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Form 990-PF

E⊁T€ND€0 Return of Private Foundation

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

OMB No 1545-0052

2016

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.

Open to Public Inspection

FOR	caien	dar year 2016 or tax year beginning			, and	enaing		
Nan	ne of fou	ndation			_	A Employer	identification number	
		Linda Shaheen Foundation						
Nun	nber and	street (or PO box number if mail is not delivered to street address)		Room	/suite		58-2489866	
	Box 9					B Telephone	number (see instruction	s)
City	or town	state or province, country, and ZIP or foreign postal code						
Cry	stal Ba	ny NV	8940)2			(775) 832-848	4
Fore	eign coui	ntry name Foreign province/state/county	Foreig	gn posta	il code	C If exempts	on application is pending	g, check here 🕨 🔲
G	Check	all that apply 🔲 Initial return 🔲 Initial return o	of a former pu	iblic cl	harity	D 1 Foreigi	n organizations, check h	ere ▶ 🗌
		☐ Final return ☐ Amended ret	turn		-	2. Foreign	organizations meeting	the 85% test
_		☐ Address change ☐ Name chang	e			check	nere and attach computa	ation ▶ 🔲
H	Check	type of organization X Section 501(c)(3) exempt pri	vate foundation	on			oundation status was te	rminated under . 🗀
	Sectio	n 4947(a)(1) nonexempt charitable trust	able private fo	oundat	tion	section 50	7(b)(1)(A), check here	- L.J
		arket value of all assets at J Accounting method						
		year (from Part II, col (c), Other (specify)		Z , ,	00. 44.		dation is in a 60-month tion 507(b)(1)(B), check	
		(S) ► \$ 10,783,879 (Part I, column (d) must b	e on cash hasi	(8)		under sec	aon sor (b)(1)(b), check	, L
	art I	Analysis of Revenue and Expenses (The total of				L		(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue expenses p		(b) Ne	t investment	(c) Adjusted net	for charitable
		equal the amounts in column (a) (see instructions))	books	<u>`</u>	Ir	ncome	income	purposes (cash basis only)
	1				`\&. ,		· · · · · · · · · · · · · · · · · · ·	(Cash basis Only)
		Contributions, gifts, grants, etc., received (attach schedule)			- ASSES	**************************************		
	2 3	Check ► ☐ if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments		3,820		78,820		
	4	Dividends and interest from securities		5,209		66,209		
ļ	т 5а	Gross rents	<u> </u>	3,203		00,203		
	b	Net rental income or (loss)				.7%()		
0	6a	Net gain or (loss) from sale of assets not on line 10		5,631		· 10 / //		
Revenue	b	Gross sales price for all assets on line 6a 1,896,007			¥ .	<u> </u>		
Š	7	Capital gain net income (from Part IV, line 2)	 	*	<u>"I</u>	9,805	,	
8	8	Net short-term capital gain	3 3 5	387	. *3	3 / 1000	9,805	<u>.</u>
_	9	Income modifications		<u> </u>	92	777	0,000	
- (10a	Gross sales less returns and allowances		Å.		<i>i</i>	. # 4,*> * !	s in
	b	Less Cost of goods sold				1 1/2		
1	c	Gross profit or (loss) (attach schedule)	****		100 6			7 7 S
	11	Other income (attach schedule)		3,975	*****	3,975		
	12	Total. Add lines 1 through 11 DECENTED		3,627		158,809	9,805	
S	13	Compensation of officers, directors frustees, etc.	 	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		,	0,555	<u> </u>
seuses	14	Other employee salaries and wages	O,					
ë	15	Pension plans, employee benefits NOV 27 2017	OSC		-		~··	
	16a	Legal fees (attach schedule)					 	
Ш	b	Accounting fees (attach schedules	<u>S</u>	2,100			- ·	2,100
<u>×</u>	C	Accounting fees (attach schedule) Other professional fees (affach schedule)		7,286				77,286
at	17	Interest	,					
sti	18	Taxes (attach schedule) (see instructions)		1,586				1,586
Ę.	19	Depreciation (attach schedule) and depletion						
툦	20	Occupancy						
Ă	21	Travel, conferences, and meetings		2,052				2,052
nd	22	Printing and publications	-					
ē	23	Other expenses (attach schedule)						
Operating and Administrative Ex	24	Total operating and administrative expenses.						
ati		Add lines 13 through 23	8:	3,024		0	О	83,024
ĕ	25	Contributions, gifts, grants paid		5,742		ž - 34 × ×	, , , , , , , ,	515,742
Ö	26	Total expenses and disbursements. Add lines 24 and 25		8,766		Λ.	0	598,766
_	27	Subtract line 26 from line 12		3,700 3,	- , .	S. 2. 3		390,700
	a	Excess of revenue over expenses and disbursements		5,393	" S. S.			
	b	Net investment income (if negative, enter -0-)	2.73.	3/3/2	<u> </u>	158,809		[A] E E A B C C C C C C C C C C C C C C C C C C
	C	Adjusted net income (if negative, enter -0-)		% V. 47.	* > * 7	130,009		

Da	rt II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End o	of year
		——————————	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash-non-interest-	bearing	3,000	3,000	3,000
	2	Savings and tempor	ary cash investments	1,041,370	459,684	
	3	Accounts receivable	· •			
		Less allowance for	doubtful accounts >			
	4	Pledges receivable			San said and a said and a said	LANGE RELEASE
l		Less allowance for	doubtful accounts >	The second of the second secon	The second of the second second second	1.0000
	5	Grants receivable				
	6	Receivables due fro	m officers, directors, trustees, and other			
			(attach schedule) (see instructions)	:		
	7		eceivable (attach schedule)			1 2 2 2 2
		Less allowance for dou	,		para ana sa	12
9	8	Inventories for sale		 		
Assets	9		nd deferred charges			
AS	10a		state government obligations (attach schedule)	ļ		
	b		rate stock (attach schedule)	9,429,445	9,747,106	10,321,195
	c	•	rate bonds (attach schedule)	3,423,443	9,747,100	10,321,133
	11	•	· · · · · · · · · · · · · · · · · · ·	W 2	(2. A) W	
	111			* 1. w * 1 . Y .		AY Sifai
	12	· · · · · · · · · · · · · · · · · · ·	eciation (attach schedule)			
		Investments—mortg	• •			
	13	Investments—other		. %	* * * * *	
1	14	Land, buildings, and equ				
		· ·	eciation (attach schedule)	2.2.2		
i	15	-	be RESERVE FOR ADJUSMENT TO)	-213,838	574,089	<u> </u>
Ì	16	·	completed by all filers—see the			
		instructions Also, se		10,259,977	10,783,879	10,783,879
	17		nd accrued expenses	 		
Ş	18	Grants payable			<u></u>	
İţį	19	Deferred revenue			, 	
Liabilities	20		rectors, trustees, and other disqualified persons		<u></u>	
ia l	21		r notes payable (attach schedule)			
_	22	Other liabilities (des				
	23		lines 17 through 22)	0	0	
S			ollow SFAS 117, check here	j		
alances		=	24 through 26 and lines 30 and 31.	1		
an	24	Unrestricted		10,259,977	10,783,879	
Bal	25	Temporarily restricted	ed			
p	26	Permanently restrict	ed		<u> </u>	
H			o not follow SFAS 117, check here 🕒 🗌			18 4 2 4 4 4 4
F		and complete lines	27 through 31.			
Net Assets or Fund B	27	Capital stock, trust p	principal, or current funds	L		
ets	28	Paid-in or capital su	rplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, ac	cumulated income, endowment, or other funds			
4	30	Total net assets or	fund balances (see instructions)	10,259,977	10,783,879	
Zet	31	Total liabilities and	net assets/fund balances (see			
~		instructions)		10,259,977	10,783,879	
Pa	rt III		anges in Net Assets or Fund Balances			• · · · · · · · · · · · · · · · · · · ·
			lances at beginning of year—Part II, column (a)	, line 30 (must agree	with	T
			d on prior year's return)	. (1	10,259,977
2		amount from Part I, I			2	-735,393
3		increases not includ		n Assets	3	1,259,295
		nes 1, 2, and 3			4	10,783,879
5		eases not included in	line 2 (itemize)		5	1
6			lances at end of year (line 4 minus line 5)—Par	t II, column (b), line 3		10,783,879

