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EXTENDED

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

- ▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

**For calendar year 2013 or tax year beginning****, and ending**

|  |                               |   |  |  |
|--|-------------------------------|---|--|--|
| Name of foundation<br><b>David and Linda Shaheen Foundation</b>  |                               |   | <b>A Employer identification number</b><br><br><b>58-2489866</b>   |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. Box 973</b>   |                               | Room/suite  | <b>B Telephone number (see instructions)</b><br><br><b>(775) 832-8484</b>  |  |
| City or town<br><b>Crystal Bay</b>   | State<br><b>NV</b>            | ZIP code<br><b>89402</b>  |  |  |
| Foreign country name   | Foreign province/state/county | Foreign postal code   |  |  |
| <b>G Check all that apply</b><br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                               |   | <b>C If exemption application is pending, check here</b> <input type="checkbox"/><br><b>D 1 Foreign organizations, check here</b> <input type="checkbox"/><br><b>2 Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/><br><b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/><br><b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/> |  |
| <b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation  |                               |   |  |  |
| <b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> <b>7,646,729</b>   |                               | <b>J Accounting method</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis)</i> |  |  |

| <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>   | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                           |                                    |                           |                         |   |
|  | <b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |                                    |                           |                         |   |
|  | <b>3</b> Interest on savings and temporary cash investments                                       | 11,605                             | 11,605                    |                         |   |
|  | <b>4</b> Dividends and interest from securities   | 147,235                            | 147,235                   |                         |   |
|  | <b>5a</b> Gross rents   |                                    |                           |                         |   |
|  | <b>b</b> Net rental income or (loss)  |                                    |                           |                         |   |
|  | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                   | 88,459                             |                           |                         |   |
|  | <b>b</b> Gross sales price for all assets on line 6a  | 88,459                             |                           |                         |   |
|  | <b>7</b> Capital gain net income (from Part IV, line 2)   |                                    | 88,459                    |                         |   |
|  | <b>8</b> Net short-term capital gain  |                                    |                           | 36,706                  |   |
|  | <b>9</b> Income modifications   |                                    |                           |                         |   |
|  | <b>10a</b> Gross sales less returns and allowances  |                                    |                           |                         |   |
| <b>b</b> Less: Cost of goods sold  |   |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)  |   |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)   | 40,500  | 40,500                             |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11  | 287,799   | 287,799                            | 36,706                    |                         |   |
| <b>Operating and Administrative Expenses</b>   | <b>13</b> Compensation of officers, directors, trustees, etc.                                     |                                    |                           |                         |   |
|  | <b>14</b> Other employee salaries and wages   |                                    |                           |                         |   |
|  | <b>15</b> Pension plans, employee benefits  |                                    |                           |                         |   |
|  | <b>16a</b> Legal fees (attach schedule)   |                                    |                           |                         |   |
|  | <b>b</b> Accounting fees (attach schedule) <b>4,200</b>   | 2,000                              |                           |                         | 2,000   |
|  | <b>c</b> Other professional fees (attach schedule)  | 24,116                             |                           |                         | 24,116  |
|  | <b>17</b> Interest  | 119                                |                           |                         | 119   |
|  | <b>18</b> Taxes (attach schedule) (see instructions)  | 4,459                              |                           |                         | 4,459   |
|  | <b>19</b> Depreciation (attach schedule) and depletion  |                                    |                           |                         |   |
|  | <b>20</b> Occupancy   |                                    |                           |                         |   |
|  | <b>21</b> Travel, conferences, and meetings   |                                    |                           |                         |   |
|  | <b>22</b> Printing and publications   |                                    |                           |                         |   |
|  | <b>23</b> Other expenses (attach schedule)  | 290                                |                           |                         | 290   |
|  | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                    | 30,984                             | 0                         | 0                       | 30,984  |
|  | <b>25</b> Contributions, gifts, grants paid   | 512,320                            |                           |                         | 512,320   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25  | 543,304   | 0                                  | 0                         | 543,304                 |   |
| <b>27 Subtract line 26 from line 12</b>  |   |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>   | -255,505  |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)  |   | 287,799                            |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)  |   |                                    | 36,706                    |                         |   |

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2013)

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| <b>Part II Balance Sheets</b>      |  | 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 |
| <b>Assets</b>                      | <b>1</b> Cash—non-interest-bearing   |  |  | 3,000             | 3,000          | 3,000                 |
|                                    | <b>2</b> Savings and temporary cash investments  |  |  | 955,949           | 700,443        | 700,443               |
|                                    | <b>3</b> Accounts receivable ▶   |  |  |                   |                |                       |
|                                    | Less allowance for doubtful accounts ▶   |  |  |                   |                |                       |
|                                    | <b>4</b> Pledges receivable ▶  |  |  |                   |                |                       |
|                                    | Less allowance for doubtful accounts ▶   |  |  |                   |                |                       |
|                                    | <b>5</b> Grants receivable   |  |  |                   |                |                       |
|                                    | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)                       |  |  |                   |                |                       |
|                                    | <b>7</b> Other notes and loans receivable (attach schedule) ▶  |  |  |                   |                |                       |
|                                    | Less allowance for doubtful accounts ▶   |  |  |                   |                |                       |
|                                    | <b>8</b> Inventories for sale or use   |  |  |                   |                |                       |
|                                    | <b>9</b> Prepaid expenses and deferred charges   |  |  |                   |                |                       |
|                                    | <b>10a</b> Investments—U S and state government obligations (attach schedule)  |  |  |                   |                |                       |
|                                    | <b>b</b> Investments—corporate stock (attach schedule)   |  |  | 6,106,620         | 6,251,141      | 6,943,286             |
|                                    | <b>c</b> Investments—corporate bonds (attach schedule)   |  |  |                   |                |                       |
|                                    | <b>11</b> Investments—land, buildings, and equipment basis ▶   |  |  |                   |                |                       |
| <b>Liabilities</b>                 | Less accumulated depreciation (attach schedule) ▶  |  |  |                   |                |                       |
|                                    | <b>12</b> Investments—mortgage loans   |  |  |                   |                |                       |
|                                    | <b>13</b> Investments—other (attach schedule)  |  |  |                   |                |                       |
|                                    | <b>14</b> Land, buildings, and equipment basis ▶   |  |  |                   |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶  |  |  |                   |                |                       |
|                                    | <b>15</b> Other assets (describe ▶ <u>RESERVE FOR ADJUSTMENT TO</u> )  |  |  | 1,139,989         | 692,145        |                       |
|                                    | <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)   |  |  | 8,205,558         | 7,646,729      | 7,646,729             |
|                                    | <b>17</b> Accounts payable and accrued expenses  |  |  |                   |                |                       |
|                                    | <b>18</b> Grants payable   |  |  |                   |                |                       |
|                                    | <b>19</b> Deferred revenue   |  |  |                   |                |                       |
|                                    | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |  |  |                   |                |                       |
|                                    | <b>21</b> Mortgages and other notes payable (attach schedule)  |  |  |                   |                |                       |
|                                    | <b>22</b> Other liabilities (describe ▶ )  |  |  |                   |                |                       |
|                                    | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22)   |  |  | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |  |  |                   |                |                       |
|                                    | <b>24</b> Unrestricted   |  |  | 8,205,558         | 7,646,729      |                       |
|                                    | <b>25</b> Temporarily restricted   |  |  |                   |                |                       |
|                                    | <b>26</b> Permanently restricted   |  |  |                   |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |  |  |                   |                |                       |
|                                    | <b>27</b> Capital stock, trust principal, or current funds   |  |  |                   |                |                       |
|                                    | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund  |  |  |                   |                |                       |
|                                    | <b>29</b> Retained earnings, accumulated income, endowment, or other funds   |  |  |                   |                |                       |
|                                    | <b>30</b> <b>Total net assets or fund balances</b> (see instructions)  |  |  | 8,205,558         | 7,646,729      |                       |
|                                    | <b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)   |  |  | 8,205,558         | 7,646,729      |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |           |
|---|----------|-----------|
| <b>1</b> 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) | <b>1</b> | 8,205,558 |
| <b>2</b> Enter amount from Part I, line 27a   | <b>2</b> | -255,505  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶   | <b>3</b> |           |
| <b>4</b> Add lines 1, 2, and 3  | <b>4</b> | 7,950,053 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ <u>Unrealized Losses on Investments</u>   | <b>5</b> | 303,324   |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  | <b>6</b> | 7,646,729 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)  |
|---|--|---|--|---|
| <b>1a Capital Gains Distributions</b>   |  |   |  |   |
| <b>b</b>  |  |   |  |   |
| <b>c</b>  |  |   |  |   |
| <b>d</b>  |  |   |  |   |
| <b>e</b>  |  |   |  |   |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |   |
| <b>a</b>  |  |   | 0  |   |
| <b>b</b>  |  |   |  |   |
| <b>c</b>  |  |   |  |   |
| <b>d</b>  |  |   |  |   |
| <b>e</b>  |  |   |  |   |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |  |   |  | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |  |   |
| <b>a</b>  |  |   | 0  |   |
| <b>b</b>  |  |   |  |   |
| <b>c</b>  |  |   |  |   |
| <b>d</b>  |  |   |  |   |
| <b>e</b>  |  |   |  |   |
| <b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }  |  | <b>2</b>  | 88,459                                       |   |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } |  | <b>3</b>  | 36,706                                       |   |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|--|--|---|
| 2012  | 491,700                                  | 7,919,118                                    | 0.062090  |
| 2011  | 543,666                                  | 278,370                                      | 1.953034  |
| 2010  | 507,880                                  | 9,355,570                                    | 0.054286  |
| 2009  | 488,675                                  | 8,983,424                                    | 0.054397  |
| 2008  | 0  | 10,735,065                                   | 0.000000  |
| <b>2 Total of line 1, column (d)</b>  |  |  | <b>2</b> 2.123807   |
| <b>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</b>   |  |  | <b>3</b> 0.424761   |
| <b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>   |  |  | <b>4</b> 7,807,252  |
| <b>5 Multiply line 4 by line 3</b>  |  |  | <b>5</b> 3,316,216  |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>   |  |  | <b>6</b> 2,878  |
| <b>7 Add lines 5 and 6</b>  |  |  | <b>7</b> 3,319,094  |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. |  |  | <b>8</b> 543,304  |

