



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation ON SHORE FOUNDATION		A Employer identification number 95-4100318
Number and street (or P O box number if mail is not delivered to street address) 11835 W OLYMPIC BLVD 1090	Room/suite	B Telephone number (see instructions) (310) 312-1303
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90064		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,771,575	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	148,679	148,679	148,679	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	146,428			
	b Gross sales price for all assets on line 6a 1,682,387				
	7 Capital gain net income (from Part IV, line 2)		146,428		
	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)					
12 Total. Add lines 1 through 11	295,107	295,107	148,679		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	37,410	7,482	7,482	29,928
	c Other professional fees (attach schedule)	74,908	74,908	74,908	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,353	10,353	10,353	
	19 Depreciation (attach schedule) and depletion	2,649			
	20 Occupancy	48,717			48,717
	21 Travel, conferences, and meetings	2,611			2,611
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,804	2,090	2,090	714
	24 Total operating and administrative expenses. Add lines 13 through 23	179,452	94,833	94,833	81,970
25 Contributions, gifts, grants paid	391,842			391,842	
26 Total expenses and disbursements. Add lines 24 and 25	571,294	94,833	94,833	473,812	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-276,187				
b Net investment income (if negative, enter -0-)		200,274			
c Adjusted net income (if negative, enter -0-)			53,846		

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	2,216	49,148	49,148
	2 Savings and temporary cash investments	275,757	370,541	370,541
	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)	1,089,064	936,595	936,595
	b Investments—corporate stock (attach schedule)	1,795,037	1,467,237	1,467,237
	c Investments—corporate bonds (attach schedule)	1,861,757	1,684,089	1,684,089
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,345,864	1,245,618	1,245,618
	14 Land, buildings, and equipment basis ▶ <u>71,865</u> Less accumulated depreciation (attach schedule) ▶ <u>48,518</u>	26,363	23,347	6,525
15 Other assets (describe ▶ _____)	6,462	11,822	11,822	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,402,520	5,788,397	5,771,575	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	6,402,520	5,788,397		
30 Total net assets or fund balances (see instructions)	6,402,520	5,788,397		
31 Total liabilities and net assets/fund balances (see instructions)	6,402,520	5,788,397		

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 6,402,520
2	Enter amount from Part I, line 27a	2 -276,187
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 6,126,333
5	Decreases not included in line 2 (itemize) ▶ _____	5 337,936
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,788,397

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)	2	146,428
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 instructions) If (loss), enter -0- in Part I, line 8	3	-10,016

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	508,489	6,356,221	0.079999
2013	289,717	6,463,174	0.044826
2012	225,806	6,440,443	0.035061
2011	248,146	6,391,575	0.038824
2010	294,354	5,858,317	0.050245

2 Total of line 1, column (d).	2	0.248955
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	0.049791
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,920,126
5 Multiply line 4 by line 3.	5	294,769
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,003
7 Add lines 5 and 6.	7	296,772
8 Enter qualifying distributions from Part XII, line 4.	8	473,812

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 9,997, with 9,997 overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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		
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here.			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," list the years ► 20___, 20___, 20___, 20___			
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)	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 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)	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 2015?	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 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)? Yes No
 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? Yes No
 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? Yes 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 instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH LUSTER 23768 MALIBU ROAD MALIBU, CA 902654603	PRESIDENT 20 00	0	0	0
AMY LUSTER MUELLER 654 KINGMAN AVE SANTA MONICA, CA 90402	SECRETARY/CF 5 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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

Part VIII

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		

Total number of others receiving over \$50,000 for professional services. ▶

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 OPERATION OF THE STRAY ANIMAL RESCUE & REHABILITATION SANCTUARY (STARR) AND MAINTENANCE OF AND IMPROVEMENTS TO PROPERTY FOR ANIMAL CARE & HOUSING	81,970
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
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,053,887
b	Average of monthly cash balances.	1b	335,643
c	Fair market value of all other assets (see instructions).	1c	620,750
d	Total (add lines 1a, b, and c).	1d	6,010,280
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	6,010,280
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,920,126
6	Minimum investment return. Enter 5% of line 5.	6	296,006

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6.	1	296,006
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,003
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,003
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	294,003
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	294,003
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	294,003

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	473,812
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	473,812
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 instructions).	5	2,003
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	471,809

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				294,003
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				7,457
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				194,696
f Total of lines 3a through e.	202,153			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>473,812</u>				
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.				294,003
e Remaining amount distributed out of corpus	179,809			
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	381,962			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).	7,457			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	374,505			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				194,696
e Excess from 2015.				179,809

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 PO BOX 701 LAFAYETTE, TN 37083			ANIMAL RESCUE AND REHABILITATION	391,842
Total ▶ 3a				391,842
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
PERSHING 5YV-164688	P	2014-01-01	2015-12-31
PERSHING 5YV-164696	P	2015-01-01	2015-12-31
PERSHING 5YV-164696	P	2014-01-01	2015-12-31
PERSHING 5YV-242740	P	2015-01-01	2015-12-31
PERSHING 5YV-242740	P	2014-01-01	2015-12-31
PERSHING 5YV-256104	P	2014-01-01	2015-12-31

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)
63,669		62,245	1,424
504,352		513,889	-9,537
535,629		543,230	-7,601
13,932		14,411	-479
337,608		278,184	59,424
189,406		124,000	65,406

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	
			1,424
			-9,537
			-7,601
			-479
			59,424
			65,406

TY 2015 Accounting Fees Schedule**Name:** ON SHORE FOUNDATION**EIN:** 95-4100318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SARANOW & DUFFY, INC , C P A 'S	37,410	7,482	7,482	29,928

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

TY 2015 Depreciation Schedule

Name: ON SHORE FOUNDATION

EIN: 95-4100318

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
COPY MACHINE	1998-03-10	246	246	S/L	6 0000				
STABLE IMPROVEMENT	1998-11-04	12,429	8,037	S/L	25 0000	498			
STABLE IMPROVEMENT	2000-03-25	2,748	1,621	S/L	25 0000	110			
FAX MACHINE	2000-05-08	236	236	S/L	6 0000				
FENCE IMPROVEMENT	2001-08-28	1,556	1,037	S/L	20 0000	78			
FERAL CAT BARN HOUSING IMPROVEMENT	2001-09-27	9,920	3,286	S/L	40 0000	248			
CAT FENCE IN	2002-05-24	204	128	S/L	20 0000	11			
WASHING MACHINE	2002-09-28	410	410	S/L	12 0000				
CAT FENCE IN	2003-05-28	283	164	S/L	20 0000	14			
DIGITAL CAMERA	2003-07-19	268	255	S/L	12 0000	13			
LEASEHOLD IMPROVEMENT	2003-10-10	16,488	4,637	S/L	40 0000	412			
AUTO	2005-10-27	23,500	22,235	200DB	5 0000	1,265			
COMPUTER	2006-05-22	2,033	2,033	200DB	5 0000				
COMPUTER	2008-05-19	1,544	1,544	200DB	5 0000				

TY 2015 Investments Corporate Bonds Schedule**Name:** ON SHORE FOUNDATION**EIN:** 95-4100318

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT ATTACHED	1,684,089	1,684,089

TY 2015 Investments Corporate Stock Schedule**Name:** ON SHORE FOUNDATION**EIN:** 95-4100318

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT ATTACHED	1,467,237	1,467,237

TY 2015 Investments Government Obligations Schedule**Name:** ON SHORE FOUNDATION**EIN:** 95-4100318**US Government Securities - End of
Year Book Value:**

936,595

**US Government Securities - End of
Year Fair Market Value:**

936,595

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

TY 2015 Investments - Other Schedule**Name:** ON SHORE FOUNDATION**EIN:** 95-4100318

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIFE INSURANCE POLICY	AT COST	614,225	614,225
SEE STATEMENT ATTACHED	FMV	631,393	631,393

**TY 2015 Land, Etc.
Schedule****Name:** ON SHORE FOUNDATION**EIN:** 95-4100318

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT AND IMPROVEMENTS	48,365	25,018	23,347	696
AUTO	23,500	23,500		5,829

TY 2015 Other Assets Schedule**Name:** ON SHORE FOUNDATION**EIN:** 95-4100318

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEES	6,462	11,822	11,822

TY 2015 Other Decreases Schedule**Name:** ON SHORE FOUNDATION**EIN:** 95-4100318

Description	Amount
MARKET ADJUSTMENT IN INVESTMENTS	337,936

TY 2015 Other Expenses Schedule**Name:** ON SHORE FOUNDATION**EIN:** 95-4100318

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	85			85
INVESTMENT EXPENSE	2,090	2,090	2,090	
OFFICE EXPENSES	36			36
POSTAGE	88			88
SUPPLIES	505			505

TY 2015 Other Professional Fees Schedule**Name:** ON SHORE FOUNDATION**EIN:** 95-4100318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERSHING ADVISER SOLUTIONS	74,908	74,908	74,908	

TY 2015 Taxes Schedule**Name:** ON SHORE FOUNDATION**EIN:** 95-4100318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	353	353	353	
INCOME TAX	10,000	10,000	10,000	

THE ON SHORE FOUNDATION
 95-4100318
 PERSHING ACCT #: 5YV164688

CLOSING T/D	OPENING T/D	QUANTITY	.YMBOL/CUSII	SEC. DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
04/01/2015	04/12/2011	229 519	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	2,536	2,392		145	Long
04/01/2015	03/31/2011	20 902	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	231	218		13	Long
04/01/2015	03/21/2011	594 061	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	6,564	6,202		362	Long
04/01/2015	02/28/2011	21 03	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	232	219		13	Long
04/01/2015	01/31/2011	33 626	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	372	350		21	Long
04/01/2015	12/31/2010	31 206	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	345	324		21	Long
04/01/2015	12/13/2010	51 594	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	570	535		36	Long
04/01/2015	12/13/2010	88 651	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	980	918		61	Long
04/01/2015	11/30/2010	30 739	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	340	327		12	Long
04/01/2015	10/29/2010	29 601	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	327	318		9	Long
04/01/2015	09/30/2010	9 17	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	101	98		3	Long
04/01/2015	09/22/2010	2,042 163	MWTRX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	22,566	21,790		776	Long
04/01/2015	01/19/2012	2,574 977	DLTNX	DOUBLELINE TOTAL RETURN BOND FUND CLASS N	28,505	28,556	(2)	(49)	Long
					63,669	62,247	(2)	1,424	
					63,669	62,247	(2)	1,424	

THE ON SHORE FOUNDATION

95-4100318

PERSHING ACCT # 5YV256104

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
01/14/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	41 61	41 61	-	-	Long
02/13/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	44 06	44 06	-	-	Long
03/13/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	44 25	44 25	-	-	Long
04/01/2015	01/19/2012	4,191 751	VDIGX	VANGUARD DIVIDEND GROWTH FUND	95,530 00	66,565 01	-	28,964 99	Long
04/01/2015	01/19/2012	462 477	GSMYX	GOLDMAN SACHS SMALL/ MID-CAP GROWTH FUND CLASS I	10,193 00	6,766 03	-	3,426 97	Long
04/10/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	44 66	44 66	-	-	Long
05/14/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	41 63	41 63	-	-	Long
06/12/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	41 96	41 96	-	-	Long
07/08/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	47 66	47 66	-	-	Long
08/07/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	40 70	40 70	-	-	Long
08/25/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	83,177 27	50,162 93	-	33,014 34	Long
09/04/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	40 97	40 97	-	-	Long
10/05/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	37 92	37 92	-	-	Long
11/04/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	41 48	41 48	-	-	Long
12/03/2015	08/24/2011	429 00	SPY	SPDR S&P 500 ETF TR UNIT	38 69	38 69	-	-	Long
					189,405 86	123,999 56	-	65,406 30	
					189,405 86	123,999 56	-	65,406 30	

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC. DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
12/11/2015	05/05/2014	150.00	DD	DU PONT E I DE NEMOURS & CO COM	10,538.86	9,599.86	-	999.00	Long
12/11/2015	04/13/2011	26.00	DD	DU PONT E I DE NEMOURS & CO COM	1,826.74	1,321.43	-	505.31	Long
12/08/2015	08/02/2013	302.00	AMAT	APPLIED MATERIALS INC	5,713.78	4,912.63	-	801.15	Long
12/04/2015	11/26/2014	136.00	ALB	ALBEMARLE CORP COM	7,208.15	8,374.80	-	(1,166.65)	Long
11/24/2015	04/21/2014	70.00	ALB	ALBEMARLE CORP COM	3,705.92	4,696.26	-	(990.34)	Long
11/17/2015	07/24/2014	131.00	ORI	OLD REPUBLIC INTL CORP	2,390.70	2,075.70	-	315.00	Long
11/12/2015	04/13/2011	78.00	DD	DU PONT E I DE NEMOURS & CO COM	5,155.00	3,964.29	-	1,190.71	Long
10/21/2015	07/24/2014	135.00	GE	GENERAL ELECTRIC CO COM	3,903.72	3,500.21	-	403.51	Long
10/14/2015	07/24/2014	27.00	ORI	OLD REPUBLIC INTL CORP	443.92	427.81	-	16.11	Long
10/14/2015	07/24/2014	161.00	ORI	OLD REPUBLIC INTL CORP	2,647.08	2,551.85	-	95.23	Long
10/14/2015	04/13/2011	600.00	ORI	OLD REPUBLIC INTL CORP	9,864.90	7,757.01	-	2,107.89	Long
10/14/2015	07/24/2014	273.00	NYCB	NEW YORK CMINTY BANCORP INC COM	4,971.27	4,362.51	-	608.76	Long
10/14/2015	04/13/2011	582.00	NYCB	NEW YORK CMINTY BANCORP INC COM	10,598.08	9,968.70	-	629.38	Long
10/14/2015	02/22/2012	23.00	MTB	M & T BK CORP	2,672.78	1,866.68	-	806.10	Long
10/14/2015	11/07/2011	104.00	MTB	M & T BK CORP	12,085.62	7,466.11	-	4,619.51	Long
10/14/2015	07/24/2014	181.00	GE	GENERAL ELECTRIC CO COM	4,992.52	4,692.88	-	299.64	Long
10/14/2015	04/02/2013	318.00	GE	GENERAL ELECTRIC CO COM	8,771.39	7,399.86	-	1,371.53	Long
10/14/2015	07/24/2014	682.00	F	FORD MOTOR CO DEL COM PAR	10,229.87	12,165.79	-	(1,935.92)	Long
10/14/2015	11/22/2013	190.00	F	FORD MOTOR CO DEL COM PAR	2,849.97	3,237.43	-	(387.46)	Long
10/14/2015	04/18/2012	64.00	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	8,405.38	5,118.53	-	3,286.85	Long
10/14/2015	04/13/2012	67.00	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	8,799.39	5,353.30	-	3,446.09	Long
09/29/2015	07/07/2014	443.00	YHOO	YAHOO INC COM	12,425.96	15,757.47	-	(3,331.51)	Long
09/24/2015	02/13/2014	65.00	ORCL	ORACLE CORP COM	2,347.98	2,497.76	-	(149.78)	Long
09/24/2015	11/25/2013	35.00	ORCL	ORACLE CORP COM	1,264.30	1,223.60	-	40.70	Long
09/24/2015	01/30/2013	5.00	DOW	DOW CHEM CO COM	213.06	173.88	-	39.18	Long
09/24/2015	06/27/2012	88.00	DOW	DOW CHEM CO COM	3,749.92	2,714.80	-	1,035.12	Long
09/24/2015	05/30/2012	168.00	DOW	DOW CHEM CO COM	7,158.93	5,251.47	-	1,907.46	Long
09/10/2015	11/25/2013	182.00	ORCL	ORACLE CORP COM	6,850.44	6,362.72	-	487.72	Long
09/09/2015	05/05/2011	70.00	UN	UNILEVER NV NEW YORK SHS NEW	2,786.12	2,270.10	-	516.02	Long
09/09/2015	04/13/2011	122.00	UN	UNILEVER NV NEW YORK SHS NEW	4,855.82	3,948.79	-	907.03	Long
09/09/2015	08/02/2012	191.00	SY	SYSCO CORP COM	7,611.41	5,545.14	-	2,066.27	Long
09/09/2015	07/24/2014	31.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	1,244.33	1,553.10	-	(308.77)	Long
09/09/2015	05/19/2014	98.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	3,933.65	5,382.15	-	(1,448.50)	Long
09/09/2015	08/02/2013	59.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	2,368.22	3,075.08	-	(706.86)	Long
09/09/2015	04/16/2013	83.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	3,331.56	4,079.42	-	(747.86)	Long
09/09/2015	04/13/2011	53.00	DD	DU PONT E I DE NEMOURS & CO COM	2,608.98	2,693.68	-	(84.70)	Long
09/09/2015	07/18/2013	67.00	DVN	DEVON ENERGY CORP NEW COM	2,692.83	3,812.15	-	(1,119.32)	Long
09/09/2015	05/05/2014	30.00	CC	CHEMOURS CO COM	280.50	514.30	-	(233.80)	Long
09/09/2015	04/13/2011	31.00	CC	CHEMOURS CO COM	289.84	422.04	-	(132.20)	Long
09/09/2015	07/24/2014	433.00	CCJ	CAMECO CORP COM ISIN#CA1332111085	6,135.53	9,230.54	-	(3,095.01)	Long

