL SVCS       151,806.50       151,806 50         4500 SHS       BANK OF AMERICA 6.625%       114,083 50       114,083 50         4000 SHS       BARCLAYS BANK       88,804.50       88,804.50         4000 SHS       CAPITAL ONE FINL CORP 6 75       102,246.50       102,246.50         4000 SHS       CITIGROUP INC 6.875%       107,757 30       107,757 30         2000 SHS       CITY NATIONAL BANK       -       -         5000 SHS       DEUTSCHE BANK       111,356.50       5000 SHS       125,503.98       125,503.98         4000 SHS       FIFTH THIRD BANCORP @6 625%       102,006.50       102,006.50       6500 SHS       FIRST HORIZON NATL 6.2%       145,345.99	·		979.88		
### REFERRED STOCKS    6000 SHS	781,932 4	795 851 99	893 136 88	POT WISDOMTREE TR EMG MRTS 5 @42 3/22/14	TONIT
6000 SHS         AMTRUST FINL SVCS         151,806.50         151,806.50           4500 SHS         BANK OF AMERICA 6.625%         114,083.50         114,083.50           4000 SHS         BARCLAYS BANK         88,804.50         88,804.50           4000 SHS         CAPITAL ONE FINL CORP 6.75         102,246.50         102,246.50           4000 SHS         CITIGROUP INC 6.875%         107,757.30         107,757.30           2000 SHS         CITY NATIONAL BANK         -         -           5000 SHS         DEUTSCHE BANK         111,356.50         5000.50           5000 SHS         DIGITAL REALTY TR 7.375%         125,503.98         125,503.98           4000 SHS         FIFTH THIRD BANCORP @6.625%         102,006.50           6500 SHS         FIRST HORIZON NATL 6.2%         145,345.99	101,002	100,001 00	000,100.00	<del></del>	EFERRED STOCKS
4000 SHS         BARCLAYS BANK         88,804.50         88,804.50           4000 SHS         CAPITAL ONE FINL CORP 6 75         102,246.50         102,246.50           4000 SHS         CITIGROUP INC 6.875%         107,757.30         107,757.30           2000 SHS         CITY NATIONAL BANK         -         -           5000 SHS         DEUTSCHE BANK         111,356.50         125,503.98         125,503.98           5000 SHS         DIGITAL REALTY TR 7.375%         125,503.98         125,503.98         125,503.98           4000 SHS         FIFTH THIRD BANCORP @6.625%         102,006.50         145,345.99	151,800 (		151,806.50	AMTRUST FINL SVCS	
4000 SHS	120,330.0				
4000 SHS         CITIGROUP INC 6.875%         107,757 30         107,757 30           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           4000 SHS         FIFTH THIRD BANCORP @6 625%         102,006.50           6500 SHS         FIRST HORIZON NATL 6.2%         145,345.99	103,520.0				
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           4000 SHS         FIFTH THIRD BANCORP @6 625%         102,006.50           6500 SHS         FIRST HORIZON NATL 6.2%         145,345.99	110,200 ( 111,440 (				
5000 SHS         DEUTSCHE BANK         111,356.50           5000 SHS         DIGITAL REALTY TR 7 375%         125,503.98         125,503.98           4000 SHS         FIFTH THIRD BANCORP @6 625%         102,006.50           6500 SHS         FIRST HORIZON NATL 6.2%         145,345.99	111,440	101,131 30	107,730		
5000 SHS         DIGITAL REALTY TR 7 375%         125,503.98         125,503.98           4000 SHS         FIFTH THIRD BANCORP @6 625%         102,006.50           6500 SHS         FIRST HORIZON NATL 6.2%         145,345.99			111.356.50		
4000 SHS FIFTH THIRD BANCORP @6 625% 102,006.50 6500 SHS FIRST HORIZON NATL 6.2% 145,345 99	134,700 (	125,503 98			
			102,006.50	FIFTH THIRD BANCORP @6 625%	4000 SHS
TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORREST TORRES					
	81,780 (	89,856.50	89,856.50	FIRST NIAGARA FINL GRP @8 625%	3000 SHS
2850 SHS			470 400 50		