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

|           |  |           |     |   |
|-----------|--|-----------|-----|---|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | <b>1</b>  | N/A |   |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b  |           |     |   |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)   |           |     |   |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | <b>2</b>  |     | 0 |
| <b>3</b>  | Add lines 1 and 2  | <b>3</b>  |     | 0 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | <b>4</b>  |     |   |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-   | <b>5</b>  |     | 0 |
| <b>6</b>  | <b>Credits/Payments</b>  |           |     |   |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013  | <b>6a</b> |     |   |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source  | <b>6b</b> |     |   |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)  | <b>6c</b> |     |   |
| <b>d</b>  | Backup withholding erroneously withheld  | <b>6d</b> |     |   |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d  | <b>7</b>  |     | 0 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached   | <b>8</b>  |     |   |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>  | <b>9</b>  |     | 0 |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>  | <b>10</b> |     | 0 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>  | <b>11</b> |     | 0 |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?   |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____  |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____  |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>   |     | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>   |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?   | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>   |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                |     |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>   | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NV   |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>  | X   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>   | X   |    |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  |     | X  |

**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 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)   | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► eatyourpeas.com   | 13 | X   |         |
| 14 | The books are in care of ► Martha A. McCorkle, CPA Telephone no ► 706-226-5936<br>Located at ► 903 Prospect Way Dalton GA ZIP+4 ► 30720  |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15   |    |     |         |
| 16 | At any time during calendar year 2013, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

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

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

|    |  | Yes | No  |
|----|--|-----|-----|
| 1a | During the year did the foundation (either directly or indirectly)   |     |     |
|    | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| b  | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>   | 1b  | N/A |
| 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 2013?  | 1c  | X   |
| 2  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))  |     |     |
| a  | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► 20____, 20____, 20____, 20____   |     |     |
| b  | Are there any years listed in 2a for which the foundation is <b>not</b> 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  | N/A |
| c  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>► 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 2013 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 2013) | 3b  | N/A |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4a  | X   |
| b  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  | 4b  | X   |

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

|           |  |   |           |     |
|-----------|--|---|-----------|-----|
| <b>5a</b> | 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))?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| (2)       | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? |   | <b>5b</b> | N/A |
|           | Organizations relying on a current notice regarding disaster assistance check here   | <input type="checkbox"/>  |           |     |
| <b>c</b>  | 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?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
|           | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>   |   |           |     |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   |   | <b>6b</b> | X   |
|           | <i>If "Yes" to 6b, file Form 8870</i>  |   |           |     |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| <b>b</b>  | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  |   | <b>7b</b> | N/A |

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| NONE                 |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000                                      | (b) Type of service            | (c) Compensation |
|--|--------------------------------|------------------|
| Credit Suisse Securities Inc<br>2121 Avenue of the Stars, Suite 3300, Los Angeles, CA 90067-5014 | Investment Advise & Management | 24,116           |
| .....  |                                |                  |
| .....  |                                |                  |
| .....  |                                |                  |
| .....  |                                |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b>                  |                                | ▶ 0              |

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| <b>1</b> None<br>.....   |          |
| <b>2</b> .....   |          |
| <b>3</b> .....   |          |
| <b>4</b> .....   |          |

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

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

0



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

|          |   |           |           |
|----------|---|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 7,094,948 |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 831,196   |
| <b>c</b> | Fair market value of all other assets (see instructions)  | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> | 7,926,144 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 7,926,144 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 118,892   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 7,807,252 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>  | 390,363   |

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

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 390,363 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5  | <b>2a</b> |         |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI.)   | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> |         |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 390,363 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 390,363 |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 390,363 |

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

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  | <b>1a</b> | 543,304 |
| <b>b</b> | Program-related investments—total from Part IX-B   | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)   | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)  | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 543,304 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | <b>6</b>  | 543,304 |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7   |               |                            |             | 390,363     |
| <b>2</b> Undistributed income, if any, as of the end of 2013  |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only   |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013  |               |                            |             |             |
| <b>a</b> From 2008  | 70,697        |                            |             |             |
| <b>b</b> From 2009  | 39,504        |                            |             |             |
| <b>c</b> From 2010  | 40,101        |                            |             |             |
| <b>d</b> From 2011  | 529,747       |                            |             |             |
| <b>e</b> From 2012  | 95,744        |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e   | 775,793       |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 <b>►</b> \$ 543,304  |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a   |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)  |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount   |               |                            |             | 390,363     |
| <b>e</b> Remaining amount distributed out of corpus   | 152,941       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 928,734       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b  |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions  |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014  |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  | 70,697        |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2014.</b><br>Subtract lines 7 and 8 from line 6a  | 858,037       |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2009   | 39,504        |                            |             |             |
| <b>b</b> Excess from 2010   | 40,101        |                            |             |             |
| <b>c</b> Excess from 2011   | 529,747       |                            |             |             |
| <b>d</b> Excess from 2012   | 95,744        |                            |             |             |
| <b>e</b> Excess from 2013   | 152,941       |                            |             |             |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling 2/18/2001

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year | Prior 3 years |          |          |           | (e) Total |
|----------|---------------|----------|----------|-----------|-----------|
| (a) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |           |
| 36,706   | 23,992        |          |          | 60,698    |           |
| 31,200   | 20,393        |          |          | 51,593    |           |
| 543,304  | 491,700       | 543,666  | 507,880  | 2,086,550 |           |
|          |               |          |          | 0         |           |
| 543,304  | 491,700       | 543,666  | 507,880  | 2,086,550 |           |

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

None

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

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

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

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

David M. Shaheen P.O. Box 973 Crystal Bay, NV 89402 (775) 832-8484

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

All applications should be submitted via website [Eatyourpeas.com](http://Eatyourpeas.com)

**c** Any submission deadlines

No deadlines

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

Restricted to 501(c)(3) organizations in education, the arts, conservation and humanitarian endeavors

