

EXTENDED TO 12-31-2018 2949101904017 9

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department 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.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation David and Linda Shaheen Foundation			A Employer identification number 58-2489866	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 973		Room/suite	B Telephone number (see instructions) (775) 832-8484	
City or town, state or province, country, and ZIP or foreign postal code Crystal Bay NV 89402			C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,422,023		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	47,224	47,224		
4	Dividends and interest from securities	151,669	151,669		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	229,722			
b	Gross sales price for all assets on line 6a 2,847,900				
7	Capital gain net income (from Part IV, line 2)		229,722		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	126,885	126,885		
12	Total. Add lines 1 through 11	555,500	555,500	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	8,409	8,409		
b	Accounting fees (attach schedule)	1,950	1,950		
c	Other professional fees (attach schedule)	90,871	90,871		
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,350	2,350		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	103,580	103,580	0	0
25	Contributions, gifts, grants paid	528,700			528,700
26	Total expenses and disbursements. Add lines 24 and 25	632,280	103,580	0	528,700
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-76,780			
b	Net investment income (if negative, enter -0-)		451,920		
c	Adjusted net income (if negative, enter -0-)			0	

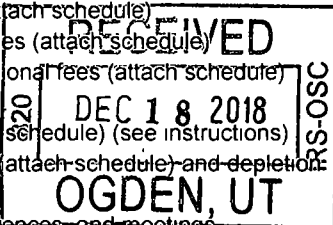
For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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SCANNED MAR 14 2019

Operating and Administrative Expenses



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,000	15,600	15,600
	2 Savings and temporary cash investments	459,684	255,489	255,489
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,747,106	9,568,980	11,150,934
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ RESERVE FOR ADJUSTMENT TO)	574,089	1,581,954	
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,783,879	11,422,023	11,422,023
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	10,783,879	11,422,023	
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	10,783,879	11,422,023	
	31 Total liabilities and net assets/fund balances (see instructions)	10,783,879	11,422,023	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,783,879
2 Enter amount from Part I, line 27a	2	-76,780
3 Other increases not included in line 2 (itemize) ▶ Unrealized Gains on Assets	3	1,238,310
4 Add lines 1, 2, and 3	4	11,945,409
5 Decreases not included in line 2 (itemize) ▶ Prior period adjustment - unrealized gains and losses	5	523,386
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,422,023

Part IV Capital Gains and Losses for Tax on Investment Income

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)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	229,722
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }	3	-746

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
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)	2	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	4	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)	6	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 rate See the Part VI instructions	8	528,700

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		0	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		0	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> NV		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address eatyourpeas.com	X	
14	The books are in care of Martha A. McCorkle, CPA Telephone no 706-226-5936 Located at 903 Prospect Way Dalton GA ZIP+4 30720		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.	Yes	No
			X

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

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

1a	During the year, did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here.	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums, on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b		X

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Credit Suisse Securities Inc 2121 Avenue of the Stars, Los Angeles, CA 90067-5014	Investment Advise & Management	
Merrill Lynch Wealth Management 2049 Century Park E, Century City, CA 90067	Investment Advisor & Management	90,871

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 None	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 None	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	366,887
c	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
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	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 XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	630,934
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	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		
a	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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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 whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				630,934
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	95,744			
b From 2013	152,941			
c From 2014	99,159			
d From 2015	149,695			
e From 2016	153,774			
f Total of lines 3a through e	651,313			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 528,700				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				528,700
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	102,234			102,234
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	549,079			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	549,079			
10 Analysis of line 9				
a Excess from 2013	146,451			
b Excess from 2014	99,159			
c Excess from 2015	149,695			
d Excess from 2016	153,774			
e Excess from 2017				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

2/18/2001

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
	9,805			9,805
	8,334			8,334

- b** 85% of line 2a

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

528,700	598,766	620,297	555,594	2,303,357
---------	---------	---------	---------	-----------

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

				0
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- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

528,700	598,766	620,297	555,594	2,303,357
---------	---------	---------	---------	-----------

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

- a** "Assets" alternative test—enter

- (1) Value of all assets

				0
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- (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

420,623	296,661	313,735	304,290	1,335,309
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- c** "Support" alternative test—enter

