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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Name of foundation: On Shore Foundation. A Employer identification number: 95-4100318. B Telephone number: (310) 312-1303. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$6,573,280.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Subtotal (27).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	16,270	12,262	12,262
	2 Savings and temporary cash investments	101,410	372,277	372,277
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,918	6,749	6,749
	10a Investments—U S and state government obligations (attach schedule)	1,252,085 <input type="checkbox"/>	1,935,368	1,935,368
	b Investments—corporate stock (attach schedule)	1,969,301 <input type="checkbox"/>	942,170	942,170
	c Investments—corporate bonds (attach schedule)	2,748,440 <input type="checkbox"/>	2,686,669	2,686,669
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	543,525 <input type="checkbox"/>	614,225	614,225
	14 Land, buildings, and equipment basis <input type="checkbox"/> <u>71,865</u> Less accumulated depreciation (attach schedule) <input type="checkbox"/> <u>32,772</u>	42,254 <input type="checkbox"/>	39,093	3,560
15 Other assets (describe <input type="checkbox"/> _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,681,203	6,608,813	6,573,280	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <input type="checkbox"/> _____)			
23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,681,203	6,608,813	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	6,681,203	6,608,813		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,681,203	6,608,813		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,681,203
2	Enter amount from Part I, line 27a	2	41,549
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	-113,939
4	Add lines 1, 2, and 3	4	6,608,813
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,608,813

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	102,029
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	71,814

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	618,460	6,136,670	000 100781
2008	606,638	6,777,644	000 089506
2007	561,537	8,088,302	000 069426
2006	657,100	7,990,266	000 082238
2005	681,408	8,298,091	000 082116

2	Total of line 1, column (d).	2	000 424067
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	000 084813
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	5,858,317
5	Multiply line 4 by line 3.	5	496,861
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,009
7	Add lines 5 and 6.	7	499,870
8	Enter qualifying distributions from Part XII, line 4.	8	294,354

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,019
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,019
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,019
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	29
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,048
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.onshorefoundation.org	13	Yes	
14 The books are in care of Saranow & Duffy Inc CPA's Telephone no (310) 312-1303 Located at 11835 W Olympic Blvd Suite 1090 Los Angeles CA ZIP+4 90064			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c			No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20__ , 20__ , 20__ , 20__ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the 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 20__ , 20__ , 20__ , 20__				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b			No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870. **6b** **No**

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** **No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Elizabeth S Luster 23768 Malibu Rd Malibu, CA 902654603	President Foundation Manager 010 00	0		
Amy Luster Mueller 654 Kingman Ave Santa Monica, CA 90402	Secretary Chief Financial Officer 010 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,639,556
b	Average of monthly cash balances.	1b	307,974
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,947,530
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,947,530
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) <input type="checkbox"/>	4	89,213
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,858,317
6	Minimum investment return. Enter 5% of line 5.	6	292,916

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	292,916
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	6,019
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,019
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	286,897
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	286,897
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	286,897

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 <input checked="" type="checkbox"/>	1a	294,354
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	294,354
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	294,354

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				286,897
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.	273,235			
b From 2006.	266,315			
c From 2007.	167,150			
d From 2008.	282,938			
e From 2009.	313,964			
f Total of lines 3a through e.	1,303,602			
4 Qualifying distributions for 2010 from Part XII, line 4 \blacktriangleright \$ 294,354				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.				286,897
e Remaining amount distributed out of corpus	7,457			
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,311,059			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	273,235			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	1,037,824			
10 Analysis of line 9				
a Excess from 2006.	266,315			
b Excess from 2007.	167,150			
c Excess from 2008.	282,938			
d Excess from 2009.	313,964			
e Excess from 2010.	7,457			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

Elizabeth Luster

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement 11940 Masters Court Auburn, CA 95603			Animal Rescue and Rehabilitation	176,321
Total ▶ 3a				176,321
b <i>Approved for future payment</i>				
Total ▶ 3b				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of organization

On Shore Foundation

Employer identification number

95-4100318

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year \$

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
 On Shore Foundation
Employer identification number

95-4100318

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
0001	Elizabeth Luster 23768 Malibu Rd Malibu, CA 902654603	\$ 34,966	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

On Shore Foundation

Employer identification number

95-4100318

Part II Noncash Property (see Instructions)

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

Name of organization On Shore Foundation	Employer identification number 95-4100318
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Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry.)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

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

Additional Data

Software ID: 10000149
Software Version: 2010.2.15
EIN: 95-4100318
Name: On Shore Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	25000 shrs of Alcoa Inc NT 6 5 6/1/11 B/E DTD 5/23/01	P	2010-03-12	2010-08-03
B	75000 shrs of Alcoa Inc NT 6 5 6/1/11 B/E DTD 5/23/01	P	2009-11-12	2010-08-03
C	80000 shrs of American Elec Pwr Co Inc Sr Nt Ser C 5 375 03/15/10	P	2009-05-01	2010-03-15
D	75000 shrs of Anheuser-Busch Cos Inc Med Term NTS 5 625 10/01/10	P	2009-05-18	2010-06-18
E	25000 shrs of Dominion Res Inc Va New Sr Nt 4 75 12/15/10	P	2009-05-06	2010-06-24
F	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	P	2009-04-30	2010-02-16
G	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	P	2009-04-30	2010-03-15
H	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	P	2009-04-30	2010-04-15
I	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	P	2009-04-30	2010-05-17
J	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	P	2009-04-30	2010-06-15
K	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	P	2009-04-30	2010-07-15
L	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	P	2009-04-30	2010-08-16
M	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	P	2009-04-30	2010-09-15
N	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	P	2009-04-30	2010-10-15
O	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	P	2009-04-30	2010-11-15
P	85000 shrs of Floria Power Corp 1st Mtg Bd 4 5 06/01/10	P	2009-05-15	2010-04-26
Q	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-02-15
R	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-03-25
S	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-04-26
T	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-05-25
U	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-06-25
V	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-07-26
W	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-08-25
X	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-09-27
Y	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-10-25
Z	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-11-26
AA	80000 shrs of General Electric Capital Corp ISIN XS0276027389 5 01/15/10	P	2009-05-01	2010-01-15
AB	80000 shrs of Kroger Co nt 8 05 02/01/10	P	2009-05-01	2010-02-01
AC	85000 shrs of Masco Corp Sr Nt Fltg Rate 0 554 03/12/10	P	2009-08-04	2010-03-12
AD	45000 shrs of Newell Rubbermaid Inc Nt 4 05/01/10	P	2010-02-05	2010-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	50000 shrs of Occidental Pete Corp Med Term Sr Nts Med Term Nt R 4 25 03/15/10	P	2009-06-03	2010-03-15
AF	25000 shrs of Safeway Inc Entifics Inc Nt 4 95 08/16/10	P	2010-08-16	2010-08-16
AG	50000 shrs of Simon Ppty Group L P Nt 6 35 08/28/12	P	2009-10-21	2010-01-26
AH	50000 shrs of Suntrust Bk Atlanta Ga med Term Sub Bk Nts 6 375	P	2010-03-09	2010-08-10
AI	70000 shrs of Suntrust Bk Atlanta Ga med Term Sub Bk Nts 6 375	P	2009-12-09	2010-08-10
AJ	85000 shrs of Union Pac Corp Nt 6 65 01/15/11	P	2009-06-02	2010-11-01
AK	85000 shrs of Verizon Communication Inc Nt 5 35 02/15/11	P	2009-05-06	2010-07-16
AL	77000 shrs of Viacom Inc Gtd Sr Nt 6 625 05/15/11	P	2010-01-19	2010-04-29
AM	8000 shrs of Viacom Inc Gtd Sr Nt 6 625 05/15/11	P	2010-01-19	2010-08-12
AN	70000 shrs of Weatherford Intl Inc Newl L C Sr Nt 5 95 06/15/12	P	2010-07-16	2010-10-21
AO	10000 shrs of BP Cap Mkts P L C Gtd Nt ISIN US05565QBH02 3 875 03/10/15	P	2009-04-22	2010-06-17
AP	10000 shrs of BP Cap Mkts P L C Gtd Nt ISIN US05565QBH02 3 875 03/10/15	P	2009-04-22	2010-06-17
AQ	10000 shrs of Cisco Sys Inc Sr Nt 5 25 02/22/11	P	2009-04-22	2010-12-16
AR	40000 shrs of Conoco Fdg Co Sr Nt 6 35 10/15/11	P	2009-04-21	2010-08-03
AS	45000 shrs of Federal Natl Mtg Assn Deb 4 125 01/15/10	P	2009-04-21	2010-05-17
AT	30000 shrs of United States Treas Notes 5 08/15/11	P	2009-04-21	2010-12-15
AU	21000 shrs of United States Treas Notes 4 5 02/15/16	P	2009-04-21	2010-10-20
AV	26000 shrs of United States Treas Notes 4 5 02/28/11	P	2009-04-21	2010-10-13
AW	9000 shrs of United States Treas Notes 3 125 05/15/19	P	2009-12-23	2010-05-20
AX	30000 shrs of ATT Inc 4 95 01/15/13 B/E DTD 12/06/07	P	2009-04-21	2010-09-08
AY	120000 shrs of Avalonbay Cmnty Inc Med Term nts Med Term Nt R 6 625 09/15/11	P	2010-03-17	2010-11-23
AZ	45000 shrs of Bank Amer Corp Sr Nt 6 25 04/15/12	P	2010-05-06	2010-12-07
BA	85000 shrs of BBT Corp Sub Nt 6 5 08/01/11 B/E Dtd 08/03/01	P	2009-08-13	2010-11-22
BB	85000 shrs of Boston Scientific Corp Nt 6 06/15/11	P	2009-08-25	2010-12-31
BC	40000 shrs of Burlington Northn Santa Fe Corp Nt 7 125 12/15/10	P	2009-05-15	2010-12-15
BD	85000 shrs of Capital One Finl Corp Sr Nt 5 7 09/15/11	P	2010-02-01	2010-12-07
BE	35000 shrs of Capital One Finl Corp Sr Nt 5 7 09/15/11	P	2010-03-11	2010-12-07
BF	85000 shrs of Clorox Co Nt 6 125 02/01/11	P	2009-05-14	2010-12-09
BG	85000 shrs of Comcast Cable Communications Inc NT 6 75	P	2009-05-14	2010-12-09
BH	30000 shrs of Credit Suisse USA Inc Sr Nt 5 25 03/02/11	P	2009-04-22	2010-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	60000 shrs of Dominion Res Inc Va news Sr Nt 4 75 12/15/10	P	2009-05-06	2010-12-15
BJ	50000 shrs of Dow Chem Co Fixed Rt Nt 4 85 08/15/12	P	2010-03-16	2010-12-16
BK	75000 shrs of Duke Rlty Ltd Partnership New Sr Nt 5 625 08/15/11	P	2009-09-22	2010-12-15
BL	36000 shrs of El Paso Corp Sr Nt 7 875 06/15/12	P	2009-10-07	2010-12-31
BM	35000 shrs of Federal Home Ln Mtg Corp Nts 4 125 10/18/10	P	2009-04-21	2010-02-18
BN	10000 shrs of Federal Home Ln Mtg Corp Nts 4 375 07/17/15	P	2009-04-21	2010-04-23
BO	10000 shrs of Federal Home Ln Mtg Corp Nts 4 375 07/17/15	P	2009-04-21	2010-06-22
BP	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5 04/01/13	P	2009-04-30	2010-12-15
BQ	510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5 04/01/13	P	2009-04-30	2010-12-31
BR	440000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool G12710	P	2010-12-16	2010-12-31
BS	25000 shrs of Federal Home Ln Mtg Corp Reference Nts Fed Med Term Note 1 75 06/15/12	P	2010-05-04	2010-08-31
BT	25000 shrs of Federal Home Ln Mtg Corp Reference Nts Fed Med Term Note 1 75 06/15/12	P	2010-07-21	2010-08-31
BU	35000 shrs of Federal Home Ln Mtg Corp Reference Nts Fed Med Term Note 1 75 06/15/12	P	2010-07-21	2010-11-29
BV	20000 shrs of Federal Home Ln Mtg Corp Reference Nts Fed Ref Bond 3 75 03/27/19	P	2009-04-21	2010-02-18
BW	20000 shrs of Federal Home Ln Mtg Corp Reference Nts Fed Ref Bond 3 75 03/27/19	P	2009-06-16	2010-04-09
BX	55000 shrs of Federal Natl Mtg Assn 3 25 04/09/13	P	2010-01-14	2010-12-02
BY	55000 shrs of Federal Natl Mtg Assn 3 25 04/09/13	P	2010-08-26	2010-12-02
BZ	50000 shrs of Federal Natl Mtg Assn Benchmark Notes 4 375 09/15/12	P	2009-04-21	2010-11-29
CA	70000 shrs of Federal Natl Mtg Assn Benchmark Notes 4 375 09/15/12	P	2009-04-21	2010-12-02
CB	15000 shrs of Federal Natl Mtg Assn Benchmark Notes 4 625 10/15/14	P	2009-04-21	2010-06-22
CC	55000 shrs of Federal Natl Mtg Assn Benchmark Notes 4 625 10/15/14	P	2009-04-21	2010-07-21
CD	10000 shrs of Federal Natl Mtg Assn Benchmark Notes 5 10/15/11	P	2009-04-21	2010-04-09
CE	15000 shrs of Federal Natl Mtg Assn Benchmark Notes 5 10/15/11	P	2009-04-21	2010-04-23
CF	15000 shrs of Federal Natl Mtg Assn Benchmark Notes 5 10/15/11	P	2009-04-21	2010-06-17
CG	25000 shrs of Federal Natl Mtg Assn Benchmark Notes 5 10/15/11	P	2009-04-21	2010-08-11
CH	55000 shrs of Federal Natl Mtg Assn Benchmark Notes 5 10/15/11	P	2009-04-21	2010-08-26
CI	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-12-27
CJ	160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	P	2009-05-07	2010-12-31
CK	330000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 725424	P	2010-12-08	2010-12-31
CL	285000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 735580	P	2010-12-02	2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	300000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 735667	P	2010-12-08	2010-12-31
CN	245000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 889579	P	2010-12-16	2010-12-31
CO	140000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool AE3049 4 5 09/01/40	P	2010-11-29	2010-12-27
CP	140000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool AE3049 4 5 09/01/40	P	2010-11-29	2010-12-31
CQ	30000 shrs of General Elec Co Global Note 5 02/01/13	P	2009-04-21	2010-11-22
CR	30000 shrs of Goldman Sachs Group Inc Sr Nt 6 6 01/15/12	P	2009-04-22	2010-04-07
CS	35000 shrs of Health Care Ppty Invs Inc Med Term Nts 5 625 02/28/13	P	2009-12-17	2010-11-23
CT	30000 shrs of International Business Machs Corp Nt 4 75 11/29/12	P	2009-04-24	2010-12-02
CU	30000 shrs of JPMorgan Chase Co Fixed Rate 3 7 01/20/15	P	2010-02-03	2010-11-23
CV	30000 shrs of JPMorgan Chase Co Sr Nt 5 6 06/01/11	P	2009-04-22	2010-02-03
CW	30000 shrs of Merrill Lynch Co Inc Med Term Nts 5 45 02/05/13	P	2009-04-28	2010-12-02
CX	30000 shrs of Pepsico Inc Nt 5 15 05/15/12	P	2009-04-22	2010-03-23
CY	85000 shrs of Premcor Refng Group Inc Sr Nt 6 125 05/01/11	P	2009-05-18	2010-11-30
CZ	85000 shrs of SLM Corp Med Term Nts med Term Nt 5 125 08/27/12	P	2010-08-06	2010-11-29
DA	120000 shrs of Suntrust Bks Inc Sr Nt 5 25 11/05/12	P	2010-08-10	2010-12-08
DB	30000 shrs of Target Corp Nt 6 35 01/15/11	P	2009-05-12	2010-05-04
DC	50000 shrs of Time Warner Cable Inc Nt 5 4 07/02/12	P	2009-10-20	2010-12-17
DD	70000 shrs of United States Treas Notes 4 25 08/15/13	P	2009-04-21	2010-12-02
DE	45000 shrs of United States Treas Notes 4 875 08/15/16	P	2009-04-21	2010-01-14
DF	15000 shrs of United States Treas Notes 4 875 08/15/16	P	2009-04-21	2010-04-09
DG	10000 shrs of United States Treas Nts 4 25 11/15/17	P	2009-04-21	2010-07-21
DH	25000 shrs of Valero Energy Corp New nt 6 875 04/15/12	P	2010-08-09	2010-12-02
DI	45000 shrs of Valero Energy Corp New nt 6 875 04/15/12	P	2010-08-18	2010-12-02
DJ	30000 shrs of Wachovia Corp Global Med Term Sr Nts Senior Global Med Term Nts 5 5	P	2009-04-22	2010-08-26
DK	30000 shrs of Wal Mart Stores Inc Nts 5 8 02/15/18	P	2009-04-22	2010-11-23
DL	85000 shrs of Williams Partners L P / Williams Partners Fin Co Rp Sr Nt 144A 7 5	P	2010-04-26	2010-11-23
DM	1483 645 shrs of Icon Energy Fund 008995863	P	2009-10-30	2010-01-19
DN	1408 504 shrs of Icon Energy Fund 008995863	P	2009-10-30	2010-05-04
DO	34 988 shrs of Icon Energy Fund 008995863	P	2009-12-17	2010-05-04
DP	3 shrs of Ishaers Tr Barclays Cr Bd Fd	P	2010-09-22	2010-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQ	22 shrs of Ishaers Tr Barclays Cr Bd Fd	P	2010-09-22	2010-11-17
DR	163 shrs of Ishaers Tr Barclays Cr Bd Fd	P	2010-09-22	2010-11-17
DS	82 shrs of Ishares Tr Barclays 7-10 Yr Treas Bd Fd	P	2010-09-22	2010-11-17
DT	43 shrs of Ishares Tr Barclays 7-10 Yr Treas Bd Fd	P	2010-09-22	2010-11-17
DU	43 shrs of Ishares Tr Barclays 7-10 Yr Treas Bd Fd	P	2010-09-22	2010-11-17
DV	111 shrs of Ishares Tr Barclays 7-10 Yr Treas Bd Fd	P	2010-09-22	2010-11-17
DW	28 shrs of Ishares Tr Barclays 7-10 Yr Treas Bd Fd	P	2010-09-22	2010-11-17
DX	100 shrs of Ishares Tr Iboxx USD Invt Grade Corp Bd Fd	P	2010-09-22	2010-11-17
DY	50 shrs of Ishares Tr Iboxx USD Invt Grade Corp Bd Fd	P	2010-09-22	2010-11-17
DZ	300 shrs of Ishares Tr Iboxx USD Invt Grade Corp Bd Fd	P	2010-09-22	2010-11-17
EA	918 shrs of Ishares Tr Msci Eafe Index Fd	P	2009-10-30	2010-01-19
EB	436 shrs of Ishares Tr Msci Eafe Index Fd	P	2009-10-30	2010-06-18
EC	210 shrs of Ishares Tr Russell 2000 Index Fd	P	2010-05-11	2010-06-18
ED	442 shrs of Ishares Tr SP Global Materials Index Fd	P	2009-10-30	2010-01-19
EE	212 shrs of Ishares Tr SP Global Materials Index Fd	P	2009-10-30	2010-06-18
EF	213 shrs of Ishares Tr SP Global Materials Index Fd	P	2009-10-30	2010-09-22
EG	6525 shrs of JP Morgan Market Neutral Fund Class A	P	2009-10-30	2010-01-19
EH	3231 201 shrs of JP Morgan Market Neutral Fund Class A	P	2009-10-30	2010-04-29
EI	2979 277 shrs of JP Morgan Market Neutral Fund Class A	P	2009-10-30	2010-05-05
EJ	128 741 shrs of JP Morgan Market Neutral Fund Class A	P	2009-12-17	2010-05-05
EK	26701 998 shrs of PIMCO Total Return Class A	P	2010-03-04	2010-09-22
EL	42 181 shrs of PIMCO Total Return Class A	P	2010-03-31	2010-09-22
EM	57 652 shrs of PIMCO Total Return Class A	P	2010-04-30	2010-09-22
EN	52 957 shrs of PIMCO Total Return Class A	P	2010-05-28	2010-09-22
EO	59 164 shrs of PIMCO Total Return Class A	P	2010-06-30	2010-09-22
EP	62 565 shrs of PIMCO Total Return Class A	P	2010-07-30	2010-09-22
EQ	57 276 shrs of PIMCO Total Return Class A	P	2010-08-31	2010-09-22
ER	464 shrs of Sector SPDR Tr Shs Ben Int Industrial	P	2010-05-11	2010-06-18
ES	100 shrs of Select Sector SPDR Fd Materials	P	2010-05-11	2010-06-18
ET	100 shrs of Select Sector SPDR Fd Materials	P	2010-05-11	2010-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EU	105 shrs of Select Sector SPDR Fd Materials	P	2010-05-11	2010-06-18
EV	848 shrs of Select Sector SPDR Tr Energy	P	2010-05-11	2010-09-22
EW	243 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	P	2010-05-11	2010-06-04
EX	243 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	P	2010-05-11	2010-07-08
EY	243 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	P	2010-05-11	2010-08-04
EZ	243 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	P	2010-05-11	2010-09-03
FA	243 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	P	2010-05-11	2010-10-04
FB	595 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	P	2010-05-11	2010-11-05
FC	595 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	P	2010-05-11	2010-12-03
FD	469 shrs of SPDR SP 500 EFT Tr Tr Unit	P	2009-10-30	2010-01-19
FE	227 shrs of SPDR SP 500 EFT Tr Tr Unit	P	2009-10-30	2010-06-18
FF	1796 094 shrs of T Rowe Price Emerging Markets	P	2009-10-30	2010-01-19
FG	1753 055 shrs of T Rowe Price Emerging Markets	P	2009-10-30	2010-06-18
FH	17 835 shrs of T Rowe Price Emerging Markets	P	2009-12-17	2010-06-18
FI	4515 591 shrs of Templeton Global Bond Fund Class A	P	2009-04-17	2010-01-08
FJ	5392 912 shrs of Templeton Global Bond Fund Class A	P	2009-04-17	2010-01-15
FK	11885 53 shrs of Templeton Global Bond Fund Class A	P	2009-04-17	2010-01-19
FL	5210 544 shrs of Templeton Global Bond Fund Class A	P	2009-04-17	2010-09-22
FM	102 377 shrs of Templeton Global Bond Fund Class A	P	2009-05-18	2010-09-22
FN	103 814 shrs of Templeton Global Bond Fund Class A	P	2009-06-16	2010-09-22
FO	103 245 shrs of Templeton Global Bond Fund Class A	P	2009-07-16	2010-09-22
FP	101 581 shrs of Templeton Global Bond Fund Class A	P	2009-08-18	2010-09-22
FQ	100 057 shrs of Templeton Global Bond Fund Class A	P	2009-09-17	2010-09-22
FR	97 419 shrs of Templeton Global Bond Fund Class A	P	2009-10-19	2010-09-22
FS	97 305 shrs of Templeton Global Bond Fund Class A	P	2009-11-18	2010-09-22
FT	98 575 shrs of Templeton Global Bond Fund Class A	P	2009-12-17	2010-09-22
FU	80 755 shrs of Templeton Global Bond Fund Class A	P	2010-01-20	2010-09-22
FV	21 281 shrs of Templeton Global Bond Fund Class A	P	2010-02-18	2010-09-22
FW	7485 791 shrs of Templeton Global Bond Fund Class A	P	2010-03-04	2010-09-22
FX	679 245 shrs of Templeton Global Bond Fund Class A	P	2010-03-10	2010-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FY	48 615 shrs of Templeton Global Bond Fund Class A	P	2010-03-17	2010-09-22
FZ	48 522 shrs of Templeton Global Bond Fund Class A	P	2010-04-19	2010-09-22
GA	1484 781 shrs of Templeton Global Bond Fund Class A	P	2010-05-13	2010-09-22
GB	54 216 shrs of Templeton Global Bond Fund Class A	P	2010-05-19	2010-09-22
GC	5 599 shrs of Templeton Global Bond Fund Class A	P	2010-05-19	2010-09-22
GD	61 101 shrs of Templeton Global Bond Fund Class A	P	2010-06-17	2010-09-22
GE	61 241 shrs of Templeton Global Bond Fund Class A	P	2010-07-19	2010-09-22
GF	59 959 shrs of Templeton Global Bond Fund Class A	P	2010-08-20	2010-09-22
GG	59 472 shrs of Templeton Global Bond Fund Class A	P	2010-09-17	2010-09-22
GH	22128 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-04-17	2010-01-19
GI	19907 699 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-04-17	2010-05-04
GJ	64 26 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-04-30	2010-05-04
GK	168 231 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-05-29	2010-05-04
GL	167 6 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-06-30	2010-05-04
GM	162 249 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-07-31	2010-05-04
GN	158 304 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-08-31	2010-05-04
GO	144 484 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-09-30	2010-05-04
GP	131 839 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-10-30	2010-05-04
GQ	122 57 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-11-30	2010-05-04
GR	210 513 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-12-30	2010-05-04
GS	80 966 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-12-30	2010-05-04
GT	111 472 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2009-12-31	2010-05-04
GU	78 895 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2010-01-29	2010-05-04
GV	52 578 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2010-02-26	2010-05-04
GW	68 322 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2010-03-29	2010-05-04
GX	20 095 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2010-03-29	2010-05-04
GY	62 999 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2010-03-31	2010-05-04
GZ	62 415 shrs of Vanguard GNMA Fund 5 - FRAC000	P	2010-04-30	2010-05-04
HA	2548 95 shrs of Vanguard Intermediate Term	P	2010-09-22	2010-11-17
HB	1 331 shrs of Vanguard Intermediate Term	P	2010-09-30	2010-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HC	4 998 shrs of Vanguard Intermediate Term	P	2010-10-29	2010-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	26,219		26,281	-62
B	78,656		78,909	-253
C	80,000		81,830	-1,830
D	75,724		77,724	-2,000
E	25,384		25,789	-405
F	1,891		1,957	-66
G	2,564		2,654	-90
H	2,433		2,518	-85
I	2,852		2,952	-100
J	1,867		1,932	-65
K	1,805		1,868	-63
L	2,492		2,579	-87
M	1,942		2,010	-68
N	2,184		2,261	-77
O	1,857		1,921	-64
P	85,306		87,138	-1,832
Q	472		494	-22
R	604		632	-28
S	913		956	-43
T	564		591	-27
U	683		716	-33
V	551		577	-26
W	520		545	-25
X	578		605	-27
Y	531		556	-25
Z	576		604	-28
AA	80,000		80,640	-640
AB	80,000		83,000	-3,000
AC	85,000		82,450	2,550
AD	45,000		45,275	-275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	50,000		51,344	-1,344
AF	25,000		25,642	-642
AG	55,000		53,833	1,167
AH	51,535		52,241	-706
AI	72,149		73,308	-1,159
AJ	86,092		90,060	-3,968
AK	87,240		88,688	-1,448
AL	81,352		81,194	158
AM	8,280		8,436	-156
AN	73,485		74,586	-1,101
AO	8,650		10,249	-1,599
AP	8,625		10,249	-1,624
AQ	10,079		10,619	-540
AR	42,761		43,993	-1,232
AS	45,000		46,716	-1,716
AT	30,942		32,855	-1,913
AU	24,564		23,948	616
AV	26,427		27,723	-1,296
AW	8,947		7,800	1,147
AX	32,590		30,758	1,832
AY	125,065		124,349	716
AZ	47,754		47,603	151
BA	87,853		86,735	1,118
BB	87,163		87,163	
BC	40,000		40,000	
BD	87,969		87,319	650
BE	36,223		35,944	279
BF	85,486		85,429	57
BG	85,612		85,459	153
BH	31,227		30,435	792

