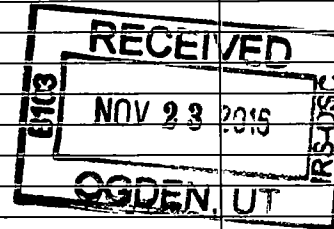


**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation <b>THE LAZIN ANIMAL FOUNDATION INC.</b>		<b>A</b> Employer identification number 27-4703358
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) (800) 839-1754
FOUNDATION SOURCE 501 SILVERSIDE RD		
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		<b>C</b> If exemption application is pending, check here. <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>D</b> 1 Foreign organizations, check here. <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,390,887.		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,449,290.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	130.	130.		
	4 Dividends and interest from securities	8,870.	8,785.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,799.			
	b Gross sales price for all assets on line 6a 2,460,898.				
	7 Capital gain net income (from Part IV, line 2)		48,255.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	85,358.	38,381.			
12 Total Add lines 1 through 11	4,551,447.	95,551.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH. 2	2,000.			2,000.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [3]	22,224.	7,780.		14,444.
	17 Interest	499.	499.		
	18 Taxes (attach schedule) (see instructions)[ 4]	700.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,282.			1,282.
	22 Printing and publications	80.			80.
	23 Other expenses (attach schedule)ATCH. 5	14,262.	3,745.		10,365.
	24 Total operating and administrative expenses. Add lines 13 through 23.	41,047.	12,024.		28,171.
	25 Contributions, gifts, grants paid	112,500.			112,500.
26 Total expenses and disbursements Add lines 24 and 25	153,547.	12,024.	0.	140,671.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,397,900.				
b Net investment income (if negative, enter -0-)		83,527.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	1,948.	1,396,756.	1,396,756.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable. . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use. . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) [ 6 ]		428,549.	426,038.
	b	Investments - corporate stock (attach schedule) ATCH 7 . . .		1,782,835.	1,758,369.
	c	Investments - corporate bonds (attach schedule) ATCH 8 . . .		45,175.	44,896.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans. . . . .				
13	Investments - other (attach schedule) . . . . . ATCH 9 . . .		746,533.	764,828.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,948.	4,399,848.	4,390,887.	
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 ▶ )			
23	Total liabilities (add lines 17 through 22) . . . . .	0.	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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .	1,948.	4,399,848.	
	30	Total net assets or fund balances (see instructions) . . . . .	1,948.	4,399,848.	
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	1,948.	4,399,848.		

## 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	1,948.
2	Enter amount from Part I, line 27a. . . . .	2	4,397,900.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,399,848.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	4,399,848.

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**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.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	48,255.	
<b>3</b> 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 instructions) If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>	0.	

**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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	92,287.	8,459.	10.909918
2013	20,520.	3,944.	5.202840
2012	18,760.	4,145.	4.525935
2011			
2010			
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 20.638693
<b>3</b> 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 . . . . .			<b>3</b> 5.159673
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			<b>4</b> 1,528,980.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 7,889,037.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 835.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 7,889,872.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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.			<b>8</b> 140,671.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,671.
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	1,671.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,671.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a		700.
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		160.
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .		7	860.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .		8	19.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	830.
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 2016 estimated tax Refunded		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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .		X
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		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? ATCH 10 . . . . .	X	
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) AZ, . . . . .		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ATCH 11 . . . . .	X	

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>N/A</u>		
14 The books are in care of <u>FOUNDATION SOURCE</u> Telephone no <u>800-839-1754</u>		
Located at <u>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</u> ZIP+4 <u>19809-1377</u>		
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 <u>15</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

**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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATCH 12		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
NONE				

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

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

**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

## Part IX-A Summary of Direct Charitable Activities

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

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> NONE	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b> NONE	
<b>Total.</b> Add lines 1 through 3	

Form **990-PF** (2015)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	862,389.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	621,057.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	68,818.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,552,264.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,552,264.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	23,284.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,528,980.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	76,449.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	76,449.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	1,671.
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	3,701.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,372.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	71,077.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	71,077.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	71,077.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	140,671.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	140,671.
<b>5</b>	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 instructions)	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	140,671.

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				71,077.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20 13 , 20 12 , 20 11 . . . . .				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .				
b From 2011 . . . . .				
c From 2012 . . . . . 18,553.				
d From 2013 . . . . . 20,323.				
e From 2014 . . . . . 91,864.				
f Total of lines 3a through e . . . . .	130,740.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 140,671.				
a Applied to 2014, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				71,077.
e Remaining amount distributed out of corpus. . . . .	69,594.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	200,334.			
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 instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	200,334.			
10 Analysis of line 9				
a Excess from 2011 . . . . .				
b Excess from 2012 . . . . . 18,553.				
c Excess from 2013 . . . . . 20,323.				
d Excess from 2014 . . . . . 91,864.				
e Excess from 2015 . . . . . 69,594.				

