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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

2014

Open to Public Inspection

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.

For calendar year 2014 or tax year beginning

and ending

Name of foundation David and Linda Shaheen Foundation			A Employer identification number 58-2489866	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 973		Room/suite	B Telephone number (see instructions) (775) 832-8484	
City or town Crystal Bay	State NV	ZIP code 89402		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <input type="checkbox"/> \$ 11,007,090		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	107,901	107,901		
	4 Dividends and interest from securities	233,326	233,326		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	152,947			
	b Gross sales price for all assets on line 6a 152,947				
	7 Capital gain net income (from Part IV, line 2)		152,947		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	194,289	194,289			
12 Total. Add lines 1 through 11	688,463	688,463	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,000			2,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	813			813
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	981			981
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,794	0	0	3,794
	25 Contributions, gifts, grants paid	551,800			551,800
26 Total expenses and disbursements. Add lines 24 and 25	555,594	0	0	555,594	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	132,869				
b Net investment income (if negative, enter -0-)		688,463			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,000	3,000	3,000
	2 Savings and temporary cash investments	700,443	1,981,768	1,981,768
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,251,141	8,694,434	9,022,322
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ RESERVE FOR ADJUSTMENT TO)	692,145	327,888		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,646,729	11,007,090	11,007,090	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	7,646,729	11,007,090	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,646,729	11,007,090	
	31 Total liabilities and net assets/fund balances (see instructions)	7,646,729	11,007,090	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,646,729
2 Enter amount from Part I, line 27a	2	132,869
3 Other increases not included in line 2 (itemize) ▶ Unrealized Gains on Assets	3	3,227,492
4 Add lines 1, 2, and 3	4	11,007,090
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,007,090

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	152,947
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	-47,674

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	543,304	7,807,252	0.069590
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

2	Total of line 1, column (d)	2	2.193397
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.438679
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,128,695
5	Multiply line 4 by line 3	5	4,004,567
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,885
7	Add lines 5 and 6	7	4,011,452
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	555,594

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	N/A	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV		
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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10 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? Website address ► eatyourpeas.com	13	X	
14	The books are in care of ► Martha A. McCorkle, CPA Located at ► 903 Prospect Way Dalton GA Telephone no ► 706-226-5936 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 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ► 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 2014 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 2014)	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 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 4945(d)(4)(A)? (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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	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	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	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 2121 Avenue of the Stars, Los Angeles, CA 90067-5014	Investment Advise & Management	
Merrill Lynch Wealth Management 2049 Century Park E, Century City, CA 90067	Investment Advisor & Management	
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,842,351
b	Average of monthly cash balances	1b	1,425,360
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,267,711
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,267,711
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	139,016
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,128,695
6	Minimum investment return. Enter 5% of line 5	6	456,435

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

1	Minimum investment return from Part X, line 6	1	456,435
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	456,435
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	456,435
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	456,435

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	555,594
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	555,594
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	555,594

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				456,435
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	39,504			
b From 2010	40,101			
c From 2011	529,747			
d From 2012	95,744			
e From 2013	152,941			
f Total of lines 3a through e	858,037			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 555,594				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				456,435
e Remaining amount distributed out of corpus	99,159			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	957,196			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	39,504			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	917,692			
10 Analysis of line 9				
a Excess from 2010	40,101			
b Excess from 2011	529,747			
c Excess from 2012	95,744			
d Excess from 2013	152,941			
e Excess from 2014	99,159			

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 2014, 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

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	36,706	23,992		60,698
	31,200	20,393		51,593
555,594	543,304	491,700	543,666	2,134,264
				0
555,594	543,304	491,700	543,666	2,134,264
				0
304,290	260,242	263,971	9,279	837,782
				0
				0
				0
				0