	(a) List and describe th	Losses for Tax on Investi le kind(s) of property sold (e.g., real estate use, or common stock, 200 shs MLC Co	 ∋,	<u> </u>	(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
la	See Attached Statement				D-Donauon	 		
b		·						1
С								
d								
e		 						<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis			ain or (loss) (f) minus (g)
<u>a</u>			}			 	 	
<u>b</u>			{			 		
<u>c</u> d			 					
<u>"</u> e			 			 		
_	Complete only for assets sh	owing gain in column (h) and owne	d by the fou	undation	on 12/31/69	 		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	((k) Exces	s of col (i) (j), if any		col (k), but n	ol (h) gain minus ot less than -0-) or (from col (h))
a		 	<u> </u>			 		
b_								
<u> </u>								
d_		 	<u> </u>			<u> </u>		
<u> </u>			, also ente			 		
		or (loss) as defined in sections line 8, column (c) (see instruction			er -0- in }			
_					,	1 3 1		9
r o	ptional use by domestic priv	ler Section 4940(e) for Red rate foundations subject to the se e this part blank						9
r o ect	ptional use by domestic privion 4940(d)(2) applies, leave the foundation liable for the s	rate foundations subject to the se	ection 4940	O(a) tax	on net investme	ent inco	me)	Yes 🗓
r o ect	ptional use by domestic privion 4940(d)(2) applies, leavenees for the solution, the foundation does not do	rate foundations subject to the si e this part blank section 4942 tax on the distribute	ection 4940 able amour o not comp	0(a) tax nt of an olete this	on net investme y year in the bas s part	ent inco	me)	
r o ect s tl	ptional use by domestic privion 4940(d)(2) applies, leavenees for the solution, the foundation does not do	e this part blank section 4942 tax on the distribute qualify under section 4940(e) Do unt in each column for each yea	able amour not comp	nt of an	on net investme y year in the bas s part	ent inco	me) d? entries	
o ect s tl	ptional use by domestic privion 4940(d)(2) applies, leave the foundation liable for the significant the foundation does not domestic the appropriate amore (a) Base period years	vate foundations subject to the set this part blank section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year (b). Adjusted qualifying distribution	able amour not comp	nt of an	y year in the bas s part ons before making (c) f noncharitable-use a	ent inco	me) d? entries	(d) istribution ratio) divided by col (c))
o ect s tl	ptional use by domestic privion 4940(d)(2) applies, leave the foundation liable for the significant the appropriate amore that the appropriate amore (a) Base period years ender year (or tax year beginning in)	rate foundations subject to the size this part blank section 4942 tax on the distribute qualify under section 4940(e). Do unt in each column for each year (b). Adjusted qualifying distribution 62	able amour o not comp r, see the r	nt of an	y year in the bas s part ons before make (c) f noncharitable-use a	ent inco	me) d? entries	(d) istribution ratio) divided by col (c)) 0 068
o ect s tl	ptional use by domestic privion 4940(d)(2) applies, leave the foundation liable for the star, the foundation does not domestic the appropriate amount (a) Base period years endar year (or tax year beginning in) 2015 2014 2013	vate foundations subject to the set this part blank section 4942 tax on the distribute qualify under section 4940(e). Do unt in each column for each yea (b) Adjusted qualifying distribution 52	able amour o not comp r, see the I 20,297 55,594 13,304	nt of an	y year in the bas s part ions before make (c) f nonchantable-use a 9,41 9,12 7,80	ent inco ng any ssets 2,048 8,695	me) d? entries	(d) istribution ratio) divided by col (c)) 0 066 0 066
o ect s tl	ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the star," the foundation does not domestic the appropriate amore (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012	vate foundations subject to the size this part blank section 4942 tax on the distribute qualify under section 4940(e) Do unt in each column for each yea (b) Adjusted qualifying distribution 55	able amour o not comp r, see the r 20,297 55,594 43,304	nt of an	y year in the bas s part ons before make (c) f noncharitable-use a 9,41 9,12 7,80 7,9°	ng any ssets 2,048 8,695 17,252 9,118	me) d? entries	(d) stribution ratio) divided by col (c)) 0 069 0 069 0 069
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r o ect s tl	ptional use by domestic privion 4940(d)(2) applies, leave the foundation liable for the star, the foundation does not domestic the appropriate amore (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011	vate foundations subject to the size this part blank section 4942 tax on the distribute qualify under section 4940(e) Do unt in each column for each yea (b) Adjusted qualifying distribution 55	able amour o not comp r, see the r 20,297 55,594 43,304	nt of an	y year in the bas s part ons before make (c) f noncharitable-use a 9,41 9,12 7,80 7,9°	ng any ssets 2,048 8,695 17,252 9,118	me) d? entries (col (b	(d) istribution ratio) divided by col (c)) 0 065 0 062 1 953
r o ect s tl	ptional use by domestic privion 4940(d)(2) applies, leave the foundation liable for the star, the foundation does not domestic the appropriate amore (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	rate foundations subject to the size this part blank section 4942 tax on the distribute qualify under section 4940(e). Do unt in each column for each yea (b) Adjusted qualifying distribution 62 55 54	able amour o not comp r, see the r 20,297 55,594 43,304 91,700 43,666	nt of an olete this instruct	y year in the bas s part ons before make (c) if noncharitable-use a 9,41 9,12 7,80 7,92	ent inco ng any ssets 2,048 8,695 17,252 9,118 18,370	me) d? entries	(d) istribution ratio) divided by col (c)) 0 06: 0 06: 0 06: 1 95:
o ect s tl	ptional use by domestic privion 4940(d)(2) applies, leave the foundation liable for the star the foundation does not domestic the appropriate amore (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for	vate foundations subject to the size this part blank section 4942 tax on the distribute qualify under section 4940(e) Do unt in each column for each yea (b) Adjusted qualifying distribution 55	able amour o not comp r, see the r 20,297 55,594 43,304 91,700 43,666	on line	y year in the bas s part ons before make (c) if noncharitable-use a 9,41 9,12 7,80 7,92	ent inco ng any ssets 2,048 8,695 17,252 9,118 18,370	me) d? entries (col (b	(d) istribution ratio) divided by col (c)) 0 06: 0 06: 0 06: 1 95:
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r o ect s ti	ptional use by domestic privion 4940(d)(2) applies, leave the foundation liable for the star the foundation does not domestic the appropriate amount of the star	rate foundations subject to the see this part blank section 4942 tax on the distribute qualify under section 4940(e). Do unt in each column for each yea (b) Adjusted qualifying distribution 62 55 54 67 68 69 69 69 69 69 69 69 69 69 69 69 69 69	able amour o not comp r, see the r 20,297 55,594 43,304 91,700 43,666 se the total ss than 5 y om Part X,	on line	y year in the bas s part ons before make (c) if noncharitable-use a 9,41 9,12 7,80 7,92	ent inco ng any ssets 2,048 8,695 17,252 9,118 18,370	me) d? entries (col (b)	(d) istribution ratio) divided by col (c)) 0 065 0 066 0 066 1 953 2 211 0 442 8,899 3,936
r o ect s tl /es	ptional use by domestic privion 4940(d)(2) applies, leave the foundation liable for the star the foundation does not domestic the appropriate amount of the star	rate foundations subject to the set this part blank section 4942 tax on the distribute qualify under section 4940(e). Do unt in each column for each year (b). Adjusted qualifying distribution 62. 54. 54. or the 5-year base period—dividation has been in existence if leach and the section 4940(e). Do not the 5-year base period—dividation has been in existence if leach and the section 4940(e).	able amour o not comp r, see the r 20,297 55,594 43,304 91,700 43,666 se the total ss than 5 y om Part X,	on line	y year in the bas s part ons before make (c) if noncharitable-use a 9,41 9,12 7,80 7,92	ent inco ng any ssets 2,048 8,695 17,252 9,118 18,370	me) d? entries (col (b)	(d)