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                  | Amount  |
|---|--|--------------------------------------|--|---------|
| <b>a</b> <i>Paid during the year</i>  |  |                                      |  |         |
| A Place Called Home<br>2830 South Central Ave<br>Los Angeles, CA 90011                          | none   |                                      | Advance Education for children                       | 224,000 |
| Forward Stride<br>18218 Horse Tale Drive<br>Beaverton, OR 97007                                 | none   |                                      | Therapy for children & adults                        | 1,000   |
| Homeboy Industries<br>130 W Bruno Street<br>Los Angeles, CA 90012                               | none   |                                      | Trouble Youth services education                     | 7,000   |
| Lomi Clinic<br>534 B Street<br>Santa Rosa, CA 95401   | none   |                                      | Psychiatric care for Aids Victims & Families         | 5,000   |
| Los Angeles Gay & Lesbian<br>1625 Schrader Boulevard<br>Los Angeles, CA 90028                   | none   |                                      | Social Services for Gay & Lesbian Youth              | 5,000   |
| Los Angeles Opera Association<br>135 North Grand Avenue<br>Los Angeles, CA 90012                | none   |                                      | Music to Public & to Public Schools                  | 66,220  |
| Los Angeles Philharmonic<br>151 Grand Avenue<br>Los Angeles, CA 90012                           | none   |                                      | Music to Public & to Public Schools                  | 4,000   |
| Nevada Health Centers<br>1802 North Carson Street, Suite 100<br>Carson, NV 89701                | none   |                                      | Screening & treatment for Breast Health              | 60,000  |
| Parkinson Institute<br>675 Almanor Avenue<br>Sunnyvale, CA 94085                                | none   |                                      | Research for Parkinson Disease                       | 5,000   |
| Piedmont Hospital<br>1968 Peachtree Road, N W<br>Atlanta, GA 30309                              | none   |                                      | Breast Health care & Prescription Drugs for indigent | 10,000  |
| University California Regents<br>590 University Hall, 2200 University Ave<br>Berkeley, CA 94720 | none   |                                      | Promotion of Art and Health Education for AIDs       | 77,500  |
| <b>Total</b> See Attached Statement   |  |                                      | ▶ <b>3a</b>  | 512,320 |
| <b>b</b> <i>Approved for future payment</i>   |  |                                      |  |         |
| <b>Total</b>  |  |                                      | ▶ <b>3b</b>  | 0       |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|--|--|---------------------------|---------------|--------------------------------------|---------------|--|
|  |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |  |
| 1  | Program service revenue                                  |                           |               |                                      |               |  |
| a  |  |                           |               |                                      |               |  |
| b  |  |                           |               |                                      |               |  |
| c  |  |                           |               |                                      |               |  |
| d  |  |                           |               |                                      |               |  |
| e  |  |                           |               |                                      |               |  |
| f  |  |                           |               |                                      |               |  |
| g  | Fees and contracts from government agencies              |                           |               |                                      |               |  |
| 2  | Membership dues and assessments                          |                           |               |                                      |               |  |
| 3  | Interest on savings and temporary cash investments       |                           |               | 03                                   | 11,605        |  |
| 4  | Dividends and interest from securities                   |                           |               | 03                                   | 147,235       |  |
| 5  | Net rental income or (loss) from real estate             |                           |               |                                      |               |  |
| a  | Debt-financed property                                   |                           |               |                                      |               |  |
| b  | Not debt-financed property                               |                           |               |                                      |               |  |
| 6  | Net rental income or (loss) from personal property       |                           |               |                                      |               |  |
| 7  | Other investment income                                  |                           |               | 03                                   | 40,500        |  |
| 8  | Gain or (loss) from sales of assets other than inventory |                           |               | 03                                   | 88,459        |  |
| 9  | Net income or (loss) from special events                 |                           |               |                                      |               |  |
| 10   | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |  |
| 11   | Other revenue a  |                           |               |                                      |               |  |
| b  |  |                           |               |                                      |               |  |
| c  |  |                           |               |                                      |               |  |
| d  |  |                           |               |                                      |               |  |
| e  |  |                           |               |                                      |               |  |
| 12   | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 287,799       | 0  |
| 13   | <b>Total.</b> Add line 12, columns (b), (d), and (e)     |                           |               |                                      | <b>13</b>     | <b>287,799</b>   |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

- |   |   |   |
|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |   |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of   |   |
|   | (1) Cash  | 1 |
|   | (2) Other assets  | 1 |
| b | Other transactions  |   |
|   | (1) Sales of assets to a noncharitable exempt organization  | 1 |
|   | (2) Purchases of assets from a noncharitable exempt organization  | 1 |
|   | (3) Rental of facilities, equipment, or other assets  | 1 |
|   | (4) Reimbursement arrangements  | 1 |
|   | (5) Loans or loan guarantees  | 1 |
|   | (6) Performance of services or membership or fundraising solicitations  | 1 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  |   |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |   |

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

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

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

**Sign  
Here**

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

  
Signature of officer or trustee

11/12/14  
Date

► PRESIDENT  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
Martha McCorkle

Preparer's signature  
*Martha A. McCullo*

Date  
11/8/2014

Check ☒ if self-employed

|           |
|-----------|
| PTIN      |
| P00841678 |

Firm's name ▶ Martha A McCorkle CPA

Firm's EIN ▶ 27-1794067

Firm's address ► 903 Prospect Way, Dalton, GA 30720

|          |              |
|----------|--------------|
| Phone no | 706-226-5936 |
|----------|--------------|

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Webster School

**Street**

3602 Winter Canyon Rd

**City**

Malibu

**State**

CA

**Zip Code**

90265

**Foreign Country****Relationship**

none

**Foundation Status****Purpose of grant/contribution**

Homework assistance for handicapped Students

**Amount**

5,000

**Name**

Woman's Cancer Group

**Street**

8700 Beverly Boulevard, Suite 160W

**City**

Los Angeles

**State**

CA

**Zip Code**

90048

**Foreign Country****Relationship**

none

**Foundation Status****Purpose of grant/contribution**

Breast Cancer Research

**Amount**

20,000

**Name**

World of Children

**Street**

6200 Stoneridge Mall Rd, 3rd FL

**City**

Pleasanton

**State**

CA

**Zip Code**

94588

**Foreign Country****Relationship**

none

**Foundation Status****Purpose of grant/contribution**

Children's causes worldwide

**Amount**

6,600

**Name**

Alliance College Ready Public Schools

**Street**

10101 South Broadway

**City**

Los Angeles

**State**

CA

**Zip Code**

90003

**Foreign Country****Relationship**

none

**Foundation Status****Purpose of grant/contribution**

Bring charter schools to low income areas

**Amount**

10,000

**Name**

Atlanta Pet Rescue

**Street**

4874 S Atlanta Road SE

**City**

Atlanta

**State**

GA

**Zip Code**

30339

**Foreign Country****Relationship**

none

**Foundation Status****Purpose of grant/contribution**

Rescue of abused and unwanted animals

**Amount**

500

**Name**

Project Open Hand

**Street**

176 Ottley Drive NE

**City**

Atlanta

**State**

GA

**Zip Code**

30324

**Foreign Country****Relationship**

none

**Foundation Status****Purpose of grant/contribution**

Provide meals to terminally ill

**Amount**

500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

WildAid

**Street**

744 Montgomery Street Suite 300

**City**

San Francisco

**State**

CA

**Zip Code**

94111

**Foreign Country****Relationship**

none

**Foundation Status****Purpose of grant/contribution**

End illegal wild life trade

**Amount**

1,000

**Name**

University of Georgia - Lamar Dodd School of Art

**Street**

124 Old College

**City**

Athens

**State**

GA

**Zip Code**

30602

**Foreign Country****Relationship**

none

**Foundation Status****Purpose of grant/contribution**

Art Based Scholarships &amp; Education

**Amount**

4,000

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**



**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

|                                 |                                   | Amount                     |                             | Totals                               |               |                    |           |                   |                     |                  |  |                  |             |                  |
|---------------------------------|-----------------------------------|----------------------------|-----------------------------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|--|------------------|-------------|------------------|
|                                 |                                   | Long Term CG Distributions | Short Term CG Distributions | Capital Gains/Losses                 |               |                    |           | Other sales       |                     | Gross Sales      | Cost, Other Basis and Expenses           | Net Gain or Loss |             |                  |
|                                 |                                   | 51,753                     | 36,706                      |                                      |               |                    |           |                   |                     | 88,459           | 0  | 88,459           |             |                  |
|                                 |                                   |                            |                             |                                      |               |                    |           |                   |                     | 0                | 0  | 0                |             |                  |
| Check "X" to include in Part IV | Description                       | CUSIP #                    | Purchaser                   | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |
| 1                               | Sale of Securities - Schedule att |                            |                             |                                      |               |                    |           |                   |                     |                  |  |                  |             | 36,706           |
| 2                               | Sale of Securities - Schedule att |                            |                             |                                      |               |                    |           |                   |                     |                  |  |                  |             | 51,753           |