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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**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

N/A

**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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

**c** Any submission deadlines

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

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

Recipient	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)				
<b>a</b> Paid during the year				
ATCH 13				
<b>Total</b> . . . . .			▶ <b>3a</b>	112,500.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

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

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




[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>			
	Signature of officer or trustee	Date	Title

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

<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
---	-----------------------------

<b>Paid Preparer Use Only</b>	Pnnnt/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JEFFREY D HASKELL	JEFFREY D HASKELL	11/08/2016		P01345770
	Firm's name	▶ FOUNDATION SOURCE			Firm's EIN ▶ 510398347
	Firm's address	▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042			Phone no 8008391754

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

**2015**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)**Name of the organization**

THE LAZIN ANIMAL FOUNDATION INC.

**Employer identification number**

27-4703358

**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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number  
27-4703358**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAZIN REVOCABLE TRUST DATED 11/17/11 C/O KEITH J. MILLER, C.P.A., 14400 NORTH SCOTTSDALE, AZ 85260	\$ 4,365,007.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	LAZIN, TERRY 7535 N. CLEARWATER PARKWAY PARADISE VALLEY, AZ 85253	\$ 78,683.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SJC ONSHORE DIRECT LENDING FUND, LP SCJLENDING, 1.00000000 SH.	\$ 106,493.	12/31/2015
1	MORGAN STANLEY PRIVATE MARKETS FUND IV MSPMFIV, 1.00000000 SH.	\$ 395,046.	12/29/2015
1	RE PREMIER BREDS II ONSHORE FEEDER FUND BLACKSTONEII, 1.00000000 SH.	\$ 253,498.	10/01/2015
1	HENDERSON LAND DEV COMP LTD ADR HLDCY, 21.00000000 SH.	\$ 125.	09/01/2015
1	TOYOTA MTR CORP TM, 18.00000000 SH.	\$ 2,403.	07/01/2015
1	TNT EXPRESS TNTEY, 431.00000000 SH.	\$ 3,616.	07/01/2015



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**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	TSB BANKING GROUP TSBY, 327.00000000 SH.	\$ 3,440.	07/01/2015
1	TESCO PLC S ADR TSCDY, 224.00000000 SH.	\$ 2,197.	07/01/2015
1	UBS AG UBS, 222.00000000 SH.	\$ 4,783.	07/01/2015
1	VISA INC V, 764.00000000 SH.	\$ 51,887.	07/01/2015
1	SHISEIDO CO LTD SSDOY, 173.00000000 SH.	\$ 4,218.	07/01/2015
1	SUMITOMO MITSUI TR HOLDINGS SPON ADR SUTNY, 714.00000000 SH.	\$ 3,284.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

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**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEVEN & I HOLDINGS C SVNDY, 164.00000000 SH.	\$ 3,561.	07/01/2015
1	TELENOR ASA TELNY, 46.00000000 SH.	\$ 3,002.	07/01/2015
1	TEVA PHARMACEUTICAL INDUSTRIES SP ADR TEVA, 71.00000000 SH.	\$ 4,276.	07/01/2015
1	TELECOM ITALIA SPA TI-A, 184.00000000 SH.	\$ 1,896.	07/01/2015
1	ROHM CO LTD UNSP ADR ROHCY, 63.00000000 SH.	\$ 2,131.	07/01/2015
1	SAP AKTIENGESELL ADS SAP, 20.00000000 SH.	\$ 1,412.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SIEMENS AG SIEGY, 24.00000000 SH.	\$ 2,437.	07/01/2015
1	SEKISUI HOUSE LTD SKHSY, 155.00000000 SH.	\$ 2,521.	07/01/2015
1	SK TELECOM ADS ADS SKM, 101.00000000 SH.	\$ 2,470.	07/01/2015
1	SANOFI-AVENTIS SPONSORED ADR SNY, 82.00000000 SH.	\$ 4,075.	07/01/2015
1	POSCO PKX, 37.00000000 SH.	\$ 1,838.	07/01/2015
1	PHILIP MORRIS INTL PM, 599.00000000 SH.	\$ 48,351.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