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC. DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
09/09/2015	07/24/2014	232.00	BP	BP PLC SPONS ADR	7,213.88	11,923.66	-	(4,709.78)	Long
09/09/2015	11/07/2013	77.00	BP	BP PLC SPONS ADR	2,394.26	3,554.31	-	(1,160.05)	Long
09/09/2015	11/06/2013	34.00	BP	BP PLC SPONS ADR	1,057.21	1,592.56	-	(535.35)	Long
07/14/2015	04/13/2011	145.00	CB	CHUBB CORP	17,692.57	8,954.78	-	8,737.79	Long
07/08/2015	04/13/2011	161.00	BW	BABCOCK & WILCOX ENTERPRISES INC COM	3,013.10	2,667.33	-	345.77	Long
07/07/2015	04/13/2011	0.40	CC	CHEMOURS CO COM	6.42	5.45	-	0.97	Long
06/19/2015	11/25/2013	111.00	QCOM	QUALCOMM INC	7,411.48	7,889.88	-	(478.40)	Long
06/17/2015	09/12/2011	48.00	TWX	TIME WARNER INC NEW COM NEW	4,194.16	1,324.12	-	2,870.04	Long
06/11/2015	04/13/2011	214.00	STJ	ST JUDE MED INC COM	16,131.66	11,127.38	-	5,004.28	Long
06/11/2015	05/21/2014	46.00	CVS	CVS HEALTH CORP COM	4,718.24	3,523.96	-	1,194.28	Long
06/11/2015	05/19/2014	42.00	CVS	CVS HEALTH CORP COM	4,307.96	3,202.29	-	1,105.67	Long
06/11/2015	02/27/2014	50.00	CVS	CVS HEALTH CORP COM	5,128.52	3,604.35	-	1,524.17	Long
06/11/2015	02/12/2014	80.00	CVS	CVS HEALTH CORP COM	8,205.63	5,476.64	-	2,728.99	Long
03/04/2015	09/12/2011	13.00	TWX	TIME WARNER INC NEW COM NEW	1,070.88	358.61	-	712.27	Long
03/04/2015	04/13/2011	154.00	TWX	TIME WARNER INC NEW COM NEW	12,685.85	5,259.94	-	7,425.91	Long
02/24/2015	04/13/2011	86.00	SRE	SEMPRA ENERGY COM	9,485.19	4,536.25	-	4,948.94	Long
01/27/2015	04/13/2011	151.00	G2554F113	COVIDIEN PLC SHS NEW C/A EFF 1/27/15 1 OLD/USD 35.19 AND 956 CU G5960L103 MEDITRONICE PLC	16,421.88	7,239.55	-	9,182.33	Long
01/27/2015	04/13/2011	215.00	585055106	MEDTRONIC INC COM N/C EFF 1/27/15 1 OLD/1 NEW CU G5960L103 MEDTRONIC PLC	16,544.25	8,620.88	-	7,923.37	Long
					337,607.56	278,183.77	-	59,423.79	
12/08/2015	07/08/2015	172.00	AMAT	APPLIED MATERIALS INC	3,254.21	3,191.80	-	62.41	Short
11/24/2015	11/26/2014	6.00	ALB	ALBEMARLE CORP COM	317.65	369.48	-	(51.83)	Short
10/14/2015	01/27/2015	44.00	MDT	MEDTRONIC PLC SHS ISIN#IE00B11Y1115	3,182.02	3,385.80	-	(203.78)	Short
06/19/2015	12/08/2014	87.00	QCOM	QUALCOMM INC	5,808.99	6,303.85	-	(494.86)	Short
06/11/2015	07/24/2014	11.00	STJ	ST JUDE MED INC COM	829.20	738.19	-	91.01	Short
06/11/2015	07/24/2014	5.00	CVS	CVS HEALTH CORP COM	512.84	394.55	-	118.29	Short
01/27/2015	01/27/2015	0.356	MDT	MEDTRONIC PLC SHS ISIN#IE00B11Y1115	26.82	27.39	-	(0.57)	Short
					13,931.73	14,411.06	-	(479.33)	
					351,539.29	292,594.83	-	58,944.46	

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
12/15/2015	01/28/2011	30,000.00	FHN3687896	FIRST HORIZON NATL CORP FIXED RATE 5-YEAR SENIOR NOTES 5.375% 12/15/15 B/E DTD 12/20/10	30,000.00	31,072.80	-	(1,072.80)	Long
12/07/2015	12/08/2010	150,000.00	FNMA2774245	FNMA GTD MTG PASS THRU CTFIS POOL # 735667 5.000% 07/01/35 B/E DTD 06/01/05	222.94	235.14	-	(12.20)	Long
12/07/2015	12/02/2010	285,000.00	FNMA2768685	FNMA GTD MTG PASS THRU CTFIS POOL # 735580 5.000% 06/01/35 B/E DTD 05/01/05	439.26	466.04	-	(26.78)	Long
12/07/2015	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTFIS POOL # 725424 5.500% 04/01/34 B/E DTD 04/01/04	212.55	228.24	-	(15.69)	Long
12/07/2015	05/28/2014	65,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTFIS POOL # AU1629 3.000% 07/01/43 B/E DTD 07/01/13	403.31	399.58	-	3.73	Long
12/07/2015	02/25/2014	75,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTFIS POOL # 3.500% 04/01/42 B/E DTD 03/01/12	322.91	327.35	-	(4.44)	Long
12/07/2015	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTFIS POOL # AJ7717 3.000% 12/01/26 B/E DTD 12/01/11	800.15	833.67	-	(33.52)	Long
12/07/2015	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # Q08998 "GOLD" 3.500% 06/01/42 B/E DTD 06/01/12	649.59	688.83	-	(39.24)	Long
12/07/2015	11/19/2014	75,000.00	FMCC4175077	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # C09069 "GOLD" 4.000% 11/01/44 B/E DTD 11/01/14	1,164.42	1,238.29	-	(73.87)	Long
12/07/2015	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # G12710 "GOLD" 5.500% 07/01/22 B/E DTD 06/01/07	490.36	530.20	-	(39.84)	Long
11/18/2015	03/26/2013	24,000.00	KMI3672619	KINDER MORGAN ENERGY PARTNERS L.P. SR NT 5.950% 02/15/18 B/E DTD 02/12/08	24,899.04	26,176.73	-	(1,277.69)	Long
11/17/2015	03/26/2013	6,000.00	KMI3672619	KINDER MORGAN ENERGY PARTNERS L.P. SR NT 5.950% 02/15/18 B/E DTD 02/12/08	6,217.38	6,546.18	-	(328.80)	Long
11/16/2015	06/13/2014	40,000.00	CHK4116808	CHESAPEAKE ENERGY CORP GTD SR NT FLTG RATE 3.570% 04/15/19 B/E DTD 04/24/14 CLB	22,100.00	40,504.89	-	(18,404.89)	Long
11/06/2015	12/08/2010	150,000.00	FNMA2774245	FNMA GTD MTG PASS THRU CTFIS POOL # 735667 5.000% 07/01/35 B/E DTD 06/01/05	244.08	257.44	-	(13.36)	Long
11/06/2015	12/02/2010	285,000.00	FNMA2768685	FNMA GTD MTG PASS THRU CTFIS POOL # 735580 5.000% 06/01/35 B/E DTD 05/01/05	517.03	548.54	-	(31.51)	Long
11/06/2015	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTFIS POOL # 725424 5.500% 04/01/34 B/E DTD 04/01/04	233.52	250.75	-	(17.23)	Long
11/06/2015	05/28/2014	65,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTFIS POOL # AU1629 3.000% 07/01/43 B/E DTD 07/01/13	460.27	456.01	-	4.26	Long
11/06/2015	02/25/2014	75,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTFIS POOL # 3.500% 04/01/42 B/E DTD 03/01/12	408.96	414.58	-	(5.62)	Long
11/06/2015	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTFIS POOL # AJ7717 3.000% 12/01/26 B/E DTD 12/01/11	1,058.80	1,103.14	-	(44.34)	Long

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
11/06/2015	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # Q08998 "GOLD" 3 500%06/01/42 B/E DTD 06/01/12	1,036.66	1,099.27	-	(62.61)	Long
11/06/2015	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # G12710 "GOLD" 5 500%07/01/22 B/E DTD 06/01/07	508.27	549.57	-	(41.30)	Long
10/07/2015	12/08/2010	150,000.00	FNMA2774245	FNMA GTD MTG PASS THRU CTFIS POOL # 735667 5 000%07/01/35 B/E DTD 06/01/05	267.59	282.23	-	(14.64)	Long
10/07/2015	12/02/2010	285,000.00	FNMA2768685	FNMA GTD MTG PASS THRU CTFIS POOL # 735580 5 000%06/01/35 B/E DTD 05/01/05	593.09	629.24	-	(36.15)	Long
10/07/2015	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTFIS POOL # 725424 5 500%04/01/34 B/E DTD 04/01/04	240.44	258.18	-	(17.74)	Long
10/07/2015	05/28/2014	65,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTFIS POOL # AU1629 3 000%07/01/43 B/E DTD 07/01/13	464.64	460.34	-	4.30	Long
10/07/2015	02/25/2014	75,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTFIS POOL # AK9393 3 500%04/01/42 B/E DTD 03/01/12	399.54	405.04	-	(5.50)	Long
10/07/2015	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTFIS POOL # AJ7717 3 000%12/01/26 B/E DTD 12/01/11	1,170.09	1,219.09	-	(49.00)	Long
10/07/2015	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # Q08998 "GOLD" 3 500%06/01/42 B/E DTD 06/01/12	1,075.21	1,140.15	-	(64.94)	Long
10/07/2015	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # G12710 "GOLD" 5 500%07/01/22 B/E DTD 06/01/07	466.14	504.02	-	(37.88)	Long
09/08/2015	12/08/2010	150,000.00	FNMA2774245	FNMA GTD MTG PASS THRU CTFIS POOL # 735667 5 000%07/01/35 B/E DTD 06/01/05	278.01	293.22	-	(15.21)	Long
09/08/2015	12/02/2010	285,000.00	FNMA2768685	FNMA GTD MTG PASS THRU CTFIS POOL # 735580 5 000%06/01/35 B/E DTD 05/01/05	451.14	478.64	-	(27.50)	Long
09/08/2015	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTFIS POOL # 725424 5 500%04/01/34 B/E DTD 04/01/04	239.83	257.52	-	(17.69)	Long
09/08/2015	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTFIS POOL # AJ7717 3 000%12/01/26 B/E DTD 12/01/11	1,265.38	1,318.37	-	(52.99)	Long
09/08/2015	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # Q08998 "GOLD" 3 500%06/01/42 B/E DTD 06/01/12	885.23	938.69	-	(53.46)	Long
09/08/2015	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # G12710 "GOLD" 5 500%07/01/22 B/E DTD 06/01/07	460.24	497.63	-	(37.39)	Long
09/01/2015	05/28/2014	65,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTFIS POOL # AU1629 3 000%07/01/43 B/E DTD 07/01/13	451.60	447.43	-	4.17	Long
09/01/2015	02/25/2014	75,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTFIS POOL # AK9393 3 500%04/01/42 B/E DTD 03/01/12	454.16	460.41	-	(6.25)	Long

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
08/07/2015	12/08/2010	150,000.00	FNMA2774245	FNMA GTD MTG PASS THRU CTFIS POOL # 735667 5 000% 07/01/35 B/E DTD 06/01/05	297.46	313.74	-	(16.28)	Long
08/07/2015	12/02/2010	285,000.00	FNMA2768685	FNMA GTD MTG PASS THRU CTFIS POOL # 735580 5 000% 06/01/35 B/E DTD 05/01/05	580.53	615.91	-	(35.38)	Long
08/07/2015	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTFIS POOL # 725424 5 500% 04/01/34 B/E DTD 04/01/04	338.06	362.99	-	(24.93)	Long
08/07/2015	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTFIS POOL # AJ7717 3 000% 12/01/26 B/E DTD 12/01/11	1,224.40	1,275.67	-	(51.27)	Long
08/07/2015	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # Q08998 "GOLD" 3 500% 06/01/42 B/E DTD 06/01/12	896.71	950.87	-	(54.16)	Long
08/07/2015	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # G12710 "GOLD" 5 500% 07/01/22 B/E DTD 06/01/07	615.55	665.57	-	(50.02)	Long
08/03/2015	05/28/2014	65,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTFIS POOL # AU1629 3 000% 07/01/43 B/E DTD 07/01/13	543.87	538.84	-	5.03	Long
08/03/2015	02/25/2014	75,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTFIS POOL # AK9393 3 500% 04/01/42 B/E DTD 03/01/12	568.22	576.04	-	(7.82)	Long
07/08/2015	12/08/2010	150,000.00	FNMA2774245	FNMA GTD MTG PASS THRU CTFIS POOL # 735667 5 000% 07/01/35 B/E DTD 06/01/05	316.43	333.74	-	(17.31)	Long
07/08/2015	12/02/2010	285,000.00	FNMA2768685	FNMA GTD MTG PASS THRU CTFIS POOL # 735580 5 000% 06/01/35 B/E DTD 05/01/05	575.42	610.49	-	(35.07)	Long
07/08/2015	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTFIS POOL # 725424 5 500% 04/01/34 B/E DTD 04/01/04	318.79	342.31	-	(23.52)	Long
07/08/2015	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTFIS POOL # AJ7717 3 000% 12/01/26 B/E DTD 12/01/11	1,096.10	1,142.01	-	(45.91)	Long
07/07/2015	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # Q08998 "GOLD" 3 500% 06/01/42 B/E DTD 06/01/12	944.63	1,001.68	-	(57.05)	Long
07/07/2015	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # G12710 "GOLD" 5 500% 07/01/22 B/E DTD 06/01/07	333.55	360.65	-	(27.10)	Long
07/01/2015	05/28/2014	65,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTFIS POOL # AU1629 3 000% 07/01/43 B/E DTD 07/01/13	406.43	402.67	-	3.76	Long
07/01/2015	02/25/2014	75,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTFIS POOL # AK9393 3 500% 04/01/42 B/E DTD 03/01/12	572.80	580.68	-	(7.88)	Long
06/25/2015	01/28/2011	10,000.00	FHN3687896	FIRST HORIZON NATL CORP FIXED RATE 5-YEAR SENIOR NOTES 5 375% 12/15/15 B/E DTD 12/20/10	10,169.40	10,357.60	-	(188.20)	Long
06/05/2015	12/08/2010	150,000.00	FNMA2774245	FNMA GTD MTG PASS THRU CTFIS POOL # 735667 5 000% 07/01/35 B/E DTD 06/01/05	322.53	340.18	-	(17.65)	Long

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
06/05/2015	12/02/2010	285,000.00	FNMAZ768685	FNMA GTD MTG PASS THRU CTF5 POOL # 735580 5 000% 06/01/35 B/E DTD 05/01/05	632.08	670.60	-	(38.52)	Long
06/05/2015	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTF5 POOL # 725424 5 500% 04/01/34 B/E DTD 04/01/04	290.86	312.31	-	(21.45)	Long
06/05/2015	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTF5 POOL # AJ7717 3 000% 12/01/26 B/E DTD 12/01/11	1,027.68	1,070.72	-	(43.04)	Long
06/05/2015	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTF5 POOL # Q08998 "GOLD" 3 500% 06/01/42 B/E DTD 06/01/12	797.38	845.54	-	(48.16)	Long
06/05/2015	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTF5 POOL # G12710 "GOLD" 5 500% 07/01/22 B/E DTD 06/01/07	478.46	517.34	-	(38.88)	Long
06/02/2015	04/10/2014	5,000.00	912810QW1	UNITED STATES TREAS BDS 3 000% 05/15/42 B/E DTD 05/15/12	4,965.23	4,536.13	-	429.10	Long
06/02/2015	02/27/2014	10,000.00	912810QW1	UNITED STATES TREAS BDS 3 000% 05/15/42 B/E DTD 05/15/12	9,930.47	8,930.86	-	999.61	Long
06/02/2015	05/13/2013	10,000.00	TSO3902796	TESORO CORP SR NT 4 250% 10/01/17 B/E DTD 09/27/12 CLB	10,401.10	10,308.64	-	92.46	Long
06/02/2015	04/10/2012	10,000.00	LTD GG	LIMITED BRANDS INC SR NT 6 900% 07/15/17 B/E DTD 07/17/07	10,992.50	10,494.35	-	498.15	Long
06/02/2015	02/08/2013	10,000.00	HBI GF	HANESBRANDS INC GTD SR NT - CUSIP FULLY EXCHANGED FROM OLD CUSIP 410345AG7 6 375% 12/15/20 B/E DTD 11/09/10 CLB	10,585.00	10,422.45	-	162.55	Long
06/02/2015	05/28/2014	25,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTF5 POOL # AU1629 3 000% 07/01/43 B/E DTD 07/01/13	22,505.63	22,207.06	-	298.57	Long
06/02/2015	02/25/2014	40,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTF5 POOL # AK9393 3 500% 04/01/42 B/E DTD 03/01/12	25,773.36	25,183.37	-	589.99	Long
06/01/2015	05/28/2014	90,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTF5 POOL # AU1629 3 000% 07/01/43 B/E DTD 07/01/13	986.25	977.12	-	9.13	Long
06/01/2015	02/25/2014	115,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTF5 POOL # AK9393 3 500% 04/01/42 B/E DTD 03/01/12	998.18	1,011.91	-	(13.73)	Long
05/07/2015	12/08/2010	150,000.00	FNMAZ74245	FNMA GTD MTG PASS THRU CTF5 POOL # 735667 5 000% 07/01/35 B/E DTD 06/01/05	327.81	345.75	-	(17.94)	Long
05/07/2015	12/02/2010	285,000.00	FNMAZ768685	FNMA GTD MTG PASS THRU CTF5 POOL # 735580 5 000% 06/01/35 B/E DTD 05/01/05	632.48	671.03	-	(38.55)	Long
05/07/2015	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTF5 POOL # 725424 5 500% 04/01/34 B/E DTD 04/01/04	376.50	404.27	-	(27.77)	Long
05/07/2015	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTF5 POOL # AJ7717 3 000% 12/01/26 B/E DTD 12/01/11	984.16	1,025.38	-	(41.22)	Long
05/07/2015	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTF5 POOL # Q08998 "GOLD" 3 500% 06/01/42 B/E DTD 06/01/12	728.80	772.81	-	(44.01)	Long
05/07/2015	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTF5 POOL # G12710 "GOLD" 5 500% 07/01/22 B/E DTD 06/01/07	874.87	945.96	-	(71.09)	Long