TLE FAMILY FOUND	ATION			95-31550
	IN FMV OF SECURITIES (SCHEDULE C)			- 55 5 .55
OF 12/31/15			<del>                                     </del>	
		1		
		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
2000 SHS	NATIONAL GENERAL HLDGS	-	50,706 50	50,560
7000 SHS	REGIONS FIN'L CO	-	178,436.50	189,910
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
2884 SHS	SYNOVUS FINL CP @7.875%	74,990.50	74,990.50	80,501
6000 SHS	TCF FIN'L CORP		161,346 50	159,540
5375 SHS	WEBSTER FINL CORP 6 4%	156,820.25	128,199 06	138,943
3000 SHS	ZIONS BANCORP	82,506.50		
		2,013,116.93	1,634,084 25	1,701,344
RPORATE FIXED IN				
3000 UNITS	AFFILIATED MGRS GRP @5 25% D/10/15/12	77,406 50	<u> </u>	
2875 UNITS	ALL STATE CORP @5.10% D/1/15/53	-	<del></del>	
80000 UNITS	ALLEGHENY TECH @5.95% D/1/15/21	84,516 57	83,995.60	47,200
90000 UNITS 100000 UNITS	AMC NETWORKS INC 7.75% D/7/15/21		101,065.77	94,500
	AMERICAN AIR REGS 4.625%	470 407 00	102,176 26	95,250
250000 UNITS	ANHEUSER BUSCH @9 75% D/11/17/18	170,127 80	404 040 00	100 100
100000 UNITS 115000 UNITS	ANGLOGOLD HOLDING @8 5% D/7/30/20 ANIXTER INC 5 125% D/10/1/21	105,116 85	104,940 03	102,122 115,000
			122,818.16	115,000
115000 UNITS	ARCH COAL @7% D/6/15/19	400.050.47	400 450 54	400 750
7500 UNITS	ARES CAPITAL @5 875% D/10/1/22	183,352 47	183,153 54	189,750
3000 UNITS	ARGO GRP US INC 6.5%D/ 9/15/42	-	76,770 02	76,350
150000 UNITS	BANK OF AMERICA 6.5% D/2/12/55		165,903 58	158,062
125000 UNITS	BARRICK NA @4.4% D/5/30/21			
100000 UNITS 200000 UNITS	BARRICK GOLD CORP @4.4% D/5/30/22 BNP PARIBAS @7.195% D/6/37	•		
75000 UNITS		- 90 940 22	<del> </del>	<del></del> -
110000 UNITS	BUCKEYE PARTNERS @4 875% D/2/1/21 CENTURYTEL INC 6.875% D/1/15/28	80,810 22	117,278 41	81,950
200000 UNITS			195,415 05	175,000
100000 UNITS	CITIGROUP INC KED D/7/30/24 CITIGROUP @6.3%	104,368 00	195,415 05	175,000
300000 UNITS	CITIZENS COMM @7.875% D/1/15/27	303,757.62		
50000 UNITS	CITIZENS COMM. @7.875% D/1/13/27	50,609 77	50,609 77	42,000
300000 UNITS	CITIZENS COMM. @9% D/8/15/31	30,609 77	312,117 15	252,000
110000 UNITS	CITIZENS COMM. @7 125% D/3/15/19	-	118,623 83	109,989
40000 UNITS	DANA HLDGS @5.375% D/9/15/21	-	42,479.46	39,700.
250000 UNITS	DOMINION RESOURCES @7.5% D/6/30/66	<u>-</u>	42,475.40	39,700.
60000 UNITS	DONNELLEY RR @ 8.875% D/4/15/21	-	69,854 78	63.404
75000 UNITS	DONNELLEY RR @ 8 875% D/4/15/21	<del></del>	89,164 48	79,255
65000 UNITS	DYNERGY INC @5.875% D/6/1/23		64,424.89	52,162
150000 UNITS	ENBRIDGE ENERGY @8.05% D/10/1/77	159,753 21	04,424.03	JZ, 10Z
100000 UNITS	ETRADE FINANCIAL @6.375% D/11/15/19	109,700 21	<del> </del>	
100000 UNITS	FREEPORT MCMORAN @ 4% D/11/14/21		93,960 25	60,000
100000 UNITS	FRONTIER COMM @7.625% D/4/15/24	-	109,861 97	84,000
100000 UNITS	GENERAL ELECTRIC CAP CORP (GECC)		109,001 97	04,000
500000 UNITS	GENERAL MOTORS ESCROW @8.25% D/7/15/23		<del> </del>	·
200000 UNITS	GENERAL MOTORS ESCROW @8 375% D/7/15/33	<del></del>	<del> </del>	
300000 UNITS	GENERAL MOTORS ESCROW @7.375% D/5/23/48		<del>                                     </del>	
271000 UNITS	GENERAL MOTORS ESCROW D/5/1/28		<del>                                     </del>	
200000 UNITS	GENWORTH FINL INC @7.7% D/6/15/20		<del>   </del>	
170000 UNITS	GENWORTH FINL INC @6 15% D/11/15/66	<del>-</del> -	1	
125000 UNITS	GOLDMAN SACHS CAP II (GS CAP) @4% D/6/1/43	91,593 60	<del> </del>	
12000 UNITS	HARTFORD FINL SVC @7 875% D/4/15/42	57,000 00	+	
165000 UNITS	ICAHN ENTERPRISE @8% D/1/15/18		<del> </del>	
150000 UNITS	ICAHN ENTERPRISE @6% D/8/1/20	159,451 42	158,542 87	151,260.
75000 UNITS	ICAHN ENTERPRISE @5 875% D/2/1/22	78,306 28	78,440 38	73,312
95000 UNITS	JEFFERIES GROUP @5.125% D/1/20/13	-,,,,,,,		. 5,5 .2
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
100000 UNITS	JPM CIAUTO GDX @14% D/5/2/14		1	,
100000 UNITS	JPM FLOATING RATE 6ML @7% D/12/13/28	102,362 82	102,362 82	102,800
75000 UNITS	JPM RANGE 6ML SPX @7% D/1/31/27		.52,552 02	,000
200000 UNITS	JPMORGAN CHASE BK RE INDX LINKED D/10/31/29	200,000 00	199,412 72	196,060
150000 UNITS	JPMORGAN CHASE BK RE INDX LINKED D/12/24/29	150,000 00	150,396.80	142,710
175000 UNITS	KINROSS GOLD CORP @5.95% D/3/15/24	185,708.85	184,784 58	115,500.
100000 UNITS	LEHMAN BROS. ESCROW @6.4% D/12/19/36	77,954 00	72,306 29	7,375
200000 UNITS	LLOYDS BANKING @7 5% D/5/6/54	215,006 50	215,006 50	213,000
175000 UNITS	LLOYDS BANKING @7 5% D/3/6/34 LLOYDS TSB @6 657% D/10/31/53	2 13,000 30	213,000 30	213,000
3000 UNITS	MAIDEN HLDGS NA 7 75% D/12/1/43		82,937 46	80,880
0000 014113	MARINA DIST @9.8755 D/8/15/18	104,953 42	UZ,001 TO	00,000