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	60,000		60,000	
BJ	52,713		52,173	540
BK	76,733		75,544	1,189
BL	38,970		36,663	2,307
BM	35,873		35,713	160
BN	10,683		10,734	-51
BO	10,967		10,713	254
BP	2,052		2,123	-71
BQ	1,386		1,435	-49
BR	6,036		6,526	-490
BS	25,514		25,226	288
BT	25,514		25,458	56
BU	35,645		35,580	65
BV	19,595		20,271	-676
BW	19,458		19,337	121
BX	47,589		46,493	1,096
BY	10,575		10,567	8
BZ	53,354		52,210	1,144
CA	74,629		73,081	1,548
CB	16,616		16,231	385
CC	61,707		59,432	2,275
CD	10,614		10,518	96
CE	15,903		15,757	146
CF	15,872		15,681	191
CG	26,355		26,008	347
CH	57,812		57,141	671
CI	557		583	-26
CJ	572		599	-27
CK	3,018		3,240	-222
CL	4,298		4,560	-262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	4,748		5,007	-259
CN	3,340		3,608	-268
CO	2,064		2,158	-94
CP	2,926		3,060	-134
CQ	32,301		30,506	1,795
CR	32,531		30,862	1,669
CS	37,369		35,461	1,908
CT	32,293		31,129	1,164
CU	31,353		30,233	1,120
CV	31,774		30,708	1,066
CW	31,500		27,999	3,501
CX	32,413		31,622	791
CY	86,105		85,520	585
CZ	85,736		83,646	2,090
DA	126,539		126,252	287
DB	31,016		30,891	125
DC	53,037		52,020	1,017
DD	76,582		75,453	1,129
DE	49,829		51,558	-1,729
DF	16,525		17,114	-589
DG	11,274		11,005	269
DH	26,688		26,669	19
DI	48,038		48,014	24
DJ	32,864		29,667	3,197
DK	35,490		32,674	2,816
DL	87,695		87,562	133
DM	26,320		25,133	1,187
DN	24,212		23,860	352
DO	601		600	1
DP	316		323	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	2,320		2,370	-50
DR	17,190		17,557	-367
DS	7,995		8,113	-118
DT	4,192		4,254	-62
DU	4,192		4,254	-62
DV	10,822		10,982	-160
DW	2,730		2,770	-40
DX	10,991		11,250	-259
DY	5,495		5,625	-130
DZ	32,972		33,750	-778
EA	52,859		49,067	3,792
EB	22,061		23,304	-1,243
EC	14,045		14,645	-600
ED	28,602		24,001	4,601
EE	12,181		11,512	669
EF	13,326		11,566	1,760
EG	100,681		100,420	261
EH	48,985		49,728	-743
EI	44,928		45,851	-923
EJ	1,941		1,963	-22
EK	308,675		293,989	14,686
EL	488		466	22
EM	666		642	24
EN	612		588	24
EO	684		666	18
EP	723		713	10
EQ	662		661	1
ER	13,911		14,732	-821
ES	3,096		3,225	-129
ET	3,096		3,225	-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	3,251		3,386	-135
EV	46,394		48,377	-1,983
EW	10		9	1
EX	10		10	
EY	10		10	
EZ	11		11	
FA	10		10	
FB	27		26	1
FC	26		26	
FD	53,949		48,803	5,146
FE	25,383		23,621	1,762
FF	54,524		49,590	4,934
FG	51,698		48,402	3,296
FH	526		532	-6
FI	58,793		52,291	6,502
FJ	70,000		62,450	7,550
FK	154,631		137,634	16,997
FL	71,020		60,338	10,682
FM	1,395		1,215	180
FN	1,415		1,220	195
FO	1,407		1,224	183
FP	1,385		1,229	156
FQ	1,364		1,234	130
FR	1,328		1,238	90
FS	1,326		1,243	83
FT	1,344		1,247	97
FU	1,101		1,048	53
FV	290		274	16
FW	102,031		97,989	4,042
FX	9,258		9,000	258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	663		643	20
FZ	648		645	3
GA	20,238		20,000	238
GB	739		719	20
GC	76		74	2
GD	833		796	37
GE	835		799	36
GF	817		802	15
GG	811		805	6
GH	237,212		236,327	885
GI	214,207		212,614	1,593
GJ	691		686	5
GK	1,810		1,792	18
GL	1,803		1,778	25
GM	1,746		1,731	15
GN	1,703		1,694	9
GO	1,555		1,553	2
GP	1,419		1,421	-2
GQ	1,319		1,336	-17
GR	2,265		2,244	21
GS	871		863	8
GT	1,199		1,186	13
GU	849		848	1
GV	566		566	
GW	735		733	2
GX	216		216	
GY	678		675	3
GZ	672		672	
HA	30,129		30,358	-229
HB	16		16	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	59		60	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
A			-62
B			-253
C			-1,830
D			-2,000
E			-405
F			-66
G			-90
H			-85
I			-100
J			-65
K			-63
L			-87
M			-68
N			-77
O			-64
P			-1,832
Q			-22
R			-28
S			-43
T			-27
U			-33
V			-26
W			-25
X			-27
Y			-25
Z			-28
AA			-640
AB			-3,000
AC			2,550
AD			-275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
AE			-1,344
AF			-642
AG			1,167
AH			-706
AI			-1,159
AJ			-3,968
AK			-1,448
AL			158
AM			-156
AN			-1,101
AO			-1,599
AP			-1,624
AQ			-540
AR			-1,232
AS			-1,716
AT			-1,913
AU			616
AV			-1,296
AW			1,147
AX			1,832
AY			716
AZ			151
BA			1,118
BB			
BC			
BD			650
BE			279
BF			57
BG			153
BH			792

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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
BI			
BJ			540
BK			1,189
BL			2,307
BM			160
BN			-51
BO			254
BP			-71
BQ			-49
BR			-490
BS			288
BT			56
BU			65
BV			-676
BW			121
BX			1,096
BY			8
BZ			1,144
CA			1,548
CB			385
CC			2,275
CD			96
CE			146
CF			191
CG			347
CH			671
CI			-26
CJ			-27
CK			-222
CL			-262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
CM			-259
CN			-268
CO			-94
CP			-134
CQ			1,795
CR			1,669
CS			1,908
CT			1,164
CU			1,120
CV			1,066
CW			3,501
CX			791
CY			585
CZ			2,090
DA			287
DB			125
DC			1,017
DD			1,129
DE			-1,729
DF			-589
DG			269
DH			19
DI			24
DJ			3,197
DK			2,816
DL			133
DM			1,187
DN			352
DO			1
DP			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
DQ			-50
DR			-367
DS			-118
DT			-62
DU			-62
DV			-160
DW			-40
DX			-259
DY			-130
DZ			-778
EA			3,792
EB			-1,243
EC			-600
ED			4,601
EE			669
EF			1,760
EG			261
EH			-743
EI			-923
EJ			-22
EK			14,686
EL			22
EM			24
EN			24
EO			18
EP			10
EQ			1
ER			-821
ES			-129
ET			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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
EU			-135
EV			-1,983
EW			1
EX			
EY			
EZ			
FA			
FB			1
FC			
FD			5,146
FE			1,762
FF			4,934
FG			3,296
FH			-6
FI			6,502
FJ			7,550
FK			16,997
FL			10,682
FM			180
FN			195
FO			183
FP			156
FQ			130
FR			90
FS			83
FT			97
FU			53
FV			16
FW			4,042
FX			258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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
FY			20
FZ			3
GA			238
GB			20
GC			2
GD			37
GE			36
GF			15
GG			6
GH			885
GI			1,593
GJ			5
GK			18
GL			25
GM			15
GN			9
GO			2
GP			-2
GQ			-17
GR			21
GS			8
GT			13
GU			1
GV			
GW			2
GX			
GY			3
GZ			
HA			-229
HB			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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
HC			-1

Form 4562

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment Sequence No 67

See separate instructions. Attach to your tax return.

