... 990-PF

EXTENDE TO 12-31-2018 2949101904017

Return of Private Foundation

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

1712

OMB No 1545-0052

2017

Departifient of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.
 Go to www.irs gov/Form990PF for instructions and the latest information.

Open to Public Inspection

Fo	r calen	ndar year 2017 or tax year beginning		, and ending					
Na	me of fou	undation			A Employer	dentification number			
Dε	<u>vi</u> d and	Linda Shaheen Foundation							
Νι	mber and	d street (or PO box number if mail is not delivered to street address)	Ro	om/suite		58-2489866	<u> </u>		
	D Box				B Telephone	e number (see instruction	ns) .		
Cı	y or town	s, state or province, country, and ZIP or foreign postal code	'						
<u>Cr</u>	ystal Ba	ay NV	89402		<u> </u>	(775) 832-848	<u> </u>		
Fo	reign cou	intry name Foreign province/state/county	Foreign p	ostal code	C If exempt	ion application is pendin	g, check here 🕨 🗌		
G	Check	call that apply		c charity	2 Foreig	n organizations, check h n organizations meeting here and attach comput	the 85% test,		
\overline{H}	Check	type of organization X Section 501(c)(3) exempt pr		10	E If private foundation status was terminated under				
\Box			able private foun	dation	section 50	07(b)(1)(A), check here	▶ [
T		narket value of all assets at J Accounting method	 		1				
•		f year (from Part II, col (c), Other (specify)	L. 000. E.	71001001		idation is in a 60-month ition 507(b)(1)(B), check			
		6) ► \$ 11,422,023 (Part I, column (d) must b	e on cash basis)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
: E	ârt I	Analysis of Revenue and Expenses (The total of	-		<u> </u>		(d) Disbursements		
amounts in columns (b), (c), and (d) may not necessarily			(a) Revenue and expenses per	(a) Ne	t investment	(c) Adjusted net	for charitable		
		equal the amounts in column (a) (see instructions))	books	"	ncome	income	purposes (cash basis only)		
_	1	Contributions, gifts, grants, etc., received (attach schedule)	-		Land of the state of	######################################			
	2	Check ► if the foundation is not required to attach Sch B	MARKE STREET	A) Maria		delle de dei si reser			
u	3	Interest on savings and temporary cash investments	47,22	PAD ENGLOSSE Z	47,224	ETHINGS THE STATE SHOW THE SAME	AVOR MORE SIXT		
	4	Dividends and interest from securities	. 151,66		151,669	'	Control of the Control of the		
	5a	Gross rents	101,00	"	101,000	• -	Martin Martin		
<i>a</i> =	h Net rental income or (less)			SEL SENSE SE					
	6a Net gain or (loss) from sale of assets not on line 10			22	4 .msb.m3 cem., 24.7 c 2004.ms				
B	b	Gross sales price for all assets on line 6a 2,847,900	NAME AND DATE OF STATE OF THE OWNER, AND ADDRESS OF			CEPTON CONTRACTOR			
3	7	Capital gain net income (from Part IV, line 2)		<u> </u>	229,722				
CRAWAGE	8	Net short-term capital gain	34281431313044			[484 ACAMAN 154 (157)] 121	A Charles of the All		
Ö	9	Income modifications	Representation of the second	M PARA	THE STATE OF THE S				
3	10a	Gross sales less returns and allowances	Same this wine,			NATIONAL PARTICIONAL PROPERTY.			
	b	Less Cost of goods sold	de la Constitución	75 55 55	4418-36 F WHA	Company of the Street of the S	Service and the service of the servi		
4	c	Gross profit or (loss) (attach schedule)	29-CO-013 TO SUIT OF CHEST	C PRINCIPAL.	Carrie Constitution	200 1-002 / 300 12 12 12 10 10 10 10 10 10 10 10 10 10 10 10 10	Y 199 (199 24 199		
<u>.</u>	11	Other income (attach schedule)	126,88		126,885	,	The Court of the property of		
	12	Total. Add lines 1 through 11	555,50		555,500	0			
Se Se	13	Compensation of officers, directors, trustees, etc	1	1	200,000		*		
enses	14	Other employee salaries and wages							
en	15	Pension plans, employee benefits							
EXD	16a		8,40	9	8,409				
	Ь	Legal fees (attach schedule) Accounting fees (attach schedule)	1,95		1,950				
ĕ	С	Other profess on a fees (attach schedule)	90,87		90,871		· · · · · · ·		
rat	17	Interest S DEC 1 0 2018 S			<u> </u>				
St	18	Interest ' R DEC 1 8 2018 O Taxes (attach se edule) (see instructions)	2,35	50	2,350				
Ξ.	19	Depreciation (attach-schedule) and depletion:			<u>-</u>		TO THE PERSON		
튽	20	Occupancy OGDEN. UT					-, ,,,,,,,,		
ĕ	21	Travel, conferences, and meetings							
Б	22	Printing and publications							
a	23	Other expenses (attach schedule)				-			
Operating and Administrative	24	Total operating and administrative expenses.		,					
Tat		Add lines 13 through 23	103,58		103,580		0		
e I	25	Contributions, gifts, grants paid				NAME OF STREET	528,700		
ō	26	Total expenses and disbursements. Add lines 24 and 25	632.28	30	103,580	0	528,700		
	27	Subtract line 26 from line 12	Constitution of the second second	Z 22.5	Charles State Co.				
	a	Excess of revenue over expenses and disbursements	-76.78	30					
	b	Net investment income (if negative, enter -0-)	William Com		451,920	Made Live West de	Z SA SZZZEGIO I JE		
	c	Adjusted net income (if negative, enter -0-)	7.16	N MAG	43.96		1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		

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Page 2

Ďá	-4 II	' Balamaa Shaata	Attached schedules and amounts in the description column	Beginning of year	End o	of year		
Part II		`Balance Sheets	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	15,600	15,600		
	2		rary cash investments	459,684	255,489			
	3	Accounts receivable	-			The same of the sa		
			de late to a second a late to the late to					
	` 4	Pledges receivable		HOW VERNING HOUSE		Market State Service		
	~	•						
			doubtful accounts	+		·		
	5	Grants receivable						
	6		m officers, directors, trustees, and other					
			(attach schedule) (see instructions)	COLUMN TARACTURA CONTRACTOR OF THE CONTRACTOR OF	172 000 - 0000000000000000000000000000000	Mark William Control of the Control		
	7	Other notes and loans re	eceivable (attach schedule)					
		Less allowance for doul	btful accounts .	,	•			
ţ	8	Inventories for sale	or use		•			
Assets	9	Prepaid expenses a	nd deferred charges			· -		
As	10a		state government obligations (attach schodulo) .		·			
	b		rate stock (attach schedule)	9,747,106	9,568,980	11,150,934		
	C		rate bonds (attach schedule)			,,.		
ν,	11	•	dings, and equipment basis	The second secon		78.1543.67416.6631		
	•••		recuation (attach schedule)					
	12	Investments—mortg	• • • • • • • • • • • • • • • • • • • •		•			
		-	•					
- 1	13	Investments—other	·	24/048404-7-9884-7886	to delle mention to the service of	Breez Breeze and Common activity		
	14	Land, buildings, and equ						
	Less accumulated depreciation (attach schedule)							
	15		be RESERVE FOR ADJUSMENT TO)	574,089	1,581,954	•		
	16	·	completed by all filers—see the					
	1.5	instructions Also, se	ee page 1, item I)	10,783,879	11,422,023	11,422,023		
.	17	Accounts payable as	nd accrued expenses			Control of the Contro		
S	,18	Grants payable	,		•			
Ę	19	19 Deferred revenue						
Liabilities	20	Loans from officers, di	rectors, trustees, and other disqualified persons					
<u>a</u>	21	Mortgages and othe	r notes payable (attach schedule)					
-	22	Other liabilities (des	cribe ▶ ·	•				
	23		lines 17 through 22)	0	0			
			ollow SFAS 117, check here					
alances			24 through 26, and lines 30 and 31.					
2	24	Unrestricted	,	10,783,879	, 11,422,023			
ᇛ	25 .	Temporarily restricte	ad .	10,700,070	11,122,020			
ä	26	Permanently restrict	,					
힏	20	•	_			White the second		
Fund B		and complete lines	o not follow SFAS 117, check here 27 through 31					
눌	27							
Net Assets or	27	•	orincipal, or current funds					
š	28	•	rplus, or land, bldg , and equipment fund					
is	29	-	cumulated income, endowment, or other funds					
يد	30		fund balances (see instructions)	10,783,879	11,422,023			
ا چ	31		net assets/fund balances (see ,	·				
		instructions)		10,783,879	11,422,023	到第二条44个5%的行动的		
	rt III		anges in Net Assets or Fund Balances					
1	Total i	net assets or fund ba	lances at beginning of year—Part II, column (a)	, line 30 (must agree	with			
			on prior year's return)	-	1	10,783,879		
2		amount from Part I, I	· · · · · ·		2	-76,780		
	3 Other increases not included in line 2 (itemize) ► Unrealized Gains on Assets							
		nes 1, 2, and 3			4	1,238,310 11,945,409		
		eases not included in	line 2 (itemize) Prior period adjustment -	unrealized dains and		523,386		
			lances at end of year (line 4 minus line 5)—Par			11 422 023		