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
05/01/2015	02/25/2014	115,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTFIS POOL # AK9393 3 500% 04/01/42 B/E DTD 03/01/12	839.50	851.04	-	(11.54)	Long
04/22/2015	01/16/2014	50,000.00	912828VB3	UNITED STATES TREAS NTS 1 750% 05/15/23 B/E DTD 05/15/13	49,703.12	45,718.75	-	3,984.37	Long
04/22/2015	06/25/2013	55,000.00	912828VB3	UNITED STATES TREAS NTS 1 750% 05/15/23 B/E DTD 05/15/13	54,673.44	51,717.60	-	2,955.84	Long
04/22/2015	06/05/2013	10,000.00	912828VB3	UNITED STATES TREAS NTS 1 750% 05/15/23 B/E DTD 05/15/13	9,940.62	9,744.04	-	196.58	Long
04/07/2015	12/08/2010	150,000.00	FNMA2774245	FNMA GTD MTG PASS THRU CTFIS POOL # 735667 5 000% 07/01/35 B/E DTD 06/01/05	307.12	323.92	-	(16.80)	Long
04/07/2015	12/02/2010	285,000.00	FNMA2768685	FNMA GTD MTG PASS THRU CTFIS POOL # 735580 5 000% 06/01/35 B/E DTD 05/01/05	681.57	723.11	-	(41.54)	Long
04/07/2015	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTFIS POOL # 725424 5 500% 04/01/34 B/E DTD 04/01/04	337.26	362.14	-	(24.88)	Long
04/07/2015	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTFIS POOL # AJ7717 3 000% 12/01/26 B/E DTD 12/01/11	1,343.07	1,399.32	-	(56.25)	Long
04/07/2015	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # Q08998 "GOLD" 3 500% 06/01/42 B/E DTD 06/01/12	1,339.98	1,420.91	-	(80.93)	Long
04/07/2015	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # G12710 "GOLD" 5 500% 07/01/22 B/E DTD 06/01/07	532.50	575.77	-	(43.27)	Long
04/01/2015	02/25/2014	115,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTFIS POOL # AK9393 3 500% 04/01/42 B/E DTD 03/01/12	1,251.73	1,268.95	-	(17.22)	Long
03/31/2015	03/26/2013	10,000.00	KMI3672619	KINDER MORGAN ENERGY PARTNERS L P SR NT 5 950% 02/15/18 B/E DTD 02/12/08	11,052.40	11,162.65	-	(110.25)	Long
03/31/2015	05/17/2013	10,000.00	HCP3930869	HCP INC SR NT 2 625% 02/01/20 B/E DTD 11/19/12 CLB	10,025.80	10,085.39	-	(59.59)	Long
03/31/2015	08/16/2013	10,000.00	BAC HDV	BANK AMER CORP MIED TERM NTS SER L 5 650% 05/01/18 B/E DTD 05/02/08	11,085.30	10,781.51	-	303.79	Long
03/19/2015	02/27/2014	20,000.00	912810QW1	UNITED STATES TREAS BDS 3 000% 05/15/42 B/E DTD 05/15/12	21,964.84	17,861.72	-	4,103.12	Long
03/16/2015	03/08/2012	20,000.00	BTU GF	PEABODY ENERGY CORP SR NT 7 375% 11/01/16 B/E DTD 10/12/06 CLD	22,054.20	22,450.00	-	(395.80)	Long
03/12/2015	02/27/2014	15,000.00	912810QW1	UNITED STATES TREAS BDS 3 000% 05/15/42 B/E DTD 05/15/12	15,989.06	13,396.29	-	2,592.77	Long
03/12/2015	10/18/2013	40,000.00	GE HPH	GENERAL ELEC CAP CORP MEDIUM TERM NTS FIXED RT NTS SER A 4 375% 09/16/20 B/E DTD 09/16/10	44,215.20	43,374.40	-	840.80	Long
03/09/2015	06/05/2013	30,000.00	912828VB3	UNITED STATES TREAS NTS 1 750% 05/15/23 B/E DTD 05/15/13	29,163.28	29,221.58	-	(58.30)	Long
03/06/2015	12/08/2010	150,000.00	FNMA2774245	FNMA GTD MTG PASS THRU CTFIS POOL # 735667 5 000% 07/01/35 B/E DTD 06/01/05	268.95	283.66	-	(14.71)	Long
03/06/2015	12/02/2010	285,000.00	FNMA2768685	FNMA GTD MTG PASS THRU CTFIS POOL # 735580 5 000% 06/01/35 B/E DTD 05/01/05	556.71	590.64	-	(33.93)	Long
03/06/2015	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTFIS POOL # 725424 5 500% 04/01/34 B/E DTD 04/01/04	262.58	281.95	-	(19.37)	Long

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
03/06/2015	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTF5 POOL # AJ7717 3 000% 12/01/26 B/E DTD 12/01/11	1,014.70	1,057.20	-	(42.50)	Long
03/06/2015	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTF5 POOL # Q08998 "GOLD" 3 500% 06/01/42 B/E DTD 06/01/12	940.69	997.51	-	(56.82)	Long
03/06/2015	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTF5 POOL # G12710 "GOLD" 5 500% 07/01/22 B/E DTD 06/01/07	442.81	478.79	-	(35.98)	Long
03/02/2015	02/25/2014	115,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTF5 POOL # AK9393 3 500% 04/01/42 B/E DTD 03/01/12	1,099.28	1,114.40	-	(15.12)	Long
02/11/2015	03/08/2012	10,000.00	BTU GF	PEABODY ENERGY CORP SR NT 7 375% 11/01/16 B/E DTD 10/12/06 CLD	10,212.50	11,225.00	-	(1,012.50)	Long
02/06/2015	12/08/2010	150,000.00	FNMA2774245	FNMA GTD MTG PASS THRU CTF5 POOL # 735667 5 000% 07/01/35 B/E DTD 06/01/05	259.08	273.26	-	(14.18)	Long
02/06/2015	12/02/2010	285,000.00	FNMA2768685	FNMA GTD MTG PASS THRU CTF5 POOL # 735580 5 000% 06/01/35 B/E DTD 05/01/05	459.30	487.29	-	(27.99)	Long
02/06/2015	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTF5 POOL # 725424 5 500% 04/01/34 B/E DTD 04/01/04	259.45	278.59	-	(19.14)	Long
02/06/2015	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTF5 POOL # AJ7717 3 000% 12/01/26 B/E DTD 12/01/11	849.19	884.75	-	(35.56)	Long
02/06/2015	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTF5 POOL # Q08998 "GOLD" 3 500% 06/01/42 B/E DTD 06/01/12	652.91	692.35	-	(39.44)	Long
02/06/2015	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTF5 POOL # G12710 "GOLD" 5 500% 07/01/22 B/E DTD 06/01/07	485.01	524.43	-	(39.42)	Long
01/08/2016	12/09/2010	275,000.00	FMCC2896673	FEDERAL HOME LN MTG CORP PARTN CTF5 POOL # G12710 "GOLD" 5 500% 07/01/22 B/E DTD 06/01/07	339.52	367.11	-	(27.59)	Long
01/08/2016	11/19/2014	75,000.00	FMCC4175077	FEDERAL HOME LN MTG CORP PARTN CTF5 POOL # C09069 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	1,502.85	1,598.19	-	(95.34)	Long
01/08/2016	07/16/2012	100,000.00	FMCC3865403	FEDERAL HOME LN MTG CORP PARTN CTF5 POOL # Q08998 "GOLD" 3 500% 06/01/42 B/E DTD 06/01/12	679.07	720.08	-	(41.01)	Long
01/08/2016	02/25/2014	75,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTF5 POOL # AK9393 3 500% 04/01/42 B/E DTD 03/01/12	418.09	423.84	-	(5.75)	Long
01/08/2016	02/09/2012	130,000.00	FNMA3652906	FNMA GTD MTG PASS THRU CTF5 POOL # AJ7717 3 000% 12/01/26 B/E DTD 12/01/11	1,095.26	1,141.12	-	(45.86)	Long
01/08/2016	05/28/2014	65,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTF5 POOL # AU1629 3 000% 07/01/43 B/E DTD 07/01/13	369.18	365.77	-	3.41	Long
01/08/2016	12/08/2010	245,000.00	FNMA2699757	FNMA GTD MTG PASS THRU CTF5 POOL # 725424 5 500% 04/01/34 B/E DTD 04/01/04	214.16	229.96	-	(15.80)	Long
01/08/2016	12/02/2010	285,000.00	FNMA2768685	FNMA GTD MTG PASS THRU CTF5 POOL # 735580 5 000% 06/01/35 B/E DTD 05/01/05	541.35	574.34	-	(32.99)	Long

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
01/08/2016	12/08/2010	150,000.00	FNMA2774245	FNMA GTD MTG PASS THRU CTFS POOL # 735667 # Q29916 "GOLD" 4 000% 07/01/95 B/E DTD 06/01/05	245.00	258.39	-	(13.39)	Long
					535,629.14	543,230.39		(7,601.25)	
12/07/2015	06/15/2015	55,000.00	FMCC4183199	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q29916 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	251.08	266.86	-	(15.78)	Short
11/13/2015	12/12/2014	45,000.00	FNMA JZC	FEDERAL NATL MTG ASSN BENCHMARK NOTES 2 375% 04/11/16 B/E DTD 03/04/11	45,364.95	45,372.76	-	(7.81)	Short
11/06/2015	11/19/2014	75,000.00	FMCC4175077	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q29916 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	1,119.85	1,190.89	-	(71.04)	Short
11/02/2015	06/15/2015	55,000.00	FMCC4183199	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q29916 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	366.32	389.34	-	(23.02)	Short
10/07/2015	11/19/2014	75,000.00	FMCC4175077	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C09069 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	909.84	967.56	-	(57.72)	Short
10/01/2015	06/15/2015	55,000.00	FMCC4183199	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q29916 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	246.17	261.64	-	(15.47)	Short
09/09/2015	03/06/2015	20,000.00	912810RE0	UNITED STATES TREAS BDS 3 625% 02/15/44 B/E DTD 02/15/14	22,416.41	23,117.54	-	(701.13)	Short
09/01/2015	06/15/2015	55,000.00	FMCC4183199	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q29916 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	78.80	83.75	-	(4.95)	Short
09/01/2015	11/19/2014	75,000.00	FMCC4175077	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C09069 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	1,335.02	1,419.71	-	(84.69)	Short
08/04/2015	03/06/2015	5,000.00	912810RE0	UNITED STATES TREAS BDS 3 625% 02/15/44 B/E DTD 02/15/14	5,738.86	5,781.14	-	(42.28)	Short
08/04/2015	02/17/2015	5,000.00	912810RE0	UNITED STATES TREAS BDS 3 625% 02/15/44 B/E DTD 02/15/14	5,738.87	5,900.13	-	(161.26)	Short
08/04/2015	05/07/2015	10,000.00	T4237448	AT&T INC FXD RT NT 3 400% 05/15/25 B/E DTD 05/04/15 CLB	9,523.50	9,771.30	-	(247.80)	Short
08/03/2015	06/15/2015	55,000.00	FMCC4183199	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q29916 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	193.81	205.98	-	(12.17)	Short
08/03/2015	11/19/2014	75,000.00	FMCC4175077	UNITED STATES TREAS NTS 2 000% 02/15/25 B/E DTD 02/15/15	897.84	954.80	-	(56.96)	Short
07/07/2015	04/22/2015	20,000.00	912828I27	HEINZ H J CO 2ND LIEN SR SECN NT 4 250% 10/15/20 B/E DTD 04/15/14 CLD	19,639.06	20,081.30	-	(442.24)	Short
07/06/2015	03/24/2015	35,000.00	BRK4133973	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q29916 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	35,743.75	35,626.94	-	116.81	Short
07/01/2015	06/15/2015	55,000.00	FMCC4183199	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C09069 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	77.18	82.03	-	(4.85)	Short
07/01/2015	11/19/2014	75,000.00	FMCC4175077	UNITED STATES TREAS NTS 1 250% 09/30/15 B/E DTD 09/30/10	1,304.05	1,386.78	-	(82.73)	Short
06/26/2015	12/16/2014	50,000.00	912828N29	UNITED STATES TREAS NTS 1 250% 09/30/15 B/E DTD 09/30/10	50,153.34	50,133.18	-	19.16	Short

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
06/26/2015	10/14/2014	50,000.00	912828N29	UNITED STATES TREAS NTS 1 250% 09/30/15 B/E DTD 09/30/10	50,152.35	50,548.83	-	(396.48)	Short
06/15/2015	10/14/2014	40,000.00	912828N29	UNITED STATES TREAS NTS 1 250% 09/30/15 B/E DTD 09/30/10	40,139.06	40,439.06	-	(300.00)	Short
06/15/2015	04/22/2015	25,000.00	912828I27	UNITED STATES TREAS NTS 2 000% 02/15/25 B/E DTD 02/15/15	24,283.20	25,102.20	(327.60)	(491.40)	Short
06/10/2015	02/17/2015	10,000.00	912810RE0	UNITED STATES TREAS BDS 3 625% 02/15/44 B/E DTD 02/15/14 VERIZON COMMUNICATIONS INC CUSIP	10,780.08	11,806.53	-	(1,026.45)	Short
06/02/2015	07/24/2014	5,000.00	VZ4050439	PARTIALLY EXCHANGED - SEE NEW 6 550% 09/15/43 B/E DTD 09/18/13	5,992.45	6,347.90	-	(415.45)	Short
06/02/2015	04/22/2015	10,000.00	912828I27	UNITED STATES TREAS NTS 2 000% 02/15/25 B/E DTD 02/15/15 GENERAL ELEC CAP CORP MEDIUM TERM NTS	9,758.59	10,041.02	(282.43)	-	Short
06/02/2015	03/12/2015	5,000.00	GE HEH	GLOBAL MEDIUM TRM NTS SERIES A 5 875% 01/14/38 B/E DTD 01/14/08	6,127.05	6,432.73	-	(305.68)	Short
06/01/2015	11/19/2014	75,000.00	FMCC4175077	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # C09069 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	1,994.36	2,057.08	-	(122.72)	Short
05/15/2015	02/17/2015	15,000.00	912810RE0	UNITED STATES TREAS BDS 3 625% 02/15/44 B/E DTD 02/15/14	17,043.75	17,713.56	-	(669.81)	Short
05/07/2015	10/14/2014	25,000.00	912828N29	UNITED STATES TREAS NTS 1 250% 09/30/15 B/E DTD 09/30/10	25,118.16	25,274.41	-	(156.25)	Short
05/01/2015	05/28/2014	90,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTFIS POOL # AU1629 3 000% 07/01/43 B/E DTD 07/01/13	463.32	459.04	-	4.28	Short
05/01/2015	11/19/2014	75,000.00	FMCC4175077	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # C09069 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	1,151.26	1,224.30	-	(73.04)	Short
04/22/2015	03/31/2015	10,000.00	912828VB3	UNITED STATES TREAS NTS 1 750% 05/15/23 B/E DTD 05/15/13	9,940.63	9,930.08	-	10.55	Short
04/01/2015	05/28/2014	90,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTFIS POOL # AU1629 3 000% 07/01/43 B/E DTD 07/01/13	728.35	721.61	-	6.74	Short
04/01/2015	11/19/2014	75,000.00	FMCC4175077	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # C09069 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	863.16	917.92	-	(54.76)	Short
03/06/2015	08/26/2014	25,000.00	912828KR0	UNITED STATES TREAS NTS 2 625% 04/30/16 B/E DTD 04/30/09	25,641.60	25,624.55	-	17.05	Short
03/06/2015	08/15/2014	10,000.00	912828KR0	UNITED STATES TREAS NTS 2 625% 04/30/16 B/E DTD 04/30/09	10,256.64	10,257.30	-	(0.66)	Short
03/06/2015	08/15/2014	20,000.00	912828KR0	UNITED STATES TREAS NTS 2 625% 04/30/16 B/E DTD 04/30/09	20,513.28	20,517.89	-	(4.61)	Short
03/02/2015	05/28/2014	90,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTFIS POOL # AU1629 3 000% 07/01/43 B/E DTD 07/01/13	476.68	472.27	-	4.41	Short
03/02/2015	11/19/2014	75,000.00	FMCC4175077	FEDERAL HOME LN MTG CORP PARTN CTFIS POOL # C09069 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14 PETROBRAS INTL FINANCIAL CO	415.90	442.29	-	(26.39)	Short
02/04/2015	05/06/2014	20,000.00	PBR3668960	ISIN#US71645WAL54 6 125% 10/06/16 B/E DTD 10/06/06 PETROBRAS INTL FINANCIAL CO	19,990.20	21,750.00	-	(1,759.80)	Short
02/03/2015	05/06/2014	20,000.00	PBR3668960	ISIN#US71645WAL54 6 125% 10/06/16 B/E DTD 10/06/06 PETROBRAS INTL FINANCIAL CO	19,911.00	21,750.00	-	(1,839.00)	Short