David & Linda Shaheen Foundation Inc  
FEI No: 58-2489866  
Short Term Gains and Losses  
12/31/2013

| Description   | Quantity | Purchase Date | Sell Date  | Sales Amount | Cost Amount | Net Gain(Loss) | ST or LT |
|---|----------|---------------|------------|--------------|-------------|----------------|----------|
| Doubleline total Ret Urn Bond Fund Class I            | 381.636  | 9/28/2012     | 9/19/2013  | 4,175.10     | 4,350.65    | (175.55)       | ST       |
| Doubleline total Ret Urn Bond Fund Class I            | 382.505  | 10/31/2012    | 9/19/2013  | 4,184.60     | 4,349.08    | (164.48)       | ST       |
| Doubleline total Ret Urn Bond Fund Class I            | 271.086  | 11/30/2012    | 9/19/2013  | 2,965.68     | 3,079.54    | (113.86)       | ST       |
| Doubleline total Ret Urn Bond Fund Class I            | 303.282  | 12/31/2012    | 9/19/2013  | 3,317.91     | 3,436.19    | (118.28)       | ST       |
| Doubleline total Ret Urn Bond Fund Class I            | 249.104  | 1/31/2013     | 9/19/2013  | 2,725.20     | 2,824.84    | (99.64)        | ST       |
| Doubleline total Ret Urn Bond Fund Class I            | 231.742  | 2/28/2013     | 9/19/2013  | 2,535.26     | 2,630.27    | (95.01)        | ST       |
| Doubleline total Ret Urn Bond Fund Class I            | 240.019  | 3/28/2013     | 9/19/2013  | 2,625.81     | 2,721.81    | (96.00)        | ST       |
| Doubleline total Ret Urn Bond Fund Class I            | 200.134  | 4/30/2013     | 9/19/2013  | 2,189.47     | 2,283.53    | (94.06)        | ST       |
| Doubleline total Ret Urn Bond Fund Class I            | 209.8    | 5/31/2013     | 9/19/2013  | 2,295.21     | 2,364.45    | (69.24)        | ST       |
| Doubleline total Ret Urn Bond Fund Class I            | 215.908  | 6/28/2013     | 9/19/2013  | 2,362.03     | 2,381.47    | (19.44)        | ST       |
| Doubleline total Ret Urn Bond Fund Class I            | 198.342  | 7/31/2013     | 9/19/2013  | 2,169.86     | 2,173.83    | (3.97)         | ST       |
| FPA Crescent Portol IO                                | 5320.766 | 11/16/2012    | 10/25/2013 | 175,000.00   | 149,087.87  | 25,912.13      | ST       |
| Openheimer Developing Markets Class A                 | 84.979   | 12/10/2012    | 10/7/2013  | 3,178.21     | 2,908.82    | 269.39         | ST       |
| Openheimer Developing Markets Class A                 | 13.847   | 12/10/2012    | 10/7/2013  | 517.89       | 474.00      | 43.89          | ST       |
| Barclays Bk PLC IPAT H Index Lkd to Dow Jones         | 576      | 2/5/2013      | 8/9/2013   | 20,968.30    | 24,359.15   | (3,390.85)     | ST       |
| Ishares Comex Gold TR Ishares                         | 172      | 3/5/2012      | 2/5/2013   | 2,800.07     | 2,855.20    | (55.13)        | ST       |
| Ishares Comex Gold TR Ishares                         | 180      | 7/9/2012      | 2/5/2013   | 2,930.31     | 2,790.30    | 140.01         | ST       |
| Ishares Inc MSCI Australia ETF                        | 729      | 8/30/2013     | 12/23/2013 | 17,663.67    | 17,153.00   | 510.67         | ST       |
| Ishares Inc MSCI United Kingdom ETF                   | 228      | 8/6/2013      | 12/23/2013 | 4,628.76     | 4,318.32    | 310.44         | ST       |
| Ishares Inc MSCI South Korea Capped ETF               | 198      | 8/6/2013      | 12/23/2013 | 12,388.35    | 11,050.38   | 1,337.97       | ST       |
| Ishares Inc MSCI South Korea Capped ETF               | 1305     | 8/30/2013     | 12/23/2013 | 81,650.45    | 74,645.34   | 7,005.11       | ST       |
| Ishares TR MSCI Emerging Mkts ETF                     | 938      | 3/6/2013      | 8/30/2013  | 35,635.08    | 40,879.63   | (5,244.55)     | ST       |
| Ishares TR MSCI Emerging Mkts ETF                     | 607      | 8/6/2013      | 8/30/2013  | 23,060.24    | 27,043.24   | (3,983.00)     | ST       |
| Ishares Tr MSCI All Country Asia EX Japan EFT         | 426      | 3/6/2013      | 8/30/2013  | 23,289.76    | 25,657.93   | (2,368.17)     | ST       |
| Ishares Tr MSCI All Country Asia EX Japan EFT         | 377      | 8/6/2013      | 8/30/2013  | 20,610.89    | 23,103.98   | (2,493.09)     | ST       |
| Ishares TR MSCI Poland Capped Investable Mkt Index Fd | 104      | 7/9/2012      | 8/30/2013  | 2,830.96     | 2,389.32    | 441.64         | ST       |
| JPMorgan Chase & Co Alerian MLP Index Et              | 14       | 9/6/2012      | 8/30/2013  | 628.63       | 554.66      | 73.97          | ST       |
| JPMorgan Chase & Co Alerian MLP Index Et              | 160      | 8/6/2013      | 8/30/2013  | 7,184.40     | 7,436.80    | (252.40)       | ST       |
| Market Vectors Russia ETF TR SHS BEN INT              | 478      | 8/6/2013      | 12/23/2013 | 13,595.66    | 12,286.36   | 1,309.30       | ST       |
| Market Vectors Russia ETF TR SHS BEN INT              | 1869     | 8/30/2013     | 12/23/2013 | 53,159.59    | 48,294.02   | 4,865.57       | ST       |
| SPDR Index Shs FDS S & P China                        | 12       | 8/6/2013      | 12/23/2013 | 7,716.30     | 6,987.00    | 729.30         | ST       |
| SPDR Index Shs FDS S & P China                        | 456      | 8/30/2013     | 12/23/2013 | 34,496.40    | 31,835.73   | 2,660.67       | ST       |
| SPDR Index Shs FDS Dow Jones Global Real Estate       | 29       | 8/6/2013      | 8/30/2013  | 10,014.78    | 10,605.88   | (591.10)       | ST       |
| Credit Suisse Group AG Mid Term Bk Notes - 9%         | 400      | 9/26/2012     | 3/28/2013  | 400,000.00   | 400,000.00  | -              | ST       |

David & Linda Shaheen Foundation Inc  
FEI No 58-2489866  
Short Term Gains and Losses  
12/31/2013