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a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) 1a See Attached Statement b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) C d d e (e) Gross sales price (f) Depreciation allowed (or allowable) C d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 C d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 C add b C add c C			
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a 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 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 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? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part			
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c d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 f (loss), enter -0- in Part I, line 7 2 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 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? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part			
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2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 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 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? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part			
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }			
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 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? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part			
If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 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? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part	229,722		
Part I, line 8 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? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part			
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? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part			
(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? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part	-746		
	Yes X No		
1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
	d)		
Base period years Advisted evaluations Not value of paperbartable upo essets Distributions	tion ratio led by col. (c))		
2016 598,766 8,899,845	0 067278		
2015 620,297 9,412,048	0 065905		
2014 555,594 9,128,695	0 060862		
2013 543,304 7,807,252	0 069590		
2012 491,700 7,919,118	0 062090		
2 Total of line 1, column (d)	0 325725		
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by			
the number of years the foundation has been in existence if less than 5 years 3	0 065145		
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	12,618,679		
5 Multiply line 4 by line 3	5 822,044		
6 Enter 1% of net investment income (1% of Part I, line 27b)	4,519		
7 Add lines 5 and 6 7	826,563		
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 rat Part VI instructions	528,700		

à

Part	• Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 494	<u>u(e), or 4948—see</u>	Inst	ructie	ons)			
1a	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter (attach copy of letter if new		er "N/A" on line 1				***	7.	
b	Domestic foundations that meet the section 4940(e) requirements in Part	-	· · · · · · · · · · · · · · · · · · ·	Ţ	1	N/A	1947	1	
_	here ▶ ☐ and enter 1% of Part I, line 27b	,			2-000 mg	1300 C		2.5%	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organ Part I, line 12, col (b)	nization	s, enter 4% of	J	TANKS TANKS TANKS				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only, o	others, enter -0-)		2		0	<u>L</u>	J
3	Add lines 1 and 2				3	<u> </u>	0		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only,	others, enter -0-)		4			<u> </u>	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or least the subtract line 4 from line 3.	ess, en	ter -0-		5		0	1 V C 1/2 1/2 1/2	
6	Credits/Payments	1 - 1	1						
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a						14-76	
b	Exempt foreign organizations—tax withheld at source	6b				Treatment.			
C	Tax paid with application for extension of time to file (Form 8868)	6c	·						
d 7	Backup withholding erroneously withheld Total gradity and payments. Add lines for through fid.	6d		-	7	Section		2500	
. 7	Total credits and payments Add lines 6a through 6d		0000#		<u> </u>		0	\vdash	
. 8 . 9	Enter any penalty for underpayment of estimated tax. Check here Tax due . If the total of lines 5 and 8 is more than line 7, enter amount ow		2220 is attached	•	<u>8</u> 9	 	0		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the an		overnaid		10		0	-	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax		Refunded	•	11		0		
Part :	/II-A Statements Regarding Activities				L	<u> </u>	<u>_</u>	<u> </u>	
1a	During the tax year, did the foundation attempt to influence any national, s	state, or	local legislation or	dıd ı	t		Yes	No	
	participate or intervene in any political campaign?							X	
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the								
	instructions for the definition								
	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					3.1	200		
C,	Did the foundation file Form 1120-POL for this year?					1c	(Staintee)	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) im								
_	(1) On the foundation \blacktriangleright \$ (2) On foundation ma Enter the reimbursement (if any) paid by the foundation during the year fo			mno	sod .	— ·		规则	
е	on foundation managers > \$.	ii poiitic	ai experiulture tax i	mpo	seu				
2	Has the foundation engaged in any activities that have not previously been	n report	ted to the IRS?			2	32.66.57.52	X	
_	If "Yes," attach a detailed description of the activities	орол				Á CÓ	332	354	
3	Has the foundation made any changes, not previously reported to the IRS, in its g	governin	g instrument, articles	;					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformation of the other similar instruments of the other similar instruments of the other similar instruments.		-			3	<u> </u>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or mo	ore durii	ng the year?			4a	Ь—	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		_			4b	N/A	<u> </u>	
5	Was there a liquidation, termination, dissolution, or substantial contraction	during	the year?			5 *_xc**		X	
c	If "Yes," attach the statement required by General Instruction T	404E\ a	atiofical author			2,48	200		
6	Are the requirements of section 508(e) (relating to sections 4941 through • By language in the governing instrument, or	4943) 8	ausiieu eimei						
	 By state legislation that effectively amends the governing instrument so 	that no	mandatory direction	ne th	ı a t		3		
	conflict with the state law remain in the governing instrument?	triat 110	manuatory direction	113 11	iai	6	THE SELECT	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	omplete l	Part II. col. (c), and Par	4 XV		7	Х		
8a	Enter the states to which the foundation reports or with which it is registered		• •	>			190 X		
	NV								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fori	m 990-l	PF to the Attorney (Gene	ral				
	(or designate) of each state as required by General Instruction G? If "No,"		•			8b			
9	Is the foundation claiming status as a private operating foundation within t	he mea	ining of section 494	↓2(յ) (:	3)	1600			
	or $4942(j)(5)$ for calendar year 2017 or the tax year beginning in 2017? Se	ee the ir	nstructions for Part	XIV	lf		1		2
	"Yes," complete Part XIV		,			9	X	<u> </u>	
10	Did any persons become substantial contributors during the tax year? If "Y	Yes," at	tach a schedule list	ing th	neir	1.5			
	names and addresses					10 Form 99		X	
	,							(2017)	

LELL	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
•	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		11	<u> </u>	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualifie	d			
	person had advisory privileges? If "Yes," attach statement. See instructions	,	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	7	13	<u> </u>	<u>.L.</u> _
	Website address ▶ eatyourpeas com	700	000 500		
14	The books are in care of Martha A McCorkle, CPA Telephone no Telephone no		-226-593	<u> </u>	
	Located at ▶ 903 Prospect Way Dalton GA ZIP+4 ▶	3072	20		
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			▶ L
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other auti			Yes	No
10	over a bank, securities, or other financial account in a foreign country?	ionity	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the		335	<u> </u>	12G3
	name of the foreign country	_			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	-	. 500%	- Pa /	160.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		334	Yes	No
1a	During the year, did the foundation (either directly or indirectly)		22		123
	<u> </u>	s`X	No S		1000
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			12.2	
	disqualified person?	s X	No		100
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	s X	No No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	=	1229		
	(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)?	s X	No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the				1.50
	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)	s X	No 🎎		77
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in				
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b	N/A	i- 44 hAnn 46
	Organizations relying on a current notice regarding disaster assistance, check here	▶[1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, the	at			
•	were not corrected before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a priva	te	T		4
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			13.3	
	6e, Part XIII) for tax year(s) beginning before 2017?	s X	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		23 X		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)	(2) to			120
	all years listed, answer "No" and attach statement—see instructions)		2b	N/A	100 150
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years her	е	And the second		
_	▶ 20, 20, 20		74.74 B		1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	_ 🖂			
	at any time during the year?	_	NO		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation of		120		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by				
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lap	se			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		il idea		
	foundation had excess business holdings in 2017)		3b	N/A	₩-
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	* \$55000	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 2017'	,	4b		
	onantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017				X