CLOSING T/D	OPENING T/D	QUANTITY	SYMBOL/CUSIP	SEC DESCRIPTION	PROCEEDS	COST BASIS	DISALLOWANCE	GAIN/LOSS	TERM
02/02/2015	05/28/2014	90,000.00	FNMA4027975	FNMA GTD MTG PASS THRU CTFS POOL # AU1629 3 000% 07/01/43 B/E DTD 07/01/13	307.32	304.48	-	2.84	Short
02/02/2015	02/25/2014	115,000.00	FNMA3834225	FNMA GTD MTG PASS THRU CTFS POOL # AK9393 3 500% 04/01/42 B/E DTD 03/01/12 FEDERAL HOME LN MTG CORP PARTN CTFS POOL # C09069 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	782.40	793.16	-	(10.76)	Short
02/02/2015	11/19/2014	75,000.00	FMCC4175077	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q29916 "GOLD" 4 000% 11/01/44 B/E DTD 11/01/14	246.36	262.00	-	(15.64)	Short
01/08/2016	06/15/2015	55,000.00	FMCC4183199		297.34	315.51	-	(18.17)	Short
					504,352.19	514,499.35	(610.03)	(9,537.13)	
					1,039,981.33	1,057,729.74	(610.03)	(17,138.38)	

On Shore Foundation
 EIN: 954100318
 12/31/15

U.S. and State Government Obligations

Description	Num. Shares/ Face Value		Num. Shares/ Face Value		Book Value		FMV	
	Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year
Federal Home Ln Mtg Corp Partn Cfs Pool #AU1629 3 0% 07/01/43 B/E	90,000 00000	65,000 00000	85,251	55,664	85,251	55,664	85,251	55,664
Federal Home Ln Mtg Corp Partn Cfs Pool #C09069 4 0% 11/01/44 B/E	75,000 00000	75,000 00000	79,941	66,913	79,941	66,913	79,941	66,913
Federal Home Ln Mtg Corp Partn Cfs Pool #G12710 "Gold" 5 500% 07/01/22 B/E DTD 06/01/07	275,000 00000	275,000 00000	24,092	17,111	24,092	17,111	24,092	17,111
Federal Home Ln Mtg Corp Partn Cfs Pool #Q29916 "Gold" 4 000% 11/01/44 B/E DTD 11/01/14	0 00000	55,000 00000	0	54,899	0	54,899	0	54,899
Federal Home Ln Mtg Corp Partn Cfs Pool #Q08998 3 5% 06/01/42 B/E	100,000 00000	100,000 00000	76,519	64,741	76,519	64,741	76,519	64,741
Federal Natl Mtg Assn Benchmark Notes 2 375% 04/11/16 B/E DTD 03/04/11	45,000 00000	0 00000	46,109	0	46,109	0	46,109	0
FNMA Gtd Mtg Pass Thru Cfs Pool #725424 5 500% 04/01/34 B/E DTD 04/01/04	245,000 00000	245,000 00000	16,765	12,856	16,765	12,856	16,765	12,856
FNMA Gtd Mtg Pass Thru Cfs Pool #735580 5 000% 06/01/35 B/E DTD 05/01/05	285,000 00000	285,000 00000	31,811	24,374	31,811	24,374	31,811	24,374
FNMA Gtd Mtg Pass Thru Cfs Pool #735667 5 000% 07/01/35 B/E DTD 06/01/05	150,000 00000	150,000 00000	16,772	12,937	16,772	12,937	16,772	12,937
FNMA Gtd Mtg Pass Thru Cfs Pool #A17717 3 000% 12/01/26 B/E	130,000 00000	130,000 00000	74,049	60,245	74,049	60,245	74,049	60,245
FNMA Gtd Mtg Pass Thru Cfs Pool #AK9393 3 500% 04/01/42 B/E DTD 03/01/12	115,000 00000	75,000 00000	80,425	45,352	80,425	45,352	80,425	45,352
United States Treas Nts 0 875% 12/31/16 B/E DTD 12/31/11	0 00000	145,000 00000	0	145,091	0	145,091	0	145,091
United States Treas Nts 1 250% 09/30/15 B/E DTD 09/30/10	165,000 00000	0 00000	166,264	0	166,264	0	166,264	0
United States Treas Nts 1 750% 05/15/22 B/E DTD 05/15/12	40,000 00000	0 00000	38,947	0	38,947	0	38,947	0
United States Treas Nts 1 750% 05/15/23 B/E DTD 05/15/13	55,000 00000	0 00000	53,552	0	53,552	0	53,552	0
United States Treas Nts 1 750% 05/15/23 B/E DTD 05/15/13	50,000 00000	0 00000	48,684	0	48,684	0	48,684	0
United States Treas Nts 2 000% 02/15/25 B/E DTD 02/15/15	0 00000	110,000 00000	0	107,529	0	107,529	0	107,529
United States Treas Nts 2 625% 04/30/16 B/E DTD 04/30/09	55,000 00000	100,000 00000	56,608	100,703	56,608	100,703	56,608	100,703
United States Treas Nts 3 000% 05/15/42 B/E DTD 05/15/12	120,000 00000	80,000 00000	126,131	80,494	126,131	80,494	126,131	80,494
United States Treas Nts 3 875% 08/15/40 B/E DTD 08/15/10	55,000 00000	75,000 00000	67,144	87,686	67,144	87,686	67,144	87,686
			1,089,064	936,595	1,089,064	936,595	1,089,064	936,595

On Shore Foundation
 EIN: 954100318
 12/31/15

Corporate Stocks and Mutual Funds

Description	Num. Shares/ Face Value		Num. Shares/ Face Value		Book Value		Book Value		FMV	
	Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year
Doubleline Total Return Bond Fund	16,823,1540	14,840,4750	184,550	159,980	184,550	159,980	184,550	159,980	184,550	159,980
Metropolitan West Total Return Bond	16,960,1880	14,162,5140	185,036	150,406	185,036	150,406	185,036	150,406	185,036	150,406
PIMCO Total Return Fund Class D	10,847,2860	11,524,3220	115,632	116,050	115,632	116,050	115,632	116,050	115,632	116,050
Templeton Global Bond Fund Advisor	11,720,6630	12,106,2150	145,453	139,585	145,453	139,585	145,453	139,585	145,453	139,585
Vanguard Short-Term Bond Portfolio	8,006,3160	8,112,3850	83,906	84,612	83,906	84,612	83,906	84,612	83,906	84,612
3M Co Com	48,0000	93,0000	7,886	14,010	7,886	14,010	7,886	14,010	7,886	14,010
Abbott Labs Com	424,0000	424,0000	19,087	19,042	19,087	19,042	19,087	19,042	19,087	19,042
Albemarle Corp	212,0000	0,0000	12,748	0	12,748	0	12,748	0	12,748	0
Alcoa Inc Com	1,430,0000	1,430,0000	22,580	14,114	22,580	14,114	22,580	14,114	22,580	14,114
Amgen Inc Com	90,0000	115,0000	14,336	18,668	14,336	18,668	14,336	18,668	14,336	18,668
Analog Devices Inc	235,0000	235,0000	13,047	13,000	13,047	13,000	13,047	13,000	13,047	13,000
Apache Corp Com	186,0000	248,0000	11,657	11,029	11,657	11,029	11,657	11,029	11,657	11,029
Applied Materials Inc	302,0000	0,0000	7,526	0	7,526	0	7,526	0	7,526	0
AT&T Inc Com	381,0000	381,0000	12,798	13,110	12,798	13,110	12,798	13,110	12,798	13,110
Babcock & Wilcox Co New Com	322,0000	480,0000	9,757	15,250	9,757	15,250	9,757	15,250	9,757	15,250
Bank of New York Mellon Corp Com	512,0000	580,0000	20,772	23,908	20,772	23,908	20,772	23,908	20,772	23,908
Baxter Intl Inc	0,0000	370,0000	0	14,116	0	14,116	0	14,116	0	14,116
BB & T Corp Com	578,0000	578,0000	22,478	21,854	22,478	21,854	22,478	21,854	22,478	21,854
Berkshire Hathaway Inc Del Cl B New	235,0000	104,0000	35,285	13,732	35,285	13,732	35,285	13,732	35,285	13,732
BP Plc Spon ADR	343,0000	0,0000	13,075	0	13,075	0	13,075	0	13,075	0
Cameco Corp Com	1,063,0000	630,0000	17,444	7,768	17,444	7,768	17,444	7,768	17,444	7,768
Chubb Corp	325,0000	180,0000	33,628	23,875	33,628	23,875	33,628	23,875	33,628	23,875
Cinemark Hldgs Inc	0,0000	400,0000	0	13,372	0	13,372	0	13,372	0	13,372
Comcast Corp Cl A	467,0000	467,0000	27,091	26,353	27,091	26,353	27,091	26,353	27,091	26,353
Covidien Plc Shs New	151,0000	0,0000	15,444	0	15,444	0	15,444	0	15,444	0
CVS Health Corp Com	383,0000	199,0000	36,887	19,456	36,887	19,456	36,887	19,456	36,887	19,456
Devon Energy Corp New Com	287,0000	220,0000	17,567	7,040	17,567	7,040	17,567	7,040	17,567	7,040
Dow Chem Co	703,0000	442,0000	32,064	22,754	32,064	22,754	32,064	22,754	32,064	22,754
Du Ponte E I De Nemours & Co Com	307,0000	0,0000	22,700	0	22,700	0	22,700	0	22,700	0
Eaton Corp Plc Shs	168,0000	168,0000	11,417	8,743	11,417	8,743	11,417	8,743	11,417	8,743
Ebay Inc Com	299,0000	299,0000	16,780	8,217	16,780	8,217	16,780	8,217	16,780	8,217
Endurance Speciality Holdings Ltd Com	218,0000	218,0000	13,045	13,950	13,045	13,950	13,045	13,950	13,045	13,950
Energy Corp New Com	97,0000	97,0000	8,486	6,631	8,486	6,631	8,486	6,631	8,486	6,631
Ford Motor Co Del Com Par	997,0000	921,0000	15,454	12,977	15,454	12,977	15,454	12,977	15,454	12,977
General Electric Co Com	874,0000	240,0000	22,086	7,476	22,086	7,476	22,086	7,476	22,086	7,476
Genuine Parts Co	126,0000	126,0000	13,428	10,822	13,428	10,822	13,428	10,822	13,428	10,822
Glaxosmithkline Plc Spns ADR	603,0000	332,0000	25,772	13,396	25,772	13,396	25,772	13,396	25,772	13,396
Hartford Finl Svcs Group Inc	0,0000	266,0000	0	11,560	0	11,560	0	11,560	0	11,560
HCP Inc Com	535,0000	535,0000	23,556	20,458	23,556	20,458	23,556	20,458	23,556	20,458
HP Inc Com	0,0000	419,0000	0	4,961	0	4,961	0	4,961	0	4,961
Health Care REIT Inc Com	178,0000	0,0000	13,469	0	13,469	0	13,469	0	13,469	0
Hewlett Packard Co Com	419,0000	419,0000	16,814	6,369	16,814	6,369	16,814	6,369	16,814	6,369
Johnson & Johnson Com	121,0000	121,0000	12,653	12,429	12,653	12,429	12,653	12,429	12,653	12,429
Kohls Corp Com	434,0000	434,0000	26,491	20,671	26,491	20,671	26,491	20,671	26,491	20,671

Corporate Stocks and Mutual Funds

Description	Num. Shares/ Face Value		Num. Shares/ Face Value		Book Value		Book Value		FMV	
	Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year
M&T BK Corp	244,000	117,000	30,651	14,178	30,651	14,178	30,651	14,178	30,651	14,178
Medtronic Inc	215,000	315,000	15,523	24,230	15,523	24,230	15,523	24,230	15,523	24,230
Metlife Inc Com	410,000	410,000	22,177	19,766	22,177	19,766	22,177	19,766	22,177	19,766
Microsoft Corp Com	548,000	548,000	25,455	30,403	25,455	30,403	25,455	30,403	25,455	30,403
New York Cmnty Bancorp Inc Com	1,419,000	564,000	22,704	9,204	22,704	9,204	22,704	9,204	22,704	9,204
Norfolk Southern Corp	97,000	155,000	10,632	13,111	10,632	13,111	10,632	13,111	10,632	13,111
Occidental Pete Corp Com	149,000	149,000	12,011	10,074	12,011	10,074	12,011	10,074	12,011	10,074
Old Republic Intl Corp	1,415,000	496,000	20,701	9,240	20,701	9,240	20,701	9,240	20,701	9,240
Oracle Corp Com	282,000	0	12,682	0	12,682	0	12,682	0	12,682	0
Paypal Hldgs Inc	0	464,000	0	16,797	0	16,797	0	16,797	0	16,797
Procter & Gamble Co Com	129,000	129,000	11,751	10,244	11,751	10,244	11,751	10,244	11,751	10,244
Qualcomm Inc	198,000	0	14,717	0	14,717	0	14,717	0	14,717	0
Quest Diagnostics Inc Com	118,000	118,000	7,913	8,395	7,913	8,395	7,913	8,395	7,913	8,395
Sempra Energy Com	86,000	0	9,577	0	9,577	0	9,577	0	9,577	0
St Jude Med Inc Com	451,000	226,000	29,329	13,960	29,329	13,960	29,329	13,960	29,329	13,960
Synchrony Finl Com	0	421,000	0	12,803	0	12,803	0	12,803	0	12,803
Sysco Corp	525,000	334,000	20,837	13,694	20,837	13,694	20,837	13,694	20,837	13,694
Time Warner Inc New Com	450,000	293,000	38,439	18,948	38,439	18,948	38,439	18,948	38,439	18,948
Unilever Nv New York Shs New	639,000	447,000	24,947	19,364	24,947	19,364	24,947	19,364	24,947	19,364
United Parcel Svc Inc	70,000	70,000	7,782	6,736	7,782	6,736	7,782	6,736	7,782	6,736
Varian Med Sys Inc Com	0	145,000	0	11,716	0	11,716	0	11,716	0	11,716
Verizon Communications Inc	258,000	423,000	12,069	19,551	12,069	19,551	12,069	19,551	12,069	19,551
Vodafone Group Plc Spon Adr New	430,000	430,000	14,693	13,872	14,693	13,872	14,693	13,872	14,693	13,872
Welltower Inc Com Stk	0	178,000	0	12,109	0	12,109	0	12,109	0	12,109
Wal Mart Stores Inc Com	396,000	396,000	34,008	24,275	34,008	24,275	34,008	24,275	34,008	24,275
Yahoo Inc Com	443,000	0	22,376	0	22,376	0	22,376	0	22,376	0
Zimmer Hldgs Inc Com	125,000	125,000	14,178	12,823	14,178	12,823	14,178	12,823	14,178	12,823
			1,795,037	1,467,237	1,795,037	1,467,237	1,795,037	1,467,237	1,795,037	1,467,237