| Description                                   | Quantity | Purchase Date | Sell Date  | Sales Amount        | Cost Amount         | Net Gain(Loss)   | ST or LT |
|---|----------|---------------|------------|---------------------|---------------------|------------------|----------|
| Credit Suisse Group AG Mid Term Bk Notes - 7% | 500      | 6/7/2013      | 12/16/2013 | 500,000.00          | 500,000.00          | -                | ST       |
| Eaton Corp PLC                                | 290      | 12/3/2012     | 5/29/2013  | 19,667.94           | 14,974.43           | 4,693.51         | ST       |
| Abbott Labs Com                               | 360      | 5/24/2012     | 2/22/2013  | 12,300.15           | 10,775.96           | 1,524.19         | ST       |
| British American TOB PL C                     | 44       | 5/29/2013     | 8/6/2013   | 4,763.88            | 4,886.79            | (122.91)         | ST       |
| Cisco Systems Inc                             | 169      | 5/29/2013     | 8/6/2013   | 4,426.11            | 4,054.31            | 371.80           | ST       |
| Cisco Systems Inc                             | 511      | 5/29/2013     | 12/18/2013 | 10,519.34           | 12,258.89           | (1,739.55)       | ST       |
| General Electric Co Com                       | 412      | 5/29/2013     | 8/6/2013   | 10,007.35           | 9,669.64            | 337.71           | ST       |
| Harris Corp Del                               | 113      | 10/24/2012    | 8/6/2013   | 6,473.90            | 5,270.55            | 1,203.35         | ST       |
| Merck & CO Inc New Com                        | 75       | 2/22/2013     | 8/6/2013   | 3,611.25            | 3,201.69            | 409.56           | ST       |
| Novartis AG Sponsored ADR                     | 95       | 5/29/2013     | 8/6/2013   | 6,972.05            | 6,872.41            | 99.64            | ST       |
| Qualcomm Inc                                  | 48       | 5/29/2013     | 8/6/2013   | 3,154.56            | 3,056.99            | 97.57            | ST       |
| Roche Hldgs LTD SPON                          | 84       | 5/29/2013     | 8/6/2013   | 5,262.60            | 5,317.10            | (54.50)          | ST       |
| Stanley Black & Decker Inc Com                | 43       | 5/29/2013     | 8/6/2013   | 3,688.11            | 3,425.03            | 263.08           | ST       |
| Symantec Corp                                 | 174      | 5/29/2013     | 8/6/2013   | 4,612.74            | 3,934.14            | 678.60           | ST       |
| Unilever PLC Spon ADR                         | 126      | 5/29/2013     | 8/6/2013   | 5,183.90            | 5,404.14            | (220.24)         | ST       |
| Vodafone Group PLC Spon ADR                   | 205      | 5/29/2013     | 8/6/2013   | 6,247.90            | 5,988.05            | 259.85           | ST       |
| Vodafone Group PLC Spon ADR                   | 619      | 5/29/2013     | 9/19/2013  | 20,802.98           | 18,080.99           | 2,721.99         | ST       |
|   |          |               |            | <u>1,613,189.59</u> | <u>1,576,483.70</u> | <u>36,705.89</u> |          |

David & Linda Shaheen Foundation Inc  
FEI No. 58-2489866  
Long Term Gains and Losses  
12/31/2013

| Description                                | Quantity   | Purchase Date | Sell Date | Sales Amount | Cost Amount | Net Gain(Loss) | ST or LT |
|--|------------|---------------|-----------|--------------|-------------|----------------|----------|
| Doubleline total Ret Urn Bond Fund Class I | 469 862    | 1/31/2012     | 9/19/2013 | 5,140 29     | 5,234 26    | (93 97)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 405 805    | 2/29/2012     | 9/19/2013 | 4,439 51     | 4,536 90    | (97 39)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 432.173    | 3/30/2012     | 9/19/2013 | 4,727.97     | 4,827 37    | (99 40)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 402 413    | 4/30/2012     | 9/19/2013 | 4,402 40     | 4,507.03    | (104 63)       | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 426 897    | 5/31/2012     | 9/19/2013 | 4,670.25     | 4,776 98    | (106 73)       | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 417 314    | 6/29/2012     | 9/19/2013 | 4,565 42     | 4,665.57    | (100.15)       | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 405 843    | 7/31/2012     | 9/19/2013 | 4,439 92     | 4,569.79    | (129 87)       | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 414 399    | 8/31/2012     | 9/19/2013 | 4,533 53     | 4,699.28    | (165.75)       | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 199.712    | 8/30/2012     | 9/19/2013 | 2,184.84     | 2,212.81    | (27 97)        | LT       |
| Oppenheimer Developing Markets Class A     | 21,014 710 | 4/4/2012      | 10/7/2013 | 785,950 15   | 700,000.00  | 85,950.15      | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 8,779.631  | 4/8/2010      | 4/5/2013  | 100,000 00   | 88,586.48   | 11,413 52      | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 6,357.856  | 4/8/2010      | 7/30/2013 | 70,000 00    | 64,150.77   | 5,849 23       | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 23,457.613 | 4/8/2010      | 9/19/2013 | 256,626.28   | 236,687 31  | 19,938.97      | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 478.708    | 4/30/2010     | 9/19/2013 | 5,237.07     | 4,954 63    | 282.44         | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 1,161.290  | 5/28/2010     | 9/19/2013 | 12,704 51    | 12,193.54   | 510.97         | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 1,359 786  | 6/30/2010     | 9/19/2013 | 14,876 06    | 14,454 52   | 421.54         | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 1,401 642  | 7/30/2010     | 9/19/2013 | 15,333 96    | 15,053 63   | 280 33         | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 1,361 266  | 8/31/2010     | 9/19/2013 | 14,892.25    | 14,865.03   | 27 22          | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 1,327 123  | 9/30/2010     | 9/19/2013 | 14,518.73    | 14,638.17   | (119 44)       | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 881.633    | 10/29/2010    | 9/19/2013 | 9,645 06     | 9,847.84    | (202 78)       | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 1,054.331  | 11/30/2010    | 9/19/2013 | 11,534 38    | 11,724.16   | (189.78)       | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 1,374.430  | 12/31/2010    | 9/19/2013 | 15,036.26    | 15,022.52   | 13.74          | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 881.987    | 1/31/2011     | 9/19/2013 | 9,648.84     | 9,692 94    | (44.10)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 867 394    | 2/28/2011     | 9/19/2013 | 9,489.29     | 9,550 01    | (60 72)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 899.615    | 3/31/2011     | 9/19/2013 | 9,841 79     | 9,859 78    | (17 99)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 553.239    | 4/29/2011     | 9/19/2013 | 6,052.43     | 6,091 16    | (38.73)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 523.518    | 5/31/2011     | 9/19/2013 | 5,727 29     | 5,821.52    | (94 23)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 560 430    | 6/30/2011     | 9/19/2013 | 6,131 10     | 6,164 73    | (33 63)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 573 050    | 7/29/2011     | 9/19/2013 | 6,269 17     | 6,355.13    | (85 96)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 506 696    | 8/31/2011     | 9/19/2013 | 5,543.25     | 5,669.93    | (126 68)       | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 537 446    | 9/30/2011     | 9/19/2013 | 5,879.66     | 6,019 39    | (139 73)       | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 497.974    | 10/31/2011    | 9/19/2013 | 5,447 84     | 5,532 49    | (84.65)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 534 998    | 11/30/2011    | 9/19/2013 | 5,852.88     | 5,922 43    | (69 55)        | LT       |
| Doubleline total Ret Urn Bond Fund Class I | 629.240    | 12/30/2011    | 9/19/2013 | 6,883 89     | 6,940 52    | (56.63)        | LT       |

David & Linda Shaheen Foundation Inc  
FEI No: 58-2489866  
Long Term Gains and Losses  
12/31/2013