Pärt	VII-B	Statements Regarding Activities	for W	hich Form	<u>4720 N</u>	lay Be Re	quire	d (contin	ued)			
5a		e year, did the foundation pay or incur any on propaganda, or otherwise attempt to it			section	4945(e))?		Yes	X N	o		
		nce the outcome of any specific public ele y or indirectly, any voter registration drive		see section 49	955), or	to carry on	1	Yes	X N	o 1		
	(3) Provid	de a grant to an individual for travel, study	or oth	er sımılar pur	poses?	ooses?		☐ Yes	X N	o 🔯		
		de a grant to an organization other than a n 4945(d)(4)(A)? See instructions	charita	ble, etc , orga	anization described		in .	☐ Yes	⊠ N	o 1		
		de for any purpose other than religious, ch ses, or for the prevention of cruelty to chil			terary, o	or education	nal	Yes	X N	o		
b		swer is "Yes" to 5a(1)–(5), did any of the tr ns section 53 4945 or in a current notice i							d in	5b	N/A	
С	Organiza	tions relying on a current notice regarding wer is "Yes" to question 5a(4), does the fo t maintained expenditure responsibility fo	disaster assistance, check here bundation claim exemption from the tax			☐ Yes	► [
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums, on a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly on a personal benefit con						_	X N	TANK NAME OF STREET			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit coll if "Yes" to 6b, file Form 8870							ntract?		6b		X
7a		e during the tax year, was the foundation a pa					o trono	Yes	X N	7b	72.7	X
b Pari	b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b X art VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,											
		and Contractors	,	,								
1 .	List all o	fficers, directors, trustees, and foundat	ion ma	nagers and	their co	mpensatio	n. See	instructi	ons.			
		(a) Name and address	hou	e, and average rs per week ed to position	` (If r	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	ense aco allowan	
NONE				•		•						
												-
			·									
2	Compens "NONE."	sation of five highest-paid employees (other t	han those in	cluded	on line 1—	see ins	structions	s). If no	one, ent	er	
	(a) Name an	d address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	reek 🐪	(c) Compen	sation	(d) Contribi employee plans and c compens	benefit deferred	(e) Expe	ense aco allowan	
NONE												4
						•						
		·			·							
Total	number of	other employees paid over \$50,000	·			•			•			

Total. Add lines 1 through 3

Part VIII Information About Officers, Directors, Trustees, Foundaries and Contractors (continued)	ation Managers, Highly Paid En	iployees,							
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	90,871							
	1								
<u> </u>									
Total number of others receiving over \$50,000 for professional services	<u> </u>								
		<u> </u>							
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	Expenses							
organizations and other beneficiaries served, conferences convened, research papers produced, etc									
1 None									
·									
2		•							
	 								
3									
4									
Part IX-B Summary of Program-Related Investments (see instruc	ctions)								
Describe the two largest program-related investments made by the foundation during the tax year on line:		Amount							
1 None									
2									
All other program-related investments. See instructions									
3									

Form **990-PF** (2017)

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Page 8

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreit see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	, ²	
•	purposes	'	
а	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	366,887
С	Fair market value of all other assets (see instructions)	1c	12,443,955
d	Total (add lines 1a, b, and c)	1d	12,810,842
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	12,810,842
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	192,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,618,679
6	Minimum investment return. Enter 5% of line 5	6	630,934
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundat and certain foreign organizations, check here and do not complete this part)	ions	
1	Minimum investment return from Part X, line 6	1	630,934
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	630,934
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	630,934
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	630,934
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	528,700
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	528,700
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	528,700
	Note . The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh qualifies for the section 4940(e) reduction of tax in those years	ether the fo	undation

gi L	Alle. Undistributed income	(See manuchons) 	r		I
	D 11 111 11 11 11 11 11 11 11 11 11 11 1	. D. 4 WI	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 '	Distributable amount for 2017 from	n Part XI,	Corpus Seesangenessangenessangen	rears prior to 2016	2016	
_	line 7		Properties and the second	William Carlos Santa Anna Anna Anna Anna Anna Anna Anna		630,934
2	Undistributed income, if any, as of the	end of 2017	Para di Angelia			
а	Enter amount for 2016 only	00 00			U U	AN THURSDAY OF THE TAX THE
þ	· · · · · · · · · · · · · · · · · · ·	20, 20	A THE STREET OF THE STREET	The Area of the second	A THE STATE OF THE	
3	Excess distributions carryover, if a	1 '				Torresco
. a	From 2012	95,744		Part of the State of the		
D.	From 2013	152,941				
C	From 2014	99,159				
d	From 2015	149,695		52 5.0		
e	From 2016	153,774	25-21-3			
Ţ	Total of lines 3a through e	B . WII	651,313			
4	Qualifying distributions for 2017 fro	om Part XII,				terminal and the
	line 4 ' ▶ \$ 528,700					
а	Applied to 2016, but not more than	Anna subject of the			A CONTROL OF STREET	
b	Applied to undistributed income of	•				
	(Election required—see instruction	•		nggana Dalbahkan a magana		
С	Treated as distributions out of corp	ous (Election				
	required—see instructions)		TO A SOUTH A SOUTH AND A SOUTH		CANADA CA	
d	Applied to 2017 distributable amou		A STATE OF THE STA	STEERING TO STEER STEERINGS	A THE STATE OF THE	528,700
_e	Remaining amount distributed out	•	100.004	ACUSTOS DE CONTRACTOR DE LA CONTRACTOR DE CO		
5	Excess distributions carryover app		102,234	Sento de distribución	**************************************	102,234
	(If an amount appears in column (-				
	amount must be shown in column (a)) Enter the net total of each column as					
6		nn as				
,	indicated below:		5.40.070			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		549,079		water from the Control of the Contro	The second second second second
b	Prior years' undistributed income	Subtract				
_	line 4b from line 2b		The State of the S	<u>U</u>	WEST AND THE STATE OF THE STATE	\$45.20 \(A46.50 \text{A66.50 \text{A6
С	Enter the amount of prior years' ur					
	income for which a notice of deficit	•				
	been issued, or on which the section	on 494∠(a)				
	tax has been previously assessed	, hl-	Control of the Contro			STATE THE STATE OF
a	Subtract line 6c from line 6b Taxal	Die		·	7.00	A CONTRACTOR OF THE STATE OF TH
_	amount—see instructions Undistributed income for 2016 Su	hanna luna		estacione del teleproprio della		
е	4a from line 2a Taxable amount—					
	instructions	see			0	
•	Undistributed income for 2017 Su	htraat linea				GILD ALKER AND CONTRACTORS
•	4d and 5 from line 1 This amount					
	distributed in 2018	iliusi be				·
7	Amounts treated as distributions o	ut of corpus	《公子·姓士公文》《小林·华文公教》等的《孙文文》	*5*****		
•	to satisfy requirements imposed by				A SECTION STORY	
	170(b)(1)(F) or 4942(g)(3) (Electio					
	required—see instructions)	ir may be				
8	Excess distributions carryover from	n 2012 not			CHARLES CONTRACTOR	
0						
9	applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2018.					The second second
3	Subtract lines 7 and 8 from line 6a		549,079			
10	Analysis of line 9		349,079 W. W. W	A DIRECT PROPERTY OF THE PROPE	AND THE PROPERTY OF THE PARTY O	CANCEL CONTRACTOR OF THE CONTR
a	Excess from 2013	146,451				
a b	Excess from 2014	99,159				
ט	Excess from 2015	149,695				SHEET WAY
ن بم	Excess from 2016					
u	Excess from 2017	153,774				
	LACCOS II UIII ZU I /		CONSTRUCTOR CONTROLLARS	学院会员和1999年1997年1997年1997年1997年1997年1997年1997	はなるなどではない。	これをおけるないとうよけ ティースとうがしょくしょうがん