TLE FAMILY FOUN				95-3155
	S IN FMV OF SECURITIES (SCHEDULE C)		<del></del>	
OF 12/31/15			<del></del>	<del> </del>
<del> </del>		PRIOR YEAR	TUIC	YEAR
<del> </del>	<del>- </del>	BOOK VALUE	BOOK VALUE	FMV
<del> </del>		BOOK VALUE	BOOK VALUE	LMA
75000 UNITS	MASSEY ENERGY @3.25% D/8/1/15	<del></del> +	+	
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
100000 UNITS	MORGAN STANLEY RE INDA LINKED D/10/30/20 MORGAN STANLEY @7.5% D/1/31/28	158,029 00	156,629.00	134,067
		040 020 00	020 574 27	220 000
220000 UNITS	MORGAN STANLEY ADJ RATE D/5/31/27	240,032.09	236,571.37 200,000 00	228,800 194,000
200000 UNITS	MORGAN STANLEY RE INDX LINKED@ 10% D/7/20/2	00 004 00	200,000 00	194,000
105000 UNITS	MS HYBRID CMS CURVE AND S&P 500 D/6/30/26	92,224 08	475 400 05	004.050
200000 UNITS	MORGAN STNALEY DEAN @10% D/7/29/26	174,292 51	175,489.65	204,250
200000 UNITS	MS HYBRID CMS & SPX D/3/21/27	228,692.16		
120000 UNITS	MS CIAUTO SPX @7% 1/28	- 404 700 00	405.077.00	404 000
120000 UNITS	MORGAN STANLEY DEAN @11% D/11/28/26	124,796 92	125,977.29	121,800
105000 UNITS	MS DEAN WITTER @10% D/12/27/26	96,501 87	95,092.61	109,593
60000 UNITS	MORGAN STANLEY DEAN ADJ RATE D/7/7/26	64,539.32	64,364 46	59,025
200000 UNITS	MORGAN STANLEY DEAN @10% D/9/9/26	182,887.42	183,529.56	208,000
100000 UNITS	NEWCRST FINANCE PTY @4 2% D/10/1/22	89,762.79	89,762 79	83,799
75000 UNITS	NRG ENERGY @6 625% D/3/15/23	80,760.46	82,789.37	65,062
75000 UNITS	NRG ENERGY @6 625% D/3/15/23	-	79,618.79	65,062
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
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		<del></del>
75000 UNITS	T-MOBILE USA @6.633% D/4/28/21	78,830.22	79,629.10	77,812
50000 UNITS	T-MOBILE USA @6 836% D/4/28/23	- 10,000	54,099 33	51,750
50000 UNITS	T-MOBILE USA @6.836% D/4/28/23		53,514 33	51,750
93000 UNITS	TESORO CORP @9 75% D/1/1/19		50,01100	
75000 UNITS	TESORO LOGISTICS @6 125% D/10/15/21	_	80,751,45	71,250
4000 UNITS	TEXAS CAP BANC 6.% D/9/21/42		102,603 51	99,960
60000 UNITS	TRANSOCEAN INC@6.5% D/11/15/20	63,486 81	102,000 01	00,000
100000 UNITS	TRANSOCEAN INC@7.125% D/12/15/21	- 05,400 01	85,760.29	64,625
60000 UNITS	TRANSOCEAN INC@7.125% D/12/15/21		54,847 13	38,775
75000 UNITS	UNITED RENTALS @7.625% D/4/15/22	<del></del>	86,671 84	80,152
3000 UNITS	US CELLULAR CORP 7.25% D/12/1/63	·	77,015 08	76,920
100000 UNITS	US STEEL CORP @7 375% D/4/1/20	104 9CE 20	101,625 41	51,960
75000 UNITS		101,865 39		
100000 UNITS	US STEEL CORP @6.875% D/4/1/21	400 507 50	80,501 29	35,250
9333 UNITS	VERIZON COMM @5 15% D/9/15/23	108,597 52	254 745 46	268,417
125000 UNITS	ZIONS BANCORP @6.95% D/9/15/28 ZIONS BANCORP @5.8% D/5/29/53	114,149.09	254,715 16	200,417
		70 707 75	76 707 75	90.456
75000 UNITS	ZIONS BANCORP @7 2% D/9/2949	76,787.75	76,787 75	80,156
100000 UNITS	ZIONS BANCORP @5 8% D/11/15/53		0.400.454.44	F 700 454
WOIDAL BONDS		6,085,660 42	6,438,151.41	5,793,451
NICIPAL BONDS	OCCUPATION DURING			
75,000	COOK CNTY ILL @5% D/12/1/27	77,229.89	77,128 19	75,432
70,000	EL MONTE CA PUB FING	80,986.87	70,798.63	76,042
100,000	FT LAUDERDALE	104,994 44	104,838 79	106,416
VERNIERNIE		263,211.20	252,765.61	257,891
VERNMENT SECU			<del>                                     </del>	<del></del>
5116525 UNITS	GOV'T NATIONAL MTG ASSN POOL	75,195.37	65,147.22	74,641
	<u> </u>		<del>                                     </del>	
TUAL FUND			<del>      </del>	
1219 265 SHS	AMG YACKTMAN FOC FD (YAFFX)	24,103 02	28,828 82	24,104
3236.701 SHS	BLACKROCK MULTI ASST RET 1 (BRRIX)	37,135.09	33,840 74	29,097
2711 345 SHS	CATALYST HEDGED FUTURES STRTGY		29,929 55	29,607
162 926 SHS	COLUMBIA CONTRARIAN CORE Z		3,474.31	3,429
883.378 SHS	FEDERATED KAUFMANN SM CAP A (FKASX)	20,314.38	21,968.93	20,980
940 756 SHS	FEDERATED KAUFMANN LG CAP (KLCIX)	17,764 07	17,765 28	17,714
868 SHS	FIRST EAGLE OVERSEAS 1 (SGOIX)	19,665 25	19,966.84	19,443
1567 064 SHS	HARTFORD INTL VALUE 1 (HILIX)	23,789 80	24,526 41	21,437
384 423 SHS	DAVIS NY VENTURE Y	<del></del>	<del>                                     </del>	
		142,771.61	180,300.88	165,815
TOTAL	<del> </del>	9,473,092 41	9,366,301 36	8,775,077