Name(s) shown on return On Shore Foundation

Business or activity to which this form relates 990PF

Identifying number 95-4100318

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

Table with 5 rows for Section 179 election limits. Line 1: \$500,000; Line 3: \$2,000,000.

Table with 13 rows for Section 179 expense calculation. Line 12: Section 179 expense deduction.

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

Table with 3 rows for Special Depreciation Allowance. Line 16: 765.

Part III MACRS Depreciation (Do not include listed property.)

Section A

Table with 2 rows for MACRS deductions. Line 17: 660.

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification, (b) Month/year, (c) Basis, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction.

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

Table with 3 rows for Alternative Depreciation System. Line 20c: 40 yrs.

Part IV Summary (see instructions)

Table with 3 rows for Summary. Line 22: 3,161; Line 23: 23.

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? [X] Yes [] No 24b If "Yes," is the evidence written? [X] Yes [] No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation/deduction, (i) Elected section 179 cost.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25

26 Property used more than 50% in a qualified business use

Table with 8 columns: Property type, Date, % use, Cost, Basis, Recovery period, Method, Deduction.

27 Property used 50% or less in a qualified business use

Table with 8 columns: Property type, Date, % use, Cost, Basis, Recovery period, Method, Deduction.

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 28 1,736

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with 6 main columns (a-f) and 13 sub-columns for Yes/No answers. Rows include 30-36.

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

Table for Section C with 2 columns: Question, Yes/No. Rows include 37-41.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

Table with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year.

42 A amortization of costs that begins during your 2010 tax year (see instructions)

Table with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year.

43 A amortization of costs that began before your 2010 tax year 43

44 Total. Add amounts in column (f) See the instructions for where to report 44

TY 2010 Accounting Fees Schedule

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Saranow Duffy, Inc , C P A s	23,101	4,620	4,620	18,481