On Shore Foundation
 EIN: 954100318
 12/31/15

Corporate Bonds

Description	Num. Shares/ Face Value		Interet Rate	Maturity Date	Book Value		FMV	
	End of Year	End of Year			End of Year	End of Year	Beg. of Year	Beg. of Year
American Express Co Flig Rt 0 822% 05/22/18 BE DTD 05	40,000 00000	40,000 00000	0 82200	05/22/18	39,999	39,752	39,999	39,752
AT&T Inc Fxd Rt Nt 3 400% 05/15/25	0 00000	25,000 00000	0 03400	02/15/25	0	24,027	0	24,027
Bank Amer Corp Med Term Nts Ser I 5 650% 05/01/18 B/E	40,000 00000	30,000 00000	0 05650	05/01/18	44,439	32,259	44,439	32,259
Boston Ppyts Ltd Partnership Fixed Rt Sr Nt 5 625% 11/15	30,000 00000	30,000 00000	0 05625	11/15/20	34,229	33,391	34,229	33,391
Capital One Finl Corp Fxd Rt Sr 3 500% 06/15/23	0 00000	35,000 00000	0 03500	06/15/23	0	34,786	0	34,786
Chesapeake Energy Corp Sr Nt 9 500% 02/15/15 B/E DTD	40,000 00000	0 00000	0 09500	02/15/15	39,200	0	39,200	0
Citigroup Inc SR Global Nt Fltg Rate 0 777% 03/10/17 B/E	35,000 00000	35,000 00000	0 77700	03/10/17	34,916	34,916	34,916	34,916
Constellation Brands Inc Sr Nt 7 250% 05/15/17 B/E DTD	30,000 00000	30,000 00000	0 07250	05/15/17	33,150	31,950	33,150	31,950
CVS Health Corp Fxd Rt Sr Nts 2 800%	0 00000	30,000 00000	0 02800	07/20/20	0	30,135	0	30,135
Dominion Res Inc VA New Sr Nt 2011 1 950%	30,000 00000	30,000 00000	0 01950	08/15/16	0	30,076	0	30,076
First Horizon Natl Corp Sr Nt 5 375% 12/15/15 B/E DTD 1;	40,000 00000	0 00000	0 05375	12/15/15	41,412	0	41,412	0
General Elec Cap Corp Med Term Nts Fixed Rt Nts Ser A	40,000 00000	30,000 00000	0 04375	09/16/20	43,810	30,150	43,810	30,150
General Elec Cap Corp Med Term Nts Fixed Rt Nts Ser A	0 00000	25,000 00000	0 05875	01/14/38	0	30,589	0	30,589
Goldman Sachs Group Inc BD 6 150% 04/01/18 BE DTD C	30,000 00000	30,000 00000	0 06150	04/01/18	33,672	32,578	33,672	32,578
Hanesbrands Inc Gtd Sr Nt 6 375% 12/15/20 B/E DTD 11A	40,000 00000	30,000 00000	0 06375	12/15/20	42,400	31,050	42,400	31,050
HCP Inc Sr Nt 2 625% 02/01/20 B/E DTD 11/19/12	45,000 00000	35,000 00000	0 02625	02/01/20	44,531	34,461	44,531	34,461
Health Care REIT Inc Fixed Rt Nt 4 7% 09/15/17 B/E DTD	35,000 00000	35,000 00000	0 04700	09/15/17	37,606	36,587	37,606	36,587
Intel Corp Sr Nt 4 800% 10/01/41 B/E DTD 09/19/11	0 00000	30,000 00000	0 04800	09/19/12	0	31,274	0	31,274
International Lease Fin Corp-Medium Term Nts Ser R 5 75	50,000 00000	35,000 00000	0 05750	05/15/16	36,313	35,481	36,313	35,481
JPMorgan Chase & Co Sr Nt Fltg 1 133% 01/25/18 BE DT	35,000 00000	35,000 00000	0 01133	01/25/18	35,275	35,072	35,275	35,072
Keycorp Medium Term Sr Nts Fxd Rt Sr Ser K 2 300%	0 00000	30,000 00000	0 02300	11/13/18	0	30,045	0	30,045
Kinder Morgan Energy Partners LP Sr Nt 5 950% 02/15/18	40,000 00000	0 00000	0 05950	02/15/18	44,160	0	44,160	0
Limited Brands Inc Sr Nt 6 900% 07/15/17 B/E DTD 07/17/	40,000 00000	30,000 00000	0 06900	07/15/17	44,000	32,100	44,000	32,100
Peabody Energy Corp Sr Nt 7 375% 11/01/16 B/E DTD 10	30,000 00000	0 00000	0 07375	11/01/16	30,825	0	30,825	0
Petrobras Intl Finance Company LTD ISIN#US71645WAM	40,000 00000	0 00000	0 05875	03/01/18	40,124	0	40,124	0
Tesoro Corp Sr Nt 4 25% 10/01/17 B/E DTD	40,000 00000	30,000 00000	0 04250	10/01/17	41,300	30,675	41,300	30,675
Time Warner Cable Inc Nt 6 750% 07/01/18 B/E DTD 06/1	20,000 00000	20,000 00000	0 06750	07/01/18	22,938	21,821	22,938	21,821
Verizon Communications Inc Fxd Rt 4 5% 09/15/20 B/E D`	40,000 00000	30,000 00000	0 04500	09/15/20	225,044	217,478	225,044	217,478
Franklin Mutual Global Discovery Class Z	6,754 03100	7,409 81200						
Goldman Sachs Small/Mid-Cap Growth Fund	6,514 48100	6,270 67400						
New World Fund Class F-2	1,011 08900	1,010 47000						
Vanguard Dividend Growth Gains Option Reinvest	11,849 78300	8,163 67700						
Vanguard Wellesley Income Fund	14,172 40800	14,967 86800						
					1,861,757	1,684,089	1,861,757	1,684,089

On Shore Foundation
 EIN: 954100318
 12/31/15

Other Investment

Description	Num. Shares/ Face Value		Num. Shares/ Face Value		Book Value		Book Value		FMV	
	Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year
Sector Spdr Tr Shs Ben Int Consumer	2,809 00000	2,809 00000			136,208	141,826			136,208	141,826
Sector Spdr Tr Shs Ben Int Industrial	463 00000	463 00000			26,197	24,544			26,197	24,544
SPDR Gold Tr Gold Shs	1,083 00000	1,083 00000			123,007	109,881			123,007	109,881
SPDR S&P 500 ETF Tr Tr Unit	2,171 00000	1,742 00000			446,227	355,142			446,227	355,142
					731,639	631,393			731,639	631,393

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

Total				393,842
Recipient & Address	Status	EIN	Purpose of Contribution	Amount
21st C A R E S 16224 North Linda Dr , Dolan Springs, AZ 86441	Section 501 (c)(3)	06-1700256	Animal Rescue and Rehabilitation	2,000
3434 Cat Nap from the Heart 1101 Beach Ave , LaGrange Park, IL 60526	Section 501 (c)(3)	22-3860113	Animal Rescue and Rehabilitation	1,000
9th Life Hawaii P O Box 476, Makawao, Maui, HI 96768	Section 501 (c)(3)	99-0341213	Animal Rescue and Rehabilitation	2,500
A Feral Haven 15467 Port Sheldon St, West Olive, MI 49460	Section 501 (c)(3)	47-2575876	Animal Rescue and Rehabilitation	1,000
A Puurfect Start P O Box 955, Grove City, OH 43123	Section 501 (c)(3)	33-1217701	Animal Rescue and Rehabilitation	1,000
Abbe Freeland Animal Sanctuary 8104 Terwilliger Rd, Angelica, NY 14709	Section 501 (c)(3)	16-1304931	Animal Rescue and Rehabilitation	1,250
Action Programs for Animals P O Box 125, Las Cruces, NM 88004	Section 501 (c)(3)	27-0234541	Animal Rescue and Rehabilitation	1,000
Adopt a River Cat 3900 Gabrielle Ln #6654, Aurora, IL 60598	Section 501 (c)(3)	36-4138953	Animal Rescue and Rehabilitation	1,000
Advocates for Animals Pet Food P O Box 2361, Hillsboro, MO 63050	Section 501 (c)(3)	47-1890786	Animal Rescue and Rehabilitation	1,000
African Network for Animal Welfare 1391 N Speer Boulevard, Suite 360, Denver, CO 80204	Section 501 (c)(3)	42-1722891	Animal Rescue and Rehabilitation	3,350
Agape Fosters 20744 W Ave, Reinbeck, IA 50669	Section 501 (c)(3)	59-3783384	Animal Rescue and Rehabilitation	1,000
Agee Memorial Wildlife Rescue 2059 Sweet Valley Road, El Dorado Hills, CA 95762	Section 501 (c)(3)	88-0435331	Animal Rescue and Rehabilitation	1,000
AHAN 3739 Balboa St , Suite 233, San Francisco CA 94121	Section 501 (c)(3)	94-3214320	Animal Rescue and Rehabilitation	1,000
Alley Cat Rescue 3904 Rhode Island Avenue Brentwood, MD 20722-1438	Section 501 (c)(3)	52-2279100	Animal Rescue and Rehabilitation	1,000
Almost Eden Rescue P O Box 4, Ridgecrest, CA 93556	Section 501 (c)(3)	47-1064476	Animal Rescue and Rehabilitation	1,000
Almost Home Pet Foundation P O Box 645 Dayton, TN 37321	Section 501 (c)(3)	26-0255015	Animal Rescue and Rehabilitation	1,000
Alpha Canine Sanctuary P O Box 5517, Bakersfield, CA 93388-5517	Section 501 (c)(3)	77-0398635	Animal Rescue and Rehabilitation	2,000
American Tortoise Rescue 30745 Pch Suite 243, Malibu, CA 90265	Section 501 (c)(3)	93-1219374	Animal Rescue and Rehabilitation	1,000
Angel Acres P O Box 62, Glenville, PA 17329	Section 501 (c)(3)	13-4271553	Animal Rescue and Rehabilitation	1,000
Animal Alliance P O Box 1285, Belle Mead, NJ 08502	Section 501 (c)(3)	77-0632827	Animal Rescue and Rehabilitation	1,000
Animal Health & Safety Association 1175 Shaw Ave 104-151 Clovis, CA 93612	Section 501 (c)(3)	26-2263861	Animal Rescue and Rehabilitation	1,000
Animal House Rescue & Grooming 1104 W Vine Dr, Fort Collins, CO 80521	Section 501 (c)(3)	20-5415891	Animal Rescue and Rehabilitation	1,000
Animal Outreach Adoption Center P O Box 892, Westerville, OH 43086-0892	Section 501 (c)(3)	31-1762536	Animal Rescue and Rehabilitation	3,000
Animal Place 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
Animal Recovery Mission P O Box 403344, Miami Beach, FL 33140	Section 501 (c)(3)	30-0602348	Animal Rescue and Rehabilitation	500
Animal Rescue League 5452 Ne 22nd St, Des Moines, IA 50313-2528	Section 501 (c)(3)	42-1508376	Animal Rescue and Rehabilitation	1,000

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Animal Works 3377 Regal Drive, Alcoa, TN 37701	Section 501 (c)(3)	62-1860576	Animal Rescue and Rehabilitation	1,000
Animals Best Friend Fund Inc P O Box 443, Oshtemo, MI 49077-0443	Section 501 (c)(3)	38-2356433	Animal Rescue and Rehabilitation	1,000
Animals for Awareness PO Box 56, Palos Park, IL 60464-0056	Section 501 (c)(3)	36-4249365	Animal Rescue and Rehabilitation	1,000
Animals in Need Fund 525 Sandydale Dr, Nipomo, CA 93444-9277	Section 501 (c)(3)	27-5073054	Animal Rescue and Rehabilitation	1,000
Arabian Rescue Mission 42 Glen Rd, Wantage, NJ 07461	Section 501 (c)(3)	20-4969976	Animal Rescue and Rehabilitation	1,350
Auburn Area Animal Rescue Foundation 11940 Masters Ct, Auburn, CA 95603-2537	Section 501 (c)(3)	91-1815747	Animal Rescue and Rehabilitation	1,000
B E A T 41919 Nw Wilkesboro Rd, Banks, OR 97106-8115	Section 501 (c)(3)	91-1812174	Animal Rescue and Rehabilitation	1,000
Back to Basics Project 7444 E State Rd 45, Unionville, IN 47468	Section 501 (c)(3)	26-1883399	Animal Rescue and Rehabilitation	1,000
Bandit's Buddies Rescue 470 Shaw Ave, Clovis, California	Section 501 (c)(3)	35-2365391	Animal Rescue and Rehabilitation	1,000
Barks of Love 6443 Oak Canyon Road, Irvine, CA 92618	Section 501 (c)(3)	26-3647040	Animal Rescue and Rehabilitation	1,000
Basic Needs Foundation, Inc 439 E 247th St, Carson, CA 90745	Section 501 (c)(3)	26-4498035	Animal Rescue and Rehabilitation	1,000
Bear Creek Feline Center 8822 Tracy Way Panama City, FL 32404	Section 501 (c)(3)	26-0727807	Animal Rescue and Rehabilitation	1,000
Beat the Heat Alliance Inc P O Box 413, Rogersville, TN 37857-0413	Section 501 (c)(3)	45-5425390	Animal Rescue and Rehabilitation	1,000
Ben's Pet Pantry P O Box 640403 El Paso, TX 79904	Section 501 (c)(3)	45-4676436	Animal Rescue and Rehabilitation	1,000
Best Friends Sanctuary P O Box 1038, Jamestown TN 38556	Section 501 (c)(3)	62-1863859	Animal Rescue and Rehabilitation	1,000
Big Cat Rescue 12802 Easy Street Tampa, FL 33625	Section 501 (c)(3)	59-3330495	Animal Rescue and Rehabilitation	1,000
Black Hills Wild Horse Sanctuary 12165 Highland Rd, Hot Springs, SD 57747	Section 501 (c)(3)	46-0401462	Animal Rescue and Rehabilitation	1,000
Blue Mountain Clinic 610 North California Street, Missoula, MT 59802	Section 501 (c)(3)	81-0365291	Animal Rescue and Rehabilitation	500
Bold Vision Conservation P O Box 40399, Albuquerque, NM 87196-0399	Section 501 (c)(3)	46-1905311	Animal Rescue and Rehabilitation	900
Bound Fur Life Foundation P O Box 461 Kechi, KS 67067	Section 501 (c)(3)	47-2456536	Animal Rescue and Rehabilitation	1,000
C E A S E 58 High Rock Ter, Chestnut Hill, MA 02467-2654	Section 501 (c)(3)	22-2677101	Animal Rescue and Rehabilitation	1,000
Camp Cocker Rescue 14320 Ventura Blvd, Sherman Oaks, CA 91423-2717	Section 501 (c)(3)	20-8687566	Animal Rescue and Rehabilitation	1,750
Camp Many Paws 2264 Spruce St, Naples, FL 34112	Section 501 (c)(3)	90-0872362	Animal Rescue and Rehabilitation	1,000
Captain Care Intervention P O Box 5202, Novato CA 94948	Section 501 (c)(3)	81-2015973	Animal Rescue and Rehabilitation	1,000
CARR Missouri P O Box 101, Holden, MO 64040-0101	Section 501 (c)(3)	04-3828761	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	1,000
Cat House On The Kings Inc 7120 S Kings River Rd, Parlier, CA 93648-9720	Section 501 (c)(3)	27-0015288	Animal Rescue and Rehabilitation	1,000
Cat Tails Inc 2702 Bains Ct Crofton, MD 21114	Section 501 (c)(3)	30-0137346	Animal Rescue and Rehabilitation	1,750
Cat's Cradle of Shenandoah Val 124 S Main St, Harrisonburg, VA 22801	Section 501 (c)(3)	20-3269224	Animal Rescue and Rehabilitation	1,000