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	PATEMENT 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.	•		
APPOLLO GLOBAL	117.	62.	55.	55.	
BOND PREMIUM					
#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.	
ORGAN STANLEY	_				
INTEREST #183000	1.	0.	1.	1.	
MORGAN STANLEY OID					
181386	53,224.	0.	53,224.	53,224.	
THE BLACKSTONE					
ROUP	144.	110.	34.	34.	
JBS DIVIDENDS					
67054	39,898.	423.	39 <b>,4</b> 75.	39,475.	
JBS DIVIDENDS					
67055	10,594.	7,146.	3,448.	3,448.	
JBS INTEREST					
67054	63,194.	0.	63,194.	63,194.	
JBS INTEREST					
67055	2.	0.	2.	2.	
JBS 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		OMILED TAGO	ACT.		12 000 100 100 100 100 100 100 100 100 1
ORM 990-PF		OTHER INCO	ME	S1	ATEMENT 2
DESCRIPTION		RE		(B) ET INVEST- ENT INCOME	(C) ADJUSTED NET INCOME
A DOLLO GLODIT				<del></del> -	<del></del>
APOLLO GLOBAL	_		5.	5.	
THE BLACKSTONE GROUP			12.	12.	
KKR FINANCIAL PREFE			2,556.	2,556.	
ISCELLANEOUS INCOM			13,549.	13,549.	
FUTURES/SEC 1256 OPT	FIONS MS#183	3000	36.	36.	