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Equipment and Improvements	2002-01-18	48,364	15,751	SL	040	1,807	1,807	1,807	
Auto	2005-10-27	23,500	13,860	200DB	005	1,354	1,354	1,354	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25000 shrs of Alcoa Inc NT 6 5 6/1/11 B/E DTD 5/23/01	2010-03	P	2010-08	On Shore Foundation	26,219	52,562	Book Value		62	
75000 shrs of Alcoa Inc NT 6 5 6/1/11 B/E DTD 5/23/01	2009-11	P	2010-08	On Shore Foundation	78,656	157,818	Book Value		253	
80000 shrs of American Elec Pwr Co Inc Sr Nt Ser C 5 375 03/15/10	2009-05	P	2010-03	On Shore Foundation	80,000	163,660	Book Value		1,830	
75000 shrs of Anheuser-Busch Cos Inc Med Term NTS 5 625 10/01/10	2009-05	P	2010-06	On Shore Foundation	75,724	155,448	Book Value		2,000	
25000 shrs of Dominion Res Inc Va New Sr Nt 4 75 12/15/10	2009-05	P	2010-06	On Shore Foundation	25,384	51,578	Book Value		405	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	2009-04	P	2010-02	On Shore Foundation	1,891	3,914	Book Value		66	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	2009-04	P	2010-03	On Shore Foundation	2,564	5,308	Book Value		90	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	2009-04	P	2010-04	On Shore Foundation	2,433	5,036	Book Value		85	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	2009-04	P	2010-05	On Shore Foundation	2,852	5,904	Book Value		100	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	2009-04	P	2010-06	On Shore Foundation	1,867	3,864	Book Value		65	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	2009-04	P	2010-07	On Shore Foundation	1,805	3,736	Book Value		63	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	2009-04	P	2010-08	On Shore Foundation	2,492	5,158	Book Value		87	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	2009-04	P	2010-09	On Shore Foundation	1,942	4,020	Book Value		68	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	2009-04	P	2010-10	On Shore Foundation	2,184	4,522	Book Value		77	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5	2009-04	P	2010-11	On Shore Foundation	1,857	3,842	Book Value		64	
85000 shrs of Floria Power Corp 1st Mtg Bd 4 5 06/01/10	2009-05	P	2010-04	On Shore Foundation	85,306	174,276	Book Value		1,832	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-02	On Shore Foundation	472	988	Book Value		22	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-03	On Shore Foundation	604	1,264	Book Value		28	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-04	On Shore Foundation	913	1,912	Book Value		43	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-05	On Shore Foundation	564	1,182	Book Value		27	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-06	On Shore Foundation	683	1,432	Book Value		33	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-07	On Shore Foundation	551	1,154	Book Value		26	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-08	On Shore Foundation	520	1,090	Book Value		25	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-09	On Shore Foundation	578	1,210	Book Value		27	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-10	On Shore Foundation	531	1,112	Book Value		25	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-11	On Shore Foundation	576	1,208	Book Value		28	
80000 shrs of General Electric Capital Corp ISIN XS0276027389 5 01/15/10	2009-05	P	2010-01	On Shore Foundation	80,000	161,280	Book Value		640	
80000 shrs of Kroger Co nt 8 05 02/01/10	2009-05	P	2010-02	On Shore Foundation	80,000	166,000	Book Value		3,000	
85000 shrs of Masco Corp Sr Nt Fltg Rate 0 554 03/12/10	2009-08	P	2010-03	On Shore Foundation	85,000	164,900	Book Value		2,550	
45000 shrs of Newell Rubbermaid Inc Nt 4 05/01/10	2010-02	P	2010-05	On Shore Foundation	45,000	90,550	Book Value		275	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50000 shrs of Occidental Pete Corp Med Term Sr Nts Med Term Nt R 4 25 03/15/10	2009-06	P	2010-03	On Shore Foundation	50,000	102,688	Book Value		1,344	
25000 shrs of Safeway Inc Entifics Inc Nt 4 95 08/16/10	2010-08	P	2010-08	On Shore Foundation	25,000	51,284	Book Value		642	
50000 shrs of Simon Ppty Group L P Nt 6 35 08/28/12	2009-10	P	2010-01	On Shore Foundation	55,000	107,666	Book Value		1,167	
50000 shrs of Suntrust Bk Atlanta Ga med Term Sub Bk Nts 6 375	2010-03	P	2010-08	On Shore Foundation	51,535	104,482	Book Value		706	
70000 shrs of Suntrust Bk Atlanta Ga med Term Sub Bk Nts 6 375	2009-12	P	2010-08	On Shore Foundation	72,149	146,616	Book Value		1,159	
85000 shrs of Union Pac Corp Nt 6 65 01/15/11	2009-06	P	2010-11	On Shore Foundation	86,092	180,120	Book Value		3,968	
85000 shrs of Verizon Communication Inc Nt 5 35 02/15/11	2009-05	P	2010-07	On Shore Foundation	87,240	177,376	Book Value		1,448	
77000 shrs of Viacom Inc Gtd Sr Nt 6 625 05/15/11	2010-01	P	2010-04	On Shore Foundation	81,352	162,388	Book Value		158	
8000 shrs of Viacom Inc Gtd Sr Nt 6 625 05/15/11	2010-01	P	2010-08	On Shore Foundation	8,280	16,872	Book Value		156	
70000 shrs of Weatherford Intl Inc Newl L C Sr Nt 5 95 06/15/12	2010-07	P	2010-10	On Shore Foundation	73,485	149,172	Book Value		1,101	
10000 shrs of BP Cap Mkts P L C Gtd Nt ISIN US05565QBH02 3 875 03/10/15	2009-04	P	2010-06	On Shore Foundation	8,650	20,498	Book Value		1,599	
10000 shrs of BP Cap Mkts P L C Gtd Nt ISIN US05565QBH02 3 875 03/10/15	2009-04	P	2010-06	On Shore Foundation	8,625	20,498	Book Value		1,624	
10000 shrs of Cisco Sys Inc Sr Nt 5 25 02/22/11	2009-04	P	2010-12	On Shore Foundation	10,079	21,238	Book Value		540	
40000 shrs of Conoco Fdg Co Sr Nt 6 35 10/15/11	2009-04	P	2010-08	On Shore Foundation	42,761	87,986	Book Value		1,232	
45000 shrs of Federal Natl Mtg Assn Deb 4 125 01/15/10	2009-04	P	2010-05	On Shore Foundation	45,000	93,432	Book Value		1,716	
30000 shrs of United States Treas Notes 5 08/15/11	2009-04	P	2010-12	On Shore Foundation	30,942	65,710	Book Value		1,913	
21000 shrs of United States Treas Notes 4 5 02/15/16	2009-04	P	2010-10	On Shore Foundation	24,564	47,896	Book Value		616	
26000 shrs of United States Treas Notes 4 5 02/28/11	2009-04	P	2010-10	On Shore Foundation	26,427	55,446	Book Value		1,296	
9000 shrs of United States Treas Notes 3 125 05/15/19	2009-12	P	2010-05	On Shore Foundation	8,947	15,600	Book Value		1,147	
30000 shrs of ATT Inc 4 95 01/15/13 B/E DTD 12/06/07	2009-04	P	2010-09	On Shore Foundation	32,590	61,516	Book Value		1,832	
120000 shrs of Avalonbay Cmnty Inc Med Term Nts Med Term Nt R 6 625 09/15/11	2010-03	P	2010-11	On Shore Foundation	125,065	248,698	Book Value		716	
45000 shrs of Bank Amer Corp Sr Nt 6 25 04/15/12	2010-05	P	2010-12	On Shore Foundation	47,754	95,206	Book Value		151	
85000 shrs of BBT Corp Sub Nt 6 5 08/01/11 B/E Dtd 08/03/01	2009-08	P	2010-11	On Shore Foundation	87,853	173,470	Book Value		1,118	
85000 shrs of Boston Scientific Corp Nt 6 06/15/11	2009-08	P	2010-12	On Shore Foundation	87,163	174,326	Book Value			
40000 shrs of Burlington Northn Santa Fe Corp Nt 7 125 12/15/10	2009-05	P	2010-12	On Shore Foundation	40,000	80,000	Book Value			
85000 shrs of Capital One Finl Corp Sr Nt 5 7 09/15/11	2010-02	P	2010-12	On Shore Foundation	87,969	174,638	Book Value		650	
35000 shrs of Capital One Finl Corp Sr Nt 5 7 09/15/11	2010-03	P	2010-12	On Shore Foundation	36,223	71,888	Book Value		279	
85000 shrs of Clorox Co Nt 6 125 02/01/11	2009-05	P	2010-12	On Shore Foundation	85,486	170,858	Book Value		57	
85000 shrs of Comcast Cable Communications Inc NT 6 75	2009-05	P	2010-12	On Shore Foundation	85,612	170,918	Book Value		153	
30000 shrs of Credit Suisse USA Inc Sr Nt 5 25 03/02/11	2009-04	P	2010-04	On Shore Foundation	31,227	60,870	Book Value		792	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
60000 shrs of Dominion Res Inc Va news Sr Nt 4 75 12/15/10	2009-05	P	2010-12	On Shore Foundation	60,000	120,000	Book Value			
50000 shrs of Dow Chem Co Fixed Rt Nt 4 85 08/15/12	2010-03	P	2010-12	On Shore Foundation	52,713	104,346	Book Value		540	
75000 shrs of Duke Rlty Ltd Partnership New Sr Nt 5 625 08/15/11	2009-09	P	2010-12	On Shore Foundation	76,733	151,088	Book Value		1,189	
36000 shrs of El Paso Corp Sr Nt 7 875 06/15/12	2009-10	P	2010-12	On Shore Foundation	38,970	73,326	Book Value		2,307	
35000 shrs of Federal Home Ln Mtg Corp Nts 4 125 10/18/10	2009-04	P	2010-02	On Shore Foundation	35,873	71,426	Book Value		160	
10000 shrs of Federal Home Ln Mtg Corp Nts 4 375 07/17/15	2009-04	P	2010-04	On Shore Foundation	10,683	21,468	Book Value		51	
10000 shrs of Federal Home Ln Mtg Corp Nts 4 375 07/17/15	2009-04	P	2010-06	On Shore Foundation	10,967	21,426	Book Value		254	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5 04/01/13	2009-04	P	2010-12	On Shore Foundation	2,052	4,246	Book Value		71	
510000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool E95745 Gold 4 5 04/01/13	2009-04	P	2010-12	On Shore Foundation	1,386	2,870	Book Value		49	
440000 shrs of Federal Home Ln Mtg Corp Partn Ctfs Pool G12710	2010-12	P	2010-12	On Shore Foundation	6,036	13,052	Book Value		490	
25000 shrs of Federal Home Ln Mtg Corp Reference Nts Fed Med Term Note 1 75 06/15/12	2010-05	P	2010-08	On Shore Foundation	25,514	50,452	Book Value		288	
25000 shrs of Federal Home Ln Mtg Corp Reference Nts Fed Med Term Note 1 75 06/15/12	2010-07	P	2010-08	On Shore Foundation	25,514	50,916	Book Value		56	
35000 shrs of Federal Home Ln Mtg Corp Reference Nts Fed Med Term Note 1 75 06/15/12	2010-07	P	2010-11	On Shore Foundation	35,645	71,160	Book Value		65	
20000 shrs of Federal Home Ln Mtg Corp Reference Nts Fed Ref Bond 3 75 03/27/19	2009-04	P	2010-02	On Shore Foundation	19,595	40,542	Book Value		676	
20000 shrs of Federal Home Ln Mtg Corp Reference Nts Fed Ref Bond 3 75 03/27/19	2009-06	P	2010-04	On Shore Foundation	19,458	38,674	Book Value		121	
55000 shrs of Federal Natl Mtg Assn 3 25 04/09/13	2010-01	P	2010-12	On Shore Foundation	47,589	92,986	Book Value		1,096	
55000 shrs of Federal Natl Mtg Assn 3 25 04/09/13	2010-08	P	2010-12	On Shore Foundation	10,575	21,134	Book Value		8	
50000 shrs of Federal Natl Mtg Assn Benchmark Notes 4 375 09/15/12	2009-04	P	2010-11	On Shore Foundation	53,354	104,420	Book Value		1,144	
70000 shrs of Federal Natl Mtg Assn Benchmark Notes 4 375 09/15/12	2009-04	P	2010-12	On Shore Foundation	74,629	146,162	Book Value		1,548	
15000 shrs of Federal Natl Mtg Assn Benchmark Notes 4 625 10/15/14	2009-04	P	2010-06	On Shore Foundation	16,616	32,462	Book Value		385	
55000 shrs of Federal Natl Mtg Assn Benchmark Notes 4 625 10/15/14	2009-04	P	2010-07	On Shore Foundation	61,707	118,864	Book Value		2,275	
10000 shrs of Federal Natl Mtg Assn Benchmark Notes 5 10/15/11	2009-04	P	2010-04	On Shore Foundation	10,614	21,036	Book Value		96	
15000 shrs of Federal Natl Mtg Assn Benchmark Notes 5 10/15/11	2009-04	P	2010-04	On Shore Foundation	15,903	31,514	Book Value		146	
15000 shrs of Federal Natl Mtg Assn Benchmark Notes 5 10/15/11	2009-04	P	2010-06	On Shore Foundation	15,872	31,362	Book Value		191	
25000 shrs of Federal Natl Mtg Assn Benchmark Notes 5 10/15/11	2009-04	P	2010-08	On Shore Foundation	26,355	52,016	Book Value		347	
55000 shrs of Federal Natl Mtg Assn Benchmark Notes 5 10/15/11	2009-04	P	2010-08	On Shore Foundation	57,812	114,282	Book Value		671	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-12	On Shore Foundation	557	1,166	Book Value		26	
160000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 254664 5 5 02/01/13	2009-05	P	2010-12	On Shore Foundation	572	1,198	Book Value		27	
330000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 725424	2010-12	P	2010-12	On Shore Foundation	3,018	6,480	Book Value		222	
285000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 735580	2010-12	P	2010-12	On Shore Foundation	4,298	9,120	Book Value		262	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
300000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 735667	2010-12	P	2010-12	On Shore Foundation	4,748	10,014	Book Value		259	
245000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool 889579	2010-12	P	2010-12	On Shore Foundation	3,340	7,216	Book Value		268	
140000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool AE3049 4 5 09/01/40	2010-11	P	2010-12	On Shore Foundation	2,064	4,316	Book Value		94	
140000 shrs of FNMA Gtd Mtg Pass Thru Ctfs Pool AE3049 4 5 09/01/40	2010-11	P	2010-12	On Shore Foundation	2,926	6,120	Book Value		134	
30000 shrs of General Elec Co Global Note 5 02/01/13	2009-04	P	2010-11	On Shore Foundation	32,301	61,012	Book Value		1,795	
30000 shrs of Goldman Sachs Group Inc Sr Nt 6 6 01/15/12	2009-04	P	2010-04	On Shore Foundation	32,531	61,724	Book Value		1,669	
35000 shrs of Health Care Ppty Invs Inc Med Term Nts 5 625 02/28/13	2009-12	P	2010-11	On Shore Foundation	37,369	70,922	Book Value		1,908	
30000 shrs of International Business Machs Corp Nt 4 75 11/29/12	2009-04	P	2010-12	On Shore Foundation	32,293	62,258	Book Value		1,164	
30000 shrs of JPMorgan Chase Co Fixed Rate 3 7 01/20/15	2010-02	P	2010-11	On Shore Foundation	31,353	60,466	Book Value		1,120	
30000 shrs of JPMorgan Chase Co Sr Nt 5 6 06/01/11	2009-04	P	2010-02	On Shore Foundation	31,774	61,416	Book Value		1,066	
30000 shrs of Merrill Lynch Co Inc Med Term Nts 5 45 02/05/13	2009-04	P	2010-12	On Shore Foundation	31,500	55,998	Book Value		3,501	
30000 shrs of Pepsico Inc Nt 5 15 05/15/12	2009-04	P	2010-03	On Shore Foundation	32,413	63,244	Book Value		791	
85000 shrs of Premcor Refng Group Inc Sr Nt 6 125 05/01/11	2009-05	P	2010-11	On Shore Foundation	86,105	171,040	Book Value		585	
85000 shrs of SLM Corp Med Term Nts med Term Nt 5 125 08/27/12	2010-08	P	2010-11	On Shore Foundation	85,736	167,292	Book Value		2,090	
120000 shrs of Suntrust Bks Inc Sr Nt 5 25 11/05/12	2010-08	P	2010-12	On Shore Foundation	126,539	252,504	Book Value		287	
30000 shrs of Target Corp Nt 6 35 01/15/11	2009-05	P	2010-05	On Shore Foundation	31,016	61,782	Book Value		125	
50000 shrs of Time Warner Cable Inc Nt 5 4 07/02/12	2009-10	P	2010-12	On Shore Foundation	53,037	104,040	Book Value		1,017	
70000 shrs of United States Treas Notes 4 25 08/15/13	2009-04	P	2010-12	On Shore Foundation	76,582	150,906	Book Value		1,129	
45000 shrs of United States Treas Notes 4 875 08/15/16	2009-04	P	2010-01	On Shore Foundation	49,829	103,116	Book Value		1,729	
15000 shrs of United States Treas Notes 4 875 08/15/16	2009-04	P	2010-04	On Shore Foundation	16,525	34,228	Book Value		589	
10000 shrs of United States Treas Nts 4 25 11/15/17	2009-04	P	2010-07	On Shore Foundation	11,274	22,010	Book Value		269	
25000 shrs of Valero Energy Corp New nt 6 875 04/15/12	2010-08	P	2010-12	On Shore Foundation	26,688	53,338	Book Value		19	
45000 shrs of Valero Energy Corp New nt 6 875 04/15/12	2010-08	P	2010-12	On Shore Foundation	48,038	96,028	Book Value		24	
30000 shrs of Wachovia Corp Global Med Term Sr Nts Senior Global Med Term Nts 5 5	2009-04	P	2010-08	On Shore Foundation	32,864	59,334	Book Value		3,197	
30000 shrs of Wal Mart Stores Inc Nts 5 8 02/15/18	2009-04	P	2010-11	On Shore Foundation	35,490	65,348	Book Value		2,816	
85000 shrs of Williams Partners L P / Williams Partners Fin Co Rp Sr Nt 144A 7 5	2010-04	P	2010-11	On Shore Foundation	87,695	175,124	Book Value		133	
1483 645 shrs of Icon Energy Fund 008995863	2009-10	P	2010-01	On Shore Foundation	26,320	50,266	Book Value		1,187	
1408 504 shrs of Icon Energy Fund 008995863	2009-10	P	2010-05	On Shore Foundation	24,212	47,720	Book Value		352	
34 988 shrs of Icon Energy Fund 008995863	2009-12	P	2010-05	On Shore Foundation	601	1,200	Book Value		1	
3 shrs of Ishaers Tr Barclays Cr Bd Fd	2010-09	P	2010-11	On Shore Foundation	316	646	Book Value		7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
22 shrs of Ishaers Tr Barclays Cr Bd Fd	2010-09	P	2010-11	On Shore Foundation	2,320	4,740	Book Value		50	
163 shrs of Ishaers Tr Barclays Cr Bd Fd	2010-09	P	2010-11	On Shore Foundation	17,190	35,114	Book Value		367	
82 shrs of Ishares Tr Barclays 7-10 Yr Treas Bd Fd	2010-09	P	2010-11	On Shore Foundation	7,995	16,226	Book Value		118	
43 shrs of Ishares Tr Barclays 7-10 Yr Treas Bd Fd	2010-09	P	2010-11	On Shore Foundation	4,192	8,508	Book Value		62	
43 shrs of Ishares Tr Barclays 7-10 Yr Treas Bd Fd	2010-09	P	2010-11	On Shore Foundation	4,192	8,508	Book Value		62	
111 shrs of Ishares Tr Barclays 7-10 Yr Treas Bd Fd	2010-09	P	2010-11	On Shore Foundation	10,822	21,964	Book Value		160	
28 shrs of Ishares Tr Barclays 7-10 Yr Treas Bd Fd	2010-09	P	2010-11	On Shore Foundation	2,730	5,540	Book Value		40	
100 shrs of Ishares Tr Iboxx USD Invt Grade Corp Bd Fd	2010-09	P	2010-11	On Shore Foundation	10,991	22,500	Book Value		259	
50 shrs of Ishares Tr Iboxx USD Invt Grade Corp Bd Fd	2010-09	P	2010-11	On Shore Foundation	5,495	11,250	Book Value		130	
300 shrs of Ishares Tr Iboxx USD Invt Grade Corp Bd Fd	2010-09	P	2010-11	On Shore Foundation	32,972	67,500	Book Value		778	
918 shrs of Ishares Tr Msci Eafe Index Fd	2009-10	P	2010-01	On Shore Foundation	52,859	98,134	Book Value		3,792	
436 shrs of Ishares Tr Msci Eafe Index Fd	2009-10	P	2010-06	On Shore Foundation	22,061	46,608	Book Value		1,243	
210 shrs of Ishares Tr Russell 2000 Index Fd	2010-05	P	2010-06	On Shore Foundation	14,045	29,290	Book Value		600	
442 shrs of Ishares Tr SP Global Materials Index Fd	2009-10	P	2010-01	On Shore Foundation	28,602	48,002	Book Value		4,601	
212 shrs of Ishares Tr SP Global Materials Index Fd	2009-10	P	2010-06	On Shore Foundation	12,181	23,024	Book Value		669	
213 shrs of Ishares Tr SP Global Materials Index Fd	2009-10	P	2010-09	On Shore Foundation	13,326	23,132	Book Value		1,760	
6525 shrs of JP Morgan Market Neutral Fund Class A	2009-10	P	2010-01	On Shore Foundation	100,681	200,840	Book Value		261	
3231 201 shrs of JP Morgan Market Neutral Fund Class A	2009-10	P	2010-04	On Shore Foundation	48,985	99,456	Book Value		743	
2979 277 shrs of JP Morgan Market Neutral Fund Class A	2009-10	P	2010-05	On Shore Foundation	44,928	91,702	Book Value		923	
128 741 shrs of JP Morgan Market Neutral Fund Class A	2009-12	P	2010-05	On Shore Foundation	1,941	3,926	Book Value		22	
26701 998 shrs of PIMCO Total Return Class A	2010-03	P	2010-09	On Shore Foundation	308,675	587,978	Book Value		14,686	
42 181 shrs of PIMCO Total Return Class A	2010-03	P	2010-09	On Shore Foundation	488	932	Book Value		22	
57 652 shrs of PIMCO Total Return Class A	2010-04	P	2010-09	On Shore Foundation	666	1,284	Book Value		24	
52 957 shrs of PIMCO Total Return Class A	2010-05	P	2010-09	On Shore Foundation	612	1,176	Book Value		24	
59 164 shrs of PIMCO Total Return Class A	2010-06	P	2010-09	On Shore Foundation	684	1,332	Book Value		18	
62 565 shrs of PIMCO Total Return Class A	2010-07	P	2010-09	On Shore Foundation	723	1,426	Book Value		10	
57 276 shrs of PIMCO Total Return Class A	2010-08	P	2010-09	On Shore Foundation	662	1,322	Book Value		1	
464 shrs of Sector SPDR Tr Shs Ben Int Industrial	2010-05	P	2010-06	On Shore Foundation	13,911	29,464	Book Value		821	
100 shrs of Select Sector SPDR Fd Materials	2010-05	P	2010-06	On Shore Foundation	3,096	6,450	Book Value		129	
100 shrs of Select Sector SPDR Fd Materials	2010-05	P	2010-06	On Shore Foundation	3,096	6,450	Book Value		129	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
105 shrs of Select Sector SPDR Fd Materials	2010-05	P	2010-06	On Shore Foundation	3,251	6,772	Book Value		135	
848 shrs of Select Sector SPDR Tr Energy	2010-05	P	2010-09	On Shore Foundation	46,394	96,754	Book Value		1,983	
243 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	2010-05	P	2010-06	On Shore Foundation	10	18	Book Value		1	
243 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	2010-05	P	2010-07	On Shore Foundation	10	20	Book Value			
243 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	2010-05	P	2010-08	On Shore Foundation	10	20	Book Value			
243 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	2010-05	P	2010-09	On Shore Foundation	11	22	Book Value			
243 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	2010-05	P	2010-10	On Shore Foundation	10	20	Book Value			
595 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	2010-05	P	2010-11	On Shore Foundation	27	52	Book Value		1	
595 shrs of SPDR Gold Tr Gold Shs Cash Income 2010	2010-05	P	2010-12	On Shore Foundation	26	52	Book Value			
469 shrs of SPDR SP 500 EFT Tr Tr Unit	2009-10	P	2010-01	On Shore Foundation	53,949	97,606	Book Value		5,146	
227 shrs of SPDR SP 500 EFT Tr Tr Unit	2009-10	P	2010-06	On Shore Foundation	25,383	47,242	Book Value		1,762	
1796 094 shrs of T Rowe Price Emerging Markets	2009-10	P	2010-01	On Shore Foundation	54,524	99,180	Book Value		4,934	
1753 055 shrs of T Rowe Price Emerging Markets	2009-10	P	2010-06	On Shore Foundation	51,698	96,804	Book Value		3,296	
17 835 shrs of T Rowe Price Emerging Markets	2009-12	P	2010-06	On Shore Foundation	526	1,064	Book Value		6	
4515 591 shrs of Templeton Global Bond Fund Class A	2009-04	P	2010-01	On Shore Foundation	58,793	104,582	Book Value		6,502	
5392 912 shrs of Templeton Global Bond Fund Class A	2009-04	P	2010-01	On Shore Foundation	70,000	124,900	Book Value		7,550	
11885 53 shrs of Templeton Global Bond Fund Class A	2009-04	P	2010-01	On Shore Foundation	154,631	275,268	Book Value		16,997	
5210 544 shrs of Templeton Global Bond Fund Class A	2009-04	P	2010-09	On Shore Foundation	71,020	120,676	Book Value		10,682	
102 377 shrs of Templeton Global Bond Fund Class A	2009-05	P	2010-09	On Shore Foundation	1,395	2,430	Book Value		180	
103 814 shrs of Templeton Global Bond Fund Class A	2009-06	P	2010-09	On Shore Foundation	1,415	2,440	Book Value		195	
103 245 shrs of Templeton Global Bond Fund Class A	2009-07	P	2010-09	On Shore Foundation	1,407	2,448	Book Value		183	
101 581 shrs of Templeton Global Bond Fund Class A	2009-08	P	2010-09	On Shore Foundation	1,385	2,458	Book Value		156	
100 057 shrs of Templeton Global Bond Fund Class A	2009-09	P	2010-09	On Shore Foundation	1,364	2,468	Book Value		130	
97 419 shrs of Templeton Global Bond Fund Class A	2009-10	P	2010-09	On Shore Foundation	1,328	2,476	Book Value		90	
97 305 shrs of Templeton Global Bond Fund Class A	2009-11	P	2010-09	On Shore Foundation	1,326	2,486	Book Value		83	
98 575 shrs of Templeton Global Bond Fund Class A	2009-12	P	2010-09	On Shore Foundation	1,344	2,494	Book Value		97	
80 755 shrs of Templeton Global Bond Fund Class A	2010-01	P	2010-09	On Shore Foundation	1,101	2,096	Book Value		53	
21 281 shrs of Templeton Global Bond Fund Class A	2010-02	P	2010-09	On Shore Foundation	290	548	Book Value		16	
7485 791 shrs of Templeton Global Bond Fund Class A	2010-03	P	2010-09	On Shore Foundation	102,031	195,978	Book Value		4,042	
679 245 shrs of Templeton Global Bond Fund Class A	2010-03	P	2010-09	On Shore Foundation	9,258	18,000	Book Value		258	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
48 615 shrs of Templeton Global Bond Fund Class A	2010-03	P	2010-09	On Shore Foundation	663	1,286	Book Value		20	
48 522 shrs of Templeton Global Bond Fund Class A	2010-04	P	2010-09	On Shore Foundation	648	1,290	Book Value		3	
1484 781 shrs of Templeton Global Bond Fund Class A	2010-05	P	2010-09	On Shore Foundation	20,238	40,000	Book Value		238	
54 216 shrs of Templeton Global Bond Fund Class A	2010-05	P	2010-09	On Shore Foundation	739	1,438	Book Value		20	
5 599 shrs of Templeton Global Bond Fund Class A	2010-05	P	2010-09	On Shore Foundation	76	148	Book Value		2	
61 101 shrs of Templeton Global Bond Fund Class A	2010-06	P	2010-09	On Shore Foundation	833	1,592	Book Value		37	
61 241 shrs of Templeton Global Bond Fund Class A	2010-07	P	2010-09	On Shore Foundation	835	1,598	Book Value		36	
59 959 shrs of Templeton Global Bond Fund Class A	2010-08	P	2010-09	On Shore Foundation	817	1,604	Book Value		15	
59 472 shrs of Templeton Global Bond Fund Class A	2010-09	P	2010-09	On Shore Foundation	811	1,610	Book Value		6	
22128 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-04	P	2010-01	On Shore Foundation	237,212	472,654	Book Value		885	
19907 699 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-04	P	2010-05	On Shore Foundation	214,207	425,228	Book Value		1,593	
64 26 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-04	P	2010-05	On Shore Foundation	691	1,372	Book Value		5	
168 231 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-05	P	2010-05	On Shore Foundation	1,810	3,584	Book Value		18	
167 6 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-06	P	2010-05	On Shore Foundation	1,803	3,556	Book Value		25	
162 249 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-07	P	2010-05	On Shore Foundation	1,746	3,462	Book Value		15	
158 304 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-08	P	2010-05	On Shore Foundation	1,703	3,388	Book Value		9	
144 484 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-09	P	2010-05	On Shore Foundation	1,555	3,106	Book Value		2	
131 839 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-10	P	2010-05	On Shore Foundation	1,419	2,842	Book Value		2	
122 57 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-11	P	2010-05	On Shore Foundation	1,319	2,672	Book Value		17	
210 513 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-12	P	2010-05	On Shore Foundation	2,265	4,488	Book Value		21	
80 966 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-12	P	2010-05	On Shore Foundation	871	1,726	Book Value		8	
111 472 shrs of Vanguard GNMA Fund 5 - FRAC000	2009-12	P	2010-05	On Shore Foundation	1,199	2,372	Book Value		13	
78 895 shrs of Vanguard GNMA Fund 5 - FRAC000	2010-01	P	2010-05	On Shore Foundation	849	1,696	Book Value		1	
52 578 shrs of Vanguard GNMA Fund 5 - FRAC000	2010-02	P	2010-05	On Shore Foundation	566	1,132	Book Value			
68 322 shrs of Vanguard GNMA Fund 5 - FRAC000	2010-03	P	2010-05	On Shore Foundation	735	1,466	Book Value		2	
20 095 shrs of Vanguard GNMA Fund 5 - FRAC000	2010-03	P	2010-05	On Shore Foundation	216	432	Book Value			
62 999 shrs of Vanguard GNMA Fund 5 - FRAC000	2010-03	P	2010-05	On Shore Foundation	678	1,350	Book Value		3	
62 415 shrs of Vanguard GNMA Fund 5 - FRAC000	2010-04	P	2010-05	On Shore Foundation	672	1,344	Book Value			
2548 95 shrs of Vanguard Intermediate Term	2010-09	P	2010-11	On Shore Foundation	30,129	60,716	Book Value		229	
1 331 shrs of Vanguard Intermediate Term	2010-09	P	2010-11	On Shore Foundation	16	32	Book Value			