Form 990-PF (2016)

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see ins	tructio	ons)		
1a	Exempt operating foundations described in section 4940(d)(2), check here X and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	N/A	Sarahan Sarah	(AS ~ 485)
С	here ▶ ☐ and enter 1% of Part I, line 27b 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 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			
6	Credits/Payments	W. 44."	45 A	<u> </u>	1.8 2.1
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a	9			
b	Exempt foreign organizations—tax withheld at source 6b] ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	¥ 1. 3		
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c	¥`*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3 %
_d	Backup withholding erroneously withheld Table and the second of the sec	* _**	12 2 2	Y ZYZ	
7	Total credits and payments Add lines 6a through 6d	1	 	0	
8 9	Enter any penalty for underpayment of estimated tax. Check here	8 9	 		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<u> </u>		1
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► Refunded ►	11		0	
Part \					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	ıt	-	* Yes	
h	participate or intervene in any political campaign?		<u> </u>	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			1b	x
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any material	als	-	ID	
	published or distributed by the foundation in connection with the activities		ŀ		la i
C	Did the foundation file Form 1120-POL for this year?			1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		7		% d3.
	(1) On the foundation > \$ (2) On foundation managers > \$		— \`}	A. J. W. The	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposing foundation managers > \$	osea	}. 4		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities			2	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? If "Yes," attach a conformed copy of the changes		<u> </u>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?		1 —	4a	X
b 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-	1b N/A 5	×
•	If "Yes," attach the statement required by General Instruction T		ŧ		14 M.
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		* * *		
	● By language in the governing instrument, or			2 4 2 %	
	By state legislation that effectively amends the governing instrument so that no mandatory directions to the state of	hat			
-	conflict with the state law remain in the governing instrument?	,	\vdash	6	X
7 8a	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions)		625	7 X	G 4
0a	NV		i i	6 g (\$ 4.0	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gen	erai	روا دن		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b X	ikain Pha II
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)		43		100 miles
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)	? If		_ }	-
10	"Yes," complete Part XIV	tha	 	9 X	₩
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing names and addresses	uieif	. }	10	x
				990-PF	

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		Yes	No
	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	40	l	,,
40	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	L
14	The books are in care of ► Martha A McCorkle, CPA Telephone no ► 706-22	6-5936		
• •	Located at ▶ 903 Prospect Way Dalton GA ZIP+4 ▶ 30720	1,15,11		
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			▶ [
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	1	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	Y., A.,	1, 2,	1 2
	"Yes," enter the name of the foreign country	1		
Part	t 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.	2 / /	Yes	No
1a	During the year did the foundation (either directly or indirectly)	73	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	373
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	* 5	33.3	1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			4
	disqualified person?	13.		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			3 7 3
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	1,3		
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			1 8 8
	foundation agreed to make a grant to or to employ the official for a period after		1	4.67
	termination of government service, if terminating within 90 days)			1 4 A
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	2 4	2 3	× 2
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			2.0
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	L ±4		
2	were not corrected before the first day of the tax year beginning in 2016? Taxon on failure to distribute income (section 4042) (does not exply for years the foundation was a private.	1c	25.	\
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))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	14.13		\$ *, *,
_	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	* * *		1 34 /
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	* **	×3.	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	* 3:		1 3 3
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	10000000
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		23	* # 15 5 25
	▶ 20, 20, 20	35.7		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	3		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	94		
	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		W. S	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1:32	None Carrie	Carrie
_	foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1,	X
p	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			اعتيتنا
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	0 DE	<u> </u>

Part	VII-B				4720 M	May Be R	equire	d (contin	ued)			
5a		the year did the foundation pay or incur any ry on propaganda, or otherwise attempt to i			(section	4945(e))?		Yes	X No			
		uence the outcome of any specific public ele ctly or indirectly, any voter registration drive		see section 4	955), oı	to carry or	٦,	Yes	X No			
		vide a grant to an individual for travel, study		er sımılar pur	poses?			Yes	⊠ No	25 %		
	(4) Pro	vide a grant to an organization other than a tion 4945(d)(4)(A)? (see instructions)		-	-		i ın	Yes				
		vide for any purpose other than religious, chooses, or for the prevention of cruelty to chi			terary,	or education	nal	Yes	X No	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
b	-	nswer is "Yes" to 5a(1)-(5), did any of the t tions section 53 4945 or in a current notice		•	-		•		nı b	5b	N/A	
С	If the ar	zations relying on a current notice regarding nswer is "Yes" to question 5a(4), does the for e it maintained expenditure responsibility for " attach the statement required by Regulation	oundation of the gr	on claim exei ant?	nption f		:	. Yes	► []			
6a	Did the	foundation, during the year, receive any furersonal benefit contract?				pay premiu	ms	Yes	X No			
b		foundation, during the year, pay premiums,	directly	y or indirectly	on a p	ersonal ber	nefit cor	ntract?		6b	2 3 8	X
7a	At any ti	to 6b, file Form 8870 Ime during the tax year, was the foundation a pa					o trana		X No		> / - / - / - / - / - / - / - / - /	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Part		did the foundation receive any proceeds of Information About Officers, Director							aid En	7b iploye	N/A	
		and Contractors								· •		
1	List all	officers, directors, trustees, foundation										
		(a) Name and address	hou	e, and average irs per week ted to position	(If	mpensation not paid, nter -0-)	emple	Contribution byee benefit ferred compe	plans	(e) Expe	nse aco allowan	
NONE												
					<u> </u>							
2	Compe "NONE	ensation of five highest-paid employees (other t	han those in	cluded	on line 1—	see ins	structions	s). If no	ne, ent	er	
	(a) Name	and address of each employee paid more than \$50,000		(b) Title, and a hours per v devoted to p	veek	(c) Compen	sation	(d) Contrib employee plans and compen	benefit teferred	(e) Expe	nse ac	
NONE												
		 		ļ								
							:					
				 								
Total	number	of other employees paid over \$50,000							>			
									F	orm 99()-PF	(2016)