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27-4703358

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PRUDENTIAL FINCL INC PRU, 597.00000000 SH.	\$ 53,199.	07/01/2015
1	ROYAL DUTCH SHEL PLC SPONS ADR B RDS-B, 60.00000000 SH.	\$ 3,426.	07/01/2015
1	KONINKLIJKE DSM NV ADR RDSMY, 165.00000000 SH.	\$ 2,439.	07/01/2015
1	ROCHE HOLDING LTD ADR RHHBY, 85.00000000 SH.	\$ 2,998.	07/01/2015
1	MCKESSON CORP MCK, 155.00000000 SH.	\$ 35,050.	07/01/2015
1	MS&AD INS GROUP ADR MSADY, 261.00000000 SH.	\$ 4,098.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	NEXTERA ENERGY, INC NEE*, 311.00000000 SH.	\$ 30,588.	07/01/2015
1	NIPPON TELEPHONE ADR NTT, 159.00000000 SH.	\$ 5,750.	07/01/2015
1	PANASONIC CORP PCRFY, 189.00000000 SH.	\$ 2,600.	07/01/2015
1	PEPSICO INC PEP, 345.00000000 SH.	\$ 32,451.	07/01/2015
1	JAPAN TOB INC JAPAY, 128.00000000 SH.	\$ 2,240.	07/01/2015
1	JP MORGAN CHASE JPM, 1127.00000000 SH.	\$ 76,732.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	KOOKMIN BANK KB, 52.00000000 SH.	\$ 1,711.	07/01/2015
1	KINDER MORGAN INC KMI, 813.00000000 SH.	\$ 31,000.	07/01/2015
1	MACY'S INC M, 505.00000000 SH.	\$ 34,123.	07/01/2015
1	MANPOWER GROUP INC MAN, 31.00000000 SH.	\$ 2,796.	07/01/2015
1	HENDERSON LAND DEV COMP LTD ADR HLDCY, 212.00000000 SH.	\$ 1,437.	07/01/2015
1	H LUNDBECK A/S UNSPON/ADR HLUYY, 106.00000000 SH.	\$ 2,118.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	HOME RETAIL GRP PLC ADR HMRTY, 170.00000000 SH.	\$ 1,796.	07/01/2015
1	HSBC HOLDINGS PLC HSBC, 72.00000000 SH.	\$ 3,208.	07/01/2015
1	IMPALA PLATINUM LTD S/ADR IMPUY, 192.00000000 SH.	\$ 825.	07/01/2015
1	ING GROUP N V SPONSORED ADR ING, 271.00000000 SH.	\$ 4,566.	07/01/2015
1	ESTEE LAUDER COMPANIES INC EL, 444.00000000 SH.	\$ 38,770.	07/01/2015
1	ERICSSON L M TEL CO ERIC, 246.00000000 SH.	\$ 2,599.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FLEXTRONICS INTERNATIONAL FLEX, 178.00000000 SH.	\$ 2,025.	07/01/2015
1	FUJIFILM HOLDINGS FUJIY, 83.00000000 SH.	\$ 3,038.	07/01/2015
1	GLENCORE XSTRATA PLC ADR GLNCY, 161.00000000 SH.	\$ 1,268.	07/01/2015
1	GLAXOSMITHKLINE PLC GSK, 45.00000000 SH.	\$ 1,897.	07/01/2015
1	CANADIAN NATURAL RESOURCES LTD CNQ, 49.00000000 SH.	\$ 1,314.	07/01/2015
1	CHINA RESOURCES UNSPON ADR CRPJY, 37.00000000 SH.	\$ 1,527.	07/01/2015



Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CARREFOUR S.A CRRFY, 554.00000000 SH.	\$ 3,568.	07/01/2015
1	DAI NIPPON PRINTING LTD JAPANSPONSORED DNPLY, 297.00000000 SH.	\$ 3,085.	07/01/2015
1	CENTRAIS ELECTRICAS BRASIL BRASILEIRAS EBR, 646.00000000 SH.	\$ 1,208.	07/01/2015
1	ELECTRICITE FR UNSP/ADR ECIFY, 394.00000000 SH.	\$ 1,722.	07/01/2015
1	AXIS CAPITAL HOLDINGS LTD AXS, 71.00000000 SH.	\$ 3,878.	07/01/2015
1	THE BLACKSTONE GROUP LP BX, 1338.00000000 SH.	\$ 55,072.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number  
27-4703358**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CBS CORP CL B CBS, 595.00000000 SH.	\$ 33,189.	07/01/2015
1	CROWN CASTLE INTL CCI, 409.00000000 SH.	\$ 32,994.	07/01/2015
1	CAMECO CORPORATION CCJ, 164.00000000 SH.	\$ 2,352.	07/01/2015
1	CITY DEVELOPMENTS LT CDEVY, 377.00000000 SH.	\$ 2,737.	07/01/2015
1	VALLOUREC SA S ADR VLOWY, 453.00000000 SH.	\$ 1,819.	07/01/2015
1	WACOAL CORP ADR WACLY, 43.00000000 SH.	\$ 2,523.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WOLTERS KLUWER S/ADR WTKWY, 89.00000000 SH.	\$ 2,689.	07/01/2015
1	RBC TRIGGER JUMP ON THE EURO STOXX 50 I SPQJR, 10000.00000000 SH.	\$ 111,800.	07/01/2015
1	MS TRIGGER JUMP ON S&P 500 SPQKD, 25000.00000000 SH.	\$ 247,625.	07/01/2015
1	AMERICAN EXPRESS CO AXP, 372.00000000 SH.	\$ 29,215.	07/01/2015
1	BLACKROCK MULTI-SECTOR INCOME T BIT, 8.95600000 SH.	\$ 149.	07/01/2015
1	DELPHI AUTOMOTIVE PLC DLPH, 429.00000000 SH.	\$ 36,748.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EOG RESOURCES INC EOG, 390.00000000 SH.	\$ 33,675.	07/01/2015
1	JPMORGAN STR INCOME OPP C JSOCX, 41205.71900000 SH.	\$ 478,398.	07/01/2015
1	KKR INCOME OPPORTUNITIES FUND KIO, 49.88800000 SH.	\$ 786.	07/01/2015
1	APPLE INC AAPL, 602.00000000 SH.	\$ 76,132.	07/01/2015
1	ABBOTT LABS ABT, 746.00000000 SH.	\$ 36,819.	07/01/2015
1	AEGON N V ORD AMER REG AEG, 335.00000000 SH.	\$ 2,491.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AGEAS SPONS ADR AGESY, 106.00000000 SH.	\$ 4,078.	07/01/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AGRIUM INC AGU, 19.00000000 SH.	\$ 2,039.	07/01/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MASTERCARD INC MA, 398.00000000 SH.	\$ 37,601.	07/01/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MATTHEWS ASIA PACIFIC EQUITY INCOME FUN MAPIX, 21889.10700000 SH.	\$ 372,771.	07/01/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SCHLUMBERGER LTD SLB, 428.00000000 SH.	\$ 36,511.	07/01/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	UNITED TECHNOLOGIES CORP UTX, 436.00000000 SH.	\$ 48,464.	07/01/2015

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WILLIAMS COS WMB, 1218.00000000 SH.	\$ 70,266.	07/01/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EV TABS SHORT TERM MUNI EABSX, 29781.33200000 SH.	\$ 314,193.	07/01/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ISHARES CORE AGGRESSIVE ALLOCATION ETF AOA, 132.00000000 SH.	\$ 6,360.	06/15/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE LAZIN ANIMAL FOUNDATION INC.

Employer identification number

27-4703358

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV**

<b><u>Name</u></b>	<b><u>Date Acquired</u></b>	<b><u>Acquisition Method</u></b>	<b><u>Date Sold</u></b>	<b><u>Gross Sales Price</u></b>	<b><u>Book Basis</u></b>	<b><u>Net Gain/(Loss)</u></b>
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 2,460,898	\$ 2,467,713	\$ (6,815)
Total included in Part IV				<u>\$ 2,460,898</u>	<u>\$ 2,467,713</u>	<u>\$ 6,948</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 851
Part I, Line 6a Total						<u>\$ 7,799</u>



ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS MORGAN STANLEY PRIVATE MARK	1,513.	1,915.
K-1 INC/LOSS TERRY LAZIN TRUST	78,132.	31,105.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	14.	14.
K-1 INC/LOSS RE PREMIER BREDS II	5,699.	5,347.
TOTALS	<u>85,358.</u>	<u>38,381.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	2,000.			2,000.
TOTALS	<u>2,000.</u>			<u>2,000.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	7,780.	7,780.	
PHILANTHROPIC CONSULTING SRVCS	13,149.		13,149.
WEBSITE DESIGN & DEVELOPMENT	1,295.		1,295.
TOTALS	<u>22,224.</u>	<u>7,780.</u>	<u>14,444.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2015	700.
TOTALS	<u>700.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	8,178.		8,178.
BANK CHARGES	165.	165.	
INDEMNIFICATION INSURANCE	709.		709.
K-1 EXP MORGAN STANLEY PRIVATE	2,424.	2,413.	
K-1 EXP TERRY LAZIN TRUST	577.	577.	
K-1 EXP THE BLACKSTONE GROUP L	1.	1.	
K-1 EXP RE PREMIER BREDS II	730.	589.	
STATE OR LOCAL FILING FEES	10.		10.
WEBSITE HOSTING/SUPPORT	803.		803.
EQUIPMENT MAINTENANCE	106.		106.
OFFICE SUPPLIES	559.		559.
TOTALS	<u>14,262.</u>	<u>3,745.</u>	<u>10,365.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FHLMC - 1.000% - 09/29/2017	27,179.	26,926.
US T - 0.375% - 03/31/2016	66,085.	66,003.
US T - 1.375% - 08/21/2020	52,941.	52,151.
US T NOTE - 0.250% - 02/29/201	50,038.	49,996.
US T NOTE - 0.500% - 04/30/201	32,989.	32,827.
US T NOTE - 0.625% - 02/15/201	13,034.	12,967.
US T NOTE - 0.750% - 03/15/201	33,146.	32,952.
US T NOTE - 1.500% - 02/28/201	74,033.	73,230.
US T NTS - 0.250% - 05/15/2016	13,002.	12,991.
US T NTS - 0.375% - 04/30/2016	53,062.	52,994.
US TURRY NT - 0.625% - 07/15/20	13,040.	13,001.
US OBLIGATIONS TOTAL	<u>428,549.</u>	<u>426,038.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AAC HOLDINGS INC	1,909.	1,067.
AAC TEC HOLDINGS ADR	2,242.	2,015.
ABAXIS, INC	738.	835.
ABBOTT LABS	2,985.	3,323.
ACCOR SA	7,316.	6,569.
ADIDAS AG	6,187.	7,471.
ADT LTD	1,843.	1,880.
AEGON N V ORD AMER REG	7,595.	6,804.
AKBANK TURK ANONIM SIRKETI	2,543.	2,304.
ALBANY MOLECULAR RESH INC	2,069.	2,104.
ALLISON TRANMISSION HOLDINGS	2,529.	2,330.
ALPHABET INC	5,221.	6,224.
AMBEV SA	4,001.	3,300.
AMERICA MOVIL SA	1,765.	1,434.
AMERICAN EXPRESS CO	2,934.	2,782.
AMGEN INC	4,017.	4,545.
AMSURG CORP	2,610.	2,736.
ANIKA THERAPEUTICS INC	2,443.	2,900.
ANSYS INC	4,403.	4,533.
APPLE INC	7,470.	7,263.
ASTRAZENECA	11,394.	11,916.
ATOS	7,265.	8,078.
BAIDU.COM	5,467.	6,427.
BANCO BILBAO ARG SA	7,266.	6,047.
BANCO DO BRASIL S A SPONSORED	2,895.	2,024.
BANCO MACRO BANSUD	2,626.	3,720.
BARCLAYS PLC	7,504.	6,221.
BB SEGURIDADE	2,567.	1,890.
BIDVEST GROUP LTD	1,941.	1,698.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BIO TECHNE CORPORATION	1,119.	1,080.
BLACKBAUD INC	1,580.	1,844.
BLACKHAWK NETWORK HOLDINGS, IN	2,895.	3,050.
BLACKROCK ALLOC TGT SER S PORT	319,272.	314,815.
BLACKROCK INC	4,392.	5,108.
BORG WARNER INC	2,458.	2,032.
BOSTON BEER CO INC	663.	606.
BOTTOMLINE TECHNOLOGIES, INC	3,214.	3,597.
BRITISH SKY ADS	11,343.	11,595.
BROADSOFT INC	2,645.	2,829.
CA INC	2,269.	2,256.
CALAMOS MARKET NEUTRAL FD CL I	69,330.	69,002.
CAPITAL ONE FINANCIAL CORP	3,263.	2,959.
CARDTRONICS INC	2,810.	2,692.
CARMAX INC	3,257.	2,806.
CBS CORP	2,970.	3,535.
CENTER COAST MLP FOCUS FD INST	71,702.	62,617.
CENTERPOINT ENERGY	1,013.	991.
CHEVRON CORP	2,966.	3,418.
CHINA CONSTRUCT UNSPON	7,760.	6,900.
CHINA MOBILE HGK LTD	12,886.	11,942.
CHINA SHENHUA	1,916.	1,645.
CHIPOTLE MEX GRILL	561.	480.
CIELO SA	3,892.	2,817.
CLECO CORP	2,421.	2,349.
CLICKS GROUP LIMITED	3,534.	2,908.
CMS ENERGY CP	2,108.	2,273.
CNOOC LTD ADS	2,740.	2,401.
COMCAST CORP	2,961.	2,934.



ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMML INTL BK	3,055.	2,586.
COMPANHIA ENERG DE	1,431.	834.
COSTAR GROUP, INC	2,077.	2,274.
CROWN CASTLE INTL	2,992.	3,285.
CVS CAREMARK CORP	3,165.	3,226.
DCT INDUSTRIAL TRUST INC	2,446.	2,765.
DELPHI AUTOMOTIVE PLC	4,450.	5,058.
DENSO CORP ADR	7,896.	8,321.
DEUTSCHE POST AG	7,571.	7,306.
DIAMOND HILL LONG SHORT FUND C	69,330.	70,911.
DUN & BRADSTREET CORP	1,272.	1,143.
DUPONT FABROS TECHNOLOGY INC C	837.	922.
ECHO GLOBAL LOGISTICS, INC	2,920.	2,161.
ECOLAB INC	2,017.	2,059.
EMBRAER EMPRESA BR	6,934.	7,533.
ENV	1,348.	1,313.
EOG RESOURCES INC	2,946.	2,832.
ERICSSON L M TEL CO	7,490.	7,198.
ESTEE LAUDER COMPANIES INC	2,982.	3,258.
EXAMWORKS GROUP INC	2,835.	2,155.
EXPONENT, INC	1,312.	1,449.
FACEBOOK INC	2,940.	3,454.
FASTENAL COMPANY	875.	898.
FINANCIAL ENGINES INC	900.	774.
FIRST REPUBLIC BANK	3,188.	3,369.
FISERV INC	3,139.	3,384.
FLEETMATICS GROUP PLC	1,748.	1,879.
G&K SERVICES, INC	2,229.	2,076.
GEMALTO N.V.	7,563.	7,009.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GILEAD SCIENCES INC	2,912.	3,036.
GLOBAL LOGISTIC PROP	8,438.	7,933.
GOLDMAN SACHS GROUP	2,950.	3,064.
HAEMONETICS CP	4,121.	3,482.
HANOVER INS GROUP	2,003.	2,115.
HASBRO INC	2,299.	2,088.
HEALTHCARE SVCS GROUP INC	3,503.	3,696.
HELMERICH PAYNE	1,193.	1,071.
HENDERSON LAND DEV COMP LTD AD	125.	128.
HONEYWELL INTL	6,000.	6,628.
HOST HOTELS & RESORTS INC	1,522.	1,212.
HSBC HOLDINGS PLC	7,867.	7,539.
IMAX CORPORATION	3,091.	3,021.
IMPERIAL HOLDINGS LTD	2,530.	1,410.
INC RESEARCH HOLDINGS INC	2,506.	2,862.
INFINEON TECH ADS	6,063.	7,765.
INGERSOL-RAND PLC	2,955.	3,262.
INNERWORKINGS, INC	2,257.	2,603.
INTUITIVE SURGICAL	1,434.	1,638.
ISHARES TRUST RUSSELL 2000 VAL	34,950.	35,857.
J & J SNACK FOODS CORP	668.	700.
JACOBS ENGINEERING GP	1,637.	1,762.
JP MORGAN CHASE	5,952.	6,471.
JULIUS BAER GROUP LTD	7,831.	7,537.
KASIKORNBANK PUB CO LTD	1,961.	1,643.
KEYCORP	1,871.	1,728.
KIMBERLY CLARK	2,984.	3,057.
KOC HOLDINGS AS UNSP	3,131.	2,807.
KONINKLIJKE DSM NV	7,997.	7,746.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KONINKLIJKE PHILIPS ELECTRONIC	7,578.	7,839.
KOOKMIN BANK	4,084.	3,762.
LIFELOCK	3,411.	3,501.
LIGAND PHARMACEUTICALS INCORPO	2,998.	3,469.
LINCOLN NATIONAL CORP	2,122.	1,960.
LINKEDIN CORPORATION	2,985.	3,601.
LIXIL GROUP CORPORATION	7,681.	8,041.
LKQ CORPORATION	4,362.	4,326.
LOCALIZA RENT A CAR	3,091.	2,493.
M&T BANK CORP	1,338.	1,333.
MARKEL CORP	2,477.	2,650.
MARKIT LTD	6,990.	7,603.
MASTERCARD INC	2,973.	3,213.
MATADOR RESOURCES COMPANY	1,315.	1,166.
MCKESSON CORP	2,949.	3,156.
MITSUBISHI ESTATE CO	7,501.	7,370.
MOBILE TELSYS OJSC	2,316.	1,835.
MONSANTO CO	2,976.	3,448.
MOODYS CORP	3,680.	3,512.
MS TRIGGER JUMP ON S&P 500	247,624.	246,874.
MULTI-COLOR CORPORATION	2,020.	1,734.
NATIONAL GRID TRANSPO PLC	7,061.	7,163.
NATL FUEL GAS CO	2,215.	1,710.
NEDBANK GROUP LTD	2,673.	1,825.
NETEASE.COM INC	5,589.	7,975.
NEXTERA ENERGY, INC	2,984.	3,221.
NOVARTIS AG	7,539.	6,797.
OAO GAZPROM	2,595.	2,162.
ORACLE CORP	4,494.	4,566.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTSUKA HOLDINGS CO	7,458.	8,277.
PEPSICO INC	2,984.	3,197.
PFIZER INC	3,120.	3,002.
PHILIPPINE LONG DISTANCE	3,374.	2,736.
PIONEER NAT RES CO	2,087.	1,755.
PJSC LUKOIL SP	3,250.	2,859.