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 998 shrs of Vanguard Intermediate Term	2010-10	P	2010-11	On Shore Foundation	59	120	Book Value		1	

TY 2010 General Explanation Attachment

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

Identifier	Return Reference	Explanation
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TY 2010 Investments Corporate Bonds Schedule

Name: On Shore Foundation
EIN: 95-4100318
Software ID: 10000149
Software Version: 2010.2.15

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30000 shrs of Abbott Labs SR NTS 5.125 04/01/19 B/E DTD 03/03/09 5.13% 04/01/2019	33,032	33,032
75000 shrs of Alcoa Inc NT 6.500 06/01/11 B/E DTD 05/23/01 6.50% 06/01/2011		
80000 shrs of American Elec Pwr Co Inc SR NT Ser C 5.375 03/15/10 B/E DTD 03/14/03 5.38% 03/15/2010		
75000 shrs of Anheuser-Busch Cos Inc Medium Term NTS R 5.625 10/01/10 5.63% 10/01/2010		
30000 shrs of ATT Inc 4.950 01/15/13 B/E DTD 12/06/07 4.95% 01/15/2013	29,895	29,895
30000 shrs of Bank Nova Scotia Halifax Sr Nt ISINUS064149A641 3.40% 01/22/2015	31,137	31,137
30000 shrs of BBT Corp Sr Med Term Nts Fixed Rt Ser A 3.950 3.95% 04/29/2016	30,964	30,964
85000 shrs of BBT Corp Sub NT 6.500 08/01/11 B/E DTD 08/03/01 6.50% 08/01/2011		
70000 shrs of Bear Sterns Cos Inc 6.4 10/02/17 B/E DTD 10/02/07 6.40% 10/02/2017	79,803	79,803
30000 shrs of Berkshire Hathaway Inc USD ISINUS084670AV06 3.20% 02/11/2015	30,956	30,956
30000 shrs of Blackrock Inc Fixed RT NT 3.500 12/10/14 B/E DTD 12/10/09 3.50% 12/10/2014		
30000 shrs of Blackrock Inc Fixed Rt Nt 3.500 12/10/14 B/E DTD 12/10/09 3.50% 12/10/2014	31,111	31,111
85000 shrs of Boston Scientific Corp NT 6.000 06/15/11 B/E DTD 06/09/06 6.00% 06/15/2011		
20000 shrs of BP Cap Mkts P L C GTD Nt ISINUS05565QBH02 3.88% 03/10/2015	20,588	20,588
40000 shrs of Burlington Northn Santa Fe Corp NT 7.125 12/15/10 B/E DTD 12/15/00 7.13% 12/15/2010		
30000 shrs of Caterpillar Finl Svcs Corp Medium Term NTS - Med Term 6.20% 09/30/2013	33,680	33,680
70000 shrs of Chesapeake Energy Corp Sr Nt 9.500 02/15/15 B/E DTD 02/02/09 9.50% 02/15/2015	78,925	78,925
15000 shrs of Cisco Sys Inc SR NT 4.950 02/15/19 B/E DTD 02/17/09 4.95% 02/15/2019	16,346	16,346
15000 shrs of Cisco Sys Inc SR NT 4.950 02/15/19 B/E DTD 02/17/09 4.95% 02/15/2019	16,346	16,346
30000 shrs of Cisco Sys Inc Sr Nt 5.250 02/22/11 B/E DTD 02/22/06 5.25% 02/22/2011	30,188	30,188
75000 shrs of Citigroup Inc Nts 5.500 08/27/12 B/E DTD 08/27/07 5.50% 08/27/2012	79,512	79,512
30000 shrs of Citigroup Inc Nts 6.375 08/12/14 B/E DTD 08/12/09 6.38% 08/12/2014	33,156	33,156
85000 shrs of Clorox Co NT 6.125 02/01/11 B/E DTD 02/08/01 6.13% 02/01/2011		
30000 shrs of Coca Cola Co NT 5.350 11/15/17 B/E DTD 11/01/07 5.35% 11/15/2017	33,943	33,943
85000 shrs of Comcast Cable Communications Inc NT 6.750 01/30/11 B/E DTD 01/16/01 6.75% 01/30/2011		
30000 shrs of Conoco Phillips NTS ISINUS20825CAS35 4.750 02/01/14 B/E DTD 02/03/09 4.75% 02/01/2014	32,588	32,588
30000 shrs of Conocophillips Gtd Nt 5.750 02/01/19 B/E DTD 02/03/09 5.75% 02/01/2019	34,188	34,188
40000 shrs of Costco Wholesale Corp New Sr Nt 5.300 03/15/12 B/E DTD 02/20/07 5.30% 03/15/2012	42,082	42,082
30000 shrs of Credit Suisse USA Inc SR NT 5.250 03/02/11 B/E DTD 03/02/06 5.25% 03/02/2011	32,767	32,767
30000 shrs of Deere Co Fixed Rt Sr Nt 4.375 10/16/19 B/E DTD 10/16/09 4.38% 10/16/2019	31,299	31,299
30000 shrs of Disney Walt Co Notes 4.500 12/15/13 B/E DTD 12/22/08 4.50% 12/15/2013	32,764	32,764
85000 shrs of Dominion Res Inc Va New SR NT 4.750 12/15/10 B/E DTD 06/20/05 4.75% 12/15/2010		
70000 shrs of Dow Chem Co Fixed Rt Nt 4.850 08/15/12 B/E DTD 08/07/09 4.85% 08/15/2012	73,793	73,793
75000 shrs of Duke Rlty Ltd Partnership New SR NT 5.625 08/15/11 B/E DTD 08/24/06 5.63% 08/15/2011		
39000 shrs of El Paso Corp Sr Nt 7.875 06/15/12 B/E DTD 06/10/02 7.88% 06/15/2012	41,089	41,089
75000 shrs of El Paso Corp SR NT 7.875 06/15/12 B/E DTD 06/10/02 7.88% 06/15/2012		
85000 shrs of Florida Power Corp 1st Mtg Bd 4.500 06/01/10 B/E DTD 05/16/05 4.50% 06/01/2010		
75000 shrs of Ford Mtr Cr Co Continuously Offered Bds Retail 7.00% 10/01/2013	80,408	80,408
75000 shrs of General Elec Cap Corp Med Term Nts Ser A Prcies SPPL 6.75% 03/15/1932	84,909	84,909
40000 shrs of General Elec Cap Corp medium Term Nts 4.800 05/01/13 B/E DTD 04/21/08 4.80% 05/01/2013	42,764	42,764
30000 shrs of General Elec Co Global Note 5.000 02/01/13 B/E DTD 01/28/03 5.00% 02/01/2013		
80000 shrs of General Electric Capital Corp GECC NT ISINXS0276027389 5.00% 01/15/2010		
40000 shrs of Goldman Sachs Group Inc For Future Equity Use 5.13% 01/15/2015	43,093	43,093
30000 shrs of Goldman Sachs Group Inc Sr Global Nt 5.750 10/01/06 B/E DTD 09/19/06 5.75% 10/01/2006	32,667	32,667
120000 shrs of Goldman Sachs Group Inc Sr Nt 5.700 09/01/12 B/E DTD 08/27/02 5.70% 09/01/2012	128,083	128,083
30000 shrs of Goldman Sachs Group Inc SR NT 6.600 01/15/12 B/E DTD 01/10/02 6.60% 01/15/2012		
35000 shrs of Health Care PPTY Invs Inc Medium Term NTS Med 5.63% 02/28/2013		
40000 shrs of Hewlett Packard Co Global Nt 5.250 03/01/12 B/E DTD 02/27/07 5.25% 03/01/2012	42,044	42,044
30000 shrs of Hewlett Packard Co Global NT 6.125 03/01/14 B/E DTD 12/05/08 6.13% 03/01/2014	33,973	33,973
85000 shrs of Home Depot Inc SR NT 5.200 03/01/11 B/E DTD 03/24/06 5.20% 03/01/2011		
85000 shrs of Home Depot Inc Sr Nt 5.2000 03/01/11 B/E DTD 09/01/06 5.20% 03/01/2011	85,618	85,618
30000 shrs of International Business Machs Corp NT 4.750 11/29/12 B/E DTD 11/27/02 4.75% 11/29/2012		
40000 shrs of International Business machs Corp Nt 4.750 11/29/12 B/E DTD 11/27/02 4.75% 11/29/2012	42,943	42,943
30000 shrs of JPMorgan Chase Co SR NT 5.600 06/01/11 B/E DTD 05/16/06 5.60% 06/01/2011		
80000 shrs of Kroger Co NT 8.050 02/01/10 B/E DTD 02/11/00 8.05% 02/01/2010		
30000 shrs of Lowes Cos Inc NT 5.000 10/15/15 B/E DTD 10/06/05 5.00% 10/15/2015	33,292	33,292
75000 shrs of Masco Corp Fixed Rt Sr Nt 7.125 03/15/20 B/E DTD 03/10/10 7.13% 03/15/2020	78,460	78,460
85000 shrs of Masco Corp SR NT FLTG Rate 0.554 03/12/10 B/E DTD 03/14/07 0.55% 03/12/2010		
75000 shrs of May Dept Stores Co Deb 7.450 09/15/11 B/E DTD 09/15/96 7.45% 09/15/2011	77,813	77,813
75000 shrs of May Dept Stores Co Deb 7.450 09/15/11 B/E DTD 09/15/96 7.45% 03/15/2015		
30000 shrs of Medtronic Inc Fixed Rt Sr Nt 3.000 03/15/15 B/E DTD 03/16/10 3.00% 02/05/2013	30,785	30,785
30000 shrs of Merrill Lynch Co Inc Medium Term NTS 5.450 02/05/13 B/E DTD 02/05/08 5.45% 03/01/2013		
30000 shrs of Morgan Stanleyo Inc Medium Term SR NTS Global 5.30% 03/01/2013		
30000 shrs of Morgan Stanleyo Inc Medium Term Sr Nts Global Nt 5.30% 04/01/2012	31,969	31,969
85000 shrs of Morgan Stanleyo Inc Medium Term Sr Nts Nt 6.600 6.60% 03/01/2014	90,565	90,565
40000 shrs of National Business Utils Coop Fin Corp Coll Tr Bd 4.75% 03/01/2014	43,243	43,243
50000 shrs of Occidental Pete Corp Medium Term SR NTS Med 4.25% 03/15/2010		
40000 shrs of Oracle Corp Nt 4.950 04/15/13 B/E DTD 04/09/08 4.95% 04/09/2013	43,576	43,576
25000 shrs of Oracle Corp Ozark Hldg Inc NT 5.250 01/15/16 B/E DTD 01/13/06 5.25% 01/15/2016	33,728	33,728
30000 shrs of Pepsico Inc NT 5.150 05/15/12 B/E DTD 05/21/07 5.15% 05/15/2012		
85000 shrs of Premcor Refng Group Inc SR NT 6.125 05/01/11 B/E DTD 04/23/04 6.13% 05/01/2011		
15000 shrs of Procter Gamble Co NTS 4.700 02/15/19 B/E DTD 02/06/09 4.70% 02/15/2019	16,237	16,237
15000 shrs of Procter Gamble Co NTS 4.700 02/15/19 B/E DTD 02/06/09 4.70% 02/15/2019	16,237	16,237
75000 shrs of Royal Caribbean Cruises Ltd Sr Sub Nt 6.875 12/01/13 B/E DTD 11/21/03 6.88% 12/01/2013	80,063	80,063
25000 shrs of Safeway Inc Entifics Inc NT 4.950 08/16/10 B/E DTD 08/12/04 4.95% 08/16/2010		
30000 shrs of Shell Intl Fin B V Gtd Nt ISINUS822582AQ52 3.10% 06/28/2015	30,776	30,776
50000 shrs of Simon PPTY Group L P NT 6.350 08/28/12 B/E DTD 08/21/02 6.35% 08/28/2012		
75000 shrs of SLM Corp Medium Term Nts Med Term Nt 5.375 01/15/13 B/E DTD 12/06/02 5.38% 01/15/2013	76,498	76,498
70000 shrs of Suntrust Bk Atlanta GA Medium Term Sub Bk NTS 6.38% 04/01/2011		
85000 shrs of Supervalu Inc NT 7.500 05/15/12 B/E DTD 05/16/02 7.50% 05/15/2012	85,956	85,956
85000 shrs of Supervalu Inc NT 7.500 05/15/12 B/E DTD 05/16/02 7.50% 05/15/2012		
40000 shrs of Target Corp Nt 5.875 03/01/12 B/E DTD 03/11/02 5.88% 03/01/2012	42,121	42,121
30000 shrs of Target Corp NT 6.350 01/15/11 B/E DTD 01/10/01 6.35% 01/15/2011		
50000 shrs of Time Warner Cable Inc NT 5.400 07/02/12 B/E DTD 10/31/07 5.40% 07/02/2012		
10000 shrs of U S Bancorp Medium Term Nts 4.200 05/15/14 B/E DTD 05/14/09 4.20% 05/15/2014	10,682	10,682
85000 shrs of Union Pac Corp NT 6.650 01/15/11 B/E DTD 01/17/01 6.65% 01/15/2011		
30000 shrs of United Parcel Svc Inc Sr Nt 5.500 01/15/18 B/E DTD 01/15/08 5.50% 01/15/2018	34,081	34,081
30000 shrs of United States Bankcorp Medium US Bancorp Med Term Nts 3.15% 03/04/2015	30,861	30,861
70000 shrs of Vale Overseas Ltd Nts ISINUS91911TAI25 5.63% 09/15/2019	74,424	74,424
85000 shrs of Verizon Communication Inc NT 5.350 02/15/11 B/E DTD 02/15/06 5.35% 02/15/2011		
30000 shrs of Verizon Communications DEB 5.250 04/15/13 B/E DTD 04/04/08 5.25% 04/15/2013		
30000 shrs of Verizon Communications Deb 5.250 04/15/13 B/E DTD 04/04/08 5.25% 04/15/2013	32,619	32,619
30000 shrs of Wachovia Corp Global Medium Term SR NTS Senior 5.50% 05/01/2013		
70000 shrs of Wal Mart Stores Inc Nt 5.250 09/01/35 B/E DTD 08/31/05 5.25% 09/01/1935	70,445	70,445
30000 shrs of Wal Mart Stores Inc NTS 5.800 02/15/18 B/E DTD 08/24/07 5.80% 02/15/2018		
40000 shrs of Walgreen Co Notes 5.250 01/15/19 B/E DTD 01/13/09 5.25% 01/15/2019	44,476	44,476
30000 shrs of Wells Fargo Co New Medium Term Sr Nts Fixed Rate 3.63% 04/15/2015	31,108	31,108