	· · · · · · · · · · · · · · · · · · ·		orm 990-PF (2016)
Total. Add	lines 1 through 3	>	0
3			
•	ogram-related investments. See instructions		
All other ==	poram related investments. See instructions	 	
2			
1 None			
	ne two largest program-related investments made by the foundation during the tax year		Amount
Part IX-	Summary of Program-Related Investments (see ii	nstructions)	L
4			
J			
3			·
2			
1 None			
	ns and other beneficiaries served, conferences convened, research papers produced,	etc	
	ndation's four largest direct charitable activities during the tax year. Include relevant sta		Expenses
Part IX-	Summary of Direct Charitable Activities		
Total numb	per of others receiving over \$50,000 for professional services	>	
			<u> </u>
	ury Park E, Century City, CA 90067	Investment Advisor & Management	77,28
	ch Wealth Management		
	ue of the Stars, Los Angeles, CA 90067-5014	Investment Advise & Management	
Credit Suis	se Securities Inc	(b) Type of service	(c) Compensation
	e highest-paid independent contractors for professional service (a) Name and address of each person paid more than \$50,000	(h) Tuna of annua	(a) Canananana

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei	gn foundat	ions,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	2 4	
	purposes		
а	Average monthly fair market value of securities	1a	8,082,687
b	Average of monthly cash balances	1b	952,689
C	Fair market value of all other assets (see instructions)	1c	
đ	Total (add lines 1a, b, and c)	1d	9,035,376
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,035,376
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	135,531
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,899,845
6	Minimum investment return. Enter 5% of line 5	6	444,992
Part		-	
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	444,992
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	444,992
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	444,992
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	444,992
Part	XII Qualifying Distributions (see instructions)		
		- 6-2-1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	2 2	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	598,766
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	*	
а	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	598,766
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	598,766
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating who	ether the fou	ındatıon
	qualifies for the section 4940(e) reduction of tax in those years		

P	art XIII Undistributed Income (see Instruction	ons)		58	3-2489866 _{Page}
	Distributable amount for 2016 from Part XI,	(a)	(b)	(c)	(d)
	line 7	Corpus	Years prior to 2015	2015	(d) 2016
	2 Undistributed income, if any, as of the end of 2016	3 Y - 1 P - 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			444,99
	a Enter amount for 2015 only			Sign of the water of the contract of the contr	200 1 37 37 37
	b Total for prior years 20 , 20 . 20			(
;	Excess distributions carryover, if any, to 2016	- *************	10.22.55	*	A Branch
	a From 2011529,7-	47			4 17 7 18 14 1
	b From 2012 95,74				
	c From 2013 152,9				
	d From 2014 99,15	──			
	e From 2015 149,69				
	f Total of lines 3a through e	— × + + + + + + + + + + + + + + + + + +			
4		1,027,28	6 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.		
	line 4 ▶ \$ 598,766				1000
	a Applied to 2015, but not more than line 2a				
	b Applied to undistributed income of prior years		1,512,7995.		
	(Election required—see instructions)		<u> </u>		WALL CARRE
	Treated as distributions out of corpus (Election	*********		<u> </u>	
	required—see instructions)				1
	d Applied to 2016 distributable amount				
	Remaining amount distributed out of corpus	~ , ~ / / * * *		* 1 2 1 3 2 4 5	444,992
5	Excess distributions carryover applied to 2016	153,774	134,411	* 1	7 7 7 7 7 7 7
	(If an amount appears in column (d), the same	3. V	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	* 1 1 1 1 1 1	
	amount must be shown in column (a))		11/26/42/20	11 11 11 11 11	A
6	Enter the net total of each column as	19.00			
	indicated below:				
а		1 4 3 X X X X X X X X X X X X X X X X X X			
b	Prior years' undistributed income Subtract	1,181,060			
	line 4b from line 2b		*	x 1 3 1 2 3 1 2 1 2	
С			ol *		
	income for which a notice of deficiency has		×.	3 1 3 3 3 3 4 4 4	
	been issued, or on which the section 4942(a)		199		
	tax has been previously assessed		*		
d		* * * * * * * * *			
_	amount—see instructions		2	4	
е	Undistributed income for 2015 Subtract line	*			
	4a from line 2a Taxable amount—see	777577444	1 () () () () () ()		40 y 2 1 1 1 1
	instructions			, '	
f	Undistributed income for 2016 Subtract lines		VA TANK	ol.	
	4d and 5 from line 1 This amount must be		2547754715	4.16.633333	_ <u>% ` </u>
	distributed in 2017				
7	Amounts treated as distributions out of corpus	1 - 21 1 3 3 1 4 3 3			0
	to satisfy requirements imposed by section	1		4 1 8 3	0
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions correspond from 0044	<u>-</u>	.,		
	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		`	3 35	* * * * * * * * * * * * * * * * * * *
9	Excess distributions carryover to 2017.	529,747	· · ·		
	Subtract lines 7 and 8 from line 6a		,		1 2 2 2
)	Analysis of line 9	651,313			, 8 ,
	Evene from 0040			, 2	
b	Evene from 2040	İ	4		
	Excess from 2014				
	Evenes from 2015			ļ	
	Excess from 2046		, 12		* * *
<u> </u>	Excess from 2016 153,774	<u> </u>	, ,	*	

						age 10
Part						
1a	If the foundation has received a ruling o		•	e operating		
	foundation, and the ruling is effective for			▶ [2/18/20	
	Check box to indicate whether the foundation	on is a private operatin	g foundation descri	bed in section	4942(j)(3) (or 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	each year listed	9,805			36,706	46,511
b	85% of line 2a	8,334			31,200	39,534
C	Qualifying distributions from Part XII,	}	ł	}		
	line 4 for each year listed	598,766	620,297	555,594	543,304	2,317,961
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly		į	j	1	
	for active conduct of exempt activities]	j	ļ		
	Subtract line 2d from line 2c	598,766	620,297	555,594	543,304	2,317,961
3	Complete 3a, b, or c for the					
	alternative test relied upon]		į		
а	"Assets" alternative test-enter			·		
	(1) Value of all assets	1	ł	}		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test-enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed	296,661	313,735	304,290	260,242	1,174,928
С	"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)	{	1			0
	(2) Support from general public					——— <u> </u>
	and 5 or more exempt)	1			
	organizations as provided in section 4942(j)(3)(B)(iii)		l	Į	į	0
	(3) Largest amount of support from					<u>_</u>
	an exempt organization	j j		}		0
	(4) Gross investment income					0
Part		(Complete this	part only if the	foundation had	1 \$5 000 or more	
	any time during the year—			Touridation Flat	. 40,000	m docoto at
1	Information Regarding Foundation M		<u> </u>			
	List any managers of the foundation wh	•	one than 2% of th	ne total contribution	is received by the fo	undation
_	before the close of any tax year (but only					undation
None	solote the close of any tax year (sur on	y it they have continu	sated more than \$	0,000/ (000 00010	71 001 (0)(2) /	
b	List any managers of the foundation wh	0 04/0 100/ or more	of the otenic of a c		avally large section	
D	ownership of a partnership or other enti-				qually large portion (oi trie
None	ownership of a partnership of other end	ty) of willow the loan	ualion has a 1076	or greater interest		
None	Information Domanding Containing	0	- h - h h 4 -			
2	Information Regarding Contribution, Check here ► X if the foundation on unsolicited requests for funds. If the foundation of the foundat	ily makes contributio ndation makes gifts,	ns to preselected	charitable organiza	ations and does not a viduals or organizati	accept ons
	under other conditions, complete items	2a, b, c, and d				
а	The name, address, and telephone num	nber or e-mail addres	ss of the person to	whom application	s should be address	ed
<u>David</u>	M Shaheen PO Box 973 Crystal Bay, I	NV 89402 (775) 832-	8484			
b	The form in which applications should b	e submitted and info	rmation and mate	rials they should in	clude	
All ap	plications should be submitted via websit	te Eatyourpeas com				
	Any submission deadlines					
	adlines		 			
d	Any restrictions or limitations on awards factors	s, such as by geogra	phical areas, char	itable fields, kınds (of institutions, or oth	er
Docte	oted to E01(a)(2) organizations in adjust	on the arts concen	vation and human	itarian andaavera		