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Cats Exclusive Inc 6350 W Atlantic Blvd # 1 Margate, FL 33063-5143	Section 501 (c)(3)	59-2212954	Animal Rescue and Rehabilitation	1,000
Cats in Need of Human Care 404 S Schug St, Orange, CA 92869-4939	Section 501 (c)(3)	95-4302262	Animal Rescue and Rehabilitation	1,000
Cats Unlimited P O Box 484, Lexington, VA 24450	Section 501 (c)(3)	43-2046923	Animal Rescue and Rehabilitation	1,000
Central Coast Humane Society P O Box 71 Newport, OR 97365	Section 501 (c)(3)	23-7393221	Animal Rescue and Rehabilitation	1,000
Charm City Animal Rescue 12514 Naves Cross Road, Cumberland, MD 21502	Section 501 (c)(3)	27-2574536	Animal Rescue and Rehabilitation	1,000
Chesapeake Area Alaskan Malamute Protection (CHAAMP) P O Box 901, Shepherdstown, WV 25443-0901	Section 501 (c)(3)	20-0491871	Animal Rescue and Rehabilitation	1,000
Chesapeake Feline Association P O Box 925 Perryville MD 21903	Section 501 (c)(3)	27-0397894	Animal Rescue and Rehabilitation	1,000
Circle of One Animal Sanctuary P O Box 1184 Chino Valley, AZ 86323-1184	Section 501 (c)(3)	46-1633610	Animal Rescue and Rehabilitation	1,000
Citizens Committee For Animal Rights Inc P O Box 721075, Jackson Heights, NY 11372	Section 501 (c)(3)	11-3193767	Animal Rescue and Rehabilitation	1,000
City Critter's P O Box 1345, New York NY 10013-0000	Section 501 (c)(3)	11-3194564	Animal Rescue and Rehabilitation	1,000
Coalition For Animal Rescue And Education P O Box 2203, Hillsboro, MO 63050-8203	Section 501 (c)(3)	02-0727541	Animal Rescue and Rehabilitation	3,000
Coastal German Shepherd Rescue P O Box 50726, Irvine CA 92619-0726	Section 501 (c)(3)	77-0645853	Animal Rescue and Rehabilitation	500
Colorado Animal Rescue Express 5276 S Hanover Way, Englewood, CO 80111-6240	Section 501 (c)(3)	26-0569780	Animal Rescue and Rehabilitation	1,000
Commonwealth Feline Organization Inc 100 Macy Street Ste F-313 Amesbury, MA 01913	Section 501 (c)(3)	90-0607570	Animal Rescue and Rehabilitation	2,000
Commonwealth Humane Society 4122 Leonard Dr , Ste #300, Fairfax, VA 22030	Section 501 (c)(3)	76-0826022	Animal Rescue and Rehabilitation	1,000
Community Cat P O Box 60284, Reno, NV 89506	Section 501 (c)(3)	31-1823161	Animal Rescue and Rehabilitation	2,000
Companion Animals Protection Society 759 CJC Hwy , #332, Cohasset, MA 02025	Section 501 (c)(3)	58-2040413	Animal Rescue and Rehabilitation	1,000
Concerned People for Animals P O Box 632, Somis, CA 93066-0632	Section 501 (c)(3)	77-0285624	Animal Rescue and Rehabilitation	2,000
Cottonwood County Animal Rescue Inc 1132 20th St, Windom, MN 56101	Section 501 (c)(3)	46-4129719	Animal Rescue and Rehabilitation	1,000
Country K-9 Rescue Inc 116 Rocky Road, Lebanon, TN 37087	Section 501 (c)(3)	43-1966006	Animal Rescue and Rehabilitation	1,000
Culpeper Felines & Friends P O Box 533, Culpeper, VA 22701	Section 501 (c)(3)	27-0644123	Animal Rescue and Rehabilitation	1,000
Days End Farm Horse Rescue P O Box 309, Lisbon, MD 21765-0309	Section 501 (c)(3)	52-1759077	Animal Rescue and Rehabilitation	1,000
Dalhart Animal Wellness Group Dalhart, TX 79022	Section 501 (c)(3)	41-2090530	Animal Rescue and Rehabilitation	(500)
Diabetic Cats in Need P O Box 8023, Wilmington, DE 19803	Section 501 (c)(3)	45-4519681	Animal Rescue and Rehabilitation	2,000
Domestic Pups P O Box 21725, Lincoln, NE 68542	Section 501 (c)(3)	47-0836148	Animal Rescue and Rehabilitation	2,150
Duncan's Place, A Cat Sanctuary 742 S Edinburgh Dr, Loveland, CO 80537	Section 501 (c)(3)	80-0201322	Animal Rescue and Rehabilitation	1,000
Earth Island Institute 2150 Allston Way Berkeley, CA 94704	Section 501 (c)(3)	94-2889684	Animal Rescue and Rehabilitation	1,000
East Tennessee Spay & Neuter P O Box 2171, Elizabethton, TN 37644	Section 501 (c)(3)	27-1125370	Animal Rescue and Rehabilitation	1,100
Eleventh Hour Rescue P O Box 2297, Wilton, NY 12831	Section 501 (c)(3)	30-0294525	Animal Rescue and Rehabilitation	1,500

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Emerald City Ranch Rescue Inc 35328 Laws Rd, Pittsville, MD 21850	Section 501 (c)(3)	47-1608802	Animal Rescue and Rehabilitation	1,000
Emma Zen Foundation P O Box 25414, Anaheim, CA 92825	Section 501 (c)(3)	45-2674691	Animal Rescue and Rehabilitation	1,000
Environment Defense Center 906 Garden St, Santa Barbara, CA 93101	Section 501 (c)(3)	77-0061994	Animal Rescue and Rehabilitation	500
Equestrian Inc 4902 Timberlan St Tampa, FL 33624	Section 501 (c)(3)	27-0886432	Animal Rescue and Rehabilitation	1,000
Equine Advocates 3212 Route 661, Valatie, NY 12184-0000	Section 501 (c)(3)	11-3313534	Animal Rescue and Rehabilitation	2,000
Equine Voices Rescue & Sanctuary P O Box 1685, Green Valley, AZ 85622	Section 501 (c)(3)	74-3127794	Animal Rescue and Rehabilitation	500
Exotic Cat Refuge and Wildlife Orphanage Inc 254 Private Drive 7025, Kirbyville, TX 75956	Section 501 (c)(3)	75-2483519	Animal Rescue and Rehabilitation	1,000
FACT (Food Animal Concerns Trust) 3525 W Peterson Ave, Suite 213, Chicago, IL 60659	Section 501 (c)(3)	36-3172605	Animal Rescue and Rehabilitation	1,000
Fancy Cats Rescue Team 13110 Reffrey Ln, Fairfax, VA 22033	Section 501 (c)(3)	54-1859914	Animal Rescue and Rehabilitation	2,000
Feline Assistance Network P O Box 10008, Eugene, OR 97440	Section 501 (c)(3)	20-5085378	Animal Rescue and Rehabilitation	250
Feline Rescue Inc P O Box 50273, Lighthouse Point, FL 33074	Section 501 (c)(3)	65-0952902	Animal Rescue and Rehabilitation	1,000
Feral Cat Sanctuary (Inter-Valley Animals) P O BOX 896, Lompoc, CA 93438	Section 501 (c)(3)	95-3766445	Animal Rescue and Rehabilitation	800
Feral Fixers P O BOX 1416, Lombard, IL 60148	Section 501 (c)(3)	13-4364615	Animal Rescue and Rehabilitation	1,000
Fix Our Feral P O Box 13083, Berkeley, CA 94712-4083	Section 501 (c)(3)	94-3297241	Animal Rescue and Rehabilitation	(500)
Florida Wild Mammal Assoc Inc 198 Edgar Poole Rd , Crawfordville, FL 32327-4264	Section 501 (c)(3)	65-0508616	Animal Rescue and Rehabilitation	1,000
For All Time Cat Haven P O Box 1751, Crescent City, CA 95531	Section 501 (c)(3)	68-0485301	Animal Rescue and Rehabilitation	1,000
For Love of Dogs 5146 Quaker Rd, Wilson, NC 27893	Section 501 (c)(3)	59-3762385	Animal Rescue and Rehabilitation	300
For Our Friends, Inc P O Box 203, Oakland Gardens, NY 11364	Section 501 (c)(3)	11-3208977	Animal Rescue and Rehabilitation	2,000
For the Love of Paws, Inc , 45 Crow Way, Lancaster, KY 40444	Section 501 (c)(3)	81-3130269	Animal Rescue and Rehabilitation	1,500
Forgotten Angels Rescue 1822 Meister Hill Rd , Deer Lodge, TN 37726	Section 501 (c)(3)	26-3345637	Animal Rescue and Rehabilitation	1,000
Forgotten Cats, Inc 4023 Kennett Pike Ste 422, Greenville, DE 19807	Section 501 (c)(3)	20-0691180	Animal Rescue and Rehabilitation	1,000
Forgotten Felines P O Box 264 Gouldsboro, ME 04607	Section 501 (c)(3)	27-0804501	Animal Rescue and Rehabilitation	1,000
Forgotten Paws P O BOX 1471, SAN MARCOS, CA 92079	Section 501 (c)(3)	27-1786640	Animal Rescue and Rehabilitation	1,300
Foundation For Animal Care and Education 10455 Sorrento Valley Rd San Diego, CA 92121	Section 501 (c)(3)	20-5333261	Animal Rescue and Rehabilitation	1,000
Four Corners Equine Rescue 22 Rd 3334, Aztec, NM 87410	Section 501 (c)(3)	20-0979636	Animal Rescue and Rehabilitation	500
Fredrick County Humane Society 217 W Patrick St , Frederick, MD 21701	Section 501 (c)(3)	52-6013207	Animal Rescue and Rehabilitation	1,000
Freedom from Religion Foundation P O Box 750 Madison WI 53701	Section 501 (c)(3)	39-1302520	Animal Rescue and Rehabilitation	1,000
Friends of Animals 1841 Broadway Suite 350, New York, NY 10023	Section 501 (c)(3)	13-6018549	Animal Rescue and Rehabilitation	1,000
Friends of Felines P O Box 8147, Stamford, CT 06905-8147	Section 501 (c)(3)	04-3632995	Animal Rescue and Rehabilitation	2,000

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Friends of Iberia Animal Control P O Box 435, Youngsville, LA 70592	Section 501 (c)(3)	46-1212912	Animal Rescue and Rehabilitation	1,000
Friends of Rocky Mountain Animal P O Box 8766, Rocky Mount, NC 27804	Section 501 (c)(3)	20-0377543	Animal Rescue and Rehabilitation	1,000
Friends of the Island Fox 3760 Groves Place, Somis, CA 93066	Section 501 (c)(3)	80-0118286	Animal Rescue and Rehabilitation	1,000
Fur the love of Paws 23 Bright Sky Ct, Owings Mills, MD 21117	Section 501 (c)(3)	26-2083501	Animal Rescue and Rehabilitation	1,000
Forever Friends Rescue 511 Olde Waterford Way Suite 105 & 106 Leland, NC 28451	Section 501 (c)(3)	26-0359269	Animal Rescue and Rehabilitation	1,000
Fuzzball Animal Rescue P O Box 580, Hermiston, OR 97838	Section 501 (c)(3)	46-0965772	Animal Rescue and Rehabilitation	1,000
Gentle Giants Draft Horse Rescue 17250 Old Frederick Road, Mount Airy MD 21771	Section 501 (c)(3)	59-3822764	Animal Rescue and Rehabilitation	1,000
Golden Gate Lab Rescue 268 Bush Street #4322, San Francisco, CA 94104	Section 501 (c)(3)	68-0391542	Animal Rescue and Rehabilitation	1,500
Grainger County Humane Society P O Box 229 Rutledge, TN 37861	Section 501 (c)(3)	62-1856080	Animal Rescue and Rehabilitation	1,000
Greyhound Alliance 1341 Lee St Melrose Park, IL 60160	Section 501 (c)(3)	76-0811448	Animal Rescue and Rehabilitation	1,000
Greyhound Rescue Inc 862 Cressen Dr Gerrardstown, WV 25420	Section 501 (c)(3)	52-1946748	Animal Rescue and Rehabilitation	1,000
Guide Dogs of the Desert Inter 60735 Dillon Rd White Water, CA 92282	Section 501 (c)(3)	23-7296531	Animal Rescue and Rehabilitation	1,000
Hakuna Matata Rescue Inc 21115 East Avenue R 6, Palmdale, CA 93591	Section 501 (c)(3)	95-4703422	Animal Rescue and Rehabilitation	1,000
Happy Strays Rescue P O Box 12, La Canada, CA 91012	Section 501 (c)(3)	20-1524259	Animal Rescue and Rehabilitation	1,000
Harley's Hope Foundation P O Box 88146, Colorado Springs, CO 80908	Section 501 (c)(3)	27-3127204	Animal Rescue and Rehabilitation	1,000
HART for Animals P O Box 623, Mchenry, MD 21541-0623	Section 501 (c)(3)	82-0584608	Animal Rescue and Rehabilitation	1,000
Hayward Friends of A P O Box 3986, Hayward, CA 94540-3986	Section 501 (c)(3)	94-3064882	Animal Rescue and Rehabilitation	2,000
Healing Haven Animal Fund P O Box 713, Mt Sinai NY 11766	Section 501 (c)(3)	46-0702515	Animal Rescue and Rehabilitation	500
Heart & Soul Animal Sanctuary 73 Wild Turkey Way, Santa Fe, NM 87505-	Section 501 (c)(3)	31-1549681	Animal Rescue and Rehabilitation	2,000
Heartland Farm P O Box 45746, Madison, WI 53744	Section 501 (c)(3)	27-0244485	Animal Rescue and Rehabilitation	1,000
Healthcare for Homeless Animals 1723 Mesa Ridge Ave, Westlake Village, CA 91362	Section 501 (c)(3)	95-4588697	Animal Rescue and Rehabilitation	1,037
Helping Hands to Animals Inc 41846 Paddock Ave , Emerson, IA 51533	Section 501 (c)(3)	47-0846476	Animal Rescue and Rehabilitation	1,050
Hero's Friends 133 N Crescent Heights Blvd, Los Angeles, CA 90048	Section 501 (c)(3)	37-1650782	Animal Rescue and Rehabilitation	500
Hickman's Humane Society P O Box 183, Centerville, TN 37033-0183	Section 501 (c)(3)	62-1639736	Animal Rescue and Rehabilitation	1,000
Home At Last Animal Rescue P O Box 2261, Berkeley, CA 94702-0261	Section 501 (c)(3)	94-3338577	Animal Rescue and Rehabilitation	1,000
Home for Every Living Pet 28364 S Western Avenue, #331 Rancho Palos Verdes, CA 90275	Section 501 (c)(3)	01-0550471	Animal Rescue and Rehabilitation	1,000
Home for Life Cat Sanctuary 225 New Hope Rd, Buffalo, MO 65622	Section 501 (c)(3)	43-1865999	Animal Rescue and Rehabilitation	1,000
Homestretch Greyhound Rescue P O Box 1079, Fillmore, CA 93016	Section 501 (c)(3)	20-3056939	Animal Rescue and Rehabilitation	1,000
Homeward Bound Cat Rescue 1420 Wellgate Ln, Mechanicsburg, PA 17055	Section 501 (c)(3)	20-5968213	Animal Rescue and Rehabilitation	1,000

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Horses of Tir Na Nog 6364 Arms Lake Ave, San Diego, CA 92119-3502	Section 501 (c)(3)	20-3681634	Animal Rescue and Rehabilitation	2,000
House of Dreams P O Box 30971, Portland, OR 97294-3971	Section 501 (c)(3)	93-1259732	Animal Rescue and Rehabilitation	1,000
Hudson Valley Pet Food Pantry 9 Romar Avenue, White Plains, NY 10605	Section 501 (c)(3)	27-2544684	Animal Rescue and Rehabilitation	500
Humane Alternatives 1244 SE 8th Ct , Deerfield Bch, FL 33441-5840	Section 501 (c)(3)	59-3484766	Animal Rescue and Rehabilitation	1,000
Humane Soc of Lincoln County P O Box 37, Fayetteville, TN 37334-0037	Section 501 (c)(3)	62-1211346	Animal Rescue and Rehabilitation	3,000
Humane Soc of Putnam County P O Box 995, Cookeville, TN 38503-0995	Section 501 (c)(3)	58-1387894	Animal Rescue and Rehabilitation	1,000
Humane Soc of Scott County, I 2802 West Central Park, Davenport, IA 52804	Section 501 (c)(3)	42-0801836	Animal Rescue and Rehabilitation	1,000
Humane Soc of Weld Cnty 1620 42nd Street, Evans, CO 80620	Section 501 (c)(3)	84-0608546	Animal Rescue and Rehabilitation	1,000
Humane Society of Dover-Stuart 533 Honey Fork Rd, Indian Mound, TN 37079	Section 501 (c)(3)	62-1543069	Animal Rescue and Rehabilitation	1,300
Hungry Dog Rescue P O Box 1157, Montgomery TX 77356	Section 501 (c)(3)		Animal Rescue and Rehabilitation	1,000
Hungry Kitty 2458 E 22nd St , Oakland, CA 94601-1232	Section 501 (c)(3)	26-3559589	Animal Rescue and Rehabilitation	750
In Defense of Animals 3010 Kerner Blvd, San Rafael, CA 94901-5433	Section 501 (c)(3)	68-0008936	Animal Rescue and Rehabilitation	2,000
Injured & Orphaned Wildlife 37 Decorah Ln, Campbell, CA 95008	Section 501 (c)(3)	77-0180866	Animal Rescue and Rehabilitation	1,000
Inland Valley Humane Society 500 Humane Way, Pomona CA 91766	Section 501 (c)(3)	95-1660842	Animal Rescue and Rehabilitation	100
InSitu Foundation P O Box 3040 Chico, CA 95927	Section 501 (c)(3)	27-2089114	Animal Rescue and Rehabilitation	1,000
International Exotic Feline Sanctuary P O Box 637 Boyd, TX 76023	Section 501 (c)(3)	75-2283460	Animal Rescue and Rehabilitation	1,000
Island Feral Cat Project 28 12 Oaks Dr , Savannah, GA 31410	Section 501 (c)(3)	90-0199229	Animal Rescue and Rehabilitation	1,000
John R Hamil Animal Wellness 817 Bellwood Drive, Maryville, TN 37803	Section 501 (c)(3)	27-2663339	Animal Rescue and Rehabilitation	1,000
Jungle Friends Primate Sanctuary 13915 N State Rd 121, Gainesville, FL 32653	Section 501 (c)(3)	86-0859789	Animal Rescue and Rehabilitation	1,000
Kats & K9 Homeseekers Inc P O Box 1165, Pendleton, OR 97801	Section 501 (c)(3)	56-2627287	Animal Rescue and Rehabilitation	1,000
Kinder4Rescue 11684 Ventura Blvd 665, Studio City, CA 91604-2699	Section 501 (c)(3)	26-2924461	Animal Rescue and Rehabilitation	350
Kindness Ranch 854 State Highway 270, Hartville, WY 82215	Section 501 (c)(3)	84-1561923	Animal Rescue and Rehabilitation	2,000
Kitty's Pursuit of Happiness P O Box 1011, Spring Branch, TX 78070	Section 501 (c)(3)	47-2566562	Animal Rescue and Rehabilitation	1,000
KPFK Pacifica 3729 Cahuenga Boulevard West, North Hollywood, CA 91604	Section 501 (c)(3)	94-1347046	Animal Rescue and Rehabilitation	250
Last Chance Corral 5350 U S 33 Alt, Athens, OH 45701	Section 501 (c)(3)	05-0449913	Animal Rescue and Rehabilitation	1,000
Last Chance Pet Rescue 534 East Side Dr, White Bluff, TN 37187	Section 501 (c)(3)	45-1103774	Animal Rescue and Rehabilitation	350
Laughing Pony Rescue Inc P O Box 32, Rancho Santa Fe, CA 92067	Section 501 (c)(3)	27-2914210	Animal Rescue and Rehabilitation	2,000
Live and Let Live Farm 20 Paradise Lane, Chichester, NH 03258	Section 501 (c)(3)	52-2381215	Animal Rescue and Rehabilitation	1,000
Living Free Animal Sanctuary 301 W Main St Ste 329, Ardmore, OK 73401-6322	Section 501 (c)(3)	73-1576163	Animal Rescue and Rehabilitation	1,000