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

				0
--	--	--	--	---

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

				0
--	--	--	--	---

- (3) Largest amount of support from an exempt organization

				0
--	--	--	--	---

- (4) Gross investment income

				0
--	--	--	--	---

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

- 1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

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

All applications should be submitted via website: Eatyourpeas.com

- c** Any submission deadlines

No deadlines

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
A Place Called Home 2830 South Central Ave Los Angeles, CA 90011	none	NC	Safe haven for at risk children	327,700
Olmstead Pleinair Foundation 5058 Lavista Road Tucker, GA 30084	none	NC	Artist event support in the South	1,000
Forward Stride 18218 Horse Tale Dr Beaverton, OR 97007	none	NC	Equine therapy for the disabled	1,000
Harvard Medical School 1033 Massachusetts Ave, Suite 3 Cambridge, MA 02138-5366	none	NC	Medical Science Programs in Sec Schools	10,000
Heart of Los Angeles 2701 Wilshire Blvd, Suite 100 Los Angeles, CA 90057	none	NC	Education in economic deprived areas	10,000
Lomi School Foundation 534 B Street Santa Rosa, CA 95401	none	NC	Psychiatric care for AIDs patients	5,000
Los Angeles Philharmonic 151 Grand Ave Los Angeles, CA 90012	none	NC	Music Education for Public Schools	50,000
Piedmont Hospital Foundation 1968 Peachtree Rd , NW Atlanta, GA 30309	none	NC	Health care Education for Emergency Medicine	10,000
Stanford University 326 Galvez Street Stanford, CA 94305-6105	none	NC	Medical Research -Alzheimers	5,000
University of California Regents Foundation 590 University Hall, 2000 University Ave Berkeley, CA 94720	none	NC	Education in AIDS thru the arts	100,000
University of Georgia 124 Old College St Athens, GA 30602	none	NC	Arts based Scholarship Program	4,000
Total See Attached Statement			▶ 3a	528,700
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			03	47,224	
4	Dividends and interest from securities			03	151,669	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			03	2,475	
8	Gain or (loss) from sales of assets other than inventory			03	-744	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		200,624	0
13	Total. Add line 12, columns (b), (d), and (e)				13	200,624

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

World of Children

Street

6200 Stoneridge Mall Rd, 3rd Floor

City

Pleasanton

State

CA

Zip Code

94588

Foreign Country**Relationship**

none

Foundation Status

NC

Purpose of grant/contribution

Children's causes worldwide

Amount

5,000

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

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Totals														
Capital Gains/Losses														
Other sales														
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	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
43	Diageo PLC SP5D ADR	252430205	X			P	1/21/2015	10/23/2017	2,283	1,980					303
44	Danone-Spns	236361100	X			P	9/22/2015	12/8/2017	4,581	3,608					973
45	Exxon Mobil Corp	30231G102	X			P	5/10/2016	12/6/2017	3,705	4,087					-382
46	Facebook Inc Class A	30303M102	X			P	1/21/2015	11/17/2017	13,652	6,319					7,333
47	Goldman Sachs Group Inc	38141G104	X			P	1/21/2015	3/22/2017	919	708					211
48	JPMorgan Chase & Co	46625H100	X			P	1/21/2015	7/6/2017	1,753	1,122					631
49	Lennar Corp CIA	526057104	X			P	5/7/2015	10/6/2017	5,493	4,207					1,286
50	Lowe's Companies Inc	548661107	X			P	1/21/2015	12/5/2017	2,521	2,089					432
51	Morgan Stanley	617464448	X			P	1/21/2015	7/6/2017	184	139					45
52	Merck and Co Inc Shs	58933Y105	X			P	1/21/2015	12/6/2017	5,390	5,452					-62
53	Medtronic PLC Shs	G5960L103	X			P	1/28/2015	12/13/2017	3,558	3,330					228
54	INVR Inc	62944T105	X			P	1/21/2015	6/29/2017	9,437	5,080					4,357
55	Novartis ADR	66987V109	X			P	1/21/2015	12/11/2017	7,327	8,485					-1,158
56	Occidental Petroleum Corp	674599105	X			P	1/21/2015	5/31/2017	3,277	4,340					-1,063
57	Oracle Corp \$01 Del	68389X105	X			P	1/21/2015	5/31/2017	2,582	2,494					88
58	Prudential Financial Inc	744320102	X			P	1/21/2015	5/12/2017	1,804	1,368					436
59	Pepsico Inc	713448108	X			P	1/21/2015	12/7/2017	3,035	2,640					395
60	Procter & Gamble Co	742718109	X			P	9/30/2015	9/18/2017	2,982	2,295					687
61	QualComm Inc	747525103	X			P	1/21/2015	7/21/2017	3,917	5,156					-1,239
62	Schlumberger LTD	806857108	X			P	1/21/2015	7/6/2017	65	82					-17
63	United Rentals Inc Com	911363109	X			P	9/3/2015	6/5/2017	4,186	2,631					1,555
64	United Parcel SVC CL B	911312106	X			P	6/23/2015	12/22/2017	4,028	3,766					262
65	United Techs Corp Com	913017109	X			P	7/30/2015	7/6/2017	122	100					22
66	Wells Fargo & Co New Del	949746101	X			P	6/5/2015	5/31/2017	3,735	3,857					-122
67	SP500 S&P500 Issuer DB	25155C294	X			P	5/12/2015	5/26/2017	448,000	400,000					48,000
68	Plans GP Holdings CLA	72651A207	X			P	8/24/2016	10/10/2017	70,974	91,061					-20,087
69	SP500 Lm Issuer RBC	78011X670	X			P	7/31/2014	6/29/2017	948,513	770,000					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
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees - review of organization	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	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable 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
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Corporate Equities	2,416,612	2,654,948	2,820,884	3,272,539
2	Fixed Income	566,375	566,375	355,250	267,250
3	Partnership Interest	895,931	476,834	895,930	476,834
4	Alternative Investments - Hedge Funds	1,215,887	1,177,496	1,267,351	1,325,200
5	Mutual Funds	4,652,301	4,693,327	4,981,780	5,809,111