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
A Place Called Home	none	NC	Safe Haven for at risk children	302,800
2830 South Central Ave				
Los Angeles, CA 90011				
Civil Lawyers Against World Slavery	none	NC	Legal fund to prevent sex slave	2,000
3050 Peachtree Road, NW Suite 360		}	traffic	
Atlanta, GA 30305		 	,	
Forward Stride	none	NC	Provide therapy for handicapped	1,000
18218 Horse Tale Dr		1	kids	
Beaverton, OR 97007			1	
Harvard Medical School	none	NC	Science and Medical Education	10,000
1033 Massachusetts Ave, Suite 3]]	
Cambridge, MA 02138-5366			14	47 500
Heart of Los Angeles	none	NC NC	Academics and Arts Programs for Youth	17,500
2701 Wilshire Blvd, Suite 100			Touti	
Los Angeles, CA 90057 Lomi School Foundation	none	NC.	Core for familion with Aids	5 000
534 B Street	none	NC	Care for families with Aids	5,000
Santa Rosa, CA 95401	1	ŀ		
Los Angeles LGBT Center	none	NC	Services for the LGBT Community	50,000
1625 Schrader Blvd	Hone		Services for the LGBT Community	50,000
Los Angeles, CA 90028		İ		
Los Angeles Opera Association	none	NC	Music experiences for public	3,442
135 North Grand Ave	, morrie	''	schools	0,-1-12
Los Angeles, CA 90012		ļ		
Los Angeles Philharmonic	none	NC	Music for the general public	50,000
151 Grand Ave		}	and general pages	00,000
Los Angeles, CA 90012		1	1	
Piedmont Hospital Foundation	none	NC	Health Care counseling for	10,000
1968 Peachtree Rd , NW		}	community	
Atlanta, GA 30309		}]	
Stanford University	none	NC	Medical Research in Neurology	5,000
326 Galvez Street		Į.	ļ	
Stanford, CA 94305-6105	<u> </u>	L		
Total See Attached Statement			▶ 3a	515,742
b Approved for future payment			}	
		ì]	
			l	
		1		
		1		
		1	1	
		1		
		1		
		[
		1	(
	<u> </u>	L		
Total			> 3b	0 990-PE (2045)

	τλνι	Analysis of income-Producing Ac	tiviues				
Ente	r gros	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	⁄ (e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1		ram service revenue	}	<u> </u>			
	a b			 			
	с Б			<u> </u>		L	
	d _						
	е _						
	f		<u> </u>				
	g F	ees and contracts from government agencies					
2	_	bership dues and assessments					
3		est on savings and temporary cash investments		78,820	03		
4		lends and interest from securities		66,209	03		
5	Net r	rental income or (loss) from real estate	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				N 1 1 1 1
	a [Debt-financed property					
	b N	Not debt-financed property					
6	Net r	ental income or (loss) from personal property	<u></u>	L			
7	Othe	r investment income		3,975	03	<u> </u>	
8		or (loss) from sales of assets other than inventory		9,805	03		
9		ncome or (loss) from special events	<u></u>	' 	ļ	! 	
10		s profit or (loss) from sales of inventory					
11		r revenue a					
	b _				ļ		
	c _				 		
	d _		<u></u>				
12	e Subt	otal Add columns (b), (d), and (e)		158,809	7, 7, 8, 9	0	0
		I. Add line 12, columns (b), (d), and (e)	<u> </u>	130,009	L	13	158,809
		sheet in line 13 instructions to verify calculations	:)				100,000
		site of the months to the first		ent of Evernn	Purposes		
	t XVI	Relationship of Activities to the A	(CCOMDISHI)				
Line	t XV e No.	Explain below how each activity for which incon	ne is reported in a	olumn (e) of Part >	(VI-A contributed	importantly to the	
Lin	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o poses (other than	olumn (e) of Part 2 by providing fund	(VI-A contributed s for such purpos	ses) (See instruction	ons)
Lin	e No. ▼ 3	Explain below how each activity for which incon accomplishment of the foundation's exempt pur All interest and dividends are for the purpose of	ne is reported in o poses (other than f making contrib	olumn (e) of Part A by providing fund outions to charitib	(VI-A contributed s for such purpos le 501(c)(3) org	ses) (See instructions	ons)
Line	e No. ▼ 3	Explain below how each activity for which incom accomplishment of the foundation's exempt pur All interest and dividends are for the purpose of All interest and dividends are for the purpose of the pur	ne is reported in o poses (other than f making contrib f making contrib	olumn (e) of Part A by providing fund utions to charitib utions to charitib	(VI-A contributed s for such purpos le 501(c)(3) org le 501(c)(3) org	ses) (See instructions panizations	ons)
Lin	e No. ▼ 3 4 7	Explain below how each activity for which incom accomplishment of the foundation's exempt pur All interest and dividends are for the purpose of All income from partnerships are for the purpose.	ne is reported in c poses (other than f making contrib f making contrib ses of making co	olumn (e) of Part) by providing fund- nutions to charitib nutions to charitib ontribution to cha	(VI-A contributed s for such purpos le 501(c)(3) org le 501(c)(3) org ritble 501(c)(3)	ses) (See instructions anizations organizations	ons)
Lin	e No. ▼ 3	Explain below how each activity for which incom accomplishment of the foundation's exempt pur All interest and dividends are for the purpose of All interest and dividends are for the purpose of the pur	ne is reported in c poses (other than f making contrib f making contrib ses of making co	olumn (e) of Part) by providing fund- nutions to charitib nutions to charitib ontribution to cha	(VI-A contributed s for such purpos le 501(c)(3) org le 501(c)(3) org ritble 501(c)(3)	ses) (See instructions anizations organizations	ons)
Lin	e No. ▼ 3 4 7	Explain below how each activity for which incom accomplishment of the foundation's exempt pur All interest and dividends are for the purpose of All income from partnerships are for the purpose.	ne is reported in c poses (other than f making contrib f making contrib ses of making co	olumn (e) of Part) by providing fund- nutions to charitib nutions to charitib ontribution to cha	(VI-A contributed s for such purpos le 501(c)(3) org le 501(c)(3) org ritble 501(c)(3)	ses) (See instructions anizations organizations	ons)
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David and Linda Shaheen Foundation 58-2489866 Form 990-PF (2016) Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1 (2) Other assets 1a(2) Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no (b) Amount involved 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 If "Yes," complete the following schedule (b) Type of organization (a) Name of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer wither than taxpayer) is based on all information of which preparer has any knowledge Sign May the IRS discuss this return with the preparer shown below Here (see instructions)? X Yes No Signature of officer or trustee Print/Type preparer's name Date