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Lockwood Animal Rescue Center 15660 Curtis Trl, Frazier Park, CA 93225	Section 501 (c)(3)	26-0040658	Animal Rescue and Rehabilitation	1,000
Loudon Cnty Friends of Animals 231 Oligi Circle, Loudon, Tennessee 37774	Section 501 (c)(3)	46-3105831	Animal Rescue and Rehabilitation	1,000
Louisa Humane Society P O Box 1837, Louisa, VA 23093	Section 501 (c)(3)	72-1520154	Animal Rescue and Rehabilitation	1,000
Love Animal org 1001 16th St , Denver, CO 80265	Section 501 (c)(3)	61-1387968	Animal Rescue and Rehabilitation	1,000
Love Bugs Rescue P O Box 953, Corona DI Mar, CA 92625-5953	Section 501 (c)(3)	27-1698561	Animal Rescue and Rehabilitation	1,000
Love Busters Inc 12711 High Country Dr, Bakersfield, CA 93312	Section 501 (c)(3)	46-3027244	Animal Rescue and Rehabilitation	1,000
Lucky Dog Animal Reuse - Color 3636 Winfield Ln NW Washington, DC 20007	Section 501 (c)(3)	30-0559037	Animal Rescue and Rehabilitation	1,000
Lucky Labs Rescue P O Box 49663, Charlotte, NC 28277	Section 501 (c)(3)	27-5018424	Animal Rescue and Rehabilitation	350
Lulu's Locker Rescue P O Box 321, Frankfort, IL 60423	Section 501 (c)(3)	45-4345522	Animal Rescue and Rehabilitation	1,000
Marley's Mutts Dog Rescue 785 Tucker Rd Ste G #411, Tehachapi, CA 93561	Section 501 (c)(3)	30-0636031	Animal Rescue and Rehabilitation	1,000
Mayberry 4 Paws 134 W Wilson St , Mt Airy, NC 27030	Section 501 (c)(3)	30-0597263	Animal Rescue and Rehabilitation	1,000
Mayor's Alliance for NYC City 244 Fifth Avenue, Suite R290, New York, NY 10001-7604	Section 501 (c)(3)	73-1653635	Animal Rescue and Rehabilitation	1,000
Medicine for Humanity 23823 Malibu Rd Suite 50-299 Malibu, CA 90265	Section 501 (c)(3)	88-0364635	Animal Rescue and Rehabilitation	100
MeowwzResQ 960 N Tustin Ave 200, Tustin, CA 92867	Section 501 (c)(3)	26-3035880	Animal Rescue and Rehabilitation	650
Meow Village 8090 SW Fairway Dr , Wilsonville, OR 97070	Section 501 (c)(3)	80-0548430	Animal Rescue and Rehabilitation	500
Middle Tennessee Spay & Neuter P O Box 353, Shelbyville, TN 37162	Section 501 (c)(3)	26-3365124	Animal Rescue and Rehabilitation	1,000
Mindy's Memory Primate Sanctuary P O Box 134, Newcastle, OK 73065	Section 501 (c)(3)	73-1522989	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	1,500
Monroe County Friends Of Animals P O Box 106, Vonore, TN 37885-0106	Section 501 (c)(3)	20-1909433	Animal Rescue and Rehabilitation	1,000
Montana Raptor Conservation C P O Box 4061 Bozeman, MT 59772	Section 501 (c)(3)	36-3782562	Animal Rescue and Rehabilitation	1,000
Nashville Cat Rescue P O Box 140898, Nashville, TN 37214-0898	Section 501 (c)(3)	33-1125213	Animal Rescue and Rehabilitation	1,000
National Wildlife Federation 11100 Wildlife Center Drive, Reston, VA 20190	Section 501 (c)(3)	53-0204616	Animal Rescue and Rehabilitation	100
Nat'l Assc of Free & Charitable 1800 Diagonal Road, Suite 600, Alexandria, VA 22314	Section 501 (c)(3)	56-2273242	Animal Rescue and Rehabilitation	1,500
Neigh Savers Foundation 1547 Palos Verdes Mall, Walnut Creek, CA 94597-2228	Section 501 (c)(3)	26-0265377	Animal Rescue and Rehabilitation	1,000
New Beginning for Animals P O Box 2444, Mission Viejo, CA 92690	Section 501 (c)(3)	33-0930066	Animal Rescue and Rehabilitation	1,000
New England Primate Sanctuary P O Box 520174, Winthrop, MA 02152-0003	Section 501 (c)(3)	04-3689776	Animal Rescue and Rehabilitation	1,700
New Hope Humane Society P O Box 1704 Worland, WY 82401-1704	Section 501 (c)(3)	83-0305303	Animal Rescue and Rehabilitation	2,000
No Paws Left Behind 13120 Meacham Rd, Bakersfield, CA 93314	Section 501 (c)(3)	90-0669767	Animal Rescue and Rehabilitation	1,000
Noah's Ark Sanctuary 200 Dana Dr, Pineville, LA 71360	Section 501 (c)(3)	26-0642248	Animal Rescue and Rehabilitation	1,000

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
North American Primate Alliance 354 Pine Street, Suite 700, San Francisco, CA 94104	Section 501 (c)(3)	94-3255070	Animal Rescue and Rehabilitation	1,000
North Shore Animal League 750 Port Washington Blvd, Port Washington, NY 11050	Section 501 (c)(3)	11-1666852	Animal Rescue and Rehabilitation	2,000
North Virginia Therapeutic Riding Program 6429 Clifton Rd, Clifton, VA 20124	Section 501 (c)(3)	54-1897241	Animal Rescue and Rehabilitation	1,000
Northern Colorado Friends of F 718 Mathews St , Fort Collins, CO 80524	Section 501 (c)(3)	27-3391247	Animal Rescue and Rehabilitation	1,000
Northern Jaguar Project 2114 W Grant Rd Ste 121, Tucson, AZ 85745-1141	Section 501 (c)(3)	42-1554992	Animal Rescue and Rehabilitation	1,000
Ohio SPCA P O Box 546, Grove City, OH 43123	Section 501 (c)(3)	31-1077151	Animal Rescue and Rehabilitation	1,050
Operation Blankets of Love 11931 Paso Robles Ave , Granada Hills, CA 91344	Section 501 (c)(3)	80-0238786	Animal Rescue and Rehabilitation	1,000
Operation Catnip P O Box 90744, Raleigh, NC 27675-0744	Section 501 (c)(3)	56-2057805	Animal Rescue and Rehabilitation	1,200
Operation Spay Neuter Inc P O Box 1604, Butler, PA 16003	Section 501 (c)(3)	20-2717185	Animal Rescue and Rehabilitation	1,000
Our Little Bit of Human Rescue 4259 Mangus Rd, Poland, IN 47868-7123	Section 501 (c)(3)	20-8553432	Animal Rescue and Rehabilitation	1,000
Ozark Haven 1433 Cessna Rd, Cabool, MO 65689	Section 501 (c)(3)	20-8891982	Animal Rescue and Rehabilitation	1,000
P E T A 501 Front Street, Norfolk, VA 23510-1040	Section 501 (c)(3)	52-1218336	Animal Rescue and Rehabilitation	500
Pacific Wildlife Care 25061 Adelanto Dr Laguna Niguel, CA 92677	Section 501 (c)(3)	33-0219453	Animal Rescue and Rehabilitation	2,000
Palo Alto Humane Society P O Box60715, Palo Alto, CA 94306	Section 501 (c)(3)	94-1358297	Animal Rescue and Rehabilitation	1,000
Paul's Clinic Inc 3893 Nashville Hwy, McMinnville, TN 37110	Section 501 (c)(3)	20-2898319	Animal Rescue and Rehabilitation	1,000
Paws Care of Montgomery County P O Box 25, Hillsboro, IL 62049	Section 501 (c)(3)	26-3225137	Animal Rescue and Rehabilitation	1,000
PAWS of Dale Hollow P O Box 242 Byrdstown, TN 38549	Section 501 (c)(3)	20-1047822	Animal Rescue and Rehabilitation	1,000
PAWS of Love Animal Rescue 6162 Graham Point Trail, Royse City, TX 75189	Section 501 (c)(3)	46-1143596	Animal Rescue and Rehabilitation	1,000
PAWS of Wakulla Inc P O Box 1195, Crawfordville, FL 32326	Section 501 (c)(3)	59-3738417	Animal Rescue and Rehabilitation	1,000
Paws So Florida Rescue Inc 6879 NW 28th Ave Fort Lauderdale, FL 33309	Section 501 (c)(3)	80-0360710	Animal Rescue and Rehabilitation	1,000
Pawsibilities Are Endless 1428 S Jenifer Ave, Glendora, CA 91740	Section 501 (c)(3)	46-0750030	Animal Rescue and Rehabilitation	850
Pawsitively Cats PO Box 32115, Tucson, AZ 85751	Section 501 (c)(3)	30-0609374	Animal Rescue and Rehabilitation	2,500
Peewee's Pet Adoption 1307 Saratoga Blvd Corpus Christi, TX 78417	Section 501 (c)(3)	74-2746680	Animal Rescue and Rehabilitation	1,000
People & Carnivores P O Box 6733 Bozeman, MT 59771	Section 501 (c)(3)	81-0482646	Animal Rescue and Rehabilitation	1,000
People for the American Way 1101 15th Street NW, Suite 600 Washington, D C 20005	Section 501 (c)(3)	52-1366721	Animal Rescue and Rehabilitation	1,000
People Promoting Animal Welfare P O Box 68, Greenback, TN 37742-0068	Section 501 (c)(3)	62-1471626	Animal Rescue and Rehabilitation	1,000
Pet Pals, Inc 1903 Pentucket Ave San Diego, CA 92104	Section 501 (c)(3)	86-0941779	Animal Rescue and Rehabilitation	2,000
Pet Rescue 25800 Jeronimo Rd, Mission Viejo, CA 92691	Section 501 (c)(3)	26-1439645	Animal Rescue and Rehabilitation	2,000
Pet Savers Foundation (North Shore Animal League) 750 Port Washington Blvd Port Washington, NY 11050	Section 501 (c)(3)	11-1666852	Animal Rescue and Rehabilitation	1,000

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Petopia 6100 Topanga Canyon Blvd #2230 Woodland Hills, CA 91367	Section 501 (c)(3)	03-0455334	Animal Rescue and Rehabilitation	1,000
Pets are Loving Support 9366 Champs De Elysees Forestville, CA 95436	Section 501 (c)(3)	68-0295834	Animal Rescue and Rehabilitation	1,000
Pets in Need 871 5th Ave, Redwood City, CA 94063-3914	Section 501 (c)(3)	94-6139667	Animal Rescue and Rehabilitation	2,000
Pets of the Homeless 116 East 7th Street, Suite 204, Carson City, NV 89701	Section 501 (c)(3)	26-3010540	Animal Rescue and Rehabilitation	1,000
Phoenix Landing Foundation P O Box 1233 Asheville, NC 28802	Section 501 (c)(3)	87-0659457	Animal Rescue and Rehabilitation	1,000
Physicians Comm for Responsible 5100 Wisconsin Ave N W, Suite 400, Washington, DC 20016	Section 501 (c)(3)	52-1394893	Animal Rescue and Rehabilitation	200
Planet Heart (Pepper Foundation) 3940 Laurel Canyon Blvd #735, Studio City, CA 91604	Section 501 (c)(3)	20-5627799	Animal Rescue and Rehabilitation	500
Population Connection 2120 L Street NW, Suite 500 Washington, DC 20037	Section 501 (c)(3)	46-3083014	Animal Rescue and Rehabilitation	1,000
Portsmouth Humane Society 2704 Frederick Blvd, Portsmouth, VA 23704-6818	Section 501 (c)(3)	54-0560059	Animal Rescue and Rehabilitation	1,200
Predator Defense P O Box 5446, Eugene, OR 97405	Section 501 (c)(3)	93-1028893	Animal Rescue and Rehabilitation	3,000
Prevent A Litter Connection P O Box 176, Madisonville, TN 37354-0176	Section 501 (c)(3)	62-1865219	Animal Rescue and Rehabilitation	1,000
Priderock Wildlife Refuge P O Box 1594, Terrell, TX 75160-0030	Section 501 (c)(3)	75-2792911	Animal Rescue and Rehabilitation	1,000
Primate Rescue Center 2515 Bethel Rd, Nicholasville, KY 40356	Section 501 (c)(3)	61-1325369	Animal Rescue and Rehabilitation	1,000
Project Perry Inc P O Box 1208, Louisa, VA 23093-1208	Section 501 (c)(3)	20-0755481	Animal Rescue and Rehabilitation	1,000
Project Spay, Neuter & Protect P O Box 1293, Jefferson City, MO 65102	Section 501 (c)(3)	27-3940081	Animal Rescue and Rehabilitation	1,000
Protectors of Animals 144 Main St, South Glastonbury, CT 06073	Section 501 (c)(3)	06-0959891	Animal Rescue and Rehabilitation	1,200
Public Citizen 1600 20th St NW, Washington, DC 20009	Section 501 (c)(3)	52-1263996	Animal Rescue and Rehabilitation	500
Puget Sound Rescue 17206 SE 338th St, Auburn, WA 98092	Section 501 (c)(3)	27-0950705	Animal Rescue and Rehabilitation	300
Pulling for Paws 3807 Sierra Hwy, Acton, CA 93510	Section 501 (c)(3)	27-3321779	Animal Rescue and Rehabilitation	1,000
Rachel Rescue Ranch 7579 Beach Dr, Pasadena, MD 21122-2533	Section 501 (c)(3)	27-0580142	Animal Rescue and Rehabilitation	1,000
Red Sky Rescue Inc 8305 W County Rd 150 N, Medora, IN 47260	Section 501 (c)(3)	27-0737457	Animal Rescue and Rehabilitation	1,000
Redwings Horse Sanctuary P O Box 58 Lockwood, CA 93932	Section 501 (c)(3)	77-0269641	Animal Rescue and Rehabilitation	1,000
Rescue Angeles of Southern Mar 10498 Mark Dr, Waldorf, MD 20601	Section 501 (c)(3)	46-3773651	Animal Rescue and Rehabilitation	1,000
Res-Q-Pet P O Box 9182, Hamilton, NJ 08650	Section 501 (c)(3)	42-1692502	Animal Rescue and Rehabilitation	3,100
Return to Freedom 4115 Jalama Rd Lompoc, CA 93436	Section 501 (c)(3)	06-1484961	Animal Rescue and Rehabilitation	1,000
River Otter Ecology Project P O Box 103, Forest Knolls, CA 94933	Section 501 (c)(3)	45-4997526	Animal Rescue and Rehabilitation	1,000
Road Home Rescue 117 Loch Vale Ln, Cary, NC 27518	Section 501 (c)(3)	27-2678412	Animal Rescue and Rehabilitation	1,000
Rocky Ridge Rescue 3607 W Magnolia Blvd Ste G Burbank, CA 91505	Section 501 (c)(3)	47-1731908	Animal Rescue and Rehabilitation	1,000
Romania Animal Rescue Inc 8000 Morgan Territory Rd, Livermore, CA 94551	Section 501 (c)(3)	72-1546354	Animal Rescue and Rehabilitation	2,000