Part	XIV. Private Operating Foundar	tions (see instruc	tions and Part V	II-A, question 9)		
1a	If the foundation has received a ruling of	or determination lett	er that it is a privat	e operating	-	
•	foundation, and the ruling is effective for	or 2017, enter the da	ate of the ruling	•	2/18/	2001
b	Check box to indicate whether the foundati	on is a private operati	ing foundation descr	ibed in section	4942(J)(3) or 4942(J)(5
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for each year listed	\ 	9,805	(0) 2010	(4, 2011	0.90
h	85% of line 2a					9,80
b			8,334		/	8,33
С	Qualifying distributions from Part XII, line 4 for each year listed	528,700	598,766	620,297	√ 555,594	2,303,35
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c	528,700	598,766	620,297	555,594	2,303,35
3	Complete 3a, b, or c for the					
•	alternative test relied upon					
а	"Assets" alternative test—enter					
a	(1) Value of all assets		/			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3	<u> </u>				
	of minimum investment return shown in	420,623	296,661	313,735	304,290	1,335,30
_	Part X, line 6 for each year listed	420,023	/ 290,001	313,733	304,230	1,000,00
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)					(
	(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	X I				(
	(4) Gross investment income					
Part		n (Complete this	nart only if the	foundation ha	d \$5 000 or mo	ro in accote at
	any time during the year—	•	•	, iodiidation na	a 40,000 or ino	c iii assets at
1	Information Regarding Foundation M		···			
a	List any managers of the foundation wh	•	more than 20% of th	no total contribution	as recovered by the	foundation
a	before the close of any tax year (but on					louridation
	before the close of any tax year (but on	iy ii iiley have colii	ibuted more triair (oo,ooo) (see secti	011 307 (0)(2))	
None						
b	List any managers of the foundation who wnership of a partnership or other enti-					n of the
None				=		
2	Information Regarding Contribution,	Grant Gift Loan	Scholarshin etc	Programs:		
_	Check here ► X if the foundation or		•	_	ations and does no	nt accent
	unsolicited requests for funds. If the fou					
	conditions, complete items 2a, b, c, and					,
				whom application	a should be address	
а	The name, address, and telephone nun	ilbei oi emaii addre	ss of the person to	whom applications	s snould be addres	sseu
David	M Shaheen PO Box 973 Crystal Bay,	NV 89402 (775) 833	2-8484			
	The form in which applications should be			rials they should in	nclude	
	The form in Which applications should be	e submitted and mi	omation and mate	mais tricy should it	lolude	
ΔII an	plications should be submitted via websi	te Eatvourneas cor	n			
	Any submission deadlines	C Laty our peas cor	11			
	adlines					
	Any restrictions or limitations on awards	s such as by geogra	aphical areas, chai	itable fields, kinds	of institutions, or o	ther
-	factors	-, b, googi			5	
Restri	cted to 501(c)(3) organizations in educat	tion, the arts, conse	rvation and human	itarian endeavors		

Total

Part XV. Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year NC A Place Called Home Safe haven for at risk children 327,700 none 2830 South Central Ave Los Angeles, CA 90011 Olmstead Pleinair Foundation none NC Artist event support in the South 1.000 5058 Lavista Road Tucker, GA 30084 Forward Stride NC Equine therapy for the disabled 1,000 none 18218 Horse Tale Dr Beaverton, OR 97007 NC Medical Science Programs in Sec 10,000 Harvard Medical School none Schools 1033 Massachusetts Ave. Suite 3 Cambridge, MA 02138-5366 Heart of Los Angeles none NC Education in economic deprived 10,000 areas 2701 Wilshire Blvd, Suite 100 Los Angeles, CA 90057 Lomi School Foundation NC Psychiatric care for AIDs patients 5,000 none 534 B Street Santa Rosa, CA 95401 NC Music Education for Public Schools Los Angeles Philharmonic none 50,000 151 Grand Ave Los Angeles, CA 90012 NC Health care Education for 10.000 Piedmont Hospital Foundation none **Emergency Medicine** 1968 Peachtree Rd, NW Atlanta, GA 30309 Stanford University NC Medical Research -Alzheimers 5,000 none 326 Galvez Street Stanford, CA 94305-6105 NC University of California Regents Foundation Education in AIDS thru the arts 100,000 none 590 University Hall, 2000 University Ave Berkeley, CA 94720 University of Georgia none NC Arts based Scholarship Program 4,000 124 Old College St Athens, GA 30602 Total See Attached Statement ▶ За 528,700 Approved for future payment

Pa	rt XVi	A Analysis of Income-Producing Ac	tivities				
		s amounts unless otherwise indicated		usiness income	Excluded by sect	ion 512, 513, or 514	
	•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Prog	ram service revenue					
	a _						
	b _						
	c _						
	d _						
	е_		ļ				
	f_						
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments					
3	Intere	est on savings and temporary cash investments			03	47,224	
4	Divid	lends and interest from securities			03	151,669	
5	Net r	rental income or (loss) from real estate				+	!
	a [Debt-financed property					
	b 1	Not debt-financed property				- ·. <u>.</u>	
6	Net r	ental income or (loss) from personal property					
7	Othe	er investment income			03	2,475	
8	Gain	or (loss) from sales of assets other than inventory			03	-744	
9	Net i	ncome or (loss) from special events					
10	Gros	s profit or (loss) from sales of inventory					
11	Othe	er revenue a					
	b						
	c ⁻						
	d _						
	е _						
12	Subt	otal Add columns (b), (d), and (e)		0		200,624	0
13		I. Add line 12, columns (b), (d), and (e)				13	200,624
(See		sheet in line 13 instructions to verify calculations	s)				
	rt XV			ent of Exemp	Purposes		
Lin	e No ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	KVI-A contributed	importantly to the ses) (See instruction	ons)
	3	All interest and dividends are for the purpose of	f making contrib	outions to charitib	le 501(c)(3) org	janizations	
	4	All interest and dividends are for the purpose of	f making contrib	outions to charitib	le 501(c)(3) org	anizations	
	7	All income from partnerships are for the purpos	ses of making co	ontribution to cha	ritble 501(c)(3)	organizations	
	8	Short term gains of investments are for the pur	pose of making	contributions to	charitable 501(c	(3) organization	S
							
							······································
_							

		(2011)						га	ge .
Part	XVI	Information Exempt Org	•	sfers to and Transaction	ons and Relation	nships With Nonchar	itable		
1 '	ın s	the organization d	lirectly or indirectly ei	ngage in any of the followin)(3) organizations) or in sec	-	~		Yes	No
а	-		oorting foundation to	a noncharitable exempt org	anization of				
		Cash					1a(1)		X
h		Other assets er transactions					1a(2)	77.5	X
D			a noncharitable exer	mot organization			1b(1)		X
				ble exempt organization			1b(2)		X
	(3) Rental of facilities, equipment, or other assets								Х
		Reimbursement ai	• •				1b(3) 1b(4)		Х
	(5)	Loans or loan gua	rantees				1b(5)		Х
	(6)	Performance of se	rvices or membershi	p or fundraising solicitation	5		1b(6)		Х
C		•		ts, other assets, or paid em	•		1c		X
d		•	·	nplete the following schedule	, , ,	•			
				given by the reporting foundatent, show in column (d) the value.					
(a) Line	e no	(b) Amount involved	(c) Name of nonc	haritable exempt organization	(d) Description	of transfers, transactions, and sh	arıng arrar	gemen	its
						· · · · · · · · · · · · · · · · · · ·			
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	\dashv		<u></u>						
		 							
				/ . (*					
						-			
			<u></u>						
2a	des	cribed in section 5	01(c) (other than sec	ted with, or related to, one tion 501(c)(3)) or in section		t organizations] Yes [N	0
b	If "Y		following schedule	#N T				<u> </u>	
		(a) Name of organ	ization	(b) Type of organizati	on	(c) Description of relation	onship		
									
	Und	er penalties of perjury, I decl	lare that I have examined this re	turn, including accompanying schedules a	nd statements, and to the be	st of my knowledge and belief, it is true,			
	000	ect and complete Declaration	on of menarer of ther than taxoa	ver) is based on all information of which n	enarer has any knowledne				

Sign Here

Signature of officer or trustee

May the IRS discuss this return with the preparer shown below See instructions X Yes No

Paid
Preparer
Use Only

Martha McCorkle Firm's name

Firm's address 🕨

Print/Type preparer's name

Martha A McCorkle CPA

903 Prospect Way, Dalton, GA 30720

Preparer's signature

Check X if self-employed P00841678

Firm's EIN 🕨

Phone no

PTIN 27-1794067

706-226-5936 Form **990-PF** (2017)