**TY 2010 Investments Corporate
Stock Schedule**

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40000 shares of BP Cap Mkts P L C GTD NT 3.875 03/10/15 B/E DTD 03/10/09		
1234 shares of Calvert Short Duration Income	20,257	20,257
40000 shares of Cisco Sys Inc SR NT 5.250 02/22/11 B/E DTD 02/22/06		
40000 shares of Conoco Fdg Co SR NT 6.350 10/15/11 B/E DTD 10/11/01		
40000 shares of Costco Wholesale Corp New SR NT 5.300 03/15/12 B/E DTD 02/20/07		
40000 shares of General Elec Cap Corp Medium Term NTS 4.800 05/01/13 B/E DTD 04/21/08		
40000 shares of Goldman Sachs Group Inc For Future Equity Use 38 143U SR Global NT 5.125		
40000 shares of Hewlett Packard Co Global NT 5.250 03/01/12 B/E DTD 02/27/07		
2927 shares of Icon Energy Fund		
40000 shares of International Business Machs Corp NT 4.750 11/29/12 B/E DTD 11/27/02		
1792 shares of Ishares TR MSCI EAFE Index FD		
438 shares of Ishares Tr MSCI EAFE Index Fd	25,500	25,500
212 shares of Ishares Tr Russell 2000 Index Fd	16,587	16,587
867 shares of Ishares TR SP Global Materials		
12864 shares of JP Morgan Market Neutral Fund Class A		
180 shares of Market Vectors ETF Tr Gold Miners ETF Fd	11,065	11,065
8748 shares of Metropolitan West Total Return Bond	90,801	90,801
1086 shares of Mutual Global Discovery Class Z	32,080	32,080
40000 shares of National Rural Utils Coop Fin Corp Coll TR BD 4.750 03/01/14 B/E DTD 02/25/04		
377 shares of New World Fund Class F-2	20,581	20,581
40000 shares of Oracle Corp NT 4.950 04/15/13 B/E DTD 04/09/08		
3610 shares of PIMCO Emerging Market Bond Fund	40,070	40,070
9556 shares of PIMCO Foreign Bond Fund Class D	99,668	99,668
8319 shares of PIMCO Total Return Fund Class D	90,257	90,257
712 shares of Sector SPDR Tr Shs Ben Int Consumer	20,869	20,869
463 shares of Sector SPDR Tr Shs Ben Int Industrial	16,145	16,145
303 shares of Select Sector SPDR Fd Materials	11,638	11,638
186 shares of Select Sector SPDR Tr Energy	12,695	12,695
595 shares of SPDR Gold Tr Gold Shs	82,538	82,538
226 shares of SPDR SP 500 ETF Tr Tr Unit	28,420	28,420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
767 shares of SPDR Series Tr Barclays High Yield Bd ETF	30,458	30,458
922 shares of Standard Poor Depository Receipts		
3567 shares of T Rowe Price Emerging Markets		
939 shares of T Rowe Price Emerging markets	33,138	33,138
40000 shares of Target Corp NT 5.875 03/01/12 B/E DTD 03/11/02		
9610 shares of Templeton Global Bond Fund Advisor	103,190	103,190
27809 shares of Templeton Global Bond Fund Class A		
30000 shares of United Parcel Svc Inc SR NT 5.500 01/15/18 B/E DTD 01/15/08		
821 shares of USAA Previous Metals and Mineral	35,215	35,215
613 shares of Vanguard Bd Index Fd Inc Total Bd Market	49,206	49,206
43447 shares of Vanguard GNMA Fund		
1887 shares of Vanguard GNMA Fund	20,264	20,264
1906 shares of Vanguard Short-Term Bond Portfolio	20,109	20,109
1448 shares of Vanguard Wellesley Income Fund	31,419	31,419
40000 shares of Walgreen Co Notes 5.250 01/15/19 B/E DTD 01/13/09		

**TY 2010 Investments Government
Obligations Schedule**

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

**US Government Securities - End of
Year Book Value:** 1,935,368

**US Government Securities - End of
Year Fair Market Value:** 1,935,368

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Land Schedule

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2010 Investments - Other Schedule

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Life Insurance	AT COST	614,225	614,225

TY 2010 Land, Etc. Schedule

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Equipment and Improvements	48,365	17,558	30,807	585
Auto	23,500	15,214	8,286	2,975

TY 2010 Other Expenses Schedule

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	387			387
Management Fees	60,000	20,000	20,000	40,000
Office Expense	141			141
Postage	118			118

TY 2010 Other Increases Schedule

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

Description	Amount
Market Adjustment in Investments	-113,939

TY 2010 Other Professional Fees Schedule

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Pershing Adviser Solutions	97,130	97,130	97,130	

TY 2010 Taxes Schedule

Name: On Shore Foundation

EIN: 95-4100318

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	349	349	349	0
Income Tax	1,169	1,169	1,169	0

Part XV, 3. Grants and Contributions Paid During the Year (990-PF)

Total				176,321
Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Auburn Area Animal Rescue Foundation 11940 Masters Court Auburn, CA 95603	Section 501 (c)(3)	91-1815747	Animal Rescue and Rehabilitation	500
21st Century CARES 16224 North Linda Drive Dolan Springs, AZ 86441	Section 501 (c)(3)	06-1700256	Animal Rescue and Rehabilitation	1,500
4 Luv of Dog Rescue 3037 13th Avenue South, Fargo, ND 58103	Section 501 (c)(3)	39-2075804	Animal Rescue and Rehabilitation	500
9th Life Hawaii P O Box 476, Makawao, Maui, HI 96768	Section 501 (c)(3)	99-0341213	Animal Rescue and Rehabilitation	500
A Puurfect Start P O Box 955, Grove City, OH 43123	Section 501 (c)(3)	33-1217701	Animal Rescue and Rehabilitation	500
A Safe Haven for Cats 270 Redwood Shores Parkway PMB #139 Redwood City, CA 94065	Section 501 (c)(3)	94-3294897	Animal Rescue and Rehabilitation	500
A D O P T 420 Industrial Drive, Naperville, IL 60563	Section 501 (c)(3)	36-3683984	Animal Rescue and Rehabilitation	200
Alley Cat Rescue 3904 Rhode Island Avenue Brentwood, MD 20722-1438	Section 501 (c)(3)	52-2279100	Animal Rescue and Rehabilitation	750
Almost Home Adoptions 7713 W 92nd Ave , Westminster, CO 80021-8609	Section 501 (c)(3)	34-2013541	Animal Rescue and Rehabilitation	500
Alpha Canine Sanctuary P O Box 5517, Bakersfield, CA 93388-5517	Section 501 (c)(3)	77-0398635	Animal Rescue and Rehabilitation	500
American Tortoise Rescue 22631 Pacific Coast Hwy , Ste 928, Malibu, CA 90265	Section 501 (c)(3)	93-1219374	Animal Rescue and Rehabilitation	500
Animal Acres, Inc 1378 N 775 W Cromwell, IN 46732	Section 501 (c)(3)	35-1852737	Animal Rescue and Rehabilitation	500
Animal Alternatives Humane Society 615 SW Winter Cir, Pullman, WA 99163	Section 501 (c)(3)	91-1763593	Animal Rescue and Rehabilitation	500
Animal Ark Wildlife Sanctuary P O Box 60057, Reno, NV 89506	Section 501 (c)(3)	94-2991026	Animal Rescue and Rehabilitation	1,500
Animal Balance P O Box 8454, Bend, OR 97709	Section 501 (c)(3)	68-0630714	Animal Rescue and Rehabilitation	500
Animal Friends Rescue Project P O Box 51083, Pacific Grove, CA 93950	Section 501 (c)(3)	77-0491141	Animal Rescue and Rehabilitation	1,000
Animal Health and Safety Associates 1175 Shaw Ave 104-151 Clovis, CA 93612	Section 501 (c)(3)	26-2263861	Animal Rescue and Rehabilitation	500
Animal House Shelter, Inc 1628 Colonial Parkway Inverness, IL 60067	Section 501 (c)(3)	36-4483106	Animal Rescue and Rehabilitation	500
Animal Outreach Inc P O Box 892, Westerville, OH 43086-0892	Section 501 (c)(3)	31-1762536	Animal Rescue and Rehabilitation	1,000
Animal Outreach of Cape May County, Inc P O Box 1225 Cape May, NJ, 08204	Section 501 (c)(3)	22-3592318	Animal Rescue and Rehabilitation	1,000
Animal Place Sanctuary 17314 McCourtney Ave , Grass Valley, CA 95949	Section 501 (c)(3)	68-0200668	Animal Rescue and Rehabilitation	1,000
Animal Protection of New Mexico 301 Gold Ave , SE, Albuquerque, NM 87102-3250	Section 501 (c)(3)	26-0042048	Animal Rescue and Rehabilitation	1,000
Animals & Society Institute 2512 Carpenter Road, Suite 202-A Ann Arbor, MI 48108-1188	Section 501 (c)(3)	22-2527462	Animal Rescue and Rehabilitation	500
Animals for Awareness P O Box 56 Palos Park, IL 60464	Section 501 (c)(3)	36-4249365	Animal Rescue and Rehabilitation	500
Animals People and Environment Action Studio City, CA 91604 US	Section 501 (c)(3)		Animal Rescue and Rehabilitation	100
Anza Animal Friends P O Box 391833, Anza, CA 92539	Section 501 (c)(3)		Animal Rescue and Rehabilitation	400
Ape Action Africa Inc 123 S 10th St , Salina, KS 67401	Section 501 (c)(3)	76-0834562	Animal Rescue and Rehabilitation	500

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Ardens Arc Inc 3038 Dillon St , Baltimore, Maryland 21224-4942	Section 501 (c)(3)	32-0071421	Animal Rescue and Rehabilitation	1,000
Arnolds Wildlife Rehabilitation Center Inc 4895 Nw 30th Ter Okeechobee, FL 34972	Section 501 (c)(3)	65-0955277	Animal Rescue and Rehabilitation	500
Asians for Humans, Animals & Nature 3739 Balboa St , Suite 233, San Francisco, CA 94121 - 9824	Section 501 (c)(3)	94-3214320	Animal Rescue and Rehabilitation	500
Asociacion Protectores de Animales Nicaragua 1122 S St , Sacramento, CA 95811	Section 501 (c)(3)	66-0329776	Animal Rescue and Rehabilitation	500
Atlanta Animal Rescue Friends, Inc P O Box 5336 Atlanta, GA 31107	Section 501 (c)(3)	02-0558856	Animal Rescue and Rehabilitation	500
Bali Animal Welfare Association Jalan Monkey Forest 100X, Ubud Bali, Indonesia	Section 501 (c)(3)	91-1815747	Animal Rescue and Rehabilitation	500
Barn Cats, Inc P O Box 293152, Lewisville, TX 75029	Section 501 (c)(3)	35-4539760	Animal Rescue and Rehabilitation	1,000
Barry R Kirshner Wildlife Foundation P O Box 841, Durham, CA 95938-0841	Section 501 (c)(3)	68-0373268	Animal Rescue and Rehabilitation	1,000
Basset Rescue Network, Inc 6221 Shannon Valley Rd Acton, CA 93510	Section 501 (c)(3)	20-3737011	Animal Rescue and Rehabilitation	500
Bear Creek Feline Center Inc 8822 Tracy Way Panama City, FL 32404	Section 501 (c)(3)	26-0727807	Animal Rescue and Rehabilitation	500
Bethany's Gait, 27762 Antonio Parkway L1-464, Ladera Ranch, CA 92694	Section 501 (c)(3)	65-1295634	Animal Rescue and Rehabilitation	1,000
Blue Mountain Wildlife 71046 Appaloosa Lane Pendleton, OR 97801	Section 501 (c)(3)	931102469	Animal Rescue and Rehabilitation	1,000
Bradleys Equine Assisted Therapeutic Riding Center Inc 41919 NW Wilkesboro Rd , Banks, Oregon 97106	Section 501 (c)(3)	91-1812174	Animal Rescue and Rehabilitation	1,000
Butte Humane Society Total 2579 Fair St , Chico, CA 95928-8822	Section 501 (c)(3)	94-1580621	Animal Rescue and Rehabilitation	1,000
C H A T of Wakulla P O Box 1195 Crawfordville, FL 32326	Section 501 (c)(3)	59-3738417	Animal Rescue and Rehabilitation	1,000
Capital Humane Society 2320 Park Blvd Lincoln, NE 68502 -3327	Section 501 (c)(3)	47-0376622	Animal Rescue and Rehabilitation	1,000
Castleton Ranch Horse Rescue, Inc 12103 E Avenue H Lancaster, CA 93535-8725	Section 501 (c)(3)	11-3731839	Animal Rescue and Rehabilitation	1,000
Cat Adoption Team 14175 SW Galbreath Dr , Sherwood, OR 97140	Section 501 (c)(3)	20-0773189	Animal Rescue and Rehabilitation	500
Cat Tails Inc 2702 Bains Ct Crofton, MD 21114	Section 501 (c)(3)	30-0137346	Animal Rescue and Rehabilitation	1,000
CatNap From the Heart Inc 1101 Beach Ave , LaGrange Park, IL 60526	Section 501 (c)(3)	22-3860113	Animal Rescue and Rehabilitation	500
Cats Exclusive, Inc 6350 W Atlantic Blvd # 1 Margate, FL 33063-5143	Section 501 (c)(3)	59-2212954	Animal Rescue and Rehabilitation	500
Cats Galore 54738 Day Rd, Milton-Freewater, OR 97862	Section 501 (c)(3)	41-2115096	Animal Rescue and Rehabilitation	500
Cats In Need Of Human Care P O Box 431, P O mona, CA 91766	Section 501 (c)(3)	53-0225390	Animal Rescue and Rehabilitation	500
Cats R Us 400 Himmel Rd, Moscow Mills, MO 63362	Section 501 (c)(3)	43-1907421	Animal Rescue and Rehabilitation	500
Center for Animal Rescue and Adoption P O Box 1628, Tucson, Arizona 85701	Section 501 (c)(3)	59-3771242	Animal Rescue and Rehabilitation	1,000
Central Coast Humane Society P O Box 71 NewP O rt, OR 97365	Section 501 (c)(3)	23-7393221	Animal Rescue and Rehabilitation	500
Cheetah Conservation Fund USA P O Box 2496, Alexandria, VA 22301-0496	Section 501 (c)(3)	31-1726923	Animal Rescue and Rehabilitation	500
Chesapeake Feline Association Inc 280 Chestnut Springs Rd Chesapeake City, MD 21915	Section 501 (c)(3)	270397894	Animal Rescue and Rehabilitation	750
Circle Tail, Inc 8834 Carey Ln Pleasant Plain, OH 45162-9257	Section 501 (c)(3)	31-1516490	Animal Rescue and Rehabilitation	500

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
City Critters, Inc P O Box 1345, Canal Street Station, New York NY 10013	Section 501 (c)(3)	11-3194564	Animal Rescue and Rehabilitation	1,000
Columbia Humane Society 2084 Oregon St , St Helens, OR 97051-1385	Section 501 (c)(3)	93-0919021	Animal Rescue and Rehabilitation	1,000
Community Cats Maryland, Inc P O Box 3637, Baltimore, MD, 21214	Section 501 (c)(3)		Animal Rescue and Rehabilitation	500
Companion Animal Rescue, Inc 89-10 Eliot Ave Rego Park, NY 11374	Section 501 (c)(3)	11-3318939	Animal Rescue and Rehabilitation	700
Compassionate Hearts Animal Rescue 6 Mimosa Dr , Mechanicsburg, PA 17055-5557	Section 501 (c)(3)	20-8632547	Animal Rescue and Rehabilitation	1,000
Concerned People for Animals Inc P O Box 632 Somis, CA 93066	Section 501 (c)(3)	77-0285624	Animal Rescue and Rehabilitation	1,000
Coon Camp Springs, Inc 3635 Field St , Oakland, Ca 94605	Section 501 (c)(3)	56-2494449	Animal Rescue and Rehabilitation	500
Crossing Paths Animal Rescue 210 Deavers Town Rd , Cleveland, AL 35049-4186	Section 501 (c)(3)	06-1803505	Animal Rescue and Rehabilitation	1,000
Dalmatian Rescue of North Texas Inc P O Box 866081, Plano, TX 75086-6081	Section 501 (c)(3)	75-2708165	Animal Rescue and Rehabilitation	750
Daze of Camelot Animal Sanctuary 10107 Kory Ln NE, Moses Lake, WA 98837	Section 501 (c)(3)	20-3572229	Animal Rescue and Rehabilitation	500
Denkai Animal Sanctuary 36710 County Road 126, Grover, CO 80729-9704	Section 501 (c)(3)	73-1706969	Animal Rescue and Rehabilitation	500
Dogs Run Free of Nevada County P O Box 1688, Grass Valley, CA 95945	Section 501 (c)(3)	80-0344552	Animal Rescue and Rehabilitation	500
DreamCatcher Wild Horse & Burro Sanctuary P O Box 9, Ravendale CA 96123	Section 501 (c)(3)	91-2160463	Animal Rescue and Rehabilitation	1,000
Dreamchaser Pmu Rescue And Rehabilitation 48019 N 7th Ave , New River, AZ 85087-8504	Section 501 (c)(3)	20-5168546	Animal Rescue and Rehabilitation	500
Dumpster Cats Rescue League Inc 17 Holly Drive Oak Run New Castle, DE 19720	Section 501 (c)(3)	73-1686759	Animal Rescue and Rehabilitation	500
Emmett Ferret Shelter Inc 6034 Hillview Rd , Emmett, ID 83617	Section 501 (c)(3)	47-0897244	Animal Rescue and Rehabilitation	500
Equine Adventure 5997 N Sandstone Rd , Jackson, MI 49201-0000	Section 501 (c)(3)	33-1135521	Animal Rescue and Rehabilitation	1,500
Equine Advocates Incorporated 3212 Route 661, Valatie, NY 12184-0000	Section 501 (c)(3)	11-3313534	Animal Rescue and Rehabilitation	500
Exotic Cat Refuge and Wildlife Orphanage Inc HC 3 Box 96A, Kirbyville, TX 75956-9482	Section 501 (c)(3)	75-2483519	Animal Rescue and Rehabilitation	1,000
Feline Assistance Network P O Box 203, Westfir, OR 97492	Section 501 (c)(3)	20-5085378	Animal Rescue and Rehabilitation	500
Feline Conservation Federation Inc 7816 N County Road 75 W, Shelburn, IN 47879	Section 501 (c)(3)	59-2048618	Animal Rescue and Rehabilitation	500
Feline Rescue Inc P O Box 50273, Lghthse P O int, FL 33074-0273	Section 501 (c)(3)	65-0952902	Animal Rescue and Rehabilitation	500
Florida Wild Mammal Assoc Inc Total P O Box 504426, Marathon, FL 33050-4426	Section 501 (c)(3)	65-0910937	Animal Rescue and Rehabilitation	500
For All Time Cat Haven P O Box 1751, Crescent City, CA 95531	Section 501 (c)(3)	68-0485301	Animal Rescue and Rehabilitation	500
For Our Friends Inc P O Box 203, Oakland Gdns, NY 11364-0203	Section 501 (c)(3)	11-3208977	Animal Rescue and Rehabilitation	500
Forgotten Angels Rescue & Education Center 1822 Meister Hill Rd , Deer Lodge, TN 37726	Section 501 (c)(3)	26-3345637	Animal Rescue and Rehabilitation	500
Forgotten Felines Inc 5000 Whitesburg Dr S #152, Huntsville, AL 35802	Section 501 (c)(3)	36-4595253	Animal Rescue and Rehabilitation	500
Foster Parrots Ltd 35 Vernon St, Rockland, MA 02370	Section 501 (c)(3)	04-3458267	Animal Rescue and Rehabilitation	500
Foundation for Animal Care And Education 10505 Sorrento Valley Rd #250, San Diego, CA 92121	Section 501 (c)(3)	20-5333261	Animal Rescue and Rehabilitation	500