PORTALPLAYER INC	1,808.	1,920.
PORTFOLIO RECOVERY ASSOCIATES,	6,702.	3,955.
PRETORIA PORTLAND	1,283.	919.
PROLOGIS	2,987.	3,305.
PRUDENTIAL FINCL INC	4,440.	4,803.
PT ASTRA INTL	3,532.	3,523.
PT BK MANDIR PRS UNSP	4,015.	4,218.
PT SEMEN GRESIK PERSERO	2,331.	2,607.
PT TELEKOM	4,475.	5,106.
PTC INC	2,959.	2,701.
RANGE RESOURCES CORP DEL	1,458.	886.
RBC TRIGGER JUMP ON THE EURO S	111,800.	105,999.
RED HAT, INC	3,091.	3,395.
RETAIL PROPERTIES OF AMERICA A	2,183.	2,245.
ROCHE HOLDING LTD	11,440.	11,582.
ROCKWELL AUTOMATION INC	2,011.	1,744.
ROCKWELL COLLINS INC	1,858.	1,938.
ROPER INDUSTRIES	2,193.	2,467.
ROYAL DUTCH SHELL	11,499.	9,982.
ROYAL KPN N.V	7,396.	7,744.
RSP PERMIAN INC	1,383.	1,390.
SALLY BEAUTY HLDG	2,886.	2,901.
SANLAM LTD SPONSORED	2,250.	1,769.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SBA COMMUNICATIONS	980.	946.
SBERBANK SPONSORED	3,278.	3,966.
SCHLUMBERGER LTD	2,940.	2,999.
SECOM CO LTD ADR OTC	7,803.	8,438.
SEI INVESTMENTS	2,633.	2,830.
SEIKO EPSON CORP	7,703.	7,844.
SEVEN & I HOLDINGS C	7,178.	7,381.
SHINHAN FINL GROUP CO LTD	3,984.	3,863.
SHOPRITE HOLDINGS LTD	2,170.	1,613.
SIGNET GROUP PLC SPONS ADR NAS	1,544.	1,484.
SMART AND FINAL STORES INC	1,520.	1,639.
SMITH & NEPHEW PLC	7,239.	7,512.
SOCIETE GENERALE FRNCE	7,370.	7,579.
STANDARD BANK GROUP SPON	2,842.	1,820.
STARWOOD HOTELS & RESORTS	3,002.	3,118.
STERICYCLE INC	2,977.	2,653.
SUMITOMO MITSUI FINCL GRP	11,939.	10,960.
SUNOPTA INC	2,161.	1,813.
SUNTORY BEVERAGE & FOOD LTD AD	7,546.	8,702.
SYNCHRONOSS TECHNOLOGIES, INC	2,991.	2,607.
SYNGENTA'AG ADS	11,863.	13,069.
TAIWAN SEMICONDUCTOR MFG CO LT	6,594.	7,007.
TELIGENT INC	2,874.	3,907.
THE RUBICON PROJECT INC	2,119.	2,237.
THERMO FISHER SCIENTIFIC INC	5,948.	6,951.
TOLL BROTHERS INC	1,563.	1,399.
TORAY INDUSTRIES INC	7,204.	7,829.
TOTAL FINA ELF	7,461.	7,012.
TRANSDIGM GRP INC	889.	914.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TRIMBLE NAV LTD	1,883.	1,888.
TURKCELL ILETISIM HIZMETLERI A	2,571.	2,156.
TYLER TECHNOLOGIES, INC	951.	1,220.
UNIBAIL RODAMCO SE	7,140.	7,252.
UNION PACIFIC	4,494.	3,910.
UNITED TRACTORS UNSPON	1,995.	1,895.
VALE SA PREFERENCE A	804.	500.
VASCULAR SOLUTIONS INC	1,523.	1,548.
VCA ANTECH INC	3,135.	3,190.
VECTREN CORP	2,142.	2,206.
VERISK ANALYTICS, INC	3,014.	3,075.
VISA INC	4,499.	5,041.
VITAMIN SHOPPE INC	1,379.	1,275.
VIVENDI SA	7,604.	6,768.
VODACOM GROUP LIMITE	2,055.	1,901.
VODAFONE GROUP PLC	12,050.	11,614.
VULCAN MATERIALS CO	2,734.	2,944.
WAGEWORKS INC	2,278.	2,541.
WASTE CONNECTIONS	1,957.	2,309.
WEATHERFORD INTL	1,462.	1,141.
WEICHAI POWER CO LTD	2,014.	1,732.
WELLCARE HEALTH PLANS INC	3,391.	3,050.
WELLS FARGO & CO	2,964.	3,153.
WEST PHARMA SVCS INC	2,699.	2,891.
WILLIAM HILL PLC ADR	7,864.	8,099.
WILLIAMS COS	4,471.	3,033.
WOLVERINE WORLDWIDE	1,791.	1,120.
WOOLWORTHS HOLDINGS LTD	3,404.	2,869.
WPP GROUP PLC	7,569.	8,032.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WYNN MACAU	1,534.	1,185.
YPF SOCIEDAD ANONIMA	2,951.	2,295.
TOTALS	<u>1,782,835.</u>	<u>1,758,369.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CITIGROUP INC BND - 2.150% - 0	16,086.	15,989.
JPMORGAN CHASE & CO MTN - 1.70	16,038.	15,922.
WELLS FARGO - 1.400% - 09/08/2	13,051.	12,985.
TOTALS	<u>45,175.</u>	<u>44,896.</u>



ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY PRIVATE MARKETS	385,625.	395,047.
RE PREMIER BREDS II ONSHORE FE	249,933.	258,990.
SJC ONSHORE DIRECT LENDING FUN	106,493.	106,493.
TERRY LAZIN TRUST		
THE BLACKSTONE GROUP LP	4,482.	4,298.
TOTALS	<u>746,533.</u>	<u>764,828.</u>

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,460,898.		PUBLICLY-TRADED SECURITIES					34,492.	
		2,426,406.						
		PASSTHROUGH K1 CAPITAL GAIN					13,763.	
TOTAL GAIN (LOSS) .....							<u>48,255.</u>	

ATTACHMENT 10FORM 990PF, PART VII-A - LIQUIDATION, TERMINATION, ETC. STATEMENT

THIS STATEMENT IS SUBMITTED TO REPORT THE DISTRIBUTION OF CERTAIN ASSETS DURING THE YEAR. THE DISTRIBUTIONS RESULTED IN A SUBSTANTIAL CONTRACTION OF ASSETS. THE FOLLOWING INFORMATION IS SUBMITTED IN ACCORDANCE WITH TREASURY REGULATION SECTION 1.6043-3(A)(1) AND THE FORM 990-PF INSTRUCTIONS: DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2015, THE FOUNDATION MADE DISTRIBUTIONS FROM ASSETS FROM SOURCES OTHER THAN CURRENT INCOME. COLLECTIVELY, THE DISTRIBUTIONS IN EXCESS OF CURRENT INCOME TOTALED \$112,500. THIS AMOUNT REPRESENTS OVER 25% OF THE FOUNDATION'S NET ASSETS OF \$1,948 (AS MEASURED BY FAIR MARKET VALUE) AT THE BEGINNING OF THE FOUNDATION'S TAXABLE YEAR ENDING DECEMBER 31, 2015. ALTHOUGH THE FOUNDATION TECHNICALLY EXPERIENCED A SUBSTANTIAL CONTRACTION, IT WILL CONTINUE IN EXISTENCE AND HAS NO PLANS FOR DISSOLUTION. THE FOUNDATION MADE DISTRIBUTIONS OF CASH TO THE GRANTEEES LISTED IN THE ATTACHMENT TO PART XV, LINE 3A; EACH SUCH GRANT WAS MADE SOLELY FOR THE CHARITABLE PURPOSE SPECIFIED THEREIN.

THE LAZIN ANIMAL FOUNDATION INC.

27-4703358

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 11

NAME AND ADDRESS

LAZIN REVOCABLE TRUST DATED 11/17/11  
C/O KEITH J. MILLER, C.P.A., 14400 NORTH  
SCOTTSDALE, AZ 85260

## THE LAZIN ANIMAL FOUNDATION INC.

27-4703358

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JEREMIAH BEITZEL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	CHAIRMAN / DIR / SEC 1.00	0.	0.	0.
SUSANA DELLA MADDELENA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
MEREDITH FRANKEL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
TERRY LAZIN* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 DECEASED IN 2015	PRES / CHAIRMAN / DIR 1.00	0.	0.	0.
JESSICA MARTIN* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM FOUNDATION IN 2015	DIR/CHIEF PHILANTHROPIC CONS 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KEITH J MILLER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES / DIR / TREAS 1.00	0.	0.	0.
DEBBIE WARDROP FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

THE LAZIN ANIMAL FOUNDATION INC

27-4703358

FORM 990FF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REGENTS OF THE UNIVERSITY OF CALIFORNIA - UC DAVIS 1 SHIELDS AVE DAVIS, CA 95616	N/A PC	KORET SHELTER MEDICINE PROGRAM	112,500.
TOTAL CONTRIBUTIONS PAID			112,500.

ATTACHMENT 13