State Zip Code

State

Zip Code

Foundation Status

Foundation Status

Foreign Country

Foreign Country

Amount

Amount

City

Name

Street

City

Relationship

Relationship

Purpose of grant/contribution

Purpose of grant/contribution

David and Linda Shaheen Foundation

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State for the following large of the followin									Totals	Gross	SS	Cost or Other Basis, Expenses,	asis, Expenses,	Net Gain	ua
Operator (C.) Entroperson Op		Amount	_					•	:	Sal			nd Adjustments		
Checker Chec	Long Term CG Distributions Short Term CG Distributions		-					౮	apital Gains/Losses		2,847,900		2,618,178		229,722
Decretion Control Co	SHOIL IEIN CO DISHIDUIGNIS				All IIVII A				Ollier sales				0		
CLOSPY FORTING FORTING CLOSPY FORTING FORTING CLOSPY FORTING FORTING CLOSPY FORTING FORTING FORTING			Check "X"		Purchaser							Expense of Sale			_
Op. Secretary BLACK CASTONIA GRADINAL STATES P. SCHOOL STATES CASTONIA GRADINAL ST	Description	CUSIP#	to include	Purchaser	IS a Business	Acquisition	Date	Sold	Gross Sales Price	Cost or Other Basis	Valuation	and Cost of	Depreciation	Adiistments	Net Gain or Loss
Packer P	1 Kayne Anderson MLP	486606106	×			٦	8/24/2016	8/2/2017	50.342	48,706					
Packers Pack	П	00768D798	×			ط	12/5/2016	10/10/2017	223,594	224,706					-1,112
December		10922N103	×			Ь	4/5/2013	8/16/2017	52	40					12
Control Control Control		233551.106	X			Ь	8/21/2015	4/12/2017	56	33					23
May Septiming States Septiming Sta		486606106	×			Ь	11/19/2015	8/2/2017	450,479	510,966					-60,487
Week Formstandschaft M. Weiselbig I. A. M. Weis		594837304	×			Ъ	8/21/2015	9/13/2017							0
Seate Control SERVICE X P PULTIONS S.0.000 S.0.000 Seate Sear-Coll Statistics X P PULTIONS PULTIONS S.0.000 S.0.000 Seate Sear-Coll Statistics X P STATISTIC A.0.00 S.0.00 American Lorn STATISTIC X D STATISTIC A.0.00 S.0.00 American Lorn STATISTIC X D STATISTIC A.0.00 S.0.00 American Lorn STATISTIC X S.0.00 S.0.00 S.0.00 S.0.00 Search Lorn STATISTIC X X P STATISTIC A.0.00 S.0.00 Search Lorn STATISTIC X P STATISTIC S.0.00 S.0.00 S.0.00 Search Lorn STATISTIC X P STATISTIC S.0.00 S.0.00 S.0.00 Search Lorn STATISTIC STATISTIC S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00	7 NXP Semiconductors NV	N6596X109	X			Ь	8/21/2015	10/10/2017	69,452	49,940					19,512
Semic Book Ord Stratt Stratt A 200 A 200 Semic Book Ord Stratt Stratt A 200 A 200 American Comment Control Comment A 200 A 200 Stratt Comment Control Comment A 200 A 200 Stratt Comment Stratt Comment A 200 A 200 Stratt Comment Stratt Comment A 200 A 200 Stratt Comment Stratt Comment A 200 A 200 Comment Comment Stratt Comment A 200 A 200 Stratt Comment Stratt Comment A 200 A 200 Stratt Comment Stratt Comment A 200 A 200 Leave Comment Stratt Comment A 200 A 200 Leave Comment Stratt Comment A 200 A 200 Leave Comment Stratt Comment A 200 A 200 A 200 Leave Comment Stratt Comment P 100 M 100 A 200 A 200 Leave Comment Stratt Comment P 100 M 100 A 200 A 200 </td <td></td> <td>654106103</td> <td>×</td> <td></td> <td></td> <td>٦</td> <td>10/15/2014</td> <td>10/10/2017</td> <td>60,268</td> <td>50,160</td> <td></td> <td></td> <td></td> <td></td> <td>10,108</td>		654106103	×			٦	10/15/2014	10/10/2017	60,268	50,160					10,108
Packer P		815807201	×			d.	8/21/2015	971/2017	7,071	4,309					2,762
Resource Lorn Option 10 (1972/10) X P (1072/2017) 2873 2870 Resource Lorn 10 (1972/10) X P (1072/2017) 1500 2573 2570 Construction 10 (1972/10) X P (1072/2017) 2300 2310 Construction 20 (1972/10) X P (1072/2017) 2360 2310 Construction 20 (1972/10) X P (1072/2017) 2360 2310 Construction 20 (1972/10) X P (1072/2017) 2360 2310 Construction 20 (1972/10) 20 (1972/10) 2360 2310 2310 Construction 20 (1972/10) 20 (1972/10) 2320 2310 2310 <td></td> <td>30254T759</td> <td>×</td> <td></td> <td></td> <td>d</td> <td>7/2/2014</td> <td>8/1/2017</td> <td>331,216</td> <td>307,453</td> <td></td> <td></td> <td></td> <td></td> <td>23,763</td>		30254T759	×			d	7/2/2014	8/1/2017	331,216	307,453					23,763
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Charmelle field Mériculo X Mériculo X Mériculo X Mériculo X Mériculo X Mériculo X Mériculo Mé		126650100	×			م	12/1/2016	5/15/2017	5.430	5.672					-242
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Fig. 2015 Accordance 29895618	_	30219G108	×				8/29/2016	5/12/2017	3 128						477
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Lunsare Pez Cup 5634/106 X P 11/14/2016 8722077 3.90 2.900 Lunsare Pez Cup 5634/106 X P 11/14/2017 1355077 4.41 4.40 Mexis ALO 5685/107 X P 10/13/2017 1286 3.07 C Mexis ALO 68867/109 X P 10/13/2017 1280 2.83 C Mexis ALO 91/13/200 X P 10/13/2017 1280 2.83 C Mexis ALO 91/13/200 X P 10/13/2017 12/14/2017 2.81 1.816 Mexis ALO 91/13/200 X P 10/13/2017 1.200 1.827 C Mexis ALO 91/13/200 X P 10/13/2017 1.200 1.827 C 1.816 C 1.816 C 1.816 C 1.816 C 1.816 C 1.816 C 1.827 C 1.827 C 1.827 C 1.827		526057302	×				10/13/2017	12/4/2017	315	29,7					600,1-
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Pepsoo inc 713448106 X P 10132017 1272017 1581 1581 1581 United Parcel Six CL B 91137106 X X 237 238 C 238 C			×			_	5/12/2017	7/6/2017	28	28					ō
Vibrate Farcel Sv. CL B 911312106 X P (01732017 72222017 233 238 Vibrate Farcel Sv. CL B 931142103 X P 6652017 6162017 6.061 6.131 Melles Farge & Co. New Del 931442101 X P 11,2007 3.184 2.323 Affilled Farges Sor 00325106 X P 11,1232017 3.184 2.323 Affilled Manages Co. New Del 023135106 X P 11,1232017 3.184 2.323 Amencan Infernational Group Ir. 0203135106 X P 11,212015 5122017 2.806 2.337 Amencan Infernational Group Ir. 020314794 X P 11,212015 5122017 2.806 2.337 Amencan Infernational Group Ir. 0201957410 X P 112,12015 5122017 2.79 1.552 Amencan Infernational Group Ir. 020195710 X P 112,12015 5122017 2.79 1.552 Applace Ir. C. Signol College Ir. C. C. CL CL C. CL C. CL C.			×			_	10/13/2017	12/7/2017	1 991	1.916					75