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Friends of Animals Inc 777 P O st Rd, Darien, CT 06820	Section 501 (c)(3)	13-6018549	Animal Rescue and Rehabilitation	500
Friends of The Palm Springs Animal Shelter 255 El Cielo Rd #140, Palm Springs, CA 92262	Section 501 (c)(3)	33-0731853	Animal Rescue and Rehabilitation	500
Garland Rescue Ranch and Sanctuary 40939 16th St W, Palmdale, CA 93551	Section 501 (c)(3)	48-1277670	Animal Rescue and Rehabilitation	500
Gateway To Canine Partnerships 40 N 800 W, Salt Lake City, UT 84116	Section 501 (c)(3)	87-0687319	Animal Rescue and Rehabilitation	500
Gibbon Conservation Center P O Box 800249, Santa Clarita, CA 91380-0249	Section 501 (c)(3)	95-4256306	Animal Rescue and Rehabilitation	1,000
Golden Gate Labrador Retriever Rescue Inc 340 Nelson Ave , Pacifica, CA 94044	Section 501 (c)(3)	68-0391542	Animal Rescue and Rehabilitation	500
Greyhound Rescue Inc 862 Cressen Dr , Gerrardstown, WV 25420	Section 501 (c)(3)	52-1946748	Animal Rescue and Rehabilitation	500
Guide Dogs of The Desert 60735 Dillon Rd, White Water, CA 92282	Section 501 (c)(3)	23-7296531	Animal Rescue and Rehabilitation	1,000
H E L P Inc-a Home for Every Living Pet P O Box 46431, Los Angeles, CA 90046	Section 501 (c)(3)	10-550471	Animal Rescue and Rehabilitation	750
Hacienda De Los Milagros Inc 3731 N Road 1 W, Chino Valley, AZ 86323	Section 501 (c)(3)	86-0825972	Animal Rescue and Rehabilitation	1,000
Happy Strays Rescue P O Box 12 La Canada, CA 91012-0012	Section 501 (c)(3)	20-1524259	Animal Rescue and Rehabilitation	500
Happy Tails Inc 16761 Hickory Hills Rd, Sterling, IL 61081	Section 501 (c)(3)	36-3556484	Animal Rescue and Rehabilitation	500
Harney County Save A Stray Rescue P O Box 403, Burns, OR 97720	Section 501 (c)(3)		Animal Rescue and Rehabilitation	500
Hayward Friends of Animals P O Box 3986, Hayward, CA 94540-3986	Section 501 (c)(3)	94-3064882	Animal Rescue and Rehabilitation	1,000
Heart & Soul Animal Sanctuary 369 Montezuma Ave , #130, Santa Fe, NM 87501	Section 501 (c)(3)	52-2279100	Animal Rescue and Rehabilitation	500
Help A Pet P O Box 244 Hinsdale, Hinsdale, IL 60522	Section 501 (c)(3)	36-4280739	Animal Rescue and Rehabilitation	1,000
Helping Hands To Animals Inc 3700 NE 24th Ave, Lighthouse P O int, FL 33064	Section 501 (c)(3)	59-2792740	Animal Rescue and Rehabilitation	500
Helping Orphaned Hounds Rescue 43541 W Cowpath Rd Maricopa, AZ 85138	Section 501 (c)(3)	27-1868373	Animal Rescue and Rehabilitation	200
Home at Last Animal Rescue P O Box 2261, Berkeley, CA 94702-0261	Section 501 (c)(3)	94-3338577	Animal Rescue and Rehabilitation	500
Home for Life Cat Sanctuary 225 New Hope Rd, Buffalo, MO 65622	Section 501 (c)(3)	43-1865999	Animal Rescue and Rehabilitation	500
Hope Ranch Animal Rescue 1905 N Curson Ave, Los Angeles, CA 90046	Section 501 (c)(3)	26-1370546	Animal Rescue and Rehabilitation	500
HoPe Veterinary Center P O Box 25906, Los Angeles, CA 90025	Section 501 (c)(3)	94-1399287	Animal Rescue and Rehabilitation	500
Horse Haven of Tennessee Inc 11709 Black Rd, Knoxville, TN 37932	Section 501 (c)(3)	62-1791407	Animal Rescue and Rehabilitation	500
House of Dreams P O Box 30971, P O rtland, OR 97294-3971	Section 501 (c)(3)	93-1259732	Animal Rescue and Rehabilitation	500
Humane Society of Inverness 2109 S Mohican Trail, Inverness, FL 34450	Section 501 (c)(3)	20-1636853	Animal Rescue and Rehabilitation	500
Humane Society of The Piedmont Inc 4527 W Wendover Ave, Greensboro, NC 27409	Section 501 (c)(3)	56-6030054	Animal Rescue and Rehabilitation	1,000
Humane Society of the Sierra Foothills 2945 Bell Road #175, Auburn, CA 95603	Section 501 (c)(3)	32-0282752	Animal Rescue and Rehabilitation	500
Humane Society of The United States Wild Life Land 2100 L St NW, Washington, DC 20037	Section 501 (c)(3)	52-1808517	Animal Rescue and Rehabilitation	1,000
Institute of Range & The American Mustang P O Box 998, Hot Springs, SD 57747-0998	Section 501 (c)(3)	46-0401462	Animal Rescue and Rehabilitation	1,500

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
International Exotic Animal Sanctuary P O Box 637 Boyd, TX 76023	Section 501 (c)(3)	75-2283460	Animal Rescue and Rehabilitation	1,000
International Primate Protection League 120 Primate Lane Summerville, SC 29483-9573	Section 501 (c)(3)	51-0194013	Animal Rescue and Rehabilitation	1,500
Ironwood Pig Sanctuary 34656 E Crystal Visions Rd Marana, AZ 85658	Section 501 (c)(3)	86-0999483	Animal Rescue and Rehabilitation	500
Islands Feral Cat Project 28 12 Oaks Dr , Savannah, GA 31410	Section 501 (c)(3)	90-0199229	Animal Rescue and Rehabilitation	500
Izard County Animal Rescue Effort P O Box 1062, Melbourne, AR 72556	Section 501 (c)(3)	55-0841708	Animal Rescue and Rehabilitation	500
Jungle Friends Primate Sanctuary Inc 13915 N State Road 121, Gainesville, FL 32609	Section 501 (c)(3)	86-0859789	Animal Rescue and Rehabilitation	500
K9 Compassion Incorporated 19613 Hiawatha St, Chatsworth, CA 91311	Section 501 (c)(3)	22-1136500	Animal Rescue and Rehabilitation	100
Katrina Dog Rescue Inc 14320 Ventura Blvd #236, Sherman Oaks, CA 91423	Section 501 (c)(3)	20-8687566	Animal Rescue and Rehabilitation	750
Kind Heart Placement and Rescue Services 3 Hyacinth Ct, Plumsted, NJ 08533	Section 501 (c)(3)	43-6717301	Animal Rescue and Rehabilitation	100
Larimer Humane Society 5137 S College Ave, Fort Collins, CO 80525	Section 501 (c)(3)	84-0611804	Animal Rescue and Rehabilitation	1,000
Last Chance Corral 5350 U S 33 Alt, Athens, OH 45701	Section 501 (c)(3)	05-0449913	Animal Rescue and Rehabilitation	1,000
Lifesavers Inc 23809 E Avenue J, Lancaster, CA 93535	Section 501 (c)(3)	95-4631906	Animal Rescue and Rehabilitation	1,000
Lighthouse Farm Sanctuary 36831 Richardson Gap Rd, Scio, OR 97374	Section 501 (c)(3)	82-0556436	Animal Rescue and Rehabilitation	500
Lions Tigers & Bears Inc P O Box 2220, Arcadia, FL 34265-2220	Section 501 (c)(3)	65-0846509	Animal Rescue and Rehabilitation	500
Malibu Pet Companions 1723 Mesa Ridge Ave, Westlake Village, CA 91362	Section 501 (c)(3)	95-4588697	Animal Rescue and Rehabilitation	2,000
Marian's Dream P O Box 150, Trumbull, CT 06611	Section 501 (c)(3)		Animal Rescue and Rehabilitation	500
Meadow Haven Horse Rescue 4204 County Road 444 Nixon, TX 78140	Section 501 (c)(3)	06-1667945	Animal Rescue and Rehabilitation	250
Mendocino Coast Humane Society 19691 Summers Ln, Fort Bragg, CA 95437	Section 501 (c)(3)	94-3053960	Animal Rescue and Rehabilitation	500
Metroplex Animal Coalition 8333 Douglas Ave #1350, Dallas, TX 75225	Section 501 (c)(3)	75-2907302	Animal Rescue and Rehabilitation	500
Michigan Friends Rescue Shelter 4775 200th Ave, Stanwood, MI 49346	Section 501 (c)(3)	38-3637127	Animal Rescue and Rehabilitation	500
Midwest Avian Adoption & Rescue Services Inc 120 3rd St S, Stillwater, MN 55082	Section 501 (c)(3)	41-1944074	Animal Rescue and Rehabilitation	500
Misfit Acres 12480 550th Ave, Amboy, MN 56010	Section 501 (c)(3)	30-0232976	Animal Rescue and Rehabilitation	1,000
Monero Mustangs P O Box 1086, Dulce, NM 87528-1086	Section 501 (c)(3)	27-0058030	Animal Rescue and Rehabilitation	500
Montana Raptor Conservation Center P O Box 4061, Bozeman, MT 59772-4061	Section 501 (c)(3)	36-3782562	Animal Rescue and Rehabilitation	500
Montgomery Humane Society 1150 John Overton Dr, Montgomery, AL 36109	Section 501 (c)(3)	63-0351564	Animal Rescue and Rehabilitation	1,000
Montville Pet Parents Incorporated P O Box 231, Pinebrook, NJ 07058-0231	Section 501 (c)(3)	20-4404257	Animal Rescue and Rehabilitation	1,000
Namaste Global Vision 145 Corte Madera Town Center #687, Corte Madera, CA 94925	Section 501 (c)(3)		Animal Rescue and Rehabilitation	1,000
National Wildlife Refuge Association 1250 Connecticut Ave NW #600, Washington, DC 20036	Section 501 (c)(3)	23-7447365	Animal Rescue and Rehabilitation	500
Neigh Savers Foundation Inc 1547 Palos Verdes Mall, Walnut Creek, CA 94597	Section 501 (c)(3)	26-0265377	Animal Rescue and Rehabilitation	500

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Neighborhood Cats Inc 2576 Broadway #555, New York, NY 10025	Section 501 (c)(3)	13-4133456	Animal Rescue and Rehabilitation	500
New England Primate Sanctuary Inc P O Box 520174, Winthrop, MA 02152-0003	Section 501 (c)(3)	04-3689776	Animal Rescue and Rehabilitation	500
New Hope Humane Society P O Box 1704 Worland, WY 82401-1704	Section 501 (c)(3)	83-0305303	Animal Rescue and Rehabilitation	1,000
Noahs Ark Animal Sanctuary Inc 200 Dana Dr, Pineville, LA 71360	Section 501 (c)(3)	26-0642248	Animal Rescue and Rehabilitation	1,500
Noahs Friends Animal Sancturay 5228 S Anchor Ave, Orange Cove, CA 93646	Section 501 (c)(3)	77-0561039	Animal Rescue and Rehabilitation	200
North Alabama Spay Neuter Assistance Association 3303 N Memorial Pkwy, Huntsville, AL 35810	Section 501 (c)(3)	26-1717108	Animal Rescue and Rehabilitation	500
North Shore Animal League America Inc 750 P O rt Washington Blvd, P O rt Washington, NY 11050	Section 501 (c)(3)	11-1666852	Animal Rescue and Rehabilitation	500
Northern Jaguar Project Inc 2114 W Grant Rd, Tucson, AZ 85745	Section 501 (c)(3)	42-1554992	Animal Rescue and Rehabilitation	500
Orange County People for Animals 18032 Lemon Dr, Yorba Linda, CA 92886	Section 501 (c)(3)	33-0553824	Animal Rescue and Rehabilitation	500
Oregon Friends of Shelter Animals 1746 NE 56th Ave, Hillsboro, OR 97124	Section 501 (c)(3)	20-0003876	Animal Rescue and Rehabilitation	500
Ozark Haven Rescue 1433 Cessna Rd, Cabool, MO 65689	Section 501 (c)(3)	20-8891982	Animal Rescue and Rehabilitation	500
Pacific Primate Sanctuary Inc 500 A Holoa PI Haiku, HI 96708-0000	Section 501 (c)(3)	99-0285731	Animal Rescue and Rehabilitation	500
PAWS P O Box 1037, Lynnwood, WA 98046	Section 501 (c)(3)	91-6073154	Animal Rescue and Rehabilitation	500
Paws for Love Inc P O Box 373, CromP O nd, NY 10517-0373	Section 501 (c)(3)	13-4122302	Animal Rescue and Rehabilitation	1,000
Peace of Mind Dog Rescue P O Box 51554 Pacific Grove, CA 93950	Section 501 (c)(3)	27-1154816	Animal Rescue and Rehabilitation	500
People for The Ethical Treatment of Animals Inc 501 Front St, Norfolk, VA 23510	Section 501 (c)(3)	52-1218336	Animal Rescue and Rehabilitation	500
Pet Orphans of Southern California 7720 Gloria Ave, Van Nuys, CA 91406	Section 501 (c)(3)	23-7267769	Animal Rescue and Rehabilitation	500
Pet Pals Inc 1903 Pentuckett Ave, San Diego, CA 92104	Section 501 (c)(3)	86-0941779	Animal Rescue and Rehabilitation	500
Pet Patrol P O Box 70948, Houston, TX 77270-0948	Section 501 (c)(3)	76-0300345	Animal Rescue and Rehabilitation	500
Pet Rescue Services Inc 206 Hummingbird Ln, Lonedell, MO 63060	Section 501 (c)(3)	30-0201213	Animal Rescue and Rehabilitation	500
Pets are Loving Support Inc 2115 Liddell Dr NE, Atlanta, GA 30324	Section 501 (c)(3)	58-1970421	Animal Rescue and Rehabilitation	500
Pets for The Elderly Foundation P O Box 22958, Beachwood, OH 44122-0958	Section 501 (c)(3)	34-1716060	Animal Rescue and Rehabilitation	500
Pets in Need Inc 3220 Penn Allen Rd, Nazareth, PA 18064	Section 501 (c)(3)	23-2624347	Animal Rescue and Rehabilitation	500
Pioneer Humane Society P O Box 1876, Pendleton, OR 97801-0946	Section 501 (c)(3)	93-0845104	Animal Rescue and Rehabilitation	1,500
Portsmouth Humane Society Inc 2704 Frederick Blvd, P O rtsmouth, VA 23704	Section 501 (c)(3)	54-0560059	Animal Rescue and Rehabilitation	500
Precious Paws 237 Hulsetown Rd, Campbell Hall, NY 10916	Section 501 (c)(3)	13-3729574	Animal Rescue and Rehabilitation	900
Predator Defense Institute P O Box 5446, Eugene, OR 97405-0446	Section 501 (c)(3)	93-1028893	Animal Rescue and Rehabilitation	1,000
Primate Rescue Center Inc 2515 Bethel Rd, Nicholasville, KY 40356	Section 501 (c)(3)	61-1325369	Animal Rescue and Rehabilitation	500
Pro-Bone-O P O Box 1823, Eugene, OR 97440	Section 501 (c)(3)	93-1324554	Animal Rescue and Rehabilitation	500