Paid

Preparer

Use Only

Martha McCorkle

Firm's address

Firm's name Martha A McCorkle CPA

903 Prospect Way, Dalton, GA 30720

P00841678

27-1794067

706-226-5936

Check X if

Firm's EIN

Phone no

self-employed

11/12/2017

Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	<u>tributions Paid</u>	During th	e Year
Recipient(s) paid during the year						
Name University of California Regents Founda	ation					
Street	10011					
590 University Hall, 2000 University Ave	<u> </u>					
City		State	Zip Code	Foreign Count	try	
Berkeley		CA	94720		- <u></u> -	
Relationship	Foundation Status					
none Purpose of grant/contribution	NC				Amount	
Education on Aids, Music and Art					Amount	50,000
					_ 	
Name University of Georgia						
Street						
124 Old College St						
City		State		Foreign Count	try	
Athens		GA	30602			
Relationship	Foundation Status					
none	NC				I Amazana	
Purpose of grant/contribution Arts based Education support					Amount	3,000
					<u> </u>	3,000
Name						
World of Children Street						
6200 Stoneridge Mall Rd, 3rd Floor						
City		State	Zip Code	Foreign Count	try	
Pleasanton		CA	94588			
Relationship	Foundation Status			· · · · · · · · · · · · · · · · · · ·	•	
none	NC					
Purpose of grant/contribution					Amount	E 000
Benefits for children world wide						5,000
Name						
Cedar-Sınaı Hospital - Women's Cancel Street	r Center					
8700 Beverly Blvd, Suite 160 W						
City		State	Zip Code	Foreign Count	trv	
Los Angeles		CA	90048	J. 2.2.3	,	
Relationship	Foundation Status					
none	NC			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Purpose of grant/contribution					Amount	4 000
Research in Breast Cancer						1,000
Name						
						