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A Place Called Home 2830 South Central Ave Los Angeles, CA 90011	none	PC	Advance Education for Children	250,800
Alance College Ready Partnership 10101 South Broadway Los Angeles, CA 90003	none	PC	Bring charter schools ot low income areas	10,000
Forward Stride 18218 Horse Tale Dr Beaverton, OR 97007	none	PC	Therapy for children & adults	1,000
Hombay Industries 130 W Bruno Street Los Angeles, CA 90012	none	PC	Troubled Youth service & Education	10,000
Lomi Clinic 534 B Street Santa Rosa, CA 95401	none	PC	Psychaiatric car for Aid Victims and Families	5,000
Los Angeles Gay & Lesbian 1625 Schrader Blvd Los Angeles, CA 90028	none	PC	Social Services to Gays & Lesbians	5,000
Los Angeles Opera Association 135 North Grand Ave Los Angeles, CA 90012	none	PC	Music to Public & Public Schools	25,000
Los Angeles Philaharmonic Association 151 Grand Avenue Los Angeles, CA 90012	none	PC	Music to Public & Public Schools	50,000
Piedmont Hospital Foundation 1968 Peachtree Rd, N W Atlanta, GA 30309	none	PC	Breast Health Center & Prescription Drugs for the Indigent	10,000
The Broad Stage 1310 11th Street Santa Monica, CA 90401	none	PC	Education in hte Theatre Arts	10,000
The Michael J. Fox Foundation P O Box 5014 Hagerstown, MD 21741-5014	none	PC	Research in Parkinson Disease	10,000
Total See Attached Statement			3a	551,800
b Approved for future payment				
Total			3b	0

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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.</p> | |

	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.

David S. Cohen
Signature of officer or trustee

10/28/15
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. McCulloch

Date _____

10/26/2015

Check ☒ if self-employed

PTIN

P00841678

Firm's name ▶ Martha A McCorkle CPA

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

Firm's EIN ► 27-1794067

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

University of California Regents Foundation

Street

590 University Hall, 2200 University Ave

City

Berkeley

State

CA

Zip Code

94720

Foreign Country**Relationship**

none

Foundation Status

PC

Purpose of grant/contribution

Promotion of Art and Health Education

Amount

130,000

Name

University of Georgia Foundation

Street

124 Old College St

City

Athens

State

GA

Zip Code

30602

Foreign Country**Relationship**

none

Foundation Status

PC

Purpose of grant/contribution

Art Based Scholarships

Amount

5,000

Name

Webster School

Street

3602 Winter Canyon RD

City

Malibu

State

CA

Zip Code

90265

Foreign Country**Relationship**

none

Foundation Status

PC

Purpose of grant/contribution

Homework assistance for handicapped students

Amount

5,000

Name

Women's Cancer Group

Street

8700 Beverly Boulevard, Suite 160 W

City

Los Angeles

State

CA

Zip Code

90048

Foreign Country**Relationship**

none

Foundation Status

PC

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

PC

Purpose of grant/contribution

Children's causes worldwide

Amount

5,000

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

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

		194,289	194,289	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Partnership Income	194,289	194,289	
2			0	

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

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

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

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

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

		813	0	0	813
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	813			813
3	Income tax				

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

		6,251,141		8,694,434		6,943,286		9,022,322	
Description		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
1	Corporate Equities	2,998,302		2,023,000		3,775,461		2,125,028	
2	Fixed Income	1,480,000		1,866,375		1,245,775		1,872,150	
3	Partnership Interest	1,497,839		1,595,724		1,647,050		1,583,087	
4	Alternative Investments - Hedge Funds	275,000		649,999		275,000		656,515	
5	Mutual Funds	0		2,559,336		0		2,785,542	

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

		692,145	327,888	0
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	RESERVE FOR ADJUSTMENT TO FMV	692,145	327,888	0

David & Linda Shaheen Foundation Inc
FEI No: 58-2489866
Short Term Gains and Losses
12/31/2014