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Purrfect Friends Cat Rescue 7885 Pine Meadow Ln, Cincinnati, OH 45224	Section 501 (c)(3)	20-5305474	Animal Rescue and Rehabilitation	500
Quacks Corner 45 East Ave, Bridgeton, NJ 08302	Section 501 (c)(3)	22-3464287	Animal Rescue and Rehabilitation	500
Redwings Horse Sanctuary P O Box 58 Lockwood, CA 93932	Section 501 (c)(3)	77-0269641	Animal Rescue and Rehabilitation	500
Rescue Alliance of Hairless & Other Breeds Inc 5425 Jack Creek Rd, Templeton, CA 93465	Section 501 (c)(3)	20-3186495	Animal Rescue and Rehabilitation	650
Rocky Mountain Alley Cat Alliance 2600 W 2nd Ave #8, Denver, CO 80219	Section 501 (c)(3)	84-1199569	Animal Rescue and Rehabilitation	1,000
ROLDA USA P O Box 40, Greenbank, WA 98253	Section 501 (c)(3)	32-0176929	Animal Rescue and Rehabilitation	500
Rolling Rock Rescue & Retirement Inc 6842 570th St, Beldenville, WI 54003	Section 501 (c)(3)	83-0412934	Animal Rescue and Rehabilitation	500
Romania Animal Rescue Inc 8000 Morgan Territory Rd, Livermore, CA 94551	Section 501 (c)(3)	72-1546354	Animal Rescue and Rehabilitation	1,500
S A F E Animal Rescue and Sanctuary P O Box 1633, Buffalo, MO 65622-1633	Section 501 (c)(3)	43-1870995	Animal Rescue and Rehabilitation	1,000
S P O T P O Box 211, Burlington, WA 98233-0211	Section 501 (c)(3)	91-2008766	Animal Rescue and Rehabilitation	500
Safe Haven Rescue Zoo P O Box 184, Imlay, NV 89418-0184	Section 501 (c)(3)	02-0785597	Animal Rescue and Rehabilitation	500
Safe Haven Wildlife Rehabilitation Center Inc P O Box 147, North Granby, CT 06060	Section 501 (c)(3)	51-0626970	Animal Rescue and Rehabilitation	500
Salem Friends of Felines 980 Commercial Street Southeast Salem, OR 97302	Section 501 (c)(3)	68-0577560	Animal Rescue and Rehabilitation	500
Sante D'or Fdtn 3165 Los Feliz Blvd, Los Angeles, CA 90039	Section 501 (c)(3)	68-0547925	Animal Rescue and Rehabilitation	500
Save A Kitty Inc Po Box 533, Westhampton, NY 11977	Section 501 (c)(3)	13-4070625	Animal Rescue and Rehabilitation	1,500
Save the Orphan Pets Inc Po Box 428, Hope, NJ 07844-0428	Section 501 (c)(3)	02-0594856	Animal Rescue and Rehabilitation	500
Save the Pets Rescue - 9 puts rescued Po Box 5905, Eugene, OR 97405	Section 501 (c)(3)	65-1298848	Animal Rescue and Rehabilitation	200
Saving Horses 8840 Hunter Pass, Alpine, CA 91901-2622	Section 501 (c)(3)	26-0519018	Animal Rescue and Rehabilitation	500
Shelter Pet Partners 13928 Hawick Dr , El Cajon, CA92021-2140	Section 501 (c)(3)	25-1902131	Animal Rescue and Rehabilitation	500
Shepherd's Green Sanctuary 139 Copeland Ln , Cookeville, TN 38506-7849	Section 501 (c)(3)	63-1617521	Animal Rescue and Rehabilitation	500
Small Miracles Cat Rescue 9963 Old Mill Rd , Ellicott City, MD 21042-1601	Section 501 (c)(3)	20-4323931	Animal Rescue and Rehabilitation	500
Snow Leopard Trust 4649 Sunnyside Ave N Ste 325, Seattle, WA 98103-6955	Section 501 (c)(3)	91-1144119	Animal Rescue and Rehabilitation	500
Society for Companion Animals 619 Woolsey Dr , Dallas, TX 75224	Section 501 (c)(3)	75-3155407	Animal Rescue and Rehabilitation	500
Spay Baton Rouge 10310 E Groner Ave , Baton Rouge, LA 70809-3910	Section 501 (c)(3)	20-1992244	Animal Rescue and Rehabilitation	500
Spay Neuter Assistance Po Box 126702, Harrisburg, PA 17112-0000	Section 501 (c)(3)	23-2172084	Animal Rescue and Rehabilitation	1,000
Spay-Neuter Asst Prog Po Box 17043, Raleigh, NC 27619-7043	Section 501 (c)(3)	56-2176896	Animal Rescue and Rehabilitation	1,000
Spray Hill Horse Rescue 175 Middle Rd , N Clarendon, VT 05759-9430	Section 501 (c)(3)	02-0537086	Animal Rescue and Rehabilitation	1,000
Spring Farm Cares 3364 State Route 12, Clinton, NY 13323-4236	Section 501 (c)(3)	16-1388835	Animal Rescue and Rehabilitation	1,000
Spring Hill Horse Rescue 175 Middle Rd , N Clarendon, VT 05759-9430	Section 501 (c)(3)	02-0537086	Animal Rescue and Rehabilitation	500

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
St Frances Wall Sanctuary PO Box 877, Montgomery TX 77356	Section 501 (c)(3)	54-2077914	Animal Rescue and Rehabilitation	50
Tails of Hope Sanctuary Po Box 875, Mt Airy, MD 21771-0875	Section 501 (c)(3)	52-2239311	Animal Rescue and Rehabilitation	500
Tails of Woe 6701 N Washington St , Denver, CO 80229	Section 501 (c)(3)	27-3440301	Animal Rescue and Rehabilitation	500
Taos Feral Feline Friends Po Box 1926, Rnch De Taos, NM 87557-1926	Section 501 (c)(3)	77-0635095	Animal Rescue and Rehabilitation	500
The Agee Memorial Wildlife Fund, Inc 4354 Town Center Blvd , Suite 114-245, El Dorado Hills, CA 95762	Section 501 (c)(3)	88-0435331	Animal Rescue and Rehabilitation	1,000
The Animal Farm 114 Essex St, Rochelle Park, NJ 07662-4335	Section 501 (c)(3)	22-2386955	Animal Rescue and Rehabilitation	500
The Animal Rescue League 10 Chandler St , Boston, MA 02116	Section 501 (c)(3)	04-2103714	Animal Rescue and Rehabilitation	500
The Brittany Foundation 36220 Anthony Rd Ste 101, Agua Dulce, CA 91390-4542	Section 501 (c)(3)	95-4473261	Animal Rescue and Rehabilitation	500
The Bumper Foundation Po Box 5453, Sugarloaf, CA 92386-5453	Section 501 (c)(3)	01-0787601	Animal Rescue and Rehabilitation	110
The Cat House on the Kings 7120 S Kings River Rd , Parlier, CA 93648	Section 501 (c)(3)	27-0015288	Animal Rescue and Rehabilitation	1,000
The Cat People Po Box 13610, Bakersfield, CA 93389-3610	Section 501 (c)(3)	77-0272709	Animal Rescue and Rehabilitation	500
The Center for Biological Diversity, Inc P O Box 710, Tucson, AZ, 85702-0710	Section 501 (c)(3)	85-0420285	Animal Rescue and Rehabilitation	500
The CIMA Companies Po Box 866, Deer Park, TX 77536-0866	Section 501 (c)(3)	76-0192660	Animal Rescue and Rehabilitation	261
The Columbus Downtown Dog Park Association Inc P O Box 16231, Columbus, OH 43216	Section 501 (c)(3)	11-3765814	Animal Rescue and Rehabilitation	500
The Cornucopia Foundation 29575 Pacific Coast Hwy, Malibu, CA 90265	Section 501 (c)(3)	34-1991587	Animal Rescue and Rehabilitation	1,000
The Feline Rescue As 7904 Stevenson Rd, Baltimore, MD 21208-3025	Section 501 (c)(3)	26-0427900	Animal Rescue and Rehabilitation	1,000
The Ginny Fund 470 E Broadway, Long Beach, NY 11561-4408	Section 501 (c)(3)	30-0086839	Animal Rescue and Rehabilitation	500
The Golden Carrot 44700 Terilliger Rd, Anza, CA 92539-0000	Section 501 (c)(3)	33-0802619	Animal Rescue and Rehabilitation	500
The Good Shepherd Ca Po Box 1625, Whiteville, NC 28472-1625	Section 501 (c)(3)	56-0934854	Animal Rescue and Rehabilitation	1,000
The Healing Touch 28650 W 11 Mile Rd, Farmington Hills, MI 48336	Section 501 (c)(3)	38-3468877	Animal Rescue and Rehabilitation	1,150
The Kindness Ranch Animal Sanctuary 854 Wyoming 270, Hartville, WY 82215	Section 501 (c)(3)	84-1561923	Animal Rescue and Rehabilitation	1,000
The Leading Touch 28650 W 11 Mile Rd, Farmington Hills, MI 48336	Section 501 (c)(3)	38-3468877	Animal Rescue and Rehabilitation	1,000
The Linda Blair WorldHeart Foundation 10061 Riverside Dr #1003, North Hollywood, CA 91602	Section 501 (c)(3)	20-0279278	Animal Rescue and Rehabilitation	200
The Magic Jungle Po Box 219k, Apple Valley, CA 92307-0004	Section 501 (c)(3)	01-0736261	Animal Rescue and Rehabilitation	1,000
The Nature of Wildworks Po Box 109, Topanga, CA 90290-0109	Section 501 (c)(3)	95-4624823	Animal Rescue and Rehabilitation	1,000
The Otter Project 475 Washington St Ste A, Monterey, CA 93940-3060	Section 501 (c)(3)	77-0490102	Animal Rescue and Rehabilitation	1,000
The Peppy Foundation 3312 Peppermint St, Newbury Park, CA 91320-5040	Section 501 (c)(3)	26-3887159	Animal Rescue and Rehabilitation	100
The Slate Foundation 1301 11th Street Suite 7, Santa Monica, CA 90401	Section 501 (c)(3)	54-2180311	Animal Rescue and Rehabilitation	1,500
The True Nature Network Inc Po Box 66790, Los Angeles, CA 90066-0790	Section 501 (c)(3)	95-4218169	Animal Rescue and Rehabilitation	500

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
The Wild Cat Education and Conservation Fund P O Box 430, Occidental, CA 95465	Section 501 (c)(3)	68-0481714	Animal Rescue and Rehabilitation	400
The Wildcat Sanctuary Po Box 314, Sandstone, MN 55072-0314	Section 501 (c)(3)	22-3857401	Animal Rescue and Rehabilitation	1,500
Tiger Touch Po Box 336, Fallon, NV 89406	Section 501 (c)(3)	86-0864720	Animal Rescue and Rehabilitation	1,000
Top Cats 817 N Indiana St , Elmhurst, IL 60126	Section 501 (c)(3)	36-4087356	Animal Rescue and Rehabilitation	500
Town Cats Po Box 1714, Ocean City, MD 21843-1714	Section 501 (c)(3)	52-2181508	Animal Rescue and Rehabilitation	1,000
Tucson Cares Po Box 41702, Tucson, AZ 85717-1702	Section 501 (c)(3)	26-1129087	Animal Rescue and Rehabilitation	500
Turpentine Creek Wildlife Refu 239 Turpentine Creek Lane, Eureka Springs, AR 72632	Section 501 (c)(3)	71-0721742	Animal Rescue and Rehabilitation	500
United in Light Inc 101 Billman Ln , Livingston, MT 59047-4102	Section 501 (c)(3)	20-0469874	Animal Rescue and Rehabilitation	500
United Pegasus Foundation 120 S 1st Ave , Arcadia, CA 91006-3605	Section 501 (c)(3)	95-4497611	Animal Rescue and Rehabilitation	1,000
Valley Animal Center 3934 N Hayston Ave,M Fresno, CA 93726-4603	Section 501 (c)(3)	77-0540565	Animal Rescue and Rehabilitation	500
Voice for the Animals Foundati Po Box 205 , Venice, CA 90294-0205	Section 501 (c)(3)	95-4754776	Animal Rescue and Rehabilitation	1,500
Voice for the Animals Foundati - cat horder situation Po Box 205 , Venice, CA 90294-0205	Section 501 (c)(3)	95-4754776	Animal Rescue and Rehabilitation	200
Voices for Pets Po Box 30836, Walnut Creek, CA 94598	Section 501 (c)(3)	68-0426925	Animal Rescue and Rehabilitation	500
Wanekea Wanagi Shelter 18436 City Hwy Xx near Kiel, WI 53042	Section 501 (c)(3)	39-1888319	Animal Rescue and Rehabilitation	500
WCE & CF P O BOX 430, OCCIDENTAL, CA 95465	Section 501 (c)(3)	68-0481714	Animal Rescue and Rehabilitation	750
West Coast Dog & Cat Rescue 650 Cherry Dr Apt 2 , Eugene, OR 97401-5777	Section 501 (c)(3)	68-0655056	Animal Rescue and Rehabilitation	500
Whiskers, Tails & Ferals 1370 Trancas Street #206, Napa, CA 94558	Section 501 (c)(3)	68-0437611	Animal Rescue and Rehabilitation	1,500
Wild Burro Rescue Po Box 10, Olancho, CA 93549-0010	Section 501 (c)(3)	94-3168144	Animal Rescue and Rehabilitation	1,000
Wild Cat Haven 31369 Sw Heater Rd , Sherwood, OR 97140-5058	Section 501 (c)(3)	93-1320051	Animal Rescue and Rehabilitation	1,000
Wild Earth Guardians 401 Horseshoe Ln, Kings Mtn, NC 28086-9687	Section 501 (c)(3)	72-1519397	Animal Rescue and Rehabilitation	500
Wild Field Advocacy Center of Po Box 14142, Tumwater, WA 98511-4142	Section 501 (c)(3)	38-3771133	Animal Rescue and Rehabilitation	500
Wild for Life Foundation 33 Possum Trot, Asheville, NC 28806-9310	Section 501 (c)(3)	56-2165782	Animal Rescue and Rehabilitation	500
Wild Rescue Inc 1019 Aileen Street, Denton, Tx 76201	Section 501 (c)(3)	31-1655830	Animal Rescue and Rehabilitation	1,000
Wildlife Associates PO Box 3098, Half Moon Bay, CA 94019	Section 501 (c)(3)	94-2924999	Animal Rescue and Rehabilitation	500
Wildlife Fawn Rescue 19201 Sonoma Highway 105, Sonoma, CA 95476-5413	Section 501 (c)(3)	68-0180811	Animal Rescue and Rehabilitation	1,000
Wildlife Rehab & Education 7007 Katy Road, Houston, TX 77024	Section 501 (c)(3)	76-0389711	Animal Rescue and Rehabilitation	500
Wildlife Watch Po Box 562, Newpaltz, NY 12561-0562	Section 501 (c)(3)	13-3076705	Animal Rescue and Rehabilitation	500
WildlifeDirect Inc 306 5th St SE, Washington, DC 20003	Section 501 (c)(3)	30-0256542	Animal Rescue and Rehabilitation	500
Women's Reproductive Rights Pr 2934 1/2 Beverly Glen Cir 169, Los Angeles, CA 90077-1724	Section 501 (c)(3)	95-4522977	Animal Rescue and Rehabilitation	500

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Woods Humane Society 875 Oklahoma Ave , San Luis Obispo, CA 93405-7800	Section 501 (c)(3)	95-2058587	Animal Rescue and Rehabilitation	500
Zero Additional Population Project PMB 194 / BOX 9019, Calexico, CA	Section 501 (c)(3)		Animal Rescue and Rehabilitation	350
ZooFari 5712 Via Montellano, Bonsall, CA 92003-5903	Section 501 (c)(3)	86-1145555	Animal Rescue and Rehabilitation	500