| Description                                    | Quantity  | Purchase Date | Sell Date   | Sales Amount | Cost Amount | Net Gain(Loss) | ST or LT |
|--|-----------|---------------|-------------|--------------|-------------|----------------|----------|
| ETFs palladium TR Sh S Ben INT                 | 3,200.000 | 4/6/2011      | 1/25/2013   | 232,607.68   | 249,567.36  | (16,959.68)    | LT       |
| Oppenheimer Developing Markets Class A         | 3,361.119 | 4/6/2011      | 10/7/2013   | 125,705.85   | 125,000.00  | 705.85         | LT       |
| Oppenheimer Developing Markets Class A         | 63.010    | 12/12/2011    | 10/7/2013   | 2,356.57     | 1,885.25    | 471.32         | LT       |
| United Sts Oil FD LP Units                     | 860.000   | 3/2/2011      | 2/13/2013   | 30,240.61    | 34,855.80   | (4,615.19)     | LT       |
| United Sts Oil FD LP Units                     | 5,305.000 | 3/2/2011      | 3/1/2013    | 173,528.14   | 215,011.65  | (41,483.51)    | LT       |
| United Sts Oil FD LP Units                     | 2,879.000 | 4/6/2011      | 3/1/2013    | 94,172.95    | 125,001.57  | (30,828.62)    | LT       |
| ETFs palladium TR Sh S Ben INT                 | 3.200     | 4/6/2011      | 1/1/2013    | 112.34       | -           | 112.34         | LT       |
| Ishars Comex Gold TR Ishares                   | 89        | 1/5/2012      | 02/05/203   | 1,448.88     | 1,408.87    | 40.01          | LT       |
| Ishares Inc MSCI United Kingdom ETF            | 481.000   | 3/5/2012      | 12/23/2013  | 9,765.07     | 8,409.99    | 1,355.08       | LT       |
| Ishares Inc MSCI United Kingdom ETF            | 997.000   | 7/9/2012      | 12/23/2013  | 20,240.70    | 16,242.20   | 3,998.50       | LT       |
| Ishares Inc MSCI South Korea Capped ETF        | 59.000    | 3/5/2012      | 12/23/2013  | 3,691.48     | 3,498.77    | 192.71         | LT       |
| Ishares Inc MSCI Germany ETF                   | 194.000   | 3/5/2012      | 12/23/2013  | 6,015.84     | 4,423.20    | 1,592.64       | LT       |
| Ishares TR MSCI Emerging Mkts ETF              | 70.000    | 1/5/2012      | 8/30/2013   | 2,659.33     | 2,711.79    | (52.46)        | LT       |
| Ishares TR MSCI Emerging Mkts ETF              | 70.000    | 8/6/2013      | 8/30/2013   | 2,659.34     | 2,779.73    | (120.39)       | LT       |
| Ishares TR MSCI All Country Asia EX Japan ETF  | 382.000   | 8/30/2013     | 8/30/2013   | 20,884.24    | 19,876.99   | 1,007.25       | LT       |
| Ishares TR MSCI Poland Capped Investable MKt   | 62.000    | 1/5/2012      | 3/6/2013    | 1,687.68     | 1,327.30    | 360.38         | LT       |
| Ishares TR MSCI Poland Capped Investable MKt   | 119.000   | 3/5/2012      | 3/6/2013    | 3,239.26     | 3,067.40    | 171.86         | LT       |
| JPMorgan Chase & Co Alerian MLP Index ET       | 536.000   | 7/9/2012      | 8/30/2013   | 24,067.74    | 21,024.92   | 3,042.82       | LT       |
| Market Vectors Russia ETF TR Shs Ben Int       | 98.000    | 1/5/2012      | 12/23/2013  | 2,787.39     | 2,687.14    | 100.25         | LT       |
| Powershares Global Exchange Traded FD Tr Eme   | 540.000   | 6/5/2012      | 8/30/2013   | 14,216.96    | 14,984.19   | (767.23)       | LT       |
| Powershares Global Exchange Traded FD Tr Eme   | 179.000   | 7/9/2012      | 8/30/2013   | 4,712.66     | 5,207.11    | (494.45)       | LT       |
| Powershares Global Exchange Traded FD Tr Eme   | 487.000   | 8/6/2013      | 8/30/2013   | 12,821.58    | 14,011.37   | (1,189.79)     | LT       |
| Spdr Index Shs Fds S&P China EFT               | 219.000   | 12/6/2012     | 12/23/2013  | 16,567.35    | 15,362.58   | 1,204.77       | LT       |
| Spdr Index Shs Fds SPDR S&P Intla Technology S | 46.000    | 1/5/2012      | 8/6/2013    | 1,269.76     | 1,052.02    | 217.74         | LT       |
| Spdr Index Shs Fds SPDR S&P Intla Technology S | 3.000     | 7/9/2012      | 8/6/2013    | 82.81        | 67.02       | 15.79          | LT       |
| Spdr Index Shs Fds SPDR S&P Intla Technology S | 257.000   | 7/10/2012     | 8/6/2013    | 7,094.06     | 5,750.88    | 1,343.18       | LT       |
| SPDR Index Shs FDS Dow Jones Gobal Real Estat  | 392.000   | 1/5/2012      | 8/30/2013   | 15,766.24    | 13,776.57   | 1,989.67       | LT       |
| SPDR Index Shs FDS Dow Jones Gobal Real Estat  | 67.000    | 3/5/2012      | 8/30/2013   | 2,694.74     | 2,566.58    | 128.16         | LT       |
| SPDR Index Shs FDS Dow Jones Gobal Real Estat  | 66.000    | 7/9/2012      | 8/30/2013   | 2,654.52     | 2,636.80    | 17.72          | LT       |
| Wisdomtree TR Intl Large Cap Dividen FD        | 49.000    | 1/5/2012      | 8/30/2013   | 2,264.29     | 1,967.18    | 297.11         | LT       |
| Barclays BK PLC IPAT H Index Lkd to Dow Jones  | 4,020.000 | 3/2/2011      | 8/6/2013    | 146,341.26   | 204,006.95  | (57,665.69)    | LT       |
| Barclays BK PLC IPAT H Index Lkd to Dow Jones  | 906.000   | 3/2/2011      | 8/30/2013   | 34,764.57    | 45,977.69   | (11,213.12)    | LT       |
| Ishars Comex Gold TR Ishares                   | 911.000   | 8/30/2011     | 2/5/2013    | 14,830.62    | 16,270.46   | (1,439.84)     | LT       |
| Ishares Inc MSCI United Kingdom ETF            | 456.000   | 8/1/2011      | 03/06/20013 | 8,227.88     | 7,982.72    | 245.16         | LT       |