Street						
City		State	Zip Code	Foreign Count	fry	
Oity		State	Zip Code	l oreign count	ıı y	
Relationship	Foundation Status	<u> </u>				
Purpose of grant/contribution		_			Amount	
			- 		┸┈┈┈	
Name						
		- -				
Street						 _
Oit.		04-4	75-0-5-	Fameline Or		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>				
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Purpose of grant/contribution					Amount	
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Figure 20 column/colu									Totals	Gross	SS	Cost or Other Basis, Expenses	asis, Expenses	Net Gain	ain
Lay Time CO Denhafron Q	•	Amount	_						1	RS.	ł	1	nd Adjustments	Or L	
Synt fine of Densylvine Chart XIII Other XIII Other XIII Other XIII Other XIII Other XIII Other State Chart XIII Other State Chart XIII Other State Chart XIII Other State Chart XIII Other State Chart XIII Other State Chart XIII Other State Other State Other XIII Other State	Long Term CG Distributions							ප	oital Gains/Losses		625,416		615,611		9,805
Check No. Burnal Bellers Check N	Short Term CG Distributions					i		i	Other sales		1,270,591		1,566,027		-295,436
Operation COSPS Invalide Page 2015 Control Decorption Control Deco			"Y" You		Check "X" if			<u> </u>				Expense of Sale			
Description Coloration Coloration Coloration Coloration Adjustments Operation Adjustments Opera			to include		is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Real Earle Secure Communication (Controllar) 4 (2020) 6 (2020) <th>Description</th> <th>CUSIP#</th> <th>in Part IV</th> <th>Purchaser</th> <th>Business</th> <th>Method</th> <th>Acquired</th> <th>Sold</th> <th>Рисе</th> <th>Other Basis</th> <th>Method</th> <th>Improvements</th> <th>Depreciation</th> <th>Adjustments</th> <th>or Loss</th>	Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Рисе	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
Post State St	1 Ishares Japan Large Cap	464287382	×			م	8/27/2015	6/24/2016	198,056	199,803	_				-1,747
Execution (Registry) X (ACCOUNTY (Registry) X (ACCOUNTY (REGISTRY) P (ACCOUNTY (REGISTRY) <td></td> <td>81369Y860</td> <td>X</td> <td>,</td> <td>· ·</td> <td><u> </u></td> <td>9/22/2016</td> <td>11/22/2016</td> <td>20,072</td> <td>21,776</td> <td>•</td> <td>,</td> <td></td> <td></td> <td>-1,704</td>		81369Y860	X	,	· ·	<u> </u>	9/22/2016	11/22/2016	20,072	21,776	•	,			-1,704
Secretary Strike Secretary Strike Secretary Strike Secretary Strike Secretary Strike Secretary Strike Secretary Strike Secretary Strike Secretary Strike Secretary Strike Secretary Strike Secretary S		73937B746	×			٦	12/23/2015	1/25/2016	75,817	91,926					-16,109
Result Especial Congret 40,151 A 0,152 A 0,152<		81369Y605	X			٠	12/23/2015	1/25/2016	80,527	91,956	1	:	:		-11,429
Explores Event Cooperation Systems P 12/22/016 0.00	_~	87074U101	×		1	۵	8/21/2015	1/26/2016	40,415	49,917					-9,502
Biol Relate Seed, Sector Biol Relation Companies		304871106	×	,		Δ.	1/25/2016	11/22/2016	206,896	155,984		_	,		50,912
Expendit LIS SSC SECTION X	7 Real Estate Select Sector	81369Y860	X			а.	9/23/2016	9/23/2016	t t	10					0
Marked Coop		01609W102	×	3		٦	7/14/2016	6/20/2016	21	20	;				- :
Page Page	$\overline{}$	53578A108	×			Q.	8/14/2016	910217217	926	951					4
Page 18,10,000 X P 9,44,000 1,10,000 9 8 Post Software Searces 1,10,000 P 1,10,		01609W102	×			α.	9/16/2015	2/12/2016	2,638	3,260	,			,	-622
Califoria Resources 13850(1)7 P 2020016 7.2826/6 1.539 P Califoria Resources 1.7236/6		72651A207	×	,		_	8/24/2016	11/30/2016	တ	80					-
Closs Systems Inc. 117256102 P 7300010		130570107		**************************************		a	1/21/2015	4/4/2016	5	7					-2
No. 10 1,20,251/10 P 1,7,10/10 S.20,21/10 S.20,21/10 S.20,21/10 S.20,21/10 P S.20,21/10	13 Cisco Systems Inc	17275R102				Q.	3/30/2015	7/28/2016	1,584	1,439					145
High line 45174107 P 6220215 71/32016 4,327 4,280 P 71/2015 71/32016 4,327 4,280 P 71/2015 71/2016 3,523 P 71/2015 71/2016 3,523 P 71/2015 71/2016 3,523 P 71/2015 71/2016		235851102				۵.	1/21/2015	5/27/2016	3,365	2,831					534
Page Page	15 IHS Inc	451734107		No. of Particular Control of the Con		_	6/23/2015	7/13/2016	4,327	4,280					47
Lunkein Corp. 535784108 P 1/21/2015 61/12/2016 1,455 1,415		46625H100				а.	1/21/2015	12/23/2016	4,988	3,253					1,735
Lemen Cop 58657Q4 1415 P 121/2015 728/2016 156 1415 Lowe's Company Inc. 54885107 P 121/2015 123/2016 3.809 3.571 Lowe's Company Inc. 54885107 P 121/2015 120/2016 2.620 Proced Laborate Authoring Control Activation 1442004 2.620 8.62 8.62 Proced Laborate Authoring Control Activation 171447108 P 1721/2015 1171/2016 2.62 Proced Rough Inc. 1714447108 P 1721/2015 1171/2016 2.62 8.62 Proced Rough Inc. 171447108 P 1721/2015 1171/2016 2.70 1.355 Proced Rough Inc. 171447108 P 1721/2015 1.00 1.00 Repis Laborate Corp 171447108 P 1712/2015 1.00 1.00 SXSE Clean Sear Corp 22540380 P 1.127/2015 1.127/2016 2.80 1.00 SXSE Clean Sear Corp 22540380 P 1.127/2015 1.127/2016	_	53578A108		**************************************		Ъ	1/21/2015	6/17/2016	3,245	3,692					-447
Lowe's Company Inc. 548661107 P 1/12/2016 3,809 3,571 P Makad Johnson Multinon Co. 562033106 P 1/12/2016 2,482 2,530 P Prudential Financial Inc. 74,422/102 P 1/12/2016 1,950 P 4,277 Person Inc. 74,422/102 P 1/12/2016 1,670 1,500 1,500 Pepson Inc. 74,442/103 P 1/12/2015 1/12/2016 2,120 1,500 Rapin Lauren Corp. 75,712/101 P 1/12/2016 1,800 1,500 Rapin Lauren Corp. 75,712/101 P 1/12/2016 1,920 9,47 Rapin Lauren Corp. 75,712/101 P 1/12/2016 1,800 1,500 Rapin Lauren Corp. 75,712/101 P 1/12/2016 1,100 9,47 Rapin Lauren Corp. 75,127/101 1,100 9,47 1,100 9,47 American Infernational QC63/474 P 1/12/2016 6,100 4/124		526057104				α.	1/21/2015	7/28/2016	1,596						181
Mead Johnson Muriton Co 58283106 P 105/2016 12/2016 2,452 2,530 Prudental Friancial Inc. 74430102 P 1721/2016 1,027 4,727 885 Prudental Friancial Inc. 714441108 P 1721/2016 1,171/2016 4,027 4,727 Process Group Inc. 714441108 P 1,217/2016 1,180 1,585 P Process Group Inc. 747/40108 P 1,217/2016 1,580 1,580 P SXSE Stepup Issuer Cs 2,244080 P 1,229/2015 6,247/2016 819,210 1,010,000 SXSE Stepup Issuer Cs 2,246080 P 1,229/2016 6,247/2016 819,210 1,010,000 SXSE Lun Issuer BAC 0,0003/404 P 1,229/2016 6,227 9,547 P Anabac Group Including Incl	19 Lowe's Company Inc	548661107				а.	1/21/2015	12/30/2016	3,809						238
Productial Financial Inc. 74420102 PRINTING 994 885 Productial Financial Inc. 74144118 PRINTING 407 4121 Product Row Group Inc. 77144118 PRINTING 407 4121 Pepson Conf. 772148118 PRINTING 407 4121 Product & Conf. 772148118 PRINTING 1,850 1,860 Product & Conf. 77217181 1,8721781 1,860 1,860 Product & Conf. 72212181 1,860 1,860 1,860 SMSE Stepup issuer CS 225480880 PRINTING 819.20 1,010,000 SMSE Lin Issuer BAC 0,005,0085 PRINTING 1,010,000 1,010,000 Annacio Row Holding 0,005,0085 PRINTING 1,010,000 1,010,000		582839106				۵	10/5/2015	12/2/2016	2,492						-138
Proce I Rowe Group inc 74141108 P 1/21/2015 1/11/2016 4/271 4/271 Pepsoco Inc 713448108 P 1/21/2015 1/05/2016 2.120 1/955 P Procer & Gamble Co 714718103 P 1/21/2015 1/05/2016 1/200 1/200 1/200 P 1/200 1/200 P 1/200	21 Prudential Financial Inc	744320102				۵	1/21/2015	10/5/2016	934	885					49
Pegsoon Inc. 713448108 P 1/21/2015 1/95/2016 2,120 1,355 P Proder & Gamble Co. 742/18109 P 93/202015 105/2016 1,866 P 1,566 P 1,566 P P 1,050/2016 1,566 P P 1,050/2016 1,567 P P 1,050/2016 1,567 P P 1,070/2016 1,567 P 1,000/2016 P 1,000/2016 P 1,000/2000 P 1,000/2016	22 Price T Rowe Group Inc	74144T108				Ъ	1/21/2015	11/11/2016	4,037	4,721					-684
Proder & Gamble Co 74278109 P 9302015 1,980 1,586 1,586 Raibh Lauren Corp 757212101 P 10026/2015 1144/2016 6,821 9,547 P SX5E Stepup Issuer CS 22548D880 P 112202015 6,24/2016 819,210 1,010,000 SX6E Um Issuer CS 22548D880 P 11220215 6,24/2016 819,210 1,010,000 SX6E Lun Issuer BAC 06053M856 P 11212015 1,027,2016 6,18 6 Amazon Com Inc 023135106 P 11212015 1,0172016 6,18 6 Alabada Group Holding 01609W102 P 11212015 1,1272016 6,99 5,14 Adiabada Group Holding 02079K107 P 1,1272016 3,249 6 6 Adiabada Group Holding 02079K107 P 1,1272015 3,62016 3,034 6 Adiabada Group Holding 01609W102 P 1,1272015 3,62016 3,034 6 Adiabada Group	23 Pepsico Inc	713448108				م	1/21/2015	10/5/2016	2,120	1,955					165
Rajb Lauren Corp 731212101 P 1076/2015 11412016 6,821 9,547 SXE Stepup Issuer CS 22548D880 P 1/22015 6/24/2016 819,210 1,010,000 SXE Stepup Issuer CS 22548D880 P 1/212015 6/24/2016 819,210 1,010,000 SXSE Lim Issuer BAC 0.0053M856 P 1/212015 1,017,2016 6,08 4,724 Amazon Com Inc 0.023145104 P 1/212015 1/212016 6,108 4,724 Amencan International Albiding 0.1609W102 P 1/212016 898 6,108 5,14 Alphabel Inc 0.0057A107 P 1/212016 898 5,14 2,549 Apacha CSponsored 0.00697A107 P 1/21/2015 2/16/2016 2,549 2,549 Apacha CSponsored 0.00697A107 P 1/21/2015 2,616/2016 2,549 2,549 Caleryillar Inc 1,49123101 P 1/21/2015 8,627016 1,465 1,585 Cigground Inc<	24 Procter & Gamble Co	742718109				Ь	9/30/2015	10/5/2016	1,860	1,506					354
SXSE Slepup Issuer CS 22254B080 P 1/29/2015 6/24/2016 819,210 1,010,000 COMBON SSAE Lim Issuer BAC 06053M856 P 2/12/2015 6/24/2016 392,875 500,000 COMBON Amazon Com Inc 0203135106 P 1/21/2015 1/21/2016 6,108 4,724 COMBON Amazon Com Inc 020874784 P 1/21/2015 2/12/2016 6,108 4,724 COMBON Albaba Group Holding 01609W102 P 1/21/2015 2/12/2016 368 616 COMBON Alphabet Inc 02079K107 P 1/21/2015 2/16/2016 3/24 2,549 Agache Corp 037411105 P 1/21/2015 5/6/2016 2,670 3/024 Caterpillar Inc 1491/23101 P 1/21/2015 8/6/2016 1,655 1,586 Citigroup Inc 172967424 P 1/21/2015 8/6/2016 1,655 1,586	25 Ralph Lauren Corp	751212101		To the female of the second of		а.	10/26/2015	11/4/2016	6,821	9,547					-2,726
SXAE Lm Issue BAC 06053M856 P 21/12/2015 6/24/2016 392,875 500,000 Amazon Com Inc 023135106 P 1/21/2015 1/21/2016 6,108 4,724 Amencan International O26874784 P 1/21/2015 1/21/2016 6,108 4,724 Amencan International O26874784 P 1/21/2015 2/12/2016 6,108 4,724 Albaba Group Holding 01609W102 P 1/21/2015 2/12/2016 6,108 5/14 Alphabet Inc 02079K107 P 1/21/2015 2/16/2016 3/146 2,549 Adidas AG Sponsored 00687A107 P 1/21/2015 5/6/2016 3/34		22548D880				٩	1/29/2015	6/24/2016	819,210	1,010,000	-				-190,790
Amazon Com Inc 023135106 P 1121/2015 1017/2016 1,583 595 Amencan International Oz6874784 P 1121/2015 12/2016 6,108 4,724 Alibaba Group Holding 01609WH02 P 1121/2015 21/2016 368 616 Alphabet Inc 02079K107 P 1121/2015 21/6/2016 368 514 Addas AG Sponsored 00687A107 P 1121/2015 2/6/2016 2,549 1 Addas AG Sponsored 00687A107 P 1121/2015 5/6/2016 2,670 3,034 1 Agache Corp 037411105 P 1121/2015 10/13/2016 3,034 1 Caterpullar Inc 149123101 P 1/21/2015 8/5/2016 1,465 1,586	27 SX5E Lim Issuer BAC	06053M856				م	2/12/2015	6/24/2016	392,875	200,000					-107,125
Amencan International Oze837784 Oze837784 4,724 4 Alibabe Group Holding 01609WH02 P 1/21/2015 21/2/2016 868 616 Alphabet Inc 02079K107 P 1/21/2015 21/2/2016 869 514 Addas AG Sponsored 00687A107 P 1/21/2015 21/6/2016 3/346 2,549 Agache Corp 0073411105 P 1/21/2015 5/6/2016 3/346 2,549 Caterpillar Inc 149123101 P 1/21/2015 10/13/2016 694 677 Citigroup Inc 172967424 P 1/21/2015 8/5/2016 1,465 1,586	28 Amazon Com Inc	023135106				٦	1/21/2015	10/17/2016	1,583						988
Aliabab Group Holding 01609W102 P 1/21/2015 2/12/2016 388 616 Aphabel Inc. 02073K107 P 1/21/2015 6/17/2016 514 P 1/21/2015 1/21/2016 2,549 P 1/21/2016 1/21/2016 2,670 3,034 P 1/21/2015 1/21/2016 2,670 3,034 P 1/21/2015 1/21/2016 694 677 P 1/21/2015 1/21/2015 1/21/2015 1/455 1/455 1/356 1/356 P 1/21/2015 1/455	29 Amencan International	026874784				م	1/21/2015	12/29/2016	6,108						1,384
Addres AG Sponsored 00687A107 P 1/21/2015 6/17/2016 554 P 1/21/2015 2/16/2016 2/549 P 1/21/2015 2/16/2016 2/579 3/34 P 1/21/2015 2/16/2016 2/570 3/034 P 1/21/2015 1	_	01609W102				۵	1/21/2015	2/12/2016	368	616	_				-248
Advidas AG Sponsored 00087A107 P 1/21/2015 2/16/2016 2,549 P Apache Corp 03741105 P 1/21/2015 5/6/2016 2,670 3,034 P Caterpullar Inc 149123101 P 1/21/2015 10/13/2016 694 677 P Cutgroup finc 172967424 P 1/21/2015 8/5/2016 1,465 1,586	$\overline{}$	02079K107				م	1/21/2015	6/17/2016	689	514					175
Apache Corp 037411105 P 1/21/2015 5/6/2016 2,670 3,034 Caterpular Inc 149123101 P 1/21/2015 1/01/3/2016 694 677 P Cutgroup Inc 172967424 P 1/21/2015 8/5/2016 1,465 1,586		00687A107				Д	1/21/2015	2/16/2016	3.746	2,549					1,197
Caterpular Inc 149123101 P 1/21/2015 10/13/2016 694 677 Chigroup Inc 172967424 P 1/21/2015 8/5/2016 1,465 1,586		037411105				а.	1/21/2015	5/6/2016	2,670	3,034			TO SELLE LE LA LA LA LA LA LA LA LA LA LA LA LA LA	the springer and the state of t	-364
Oddgroup Inc 172967424 P 1/21/2015 8/5/2016 1,465 1,586		149123101				Д	1/21/2015	10/13/2016	694	677					11
	35 Critgroup Inc	172967424				Ъ	1/21/2015	8/5/2016	1,465	1,586					-121
											_				0