Well-Merit Stories Inc. 931142103 X P 6152017 6162017 6131 P 6131 P 6131 P 6131 P 6131 P 6131 P 6132 GS GS <th< td=""><td></td><td>911312106</td><td>×</td><td>**************************************</td><td></td><td>_</td><td>10/13/2017</td><td>12/22/2017</td><td>237</td><td>238</td><td></td><td></td><td></td><td></td><td>-</td></th<>		911312106	×	**************************************		_	10/13/2017	12/22/2017	237	238					-
Weils Fargo & Co New Deil 949746101 X P 41022017 5312017 1530 1637 P Affilated Managers Gp 008252108 X P 11223016 1282017 3.184 2.223 P P Amazon Com Inc Com 2023135106 X P 11212015 5172017 2.806 2.337 P 1.90 American Infernational Crough In Coses 1784 X P 11212015 5172017 2.806 2.337 P P American Infernational Crough In Coses 1784 X P 11212015 5172017 2.806 2.337 P P Alphabet Inc Shs CLA 20079K305 X P 11212015 5172017 2.806 2.807 P P Alphabet Inc Shs CLA 20079K305 X P 11212015 5172017 2.797 1.552 P 1.005 P Ample Inc 20378X310 X P 11212015 512017 2.829 5.607 P 1.005		931142103	×			Ъ	6/5/2017	6/16/2017	6,061	6,131				***	02-
Affitaled Manages Grp 000232108 X P 11/12/2015 5/12/2017 3,134 2,323 P 1,11/2015 5/12/2017 3,872 1,199 P P 1,11/2015 5/12/2017 2,806 2,337 P P 1,11/2015 5/12/2017 2,806 2,337 P P 1,11/2015 5/12/2017 2,806 2,337 P P 1,11/2015 7/12/2017 2,806 2,337 P P 1,11/2015 7/12/2017 2,806 2,337 P P 1,11/2015 7/12/2017 2,806 P P 1,11/2015 7/12/2017 2,797 1,552 P P 1,11/2017 2,197 2,553 2,052 2,052 2,052 2,052 <t< td=""><td></td><td>949746101</td><td>×</td><td></td><td></td><td>Ъ</td><td>4/10/2017</td><td>5/31/2017</td><td>1,530</td><td>1,637</td><td></td><td></td><td></td><td></td><td>-107</td></t<>		949746101	×			Ъ	4/10/2017	5/31/2017	1,530	1,637					-107
Amazor Com Incom 023135106 X P 112/12015 5/12017 3872 1,190 P 1,190 P American Infernational Group In Code 374784 X X P 1/2/12015 5/122017 2,806 2,337 P P American Infernational Group In Code 3027X100 X P 6/5/2015 7/6/2017 5,822 3,600 P P Alphabet In CShs CL C 02079K107 X P 1/2/12015 1/2/12017 2/797 1,552 P P Alphabet In CShs CL C 02079K300 X P 1/2/12015 1/2/12017 2/797 1,552 P P Ample In CShs CL A 02079K300 X P 1/2/12015 3/202017 1,105 P 1,105 P 1/2/12017 1/2/12017 1,105 P 1/2/12017 1/2/12017 1,105 P P 1/2/12017 1/2/12017 1/2/12017 1/2/12017 1/2/12017 1/2/12017 1/2/12017 1/2/12017 1/2/12017 1/2		008252108	×			Ь	11/23/2016	12/8/2017	3,184	2,323					861
Amencan International Group Ir Amencan Tower Reti Irc Q26874784 X P 4121/2015 51/2017 2,806 2,337 P C </td <td></td> <td>023135106</td> <td>×</td> <td></td> <td></td> <td>Ь</td> <td>1/21/2015</td> <td>5/22/2017</td> <td>3,872</td> <td>1,190</td> <td></td> <td></td> <td></td> <td></td> <td>2,682</td>		023135106	×			Ь	1/21/2015	5/22/2017	3,872	1,190					2,682
Amencan Tower Reit Inc. 03027X100 X P 65/2015 76/2017 65/82 36/00 P 93 P 1/21/2015 1/21/2017 65/82 36/00 P P 1/21/2015 1/21/2017 2/797 1,552 P P 1/21/2015 8/25/2017 2/797 1,552 P P 1/21/2015 8/25/2017 1,105 P P 1/21/2017 2,529 2,823 P P 1/21/2015 1/21/2015 1/21/2015 1/21/2015 1/21/2015 1/21/2015 1/21/2015 1/21/2015 1/21/2015 1/21/2015 1/21/2015 1/21/2015 1/21/2015 1/21/2015 <td></td> <td></td> <td>×</td> <td></td> <td></td> <td>Ь</td> <td>1/21/2015</td> <td>5/12/2017</td> <td>2,806</td> <td>2,337</td> <td></td> <td></td> <td></td> <td></td> <td>469</td>			×			Ь	1/21/2015	5/12/2017	2,806	2,337					469
Alphabel Inc Shs CL C 02079K107 X P 1/21/2015 1/21/2015 6.582 3.600 P C2079K107 C3797 1.552 P C2079K107 C3797 C3775 C3797 C3		03027X100	×			Ь	6/5/2015	716/2017	132	93					39
Alphabel Inc. Sh. CLA 02079/K305 X P 1/21/2015 87/2017 7,312 6,607 Control Amgen Inc. 03162/100 X P 1/21/2015 1/21/2015 1,105 P 1,105 Apple Inc. 037833100 X P 1/21/2015 1/21/2015 1,105 P P Caterpliar Inc. Del. 149123101 X P 1/21/2015 1/6/2017 2,550 2,052 P P Camax Inc. 143130102 X P 1/21/21/2015 7/6/2017 5,536 2,052 P P Clagrazioni Inc. Com New 17296744 X P 1/22/2015 7/6/2017 5,536 2,052 P P 1/22/2015 7/6/2017 5,536 P P 1/22/2015 7/6/2017 5,536 P P 1/22/2015 P 1/22/2017 1/22/2017 2,536 P P 1/22/2017 1/22/2017 1/22/2017 1/22/2017 1/22/2017 1/22/2017 1/22/2017 <td>-</td> <td>02079K107</td> <td>×</td> <td></td> <td></td> <td><u>م</u></td> <td>1/21/2015</td> <td>10/4/2017</td> <td>6,582</td> <td>3,600</td> <td></td> <td></td> <td></td> <td></td> <td>2,982</td>	-	02079K107	×			<u>م</u>	1/21/2015	10/4/2017	6,582	3,600					2,982
Amgen Inc 031862100 X F 5/10/2016 12/12/2015 1312 6,607 P P F 1/21/2015 F 1/21/2015<		02079K305	X			Ь	1/21/2015	8/25/2017	2,797	1,552					1,245
03783100 X P 1/21/2015 5/22/2017 1.539 1.105 P 1/21/2015 1/21/2015 1/229 2.823 P 1/22 149123101 X P 1/22/12015 1/05/2017 2,550 2,052 P 1/22/12015<		031162100	×			Ь	5/10/2016	12/7/2017	7,312	6,607					705
09247X101 X P 916/2015 113/2017 4.559 2.823 P C <t< td=""><td></td><td>037833100</td><td>×</td><td></td><td></td><td>۵.</td><td>1/21/2015</td><td>5/22/2017</td><td>1,539</td><td>1,105</td><td></td><td></td><td></td><td></td><td>434</td></t<>		037833100	×			۵.	1/21/2015	5/22/2017	1,539	1,105					434
149123101 X P 6625/2015 1015/2017 2,550 2,052 143130102 X P 1221/2015 7/6/2017 5,775 5,535 172967424 X P 1/23/2015 7/6/2017 6,877 5,824 172367102 X P 3/30/2015 9/11/2017 4,350 3,846	_	09247X101	×			۵.	9/16/2015	11/3/2017	4,259	2,823					1,436
143130102 X P 12Z1/2015 7/6/2017 5,775 5,535 172957424 X P 1/23/2015 7/6/2017 6,877 5,824 17 17275R102 X P 3/30/2015 9/11/2017 4,350 3,846 1		149123101	×			م	6/25/2015	10/5/2017	2,550	2,052					498
17295724 X	_	143130102	×			Ь	12/21/2015	7/6/2017	5,775	5,535					240
1727SR102 X 330/2015 9/1/2017 4.350 3,846	41 Critgroup Inc Com New	172967424	×			ما	1/23/2015	716/2017	6,877	5,824					1,053
	42 Cisco Systems Inc Com	17275R102	×			۵	3/30/2015	9/11/2017	4 350	3,846					204