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| Description                                    | Quantity  | Purchase Date | Sell Date   | Sales Amount | Cost Amount | Net Gain(Loss) | ST or LT |
|--|-----------|---------------|-------------|--------------|-------------|----------------|----------|
| Ishares Inc MSCI United Kingdom ETF            | 734 000   | 8/30/2011     | 03/06/20013 | 13,244 00    | 11,757 24   | 1,486.76       | LT       |
| Ishares Inc MSCI United Kingdom ETF            | 852 000   | 10/4/2011     | 03/06/20013 | 15,373 15    | 12,192 12   | 3,181 03       | LT       |
| Ishares Inc MSCI United Kingdom ETF            | 142 000   | 10/4/2011     | 12/23/2013  | 2,882.83     | 2,032.02    | 850.81         | LT       |
| Ishares Inc MSCI United Kingdom ETF            | 627 000   | 12/2/2011     | 12/23/2013  | 12,729.10    | 10,257.97   | 2,471 13       | LT       |
| Ishares Inc MSCI South Korea Capped ETF        | 68 000    | 3/8/2011      | 12/23/2013  | 4,254.58     | 4,076.47    | 178.11         | LT       |
| Ishares Inc MSCI South Korea Capped ETF        | 251 000   | 3/18/2011     | 12/23/2013  | 15,704 42    | 14,826.57   | 877.85         | LT       |
| Ishares Inc MSCI South Korea Capped ETF        | 15 000    | 7/5/2011      | 12/23/2013  | 938 51       | 1,000 78    | (62.27)        | LT       |
| Ishares Inc MSCI Germany ETF                   | 153 000   | 3/8/2011      | 12/23/2013  | 3,927 58     | 3,934.67    | (7.09)         | LT       |
| Ishares Inc MSCI Germany ETF                   | 429 000   | 3/8/2011      | 12/23/2013  | 13,303.07    | 11,032 51   | 2,270 56       | LT       |
| Ishares Inc MSCI Germany ETF                   | 882 000   | 3/18/2011     | 12/23/2013  | 27,350.38    | 21,650 72   | 5,699 66       | LT       |
| Ishares Inc MSCI Germany ETF                   | 88 000    | 7/5/2011      | 12/23/2013  | 2,728 84     | 2,383 04    | 345 80         | LT       |
| Ishares Inc MSCI Germany ETF                   | 92 000    | 10/4/2011     | 12/23/2013  | 2,852.87     | 1,602.64    | 1,250.23       | LT       |
| Ishares TR MSCI Emerging Mkts ETF              | 203 000   | 3/18/2011     | 8/30/2013   | 7,712.07     | 9,241.82    | (1,529 75)     | LT       |
| Ishares TR MSCI Emerging Mkts ETF              | 30 000    | 7/5/2011      | 8/30/2013   | 1,139.71     | 1,443 82    | (304.11)       | LT       |
| Ishares TR MSCI Emerging Mkts ETF              | 59 000    | 10/4/2011     | 8/30/2013   | 2,241 44     | 2,005 41    | 236.03         | LT       |
| Ishares TR MSCI Poland Capped Investable MKT   | 341 000   | 4/5/2011      | 3/6/2013    | 9,282 26     | 12,623 10   | (3,340.84)     | LT       |
| Ishares TR MSCI Poland Capped Investable MKT   | 4 000     | 7/5/2011      | 3/6/2013    | 108.88       | 148.00      | (39 12)        | LT       |
| Ishares TR MSCI Poland Capped Investable MKT   | 285 000   | 8/30/2011     | 3/6/2013    | 7,757.90     | 8,516 42    | (758 52)       | LT       |
| Market Vectors Russia ETF TR Shs Ben Int       | 214 000   | 3/8/2011      | 12/23/2013  | 6,086.76     | 8,899 85    | (2,813.09)     | LT       |
| Market Vectors Russia ETF TR Shs Ben Int       | 459 000   | 3/18/2011     | 12/23/2013  | 13,055.24    | 18,405.12   | (5,349 88)     | LT       |
| Market Vectors Russia ETF TR Shs Ben Int       | 20 000    | 7/5/2011      | 12/23/2013  | 568.86       | 781.57      | (212 71)       | LT       |
| Market Vectors Russia ETF TR Shs Ben Int       | 13 000    | 10/4/2011     | 12/23/2013  | 369 76       | 310.96      | 58 80          | LT       |
| Spdr Index Shs Fds SPDR S&P Intla Technology S | 5 000     | 3/8/2011      | 8/6/2013    | 138.02       | 143 74      | (5.72)         | LT       |
| Spdr Index Shs Fds SPDR S&P Intla Technology S | 238 000   | 3/18/2011     | 8/6/2013    | 6,569 61     | 6,387 90    | 181.71         | LT       |
| Spdr Index Shs Fds SPDR S&P Intla Technology S | 11 000    | 4/5/2011      | 8/6/2013    | 303.64       | 307 38      | (3.74)         | LT       |
| Spdr Index Shs Fds SPDR S&P Intla Technology S | 38 000    | 7/5/2011      | 8/6/2013    | 1,048.93     | 1,037 33    | 11.60          | LT       |
| Wisdomtree TR Intl Large Cap Dividen FD        | 258 000   | 3/18/2011     | 8/30/2013   | 11,922 18    | 11,891.69   | 30 49          | LT       |
| Wisdomtree TR Intl Large Cap Dividen FD        | 12 000    | 4/5/2011      | 8/30/2013   | 554.52       | 579 74      | (25.22)        | LT       |
| Wisdomtree TR Intl Large Cap Dividen FD        | 36 000    | 7/5/2011      | 8/30/2013   | 1,663 56     | 1,725 35    | (61 79)        | LT       |
| Wisdomtree TR Japan Hedged Equity FD           | 256 000   | 3/18/2011     | 2/5/2013    | 10,305.07    | 9,182 69    | 1,122 38       | LT       |
| Wisdomtree TR Japan Hedged Equity FD           | 404 000   | 3/18/2011     | 8/30/2013   | 17,788.12    | 14,491.44   | 3,296 68       | LT       |
| Ishares Gold TR Ishares Cash Income            | 1,352 000 | 3/18/2011     | 1/31/2013   | 4 64         |             | 4 64           | LT       |
| Osram Light Ag Namen                           | 36 200    | 8/18/2011     | 7/25/2013   | 1,106 27     | 1,278 50    | (172 23)       | LT       |
| Osram Light Ag Namen                           | 0 900     | 1/19/2012     | 7/25/2013   | 27 50        | 31 94       | (4 44)         | LT       |

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| Description                     | Quantity | Purchase Date | Sell Date  | Sales Amount | Cost Amount | Net Gain(Loss) | ST or LT |
|---------------------------------|----------|---------------|------------|--------------|-------------|----------------|----------|
| Ostram Light Ag Namen           | 0.800    | 5/24/2012     | 7/25/2013  | 24.45        | 23.68       | 0.77           | LT       |
| Abb LTD Sponsored ADR           | 489 000  | 5/24/2012     | 8/6/2013   | 10,846.21    | 7,991.78    | 2,854.43       | LT       |
| Abbvie Inc Com                  | 360 000  | 5/24/2012     | 5/29/2013  | 16,008.48    | 11,685.59   | 4,322.89       | LT       |
| Altria Group Inc Com            | 485 000  | 5/24/2012     | 5/29/2013  | 17,714.86    | 15,582.37   | 2,132.49       | LT       |
| Altria Group Inc Com            | 147 000  | 5/24/2012     | 8/6/2013   | 5,189.10     | 4,722.90    | 466.20         | LT       |
| BASF SE Spons ADR               | 54 000   | 9/23/2011     | 8/6/2013   | 4,715.28     | 3,175.89    | 1,539.39       | LT       |
| Bemis Co Inc Com                | 339 000  | 5/19/2011     | 5/29/2013  | 13,397.07    | 11,311.89   | 2,085.18       | LT       |
| Bemis Co Inc Com                | 100 000  | 5/19/2011     | 8/6/2013   | 4,153.00     | 3,336.84    | 816.16         | LT       |
| CA Inc Com                      | 266 000  | 5/24/2011     | 5/29/2013  | 7,258.84     | 6,700.06    | 558.78         | LT       |
| CA Inc Com                      | 242 000  | 5/24/2011     | 8/6/2013   | 7,432.57     | 6,095.54    | 1,337.03       | LT       |
| CA Inc Com                      | 344 000  | 5/24/2011     | 12/18/2013 | 11,084.23    | 8,664.74    | 2,419.49       | LT       |
| Chevron Corp New Com            | 20 000   | 3/18/2011     | 5/29/2013  | 2,519.76     | 2,070.20    | 449.56         | LT       |
| Chevron Corp New Com            | 10 000   | 5/19/2011     | 5/29/2013  | 1,259.88     | 1,038.30    | 221.58         | LT       |
| Chevron Corp New Com            | 86 000   | 5/24/2012     | 5/29/2013  | 10,834.98    | 8,554.34    | 2,280.64       | LT       |
| China Mobile LTD Spo ADR        | 63 000   | 5/19/2011     | 8/6/2013   | 3,356.01     | 2,819.15    | 536.86         | LT       |
| Diagelo PLC Sponsored ADR       | 78 000   | 3/18/2011     | 5/29/2013  | 9,432.08     | 5,791.35    | 3,640.73       | LT       |
| Diagelo PLC Sponsored ADR       | 58 000   | 5/24/2012     | 5/29/2013  | 7,013.59     | 5,449.44    | 1,564.15       | LT       |
| Ecopetrol S A Sponsored RED ADS | 69 000   | 5/19/2011     | 8/6/2013   | 3,245.07     | 2,963.51    | 281.56         | LT       |
| Ecopetrol S A Sponsored RED ADS | 208 000  | 5/19/2011     | 12/18/2013 | 8,131.44     | 8,933.48    | (802.04)       | LT       |
| Emerson Elec Co Com             | 265 000  | 1/19/2012     | 5/29/2013  | 15,210.28    | 13,155.95   | 2,054.33       | LT       |
| Genuine Parts Co                | 112 000  | 5/19/2011     | 5/29/2013  | 9,014.93     | 6,107.93    | 2,907.00       | LT       |
| Genuine Parts Co                | 58 000   | 5/19/2011     | 8/6/2013   | 4,830.24     | 3,163.04    | 1,667.20       | LT       |
| Glaxosmithkline PLC Spons ADR   | 224 000  | 3/18/2011     | 5/29/2013  | 11,755.95    | 8,361.27    | 3,394.68       | LT       |
| Glaxosmithkline PLC Spons ADR   | 341 000  | 5/19/2011     | 5/29/2013  | 17,896.32    | 14,785.27   | 3,111.05       | LT       |
| Hasbro Inc Com                  | 556 000  | 5/24/2012     | 5/29/2013  | 25,506.72    | 19,289.14   | 6,217.58       | LT       |
| Kimberly Clark Corp             | 134 000  | 3/18/2011     | 5/29/2013  | 13,665.33    | 8,621.17    | 5,044.16       | LT       |
| Kimberly Clark Corp             | 2 000    | 5/24/2012     | 5/29/2013  | 203.96       | 158.26      | 45.70          | LT       |
| Lilly Eli & Co Com              | 56 000   | 5/19/2011     | 8/6/2013   | 2,989.84     | 2,159.20    | 830.64         | LT       |
| Lilly Eli & Co Com              | 50 000   | 10/20/2011    | 8/6/2013   | 2,669.50     | 1,930.17    | 739.33         | LT       |
| Lorillard Inc Com               | 134 000  | 5/24/2012     | 8/6/2013   | 5,756.64     | 5,710.06    | 46.58          | LT       |
| Mattle Inc Com                  | 158 000  | 3/18/2011     | 5/29/2013  | 7,144.82     | 3,763.56    | 3,381.26       | LT       |
| Mattle Inc Com                  | 17 000   | 3/18/2011     | 8/6/2013   | 723.86       | 404.94      | 318.92         | LT       |
| Mattle Inc Com                  | 99 000   | 5/19/2011     | 8/6/2013   | 4,215.42     | 2,584.71    | 1,630.71       | LT       |
| PPL Corp Com                    | 189 000  | 5/24/2012     | 8/6/2013   | 5,979.96     | 5,167.62    | 812.34         | LT       |