THE THILE FAMILY FOUNDATION	- 1. ,			95-3155651
MISCELLANEOUS INCOME UBS#6705	54	8,361.	8,361.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	24,519.	24,519.	
FORM 990-PF	ACCOUNTI	NG FEES	S	ratement 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 C	THER PROFES	SIONAL FEES	S'	PATEMENT 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	TAX	ES	S'	ratement 5
	(A)	(B)	(C)	(D)

EXPENSES

PER BOOKS

6,500.

4,088.

11,096.

85.

423.

DESCRIPTION

FEDERAL TAX

FOREIGN TAX

PAYROLL TAXES

CA REGISTRATION

TO FORM 990-PF, PG 1, LN 18

NET INVEST-

MENT INCOME

0.

64.

317.

1,635.

2,016.

ADJUSTED

NET INCOME

CHARITABLE

**PURPOSES** 

0.

21.

106. 2,453.

2,580.

CITA MEMEATIN	10	١.	2	2	4	_
STATEMENT	(S	)	4.		4.	<b>D</b>

FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME		PENSES NET INVEST- ADJUSTED			
PARTNERSHIP EXPENSES	14.		14.			0.
TO FORM 990-PF, PG 1, LN 23	14.		14.			0.
FORM 990-PF U.S. AND S	PATE/CITY G	OVERNMENT	OBL	IGATIONS	STATEMENT	7
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKE VALUE	T
MUNICIPAL BONDS (SCHEDULE C ATTACHED) GNMA (SCHEDULE C ATTACHED)	x	x		252,766. 65,147.	257,8 74,6	
TOTAL U.S. GOVERNMENT OBLIGAT:	IONS			65,147.	74,6	42.
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS		252,766.	257,8	91.
TOTAL TO FORM 990-PF, PART II	, LINE 10A			317,913.	332,5	33.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	8
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T
COMMON STOCKS (SCHEDULE C ATTA PREFERRED STOCK (SCHEDULE C A				795,852. 2,411,279.	781,9 2,493,6	
TOTAL TO FORM 990-PF, PART II	, LINE 10B		:	3,207,131.	3,275,5	54.

FORM 990-PF (		STATEMENT 9	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SCHEDULE C ATTAC	CHED)	5,660,957.	5,001,175.
TOTAL TO FORM 990-PF, PART II, L	5,660,957.	5,001,175.	
FORM 990-PF O	THER INVESTMENTS	<del></del>	STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SCHEDULE C ATTACHE	180,301.	165,816.	
TOTAL TO FORM 990-PF, PART II, L	INE 13	180,301.	165,816.
FORM 990-PF	OTHER ASSETS		STATEMENT 11
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 CHANGE IN PARTNERSHIP	0. 0.	1,855. 10,177.	1,855. 10,177.
TO FORM 990-PF, PART II, LINE 15	38,200.	13,714.	13,714.
FORM 990-PF O	THER LIABILITIES		STATEMENT 12
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
EXCHANGE PAYROLL TAX PAYABLE		0. 0.	9,192. 11,780.