Description	Quantity	Purchase Date	Sell Date	Sales Amount	Cost Amount	Net Gain(Loss)	ST or LT
Stanley Black and Decker In	129	5/29/2013	3/12/2014	10,410	10,275	135	ST
Allianz SE SPD ADR	298	5/13/2014	9/26/2014	4,829	5,003	(174)	ST
Anheuser-Busch InBev ADR	19	5/13/2014	9/15/2015	2,171	2,088	83	ST
Anheuser-Busch InBev ADR	18	5/13/2014	9/16/2014	2,044	1,978	66	ST
Accenture PLC Shs	247	5/13/2014	5/13/2014	19,713	18,579	1,134	ST
Abbvie Inc	11	5/13/2014	7/2/2014	638	576	62	ST
Apple Inc	22	5/13/2014	9/10/2014	2,195	1,866	329	ST
Automatic Data Proc	93	12/18/2013	5/13/2014	7,338	7,289	49	ST
Automatic Data Proc	5	12/18/2013	7/2/2014	400	392	8	ST
British AMN Tabaco SPADR	64	5/29/2013	5/13/2014	7,446	7,108	338	ST
BAE SYS PLC SPN ADR	20	5/13/2014	7/2/2014	586	555	31	ST
BCE Inc	11	5/13/2014	7/2/2014	497	499	(2)	ST
Centurylink Inc	14	5/13/2014	7/2/2014	503	517	(14)	ST
Compass Group PLC	Cash/Lieu	6/27/2014	7/25/2014	1	1	-	ST
Compass Group PLC	Cash/Lieu	7/3/2014	7/28/2014	13	14	(1)	ST
Compass Group PLC	77	5/13/2014	8/13/2014	1,230	1,365	(135)	ST
Compass Group PLC	99	5/13/2014	8/21/2014	1,592	1,756	(164)	ST
CDK Global Inc Shs	17	12/18/2013	10/2/2014	516	505	11	ST
CDK Global Inc Shs	1	12/18/2013	10/2/2014	30	30	-	ST
Diamond Offshore Dring	61	5/13/2014	6/4/2014	2,959	3,133	(174)	ST
Diamond Offshore Dring	28	5/13/2014	6/9/2014	1,329	1,438	(109)	ST
Diamond Offshore Dring	29	5/13/2014	6/11/2014	1,341	1,490	(149)	ST
Deutsche Tele AG Spn ADR	50	5/13/2014	7/2/2014	850	845	5	ST
Diageo PLC SPSP ADR New	29	5/13/2014	10/30/2014	3,360	3,652	(292)	ST
Daimler A	7	5/13/2014	7/2/2014	666	637	29	ST
Duke Energy Corp New	12	5/13/2014	7/2/2014	865	860	5	ST
Deere Co	40	5/13/2014	10/21/2014	3,341	3,757	(416)	ST
R R Donnelley Sons	41	5/13/2014	7/2/2014	683	648	35	ST
Dow Chemical Co	11	5/13/2014	7/2/2014	567	550	17	ST
Ericsson American SEK 10 New	830	9/16/2013	5/13/2014	10,221	11,703	(1,482)	ST
Emerson Elec Company	60	5/13/2014	10/31/2014	3,845	4,102	(257)	ST
Glaxosmithkline PLC	11	5/13/2014	7/2/2014	597	611	(14)	ST
General Electric	1246	5/29/2013	5/13/2014	33,492	29,244	4,248	ST

David & Linda Shaheen Foundation Inc
FEI No: 58-2489866
Short Term Gains and Losses
12/31/2014

Description	Quantity	Purchase Date	Sell Date	Sales Amount	Cost Amount	Net Gain(Loss)	ST or LT
Halvard Health Inc	7	5/13/2014	11/4/2014	256	258	(2)	ST
Harris Corp Del	167	5/29/2013	5/13/2014	12,687	8,510	4,177	ST
Health Care Reit Inc	6	5/13/2014	7/2/2014	373	383	(10)	ST
Integrus Energy Group	77	5/13/2014	6/23/2014	5,314	4,419	895	ST
Kimberly Clark	3	5/13/2014	7/2/2014	334	333	1	ST
Lockheed Martin Corp	14	5/13/2014	9/10/2014	2,441	2,346	95	ST
McDonalds Corp	69	3/12/2014	5/13/2014	7,128	6,810	318	ST
Microsoft Corp	217	3/12/2014	5/13/2014	8,754	8,246	508	ST
Microchip Technology Inc	11	5/13/2014	7/2/2014	545	515	30	ST
Novartis ADR	206	5/29/2013	5/13/2014	18,243	14,902	3,341	ST
National Grid PLC SP ADR	9	5/13/2014	7/2/2014	678	644	34	ST
Pearson Sponsored ADR	14	5/13/2014	7/2/2014	274	269	5	ST
Pearson Sponsored ADR	10	5/13/2014	7/3/2014	196	192	4	ST
Qualcomm Inc	142	5/29/2013	5/13/2014	11,387	9,043	2,344	ST
Qualcomm Inc	179	9/19/2013	5/13/2014	14,354	12,448	1,906	ST
Regal Entmt Group CL A	32	5/13/2014	7/2/2014	681	609	72	ST
Reynolds American Inc	10	5/13/2014	7/2/2014	601	574	27	ST
Roche Hldg LTD Spn ADR	273	5/29/2013	5/13/2014	9,886	17,278	(7,392)	ST
Shaw Communications B CV	24	5/13/2014	7/2/2014	623	594	29	ST
Shaw Communications B CV	9	5/13/2014	7/3/2014	234	223	11	ST
Swisscom AG	17	5/13/2014	7/2/2014	986	1,018	(32)	ST
Siemens AG	19	9/19/2013	5/13/2014	2,590	2,324	266	ST
Siemens AG	15	3/12/2014	5/13/2014	2,045	1,891	154	ST
Statoil ASA Shs	495	5/29/2013	5/13/2014	15,441	11,251	4,190	ST
Svenska Handelsbanken AB Shs	60	5/13/2014	10/8/2014	1,367	1,492	(125)	ST
SPDR S& P 500 ETF Trust	21	5/13/2014	12/9/2014	4,333	3,989	344	ST
SPDR S& P 500 ETF Trust	42	7/2/2014	12/9/2014	8,666	8,279	387	ST
Symantec Corp	525	5/29/2013	5/13/2014	11,116	11,870	(754)	ST
Terna SPA-Unsponsored ADR	53	5/13/2014	7/2/2014	842	870	(28)	ST
Unilever PLC New ADR	264	5/29/2013	5/13/2014	11,793	11,323	470	ST
Verizon Communications Com	19	5/13/2014	7/2/2014	944	906	38	ST
Vinci SA ADR	37	5/13/2014	7/2/2014	684	692	(8)	ST
Vale SA PFD Shs ADR	535	9/19/2013	5/13/2014	6,714	7,897	(1,183)	ST
Vivendi Shs UNSP ADR	34	7/2/2014	7/2/2014	830	837	(7)	ST