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12/31/2013

| Description                   | Quantity | Purchase Date | Sell Date  | Sales Amount        | Cost Amount         | Net Gain(Loss)   | ST or LT |
|-------------------------------|----------|---------------|------------|---------------------|---------------------|------------------|----------|
| PetroChina Co LTD Sp          | 25,000   | 3/18/2011     | 8/6/2013   | 2,882.75            | 3,363.45            | (480.70)         | LT       |
| PetroChina Co LTD Sp          | 37,000   | 3/18/2011     | 9/19/2013  | 4,249.67            | 4,977.91            | (728.24)         | LT       |
| PetroChina Co LTD Sp          | 36,000   | 5/24/2012     | 9/19/2013  | 4,134.81            | 4,673.72            | (538.91)         | LT       |
| Sanofi Spons ADR              | 154,000  | 3/18/2011     | 8/6/2013   | 7,986.44            | 5,153.93            | 2,832.51         | LT       |
| Siemens AG Sponsor D ADR      | 95,000   | 8/18/2011     | 8/6/2013   | 10,557.35           | 9,196.31            | 1,361.04         | LT       |
| Siemens AG Sponsor D ADR      | 13,000   | 8/18/2011     | 12/18/2013 | 1,704.17            | 1,258.44            | 445.73           | LT       |
| StatOil ASA Sponsor           | 273,000  | 3/18/2011     | 8/6/2013   | 5,805.83            | 7,463.38            | (1,657.55)       | LT       |
| StatOil ASA Sponsor           | 41,000   | 5/24/2012     | 8/6/2013   | 871.94              | 943.95              | (72.01)          | LT       |
| Sysco Corp                    | 110,000  | 5/19/2011     | 8/6/2013   | 3,855.50            | 3,555.97            | 299.53           | LT       |
| Thomson Reuters Corp Com      | 207,000  | 10/20/2011    | 8/6/2013   | 7,118.79            | 5,843.88            | 1,274.91         | LT       |
| Total S A Sponsored ADR       | 21,000   | 3/18/2011     | 8/6/2013   | 1,117.83            | 1,220.67            | (102.84)         | LT       |
| Vale SA Adr Repstg P FD       | 445,000  | 10/20/2011    | 8/6/2013   | 5,478.30            | 9,256.44            | (3,778.14)       | LT       |
| Astrazeneca PLC Sponsored ADR | 133,000  | 10/29/2010    | 8/6/2013   | 6,716.50            | 6,675.16            | 41.34            | LT       |
| Chevron Corp New Com          | 45,000   | 10/29/2010    | 5/29/2013  | 5,669.46            | 3,734.46            | 1,935.00         | LT       |
| Glaxosmithkline PLC Spons ADR | 162,000  | 10/29/2010    | 5/29/2013  | 8,502.07            | 6,338.91            | 2,163.16         | LT       |
| Intel Corp Com                | 125,000  | 10/29/2010    | 8/6/2013   | 2,845.00            | 2,554.82            | 290.18           | LT       |
| Kimberly Clark Corp           | 170,000  | 10/29/2010    | 5/29/2013  | 17,336.62           | 10,708.06           | 6,628.56         | LT       |
| Sanofi Spons ADR              | 3,000    | 10/29/2010    | 8/6/2013   | 155.58              | 104.97              | 50.61            | LT       |
| Total S A Sponsored ADR       | 150,000  | 10/29/2010    | 8/6/2013   | 7,984.50            | 8,145.00            | (160.50)         | LT       |
|                               |          |               |            | <b>3,081,604.71</b> | <b>3,029,851.96</b> | <b>51,752.75</b> |          |



**Part I, Line 11 (990-PF) - Other Income**

|             |  | 40,500                         | 40,500                | 0                   |
|-------------|--|--------------------------------|-----------------------|---------------------|
| Description |  | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income |
| 1           | Partnership Income                         | 40,500                         | 40,500                |                     |
| 2           | Debt Forgiveness - Investment Partnerships |                                | 0                     |                     |

**Part I, Line 16a (990-PF) - Legal Fees**

|             |                                     | 0                              | 0                     | 0   |
|-------------|-------------------------------------|--------------------------------|-----------------------|---|
| Description |                                     | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income                                     |
| 1           | Legal Fees - review of organization |                                |                       | Disbursements for Charitable Purposes (Cash Basis Only) |

**Part I, Line 16b (990-PF) - Accounting Fees**

|             |                         | 2,000                          | 0                     | 0                   | 2,000   |
|-------------|-------------------------|--------------------------------|-----------------------|---------------------|---|
| Description |                         | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1           | Martha A. McCorkle, CPA | 2,000                          |                       |                     | 2,000   |

**Part I, Line 16c (990-PF) - Other Professional Fees**

|             |                                 | 24,116                         | 0                     | 0                   | 24,116  |
|-------------|---------------------------------|--------------------------------|-----------------------|---------------------|---|
| Description |                                 | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1           | Credit Suisse - Investment fees | 24,116                         |                       |                     | 24,116  |

**Part I, Line 18 (990-PF) - Taxes**

|             |   | 4,459                          | 0                     | 0                   | 4,459                                 |
|-------------|---|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description |   | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1           | Real estate tax not included in line 20 |                                |                       |                     |                                       |
| 2           | Tax on investment income- Foreign taxes | 4,459                          |                       |                     | 4,459                                 |
| 3           | Income tax                              |                                |                       |                     |                                       |

**Part I, Line 23 (990-PF) - Other Expenses**

|             |                                  | 290                            | 0                     | 0                   | 290                                   |
|-------------|----------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description |                                  | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1           | Travel Expense for Board Members | 290                            |                       |                     | 290                                   |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|                           |                                       | 6,106,620   | 6,251,141   | 7,246,609   | 6,943,286   |
|---------------------------|---------------------------------------|-------------|-------------|-------------|-------------|
|                           |                                       | Book Value  | Book Value  | FMV         | FMV         |
|                           |                                       | Beg of Year | End of Year | Beg of Year | End of Year |
| Description               |                                       |             |             |             |             |
| Num Shares/<br>Face Value |                                       |             |             |             |             |
| 1                         | Corporate Equities                    | 3,052,602   | 2,998,302   | 3,960,236   | 3,775,461   |
| 2                         | Fixed Income                          | 1,287,000   | 1,480,000   | 1,238,775   | 1,245,775   |
| 3                         | Partnership Interest                  | 1,506,498   | 1,497,839   | 1,787,078   | 1,647,050   |
| 4                         | Alternative Investments - Hedge Funds | 260,520     | 275,000     | 260,520     | 275,000     |

**Part II, Line 15 (990-PF) - Other Assets**

|                   |                              | 1,139,989                 | 692,145                   | 0                  |
|-------------------|------------------------------|---------------------------|---------------------------|--------------------|
| Asset Description |                              | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV End<br>of Year |
| 1                 | RESERVE FOR ADJUSMENT TO FMV | 1,139,989                 | 692,145                   | 0                  |

|                             | Amount |
|-----------------------------|--------|
| Long Term CG Distributions  | 51,753 |
| Short Term CG Distributions | 36,706 |

| Description of Property Sold  | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-------------------------------|---------|--------------|---------------|-----------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|------------------------------|---|
|                               |         |              |               |           |                   |                      |             |  |              |                    |                               |                              |   |
| 1 Capital Gains Distributions |         |              |               |           |                   |                      |             |  | 0            | 0                  | 0                             | 0                            | 0   |