Page Care			"Y" Youd		Check "X" if							Evnence of Calo			
Application			to include		IS 8	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of		•	Net Gam
Description Committee Co	Description	CUSIP#	In Part IV	Purchaser	Business	Method	Acquired	Sold	Pnce	Other Basis	Method	Improvements	Depreciation	Adjustments	orLoss
March Nationary 2,200 1,000 1,	43 Diageo PLC SPSD ADR	252430205	×			Ъ	1/21/2015	10/23/2017	2,283	1,980					303
Particular	44 Danone-Spons	23636T100	×			Ь	9/22/2015	12/8/2017	4,581	3,608					973
Column State Control A STATE COLUMN STATE STATE COLUMN STATE STATE COLUMN STATE	45 Exxon Mobil Corp	30231G102	X			٩	5/10/2016	12/6/2017	3,705	4,087					-382
Property	46 Facebook Inc Class A	30303M102	×			Ь	1/21/2015	11/17/2017	13,652	6,319					7,333
Control Cont	47 Goldman Sachs Group Inc	38141G104	×			۵	1/21/2015	3/22/2017	919	208					211
Control Cont	48 JPMorgan Chase & Co	46625H100	×			Ь	1/21/2015	716/2017	1,753	1,122					631
Moved States P. 1070/16 (1958) 2.65 2.08 Moved States 55 (1988) 2.03 2.03 Moved Actor Res. St. Strikering X.X. P. 1070/15 (1980) 2.65 Moved Actor Res. St. Strikering X.X. P. 1070/15 (1970) 2.65 Moved Actor Res. Strikering X.X. P. 1070/15 (1970) 2.69 Operation Prof. Strikering X.X. P. 1070/15 (1970) 2.69 Operation Prof. Strikering X.X. P. 1070/15 (1970) 2.69 December Co. Strikering X.X. P. 1070/15 (1970) 2.69 Moved Co. Strikering X.X. P. 1070/15 (1970) 2.69	$\overline{}$	526057104	×			٩	5/7/2015	10/6/2017	5,493	4,207					1,286
Metal Carlotte, State N. M. State P. 12/2015 State 158	50 Lowe's Companies Inc	548661107	×			٩	1/21/2015	12/5/2017	2,521	2,089					432
Miles and Co. St. 1984 (1982)	51 Morgan Stanley	617446448	×			_	1/21/2015	7/6/2017	184	139					45
Wiles Control X P CROSSIS 25500 3.530 Wiles Control X P CROSSIS CROSSIS <td>52 Merck and Co Inc Shs</td> <td>58933Y105</td> <td>×</td> <td></td> <td></td> <td>٦</td> <td>1/21/2015</td> <td>12/6/2017</td> <td>5.390</td> <td>5 452</td> <td></td> <td></td> <td></td> <td></td> <td>-62</td>	52 Merck and Co Inc Shs	58933Y105	×			٦	1/21/2015	12/6/2017	5.390	5 452					-62
Workinst, R.M. GENATUR A. X. P. IZIQUIS GROSON \$400 Mondari, R.M. R.M. P. IZIQUIS GROSON \$400 Obsella Free Cop, Call GENATUR A. X. P. IZIQUIS STRONG \$200 Obsella Free Cop, Call A.C. A. Call Cop,		G5960L103	×			_	1/28/2015	12/13/2017	3.558	3,330					228
Concept Conc	1	62944T105	×			٦	1/21/2015	6/29/2017	9.437	5.080					4.357
Control Cont		66987V109	×			۵	1121/2015	12/11/2017	7.327	8,485					-1,158
Observation of Medical Feature X A Color P Notices C Sept. 2 8-9 Process Sept. of Medical Feature 7 12,446 (1990) X X P Notices 2 2-86 2 5-86 Process Sept. of Medical Feature 7 12,446 (1990) X X P Notices 2 2-86 2 2-86 Process Sept. of Medical Feature X X P Notices 2 2-86 2 2-86 2 2-86 Process Sept. of Medical Feature X X P Notices 2 2-86 2 2-86 2 2-86 Souther Net. of Medical Feature X X P Notices 2 2-86 2 2-86 2 2-86 Substitute Processor Communication X X P Notices 2 2-86 2 2-86 2 2-86 Sept. of Medical Feature X X P Notices 2 2-86 2 2-86 2 2-86 Sept. of Medical Feature X X P Noticess 2 2-86 2 2-86 2 2-86 Sept. of Medical Feature X X P Noticess 2 2-86 2 2-86 2 2-86 Sept. of Medical Feature X X P Noticess 2 2-86 2 2-86 2 2-86 <	Occidental Pete Corp Cal	674599105	×			Ь	1/21/2015	5/31/2017	3,277	4,340					-1,063
Parameter of Total State (Control of the State) A MILLOR STATE (Control of the State) P (1) 1000 STATE (Cont	57 Oracle Corp \$ 01 Del	68389X105	×			۵	1/21/2015	5/31/2017	2,582	2,494					88
Person in Tabletton X	58 Prudential Financial Inc	744320102	×			٩	1/21/2015	5/12/2017	1,804	1,368					436
Particle		713448108	×			۵	1/21/2015	12/7/2017	3,035	2,640					395
Continue		742718109	X			٩	9/30/2015	9/18/2017	2,982	2,295					289
Solution Reviewer LTD	QualComm Inc	747525103	×			۵	1/21/2015	7121/2017	3,917	5,156					-1,239
Under Revision For Composition 1 X P 9202015 655007 4,186 2,651 Under Revision Composition 1 X P 12,22001 -4,020 -3766 Under Revision Composition 1 X P 12,22001 -375 -300 While Send Composition 2 X P 12,22001 -375 -375 -376 While Send Composition 2 X P 12,22001 -375 -300		806857108	×			Ь	1/21/2015	716/2017	99	82					-17
91132106		911363109	×			٦	9/3/2015	6/5/2017	4,186	2,631					1,555
9307109 X	United Parcel SVC CL B	911312106	×			a.	6/23/2015	12/22/2017	4,028	3,766					262
1	United Techs Corp Com	913017109	×			۵	7/30/2015	716/2017	122	100					22
251550294	Wells Fargo & Co New Del	949746101	×		-	۵	6/5/2015	5/31/2017	3,735	3,857					-122
7861/8570 X P 88242016 101/102014 67292017 948.515 770,000 7801/8570 X 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	SP500 Stepup Issuer DB	25155G294	×			۵	5/12/2015	5/26/2017	448,000	400,000					48,000
SP-500 LIM ISSUER RBC. 780/11/600 X P 7/31/2014 6/29/2017 946,513 770/000 P 7/31/2014 6/29/2017 7/31/2014 6/29/2017 7/31/2014 6/29/2017 7/31/2014 6/29/2017 7/31/2014 6/29/2017 7/31/2014		72651A207	×			۵	8/24/2016	10/10/2017	70,974	91,061					-20,087
	SP500 Lim Issuer RBC	78011X670	×			۵	7/31/2014	6/29/2017	948,513	000,077					178,513
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Part I, Line 11 (990-PF) - Other Income