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Ruff House Foundation 2039 Dundee Way Grovetown, GA 30813	Section 501 (c)(3)	45-4323480	Animal Rescue and Rehabilitation	1,000
S C A M P 999 Antioch Rd, Dover, TN 37058	Section 501 (c)(3)	01-0803356	Animal Rescue and Rehabilitation	1,000
S P O T P O Box 10965, Eugene, OR 97440	Section 501 (c)(3)	93-1099151	Animal Rescue and Rehabilitation	1,000
Sacred World Peace Alliance 61100 Obernolte Rd , Bend, OR 97701	Section 501 (c)(3)	26-1795670	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	1,000
Safe Haven Wildlife Rehab Center P O Box 147, North Granby, CT 06060-0147	Section 501 (c)(3)	51-0626970	Animal Rescue and Rehabilitation	1,000
Safe House Animal Rescue League P O Box193, Mendota, IL 61342	Section 501 (c)(3)	26-3942250	Animal Rescue and Rehabilitation	1,000
Salem Friends of Felines 980 Commercial St SE, Salem, OR 97302	Section 501 (c)(3)	68-0577560	Animal Rescue and Rehabilitation	1,000
San Diego Humane Society 5500 Gaines St, San Diego, CA 92110-2572	Section 501 (c)(3)	95-1661688	Animal Rescue and Rehabilitation	1,000
San Luis Valley Animal Welfare 76 El Rio Dr, Alamosa, CO 81101-2176	Section 501 (c)(3)	84-1530392	Animal Rescue and Rehabilitation	1,000
Sante D'or Fdtn 3165 Los Feliz Blvd, Los Angeles, CA 90039	Section 501 (c)(3)	68-0547925	Animal Rescue and Rehabilitation	1,000
Save A Kitty Inc P O Box 533, Westhampton, NY 11977	Section 501 (c)(3)	13-4070625	Animal Rescue and Rehabilitation	1,500
Save the Chimps P O Box 12220, Fort Pierce, FL 34979	Section 501 (c)(3)	65-0789748	Animal Rescue and Rehabilitation	1,000
Save the Orphan Pets Inc P O Box 428, Hope, NJ 07845	Section 501 (c)(3)	02-0594856	Animal Rescue and Rehabilitation	1,000
Saving Horses 8840 Hunter Pass, Alpine, CA 91901-2622	Section 501 (c)(3)	26-0519018	Animal Rescue and Rehabilitation	1,000
Second Chance Center 11665 N Hwy 89, Flagstaff, AZ 86004	Section 501 (c)(3)	80-0034191	Animal Rescue and Rehabilitation	2,000
Second Chance Pet Adoptions P O Box 11410, Westminster, CA 92683	Section 501 (c)(3)	33-0951871	Animal Rescue and Rehabilitation	1,000
Senior Dogs 4 Seniors 1109 Babler Forest Court, Chesterfield, MO 63005	Section 501 (c)(3)	26-0518780	Animal Rescue and Rehabilitation	1,000
Shadow Cats Rescue 2111 Sam Bass Rd, Round Rock, TX 78681-1871	Section 501 (c)(3)	75-3152265	Animal Rescue and Rehabilitation	1,000
Shelby Bedford County Humane A P O Box 391, Shelbyville, TN 37162-0391	Section 501 (c)(3)	58-1374995	Animal Rescue and Rehabilitation	1,000
Six Million Stray Dogs 49 N Federal Hwy Ste 275, Pompano Beach, FL 33062	Section 501 (c)(3)	33-0601340	Animal Rescue and Rehabilitation	1,500
Snip Foundation 2550 Eileen Way, Parker, CO 80138	Section 501 (c)(3)	46-1607606	Animal Rescue and Rehabilitation	1,500
Snow Leopard Conservancy 75 Boyes Blvd, Sonoma, CA 95476	Section 501 (c)(3)	61-1614981	Animal Rescue and Rehabilitation	1,000
Social Compassion P O Box 1125 Laguna Beach, CA 92652	Section 501 (c)(3)	20-8923001	Animal Rescue and Rehabilitation	1,000
Somerset-Pulaski County Humane P O Box 448, Somerset, KY 42502	Section 501 (c)(3)	61-1165562	Animal Rescue and Rehabilitation	1,000
South Shore Humane Society 136 Pond St, East Bridgewater, MA 02333	Section 501 (c)(3)	23-7391493	Animal Rescue and Rehabilitation	1,000
Southern Winds Equine Rescue & 4447 2nd Rd, Udall, KS 67146	Section 501 (c)(3)	74-3036923	Animal Rescue and Rehabilitation	250
Spay & Neuter Solutions P O Box 762 Cortaro, AZ 85652	Section 501 (c)(3)	20-0065631	Animal Rescue and Rehabilitation	1,000
Spay Neuter International Project 2550 Eileen Way, Parker, CO 80138	Section 501 (c)(3)	46-1607606	Animal Rescue and Rehabilitation	1,000
Spay-Neuter Asst Project P O Box 126702, Harrisburg, PA 17112-0000	Section 501 (c)(3)	23-2172084	Animal Rescue and Rehabilitation	1,000
SPCAI Baghdad Pups P O Box 8682 New York, NY 10001	Section 501 (c)(3)	87-0773320	Animal Rescue and Rehabilitation	100

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
SPCA-LA 5026 West Jefferson Boulevard, Los Angeles, CA 90016	Section 501 (c)(3)	95-1738153	Animal Rescue and Rehabilitation	25
Speak Up for Horses 5850 Highway 17 N, Demossville, KY 41033	Section 501 (c)(3)	22-3934818	Animal Rescue and Rehabilitation	250
Sponsor Adoptions 708 North Fielder Road, Arlington, TX 76012	Section 501 (c)(3)	45-5399741	Animal Rescue and Rehabilitation	1,000
St Frances Wildlife Rehabilitate P O Box 1929, Arboles, CO 81121	Section 501 (c)(3)		Animal Rescue and Rehabilitation	1,000
St Martins Animal Foundation 8860 Corbin Avenue, #245 • Northridge, CA 91324	Section 501 (c)(3)	95-4777420	Animal Rescue and Rehabilitation	500
St Martin's Animal Rescue P O Box 392, Sheridan, OR 97378	Section 501 (c)(3)	46-1438330	Animal Rescue and Rehabilitation	4,000
START Foundation P O Box 2590 Woodbridge, VA 22195	Section 501 (c)(3)	54-2038304	Animal Rescue and Rehabilitation	500
Start Rescue P O Box 4792, Valley Village, CA 91617	Section 501 (c)(3)	45-4258426	Animal Rescue and Rehabilitation	300
Starting Over Animal Rescue P O Box 286, Schnecksville, PA 18078	Section 501 (c)(3)	80-0902683	Animal Rescue and Rehabilitation	1,000
Stray Cat Alliance 550 N Croft Ave #7, West Hollywood, CA 90048	Section 501 (c)(3)	95-4787231	Animal Rescue and Rehabilitation	1,000
Sugarfoot Farm Rescue 860 Sparksville Rd, Columbia, KY 42728	Section 501 (c)(3)	26-3533282	Animal Rescue and Rehabilitation	1,000
Sullivan County Humane Society P O Box 111, Claremont, NH 03743	Section 501 (c)(3)	02-0428353	Animal Rescue and Rehabilitation	1,000
Sumner Spay Neuter Alliance P O Box 1834 Gallatin, TN 37066	Section 501 (c)(3)	26-4175450	Animal Rescue and Rehabilitation	2,000
Taking It To The Streets 636 E Lee Pl, Azusa, CA 91702	Section 501 (c)(3)	71-1050558	Animal Rescue and Rehabilitation	1,000
Tails of Gray P O Box 434, Clayton, CA 94517	Section 501 (c)(3)	47-2628911	Animal Rescue and Rehabilitation	1,000
Taos Feral Feline Friends P O Box 1926, Rnch De Taos, NM 87557-1926	Section 501 (c)(3)	77-0635095	Animal Rescue and Rehabilitation	1,000
Taylor County SPCA 182 Humane Society Dr Grafton, WV 26354	Section 501 (c)(3)	31-1737498	Animal Rescue and Rehabilitation	1,000
TEARS (TREADWAY EQUINE ANIMAL RESCUE SANCTUARY) 2378 Clinch Valley Rd, Thorn Hill, TN 37881	Section 501 (c)(3)	46-0723831	Animal Rescue and Rehabilitation	1,000
Texas Alaska Malamute Rescue A 10326 Barwood Dr, Houston, TX 77043-2908	Section 501 (c)(3)	56-2345374	Animal Rescue and Rehabilitation	1,000
Texas Husky Rescue 4909 Sugar Valley Rd, McKinney, TX 75070	Section 501 (c)(3)	38-3799528	Animal Rescue and Rehabilitation	1,000
Texas Vet Med Foundation 8104 Exchange Drive, Austin, TX 78754	Section 501 (c)(3)	74-1983485	Animal Rescue and Rehabilitation	1,000
The American Street Cats Inc P O Box 116, Waller, TX 77484	Section 501 (c)(3)	90-0648758	Animal Rescue and Rehabilitation	1,000
The Animal Rescue Alliance 10 Chandler St, Boston, MA 02116	Section 501 (c)(3)	04-2103714	Animal Rescue and Rehabilitation	400
The Big Fix 8927 Sherman Valley Rd SW, Olympia, WA 98512	Section 501 (c)(3)	30-0019352	Animal Rescue and Rehabilitation	1,000
The Cat Posse P O Box 60992, Pasadena, CA 91116	Section 501 (c)(3)	26-3326610	Animal Rescue and Rehabilitation	1,000
The Chance Foundation 10739 Bristersburg Rd, Catlett, VA 20119	Section 501 (c)(3)	41-1780387	Animal Rescue and Rehabilitation	500
The Feline Rescue As P O Box 396, Stevenson, MD 21153	Section 501 (c)(3)	26-0427900	Animal Rescue and Rehabilitation	1,000
The Forgotten International P O Box 192066 San Francisco, CA 94119	Section 501 (c)(3)	26-1484826	Animal Rescue and Rehabilitation	5,000
The Ginny Fund P O Box 967, Long Beach, NY 11561-0961	Section 501 (c)(3)	30-0086839	Animal Rescue and Rehabilitation	1,000
The Humane Way Humane Way Soc 3995 Billy Jolley Rd, South Fulton, TN 38257	Section 501 (c)(3)	26-4162359	Animal Rescue and Rehabilitation	1,000
The Joyful Horse Project 57 Treehaven Ln, The Hills, TX 78738	Section 501 (c)(3)	45-4522043	Animal Rescue and Rehabilitation	1,000

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
The Litter Box P O Box 5, Ogallala, NE 69153	Section 501 (c)(3)	46-2356777	Animal Rescue and Rehabilitation	1,000
The Lost Companion P O Box 282, Wild Rose, WI 54984	Section 501 (c)(3)	02-0792522	Animal Rescue and Rehabilitation	1,000
The Magic Jungle P O Box 219, Apple Valley, CA 92307-0004	Section 501 (c)(3)	01-0736261	Animal Rescue and Rehabilitation	1,000
The Marina Sanctuary 5235 Mission Oaks Blvd Camarillo, CA 93012	Section 501 (c)(3)	95-4069951	Animal Rescue and Rehabilitation	1,000
The Music Center 135 N Grand Ave, Los Angeles, CA 90012	Section 501 (c)(3)	23-7298290	Animal Rescue and Rehabilitation	250
The Nature Network Inc P O Box 66790, West Los Angeles, CA 90066	Section 501 (c)(3)	95-4218169	Animal Rescue and Rehabilitation	1,000
The Nature of Wildworks P O Box 109, Topanga, CA 90290-0109	Section 501 (c)(3)	95-4624823	Animal Rescue and Rehabilitation	1,000
The Nest P O Box 2054, Bloomington, IN 47401	Section 501 (c)(3)	27-2909471	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 Pepper Foundation 3312 Peppermint St, Newbury Park, CA 91320-5040	Section 501 (c)(3)	26-3887159	Animal Rescue and Rehabilitation	900
The True Nature Network Inc P O Box 66790, Los Angeles, CA 90066-0790	Section 501 (c)(3)	95-4218169	Animal Rescue and Rehabilitation	1,000
The Wildcat Sanctuary P O Box 314, Sandstone, MN 55072-0314	Section 501 (c)(3)	22-3857401	Animal Rescue and Rehabilitation	1,000
Toby Darwin Foundation 933 16th St SW APT 2, Loveland, CO 80537	Section 501 (c)(3)	46-5032108	Animal Rescue and Rehabilitation	1,000
Town Cats P O Box 1405, Ocean Pines, MD 21811	Section 501 (c)(3)	52-2181508	Animal Rescue and Rehabilitation	1,000
Turpentine Creek Wildlife Refuge 239 Turpentine Creek Ln, Eureka Springs, AR 72632	Section 501 (c)(3)	71-0721742	Animal Rescue and Rehabilitation	1,000
Underdog Pet Rescue 231 S Fair Oaks Ave, Madison, WI 53704	Section 501 (c)(3)	45-4808363	Animal Rescue and Rehabilitation	1,000
United Pegasus Foundation 120 S 1st Ave , Arcadia, CA 91006-3605	Section 501 (c)(3)	95-4497611	Animal Rescue and Rehabilitation	1,000
United States Wolf Refuge P O Box 2756 Sparks, NV 89432	Section 501 (c)(3)	86-0686177	Animal Rescue and Rehabilitation	1,000
Valley Cats Inc 22637 Erwin St, Woodland Hills, CA 91367	Section 501 (c)(3)	95-4772889	Animal Rescue and Rehabilitation	1,000
Valley of the Kings W7593 Town Hall Rd, Delavan, WI 53115	Section 501 (c)(3)	39-1689294	Animal Rescue and Rehabilitation	1,400
Voice for the Animals Foundation P O Box 34, Harrison, ME 04040	Section 501 (c)(3)	01-0456905	Animal Rescue and Rehabilitation	3,530
Wanakea Wanagi Shelter 18436 County Road, Xx Kiel, WI 53042	Section 501 (c)(3)	39-1888319	Animal Rescue and Rehabilitation	1,000
West Coast Dog & Cat Rescue P O Box 72401, Springfield, OR 97475	Section 501 (c)(3)	68-0655056	Animal Rescue and Rehabilitation	1,000
Western Iowa's Feral & Homeless 400 Antique City Dr Walnut, IA 51577	Section 501 (c)(3)	45-4776368	Animal Rescue and Rehabilitation	1,000
Westside Animal Rescue Inc 440 W 34th St , New York, NY 10001	Section 501 (c)(3)	06-1551902	Animal Rescue and Rehabilitation	1,000
Whiskers & Tails Foundation 28332 Palos Verdes Dr , Rch Palos Vrd, CA 90275	Section 501 (c)(3)	02-0737421	Animal Rescue and Rehabilitation	1,000
Whiskers Paws Hooves and Claws 1603 Stockton Ave, Bakersfield, CA 93308	Section 501 (c)(3)	90-0800727	Animal Rescue and Rehabilitation	1,000
White County Humane Society P O Box 194, Sparta, TN 38583	Section 501 (c)(3)	01-0820319	Animal Rescue and Rehabilitation	1,000
Wild Burro Rescue P O Box 10, Olancha, CA 93549-0010	Section 501 (c)(3)	94-3168144	Animal Rescue and Rehabilitation	2,500
Wild Cat Education & Conservation P O Box 430, Occidental, CA 95465	Section 501 (c)(3)	68-0481714	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

Recipient & Address	Status	EIN	Purpose of Contribution	Amount
Wild for Life Foundation 33 Possum Trot, Asheville, NC 28806-9310	Section 501 (c)(3)	56-2165782	Animal Rescue and Rehabilitation	1,000
Wildlife Associates P O Box 3098, Half Moon Bay, CA 94019	Section 501 (c)(3)	94-2924999	Animal Rescue and Rehabilitation	1,000
Wildlife Fawn Rescue 19201 Sonoma Highway 105, Sonoma, CA 95476-5413	Section 501 (c)(3)	68-0180811	Animal Rescue and Rehabilitation	1,500
Williamston Veterinary Hospital 1720 US-17 BUS, Williamston, NC 27892	Section 501 (c)(3)		Animal Rescue and Rehabilitation	1,000
Witty Kitties Inc 3133 Roberts Ferry Rd Ne, Solon, IA 52333	Section 501 (c)(3)	42-1519228	Animal Rescue and Rehabilitation	1,000
Zoo Corner Rabbit Rescue P O Box 2192, San Gabriel, CA 91778	Section 501 (c)(3)	33-0814723	Animal Rescue and Rehabilitation	1,000