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

	3,975	3,975	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 Partnership Income	3,975	3,975	

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

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

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

	2,100	0	0	
				Disbursements
	Revenue and		ı	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 Martha A McCorkle, CPA	2,100			2,100

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

	77,286	0	0	77,286
				Disbursements
	Revenue and	1		for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
Merrell Lynch - Advisory Fees	77,286			77,286

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

		1,586	0	0	1,586
		Revenue			Disbursements
{		and Expenses	Net Investment	Adjusted	for Charitable
L	Description	per Books	Income	Net Income	Purposes
1		0			
2	Tax on investment income- Foreign taxes	1,586			1,586
3		0			

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

			9,429,445	9,747,106	9,215,607	_
		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of
-	Corporate Equities		3,824,832	2,416,612	3,845,032	2,
7	Fixed Income		566,375	566,375	345,000	
က	Partnership Interest		939,167	895,931	895,930	895,930
4	Alternative Investments - Hedge Funds		1,070,888	1,215,887	1,042,964	1,5
2	Mutual Funds		3,028,183	4,652,301	3,086,681	, 0,4

Part II, Line 13 (990-PF) - Investments - Other

)))
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	End of Year
1 See attached schedule				

	FMV End	O Teal	574,089	i
574,089	Book Value	End of Year	574,089	
-213.838	Book Value	Beg of Year	-213.838	1
				and the second distribution of the second se
Other Assets		Cotation of the co	Asset Description	SMENT TO FMV
Part II, Line 15 (990-PF) - C				1 RESERVE FOR ADJUSME
Part II, Line				1 RESI

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		છ		-	s	<u></u>	4	த	0.	24	7	0	-	4	Ω.	-
		9,805	Gains Minus	Excess FMV Over	Adj Basis or Losses	747,1-	-1,70	-16,109	-11,42	05,6-	50,912			,	-622	
		0	Excess of FMV	Over	Adjusted Basis	0	0	0	0	0	0	0	0	0	0	0
		0	Adjusted Basis	as of	12/31/69	0	0	0	0	, o	0	0	0	0	0	0
		0	FMV	as of	12/31/69	0	0	0	0	,	0	0	0	0	0	
		9,805			Gain or Loss	-1,747	-1,704	-16,109	-11,429	-9,502	50,912	0	-	4	-622	
		615,611	Cost or Other	Basis Plus	Expense of Sale	199,803	21,776	91,926	91,956	49,917	155,984	10	20	951	3,260	80
		0			Adjustments											
		0		Depreciation	Allowed					1						
		625,416		Gross	Sales Price	198,056	20,072	75,817	80,527	40,415	206,896	10	21	955	2,638	, on
				Date	Sold	6/24/2016	11/22/2016	1/25/2016	1/25/2016	1/26/2016	11/22/2016	9/23/2016	6/20/2016	7/27/2016	2/12/2016	11/30/2016
				Date	Acquired	8/27/2015	9/22/2016	12/23/2015	12/23/2015	8/21/2015	1/25/2016	9/23/2016	7/14/2016	8/14/2016	9/16/2015	8/24/2016
	<u></u>			Acquisition	Method	<u>a</u>	۵.	۵.	۵	۵.	а.	٩	a .	<u>а</u>	م	٩
Amount		,			CUSIP#	464287382	81369Y860	73937B746	81369Y605	87074U101	304871106	81369Y860	01609W102	53578A108	01609W102	72651A207
	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	Ishares Japan Large Cap	Real Estate Select Sector	3 Powershares KBW Bank	4 Sector Spdr Financial	Swift Transportatin Company	FairHolme Fund	Real Estate Select Sector	IHS Market Ltd Shs	Linkedin Corp	10 Alibaba Group Holding LT	11 Plains GP Holdings
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