David & Linda Shaheen Foundation Inc

FEI No: 58-2489866

Short Term Gains and Losses

12/31/2014

Description	Quantity	Purchase Date	Sell Date	Sales Amount	Cost Amount	Net Gain(Loss)	ST or LT
Vodafone Group PLC ADR	23	7/2/2014	7/2/2014	769	853	(84)	ST
WestPac Banking ADR	4	7/2/2014	7/2/2014	128	128	-	ST
WestPac Banking ADR	13	7/3/2014	7/3/2014	418	417	1	ST
Yara Intl ASA SP	26	9/11/2014	9/11/2014	1,248	1,224	24	ST
Yara Intl ASA SP	4	10/7/2014	10/7/2014	187	188	(1)	ST
Yara Intl ASA SP	31	10/8/2014	10/8/2014	1,445	1,459	(14)	ST
Unknown	2014	10/8/2014	10/8/2014	-	60,907	(60,907)	ST
				293,803	341,477	(47,674)	

David & Linda Shaheen Foundation Inc
FEI No: 58-2489866
Long Term Gains and Losses
12/31/2014

Description	Quantity	Purchase Date	Sell Date	Sales Amount	Cost Amount	Net Gain(Loss)	ST or LT
CA Inc Com	388.000	5/24/2012	3/12/2014	12,545.00	9,773.00	2,772.00	LT
Altria Group Inc	134.000	5/24/2012	5/13/2014	5,427.00	4,304.00	1,123.00	LT
Altria Group Inc	20.000	5/24/2012	7/2/2014	838.00	642.00	196.00	LT
ABB LTD	1,479.000	5/24/2012	5/13/2014	34,889.00	24,167.00	10,722.00	LT
Astrazeneca PLC SPND ADR	220.000	3/18/2011	5/13/2014	17,235.00	10,138.00	7,097.00	LT
Astrazeneca PLC SPND ADR	176.000	5/19/2011	5/13/2014	13,788.00	9,085.00	4,703.00	LT
BASF SE Sponsored ADR	72.000	9/23/2011	5/13/2014	8,229.00	4,234.00	3,995.00	LT
BASF SE Sponsored ADR	9.000	9/23/2011	7/2/2014	1,053.00	529.00	524.00	LT
Bemis Co Inc	300.000	5/19/2011	5/13/2014	12,384.00	10,008.00	2,376.00	LT
China Mobile LTD SPN ADR	187.000	5/19/2011	5/13/2014	9,152.00	8,366.00	786.00	LT
Genuine Parts Co	172.000	5/19/2011	5/13/2014	14,745.00	9,379.00	5,366.00	LT
Harris Corp Del	172.000	10/24/2012	5/13/2014	13,068.00	8,022.00	5,046.00	LT
Intel Corp	12.000	3/18/2011	5/13/2014	317.00	240.00	77.00	LT
Intel Corp	102.000	3/18/2011	5/13/2014	2,698.00	2,036.00	662.00	LT
Intel Corp	9.000	5/19/2011	5/13/2014	238.00	210.00	28.00	LT
Intel Corp	70.000	5/24/2012	5/13/2014	1,852.00	1,789.00	63.00	LT
Intel Corp	125.000	5/24/2012	5/13/2014	3,307.00	3,195.00	112.00	LT
Lorillard Inc	188.000	5/24/2012	5/13/2014	11,094.00	24,032.00	(12,938.00)	LT
Lorillard Inc	15.000	5/24/2012	7/2/2014	917.00	1,917.00	(1,000.00)	LT
Eli Lilly & Co	247.000	10/20/2011	5/13/2014	14,884.00	9,534.00	5,350.00	LT
Eli Lilly & Co	12.000	10/20/2011	5/13/2014	723.00	463.00	260.00	LT
Eli Lilly & Co	46.000	10/20/2011	5/13/2014	2,772.00	1,776.00	996.00	LT
Eli Lilly & Co	12.000	5/24/2012	5/13/2014	723.00	491.00	232.00	LT
Eli Lilly & Co	130.000	2/22/2013	5/13/2014	7,248.00	5,548.00	1,700.00	LT
Merck and Co Inc Shs	11.000	2/22/2013	7/2/2014	648.00	469.00	179.00	LT
Merck and Co Inc Shs	187.000	5/19/2011	5/13/2014	7,422.00	4,691.00	2,731.00	LT
Mattel Inc	8.000	5/19/2011	7/2/2014	314.00	201.00	113.00	LT
PPL Corporation	253.000	5/24/2012	5/13/2014	8,412.00	6,917.00	1,495.00	LT
PPL Corporation	11.000	5/24/2012	7/2/2014	377.00	301.00	76.00	LT
Roche Hldg LTD SPN ADR	15.000	5/29/2013	7/2/2014	555.00	949.00	(394.00)	LT
Roche Hldg LTD SPN ADR	77.000	5/29/2013	10/31/2014	2,828.00	4,873.00	(2,045.00)	LT
Siemens AG	254.000	8/18/2011	5/13/2014	34,623.00	25,484.00	9,139.00	LT
Siemens AG	9.000	1/19/2012	5/13/2014	1,227.00	907.00	320.00	LT
Siemens AG	8.000	5/24/2012	5/13/2014	1,090.00	673.00	417.00	LT