		126,885	126,885	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Partnership Income	2,350	2,350	
2	Capital Gain Distribution	124,535	124,535	

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

		8,409	8,409	0	0
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	Legal Fees - review of organization	8,409	8,409		0

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

		1,950	1,950	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Martha A McCorkle, CPA	1,950	1,950		0

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

	,				
		90,871	90,871	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Merrell Lynch - Advisory Fees	90,871	90,871		0

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

	2,350	2,350	() 0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 Tax on investment income- Foreign taxes	2,350	2,350		

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

			9,747,106	9,568,980	10,321,195	11,150,934
		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
-	Corporate Equities		2,416,612	2,654,948	2,820,884	
7	Fixed Income		566,375	566,375	355,250	267,250
က	Partnership Interest		895,931	476,834	895,930	
4	Alternative Investments - Hedge Funds		1,215,887	1,177,496	1,267,351	
22	Mutual Funds		4,652,301	4,693,327	4,981,780	İ

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

David and Linda Shaheen Foundation

	574,089	1,581,954	
	Book Value	Book Value	FMV End
Asset Description	Beg of Year	End of Year	of Year
RESERVE FOR ADJUSMENT TO FMV	574,089	1.581.954	

David and Linda Shaheen Foundation

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

Long Term CG Distributions	Ailouit											•	
Short Term CG Distributions	0				2,847,900	0	0	2,618,178	229,722	0	0	0	. 229,722
		Acquisition	Date	Date	Gross	Depreciation		Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sel	Sales Pnce	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adi Basis or Losses
1 Kayne Anderson MLP	486606106	a.	8/24/2016	8/2/2017	50,342			48,706	1,636				1,636
	00768D798	a	12/5/2016	10/10/2017	223,594			224,706	-1,112		0	0	-1,112
3 Brighthouse Fini Inc	10922N103	ما	4/5/2013	8/16/2017	25			40	12)	0	0	12
	23355L106	ا	8/21/2015	4/12/2017	95			33	23	0	0	0	23
\neg	486606106	ما	11/19/2015	8/2/2017	450,479			510,966	-60,487		0	0	-60,487
\neg	594837304	۵	8/21/2015	9/13/2017				0	0		0	0	0
$\neg r$	N6596X109	۵	8/21/2015	10/10/2017	69,452			49,940	19,512		0	0	19,512
\neg r	654106103	- -'	10/15/2014	10/10/2017	60,268			50,160	10,108		0	0	10,108
_	815807201	а.	8/21/2015	9/7/2017				4,309	2,762)	0	0	2,762
	30254T759	d.	712/2014	8/1/2017	331,216			307,453	23,763)	0	0	23,763
_	031162100	Р	10/13/2017	12/7/2017	4,700			4,927	-227	0	0	0	-227
_	09247X101	٩-	10/13/2017	11/6/2017	2,873			2,870	3)	0	0	6
_	126650100	Ъ	12/1/2016	5/15/2017	5,430			5,672	-242	0	0	0	-242
_	149123101	٩	3/20/2017	10/5/2017	1,389			1,047	342)	0	0	342
_	30231G102	Ъ	10/13/2017	12/6/2017	2,305			2,310	-5	0	0	0	5-
\neg	30219G108	a.	8/29/2016	5/12/2017	3,128			3,605	477	0	0	0	477
	398905109	۵	10/24/2016	1/18/2017	405			301	104		0	0	104
18 IHS Market LTD Shs	G47567105	٦	7/14/2016	7/6/2017	44			33	1		0	0	#
19 Kinder Morgan Inc Del	49456B101	Ъ	10/13/2017	12/7/2017	6,333			7,722	-1,389	0	0	0	-1,389
_	526057302	Ъ	10/13/2017	12/4/2017	315			366	49	0	0	0	49
21 Louisiana Pac Corp	546347105	Ъ	11/14/2016	8/22/2017	3,909			2,903	1,006		0	0	1,006
	548661107	٩	10/13/2017	12/5/2017	434			410	24	0	0	0	24
$\overline{}$	58933Y105	Ъ	10/13/2017	12/6/2017	2,824			3,307	483	0	0	0	483
	66987V109	Ь	10/13/2017	10/19/2017	1,376			1,259	117	0	0	0	117
	90130A200	۵.	5/12/2017	7/6/2017	78			28	0	0	0	0	0
\neg	713448108	a.	10/13/2017	12/7/2017	1,991			1,916	75	0	0	0	75
—t	911312106	۵.	10/13/2017	12/22/2017	237			238	-1	0	0	0	1-
	931142103	d.	6/5/2017	6/16/2017	6,061			6,131	02-	0	0	0	02-
\neg	949746101	ما	4/10/2017	5/31/2017	1,530			1,637	-107	0	0	0	-107
30 Affliated Managers Grp	008252108	م	11/23/2016	12/8/2017	3,184			2,323	861	0	0	0	861
\neg	023135106	۵	1/21/2015	5/22/2017	3,872			1,190	2,682	0	0	0	2,682
\neg	026874784	۵	1/21/2015	5/12/2017	2,806			2,337	469	0	0	0	469
	03027X100	۵ـ	6/5/2015	7/6/2017	132			93	33	0	0	0	39
\rightarrow	02079K107	ط	1/21/2015	10/4/2017	6,582			3,600	2,982	0	0	0	2,982
35 Alphabet Inc Shs CLA	02079K305	۵.	1/21/2015	8/25/2017	2,797			1,552	1,245	0	0	0	1,245
\neg	031162100	٩	5/10/2016	12772017	7,312			209'9	705	0	0	0	705
\neg	037833100	۵.	1/21/2015	5/22/2017	1,539			1,105	434	0	0	0	434
	09247X101	٩	9/16/2015	11/3/2017	4,259			2,823	1,436	0	0	0	1,436
\neg	149123101	ما	6/25/2015	10/5/2017	2,550			2,052	498	0	0	0	498
_	143130102	۵	12/21/2015	7/6/2017	5,775			5,535	240	0	0	0	240
41 Citigroup Inc Com New	172967424	ما	1/23/2015	7/6/2017	6,877			5,824	1,053	0	0	0	1,053
	17275R102	ما	3/30/2015	9/11/2017	4,350			3,846	204	0	0	0	504
43 Diageo PLC SPSD ADR	252430205	ما	1/21/2015	10/23/2017	2,283			1,980	303		0	0	303
44 Danone-Spons	23636T100	۵	9/22/2015	12/8/2017	4,581			3,608	813		0	0	973
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Lie O . showing of or action of or				_	_			Cost or Other		> ≅	Adjusted Basis	Excess of FMV	Gains Minus
Constitute of Description		Acquisition	Dafe	Date	Gross	Depreciation		Basis Plus		as of	as of	Over ,	Excess FMV Over
Description of Property Solid	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
45 Exxon Mobil Corp	30231G102	Ф	5/10/2016	12/6/2017	3,705			4,087	-382	0	0		.385-
46 Facebook Inc Class A	30303M102	d.	1/21/2015	11/17/2017	13,652			6,319	7,333	0	0		7,33
47 Goldman Sachs Group Inc	38141G104	a.	1/21/2015	3/22/2017	919			708	211	0	0)	21
48 JPMorgan Chase & Co	46625H100	a.	1/21/2015	7/6/2017	1,753			1,122	631	Ó	0		63
49 Lennar Corp CIA	526057104	۵.	5/7/2015	10/6/2017	5,493			4,207	1,286	0	0		1,28
50 Lowe's Companies Inc	548661107	ط	1/21/2015	12/5/2017	2,521			2,089	432	O	0		43,
51 Morgan Stanley	617446448	ط	1/21/2015	7/6/2017	\$			139	45	0	0		45
Merck and Co Inc Shs	58933Y105	Д.	1/21/2015	12/6/2017	5,390			5,452	-62	0	0		Ÿ
53 Medtronic PLC Shs	G5960L103	۵.	1/28/2015	12/13/2017	3,558			3,330	228	0	0		228
54 NVR Inc	62944T105	ď	1/21/2015	6/29/2017	9,437			5,080	4,357	0	0		4,35
55 Novartis ADR	66987V109	۵.	1/21/2015	12/11/2017	7,327			8,485	-1,158	0	0		1,15
56 Occidental Pete Corp Cal	674599105	۵.	1/21/2015	5/31/2017	3,277			4,340	-1,063	0	0		1,063
57 Oracle Corp \$ 01 Del	68389X105	d.	1/21/2015	5/31/2017	2,582			2,494	88	0	0		88
58 Prudential Financial Inc	744320102	مـ	1/21/2015	5/12/2017	1,804			1,368	436	0	0		43
59 Pepsico Inc	713448108	٥٠	1/21/2015	12/7/2017	3,035			2,640	395	0	0		395
60 Procter & Gamble Co	742718109	م	9/30/2015	9/18/2017	2,982			2,295	289	0	0		289
61 QualComm Inc	747525103	a.	1/21/2015	712112017	3,917			5,156	-1,239	0			1,239
62 Schlumberger LTD	806857108	ط	1/21/2015	716/2017	88			85	-17	0	0		-1
63 United Rentals Inc Com	911363109	д.	9/3/2015	6/5/2017	4,186			2,631	1,555	0	0		1,555
64 United Parcel SVC CL B	911312106	գ	6/23/2015	12/2/2/2/17	4,028			3,766	262	0	0		26
65 United Techs Corp Com	913017109	Ь	7/30/2015	7/6/2017	122			100	22	0	0		2
66 Wells Fargo & Co New Del	949746101	ط	6/5/2015	5/31/2017	3,735			3,857	-122	0	0		122
67 SP500 Stepup Issuer DB	25155G294	٩	5/12/2015	5/26/2017	448,000			400,000	48,000	0	0		7 48,000
68 Plains GP Holdings CLA	72651A207	Ъ	8/24/2016	10/10/2017	70,974			91,061	-20,087	0	0		.20,087
69 SP500 Lim Issuer RBC	78011X670	۵.	7/31/2014	6/29/2017	948,513			000'022	178,513	0	0		178,513