David & Linda Shaheen Foundation Inc
FEI No: 58-2489866
Long Term Gains and Losses
12/31/2014

Description	Quantity	Purchase Date	Sell Date	Sales Amount	Cost Amount	Net Gain(Loss)	ST or LT
Satoil ASA Shs	242.000	5/24/2012	5/13/2014	7,549.00	5,571.00	1,978.00	LT
Satoil ASA Shs	43.000	3/18/2011	5/13/2014	2,254.00	1,439.00	815.00	LT
Satoil ASA Shs	324.000	5/24/2012	5/13/2014	16,984.00	11,081.00	5,903.00	LT
Satoil ASA Shs	12.000	5/24/2012	7/2/2014	639.00	410.00	229.00	LT
Sysco Corporation	42.000	5/19/2011	5/13/2014	1,548.00	1,357.00	191.00	LT
Sysco Corporation	287.000	1/19/2012	5/13/2014	10,577.00	8,621.00	1,956.00	LT
Thomson Reuters Corp	381.000	10/20/2011	5/13/2014	13,723.00	10,756.00	2,967.00	LT
Thomson Reuters Corp	243.000	5/24/2012	5/13/2014	8,753.00	6,979.00	1,774.00	LT
Total S.A. SP ADR	139.000	3/18/2011	5/13/2014	9,901.00	8,079.00	1,822.00	LT
Total S.A. SP ADR	194.000	5/19/2011	5/13/2014	13,818.00	11,112.00	2,706.00	LT
Total S.A. SP ADR	16.000	9/23/2011	5/13/2014	1,140.00	647.00	493.00	LT
Total S.A. SP ADR	11.000	9/23/2011	7/2/2014	795.00	445.00	350.00	LT
Vale SA PFD Shs ADR	352.000	10/20/2011	5/13/2014	4,418.00	7,322.00	(2,904.00)	LT
Vale SA PFD Shs ADR	994.000	5/24/2012	5/13/2014	12,475.00	17,653.00	(5,178.00)	LT
Astrazeneca PLC Spnd ADR	110.000	10/29/2010	5/13/2014	8,617.00	5,520.00	3,097.00	LT
Intel Corp	58.000	10/29/2010	5/13/2014	1,534.00	1,185.00	349.00	LT
Unknown	2,014.000	10/29/2010	5/13/2014	131,794.00	-	131,794.00	LT
				494,141.00	293,520.00	200,621.00	