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

		574,089	1,581,954	0
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	RESERVE FOR ADJUSTMENT TO FMV	574,089	1,581,954	

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

Long Term CG Distributions		Amount		2,847,900										229,722										229,722										229,722																			
Short Term CG Distributions		0		0										0										0										0										0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses																																								
1 Kayne Anderson MLP	48606106	P	8/24/2016	8/2/2017	50,342			48,706	1,636	0	0	0	1,636																																								
2 Poplar Forest Partners	007680798	P	12/5/2016	10/10/2017	223,594			224,706	-1,112	0	0	0	-1,112																																								
3 Brighthouse Fml Inc	10922N103	P	4/5/2013	8/16/2017	52			40	12	0	0	0	12																																								
4 DXC Technology	23355L106	P	8/21/2015	4/12/2017	56			33	23	0	0	0	23																																								
5 Kayne Anderson MLP	48606106	P	11/19/2015	8/2/2017	450,479			510,966	-60,487	0	0	0	-60,487																																								
6 Micro Focus Intl-Spn	594837304	P	8/21/2015	9/13/2017				0	0	0	0	0	0																																								
7 NXP Semiconductors NV	N6596X109	P	8/21/2015	10/10/2017	69,452			49,940	19,512	0	0	0	19,512																																								
8 Nike Inc CL B	654106103	P	10/15/2014	10/10/2017	60,268			50,160	10,108	0	0	0	10,108																																								
9 Seattle Spin Co CL A	815807201	P	8/21/2015	9/7/2017	7,071			4,309	2,762	0	0	0	2,762																																								
10 FPA Crescent Fund	30254T759	P	7/2/2014	8/1/2017	331,216			307,453	23,763	0	0	0	23,763																																								
11 Amgen Inc Com	031162100	P	10/13/2017	12/7/2017	4,700			4,927	-227	0	0	0	-227																																								
12 Blackrock Inc	09247X101	P	10/13/2017	11/6/2017	2,873			2,870	3	0	0	0	3																																								
13 CVS Health Corp	126650100	P	12/1/2016	5/15/2017	5,430			5,672	-242	0	0	0	-242																																								
14 Caterpillar Inc Del	149123101	P	3/20/2017	10/5/2017	1,389			1,047	342	0	0	0	342																																								
15 Exxon Mobil Corp	30231G102	P	10/13/2017	12/6/2017	2,305			2,310	-5	0	0	0	-5																																								
16 Express Scripts Hldg Co	30219G108	P	8/29/2016	5/12/2017	3,128			3,605	-477	0	0	0	-477																																								
17 Group 1 Automotive	398905109	P	10/24/2016	1/18/2017	405			301	104	0	0	0	104																																								
18 IHS Market LTD Shs	G47567105	P	7/14/2016	7/6/2017	44			33	11	0	0	0	11																																								
19 Kinder Morgan Inc Del	49466B101	P	10/13/2017	12/7/2017	6,333			7,722	-1,389	0	0	0	-1,389																																								
20 Lennar Corp	526057302	P	10/13/2017	12/4/2017	315			266	49	0	0	0	49																																								
21 Louisiana Pac Corp	546347105	P	11/14/2016	8/22/2017	3,909			2,903	1,006	0	0	0	1,006																																								
22 Lowe's Companies Inc	548661107	P	10/13/2017	12/5/2017	434			410	24	0	0	0	24																																								
23 Merck and CO Inc Shs	58933Y105	P	10/13/2017	12/6/2017	2,824			3,307	-483	0	0	0	-483																																								
24 Novartis ADR	66987V109	P	10/13/2017	10/19/2017	1,376			1,259	117	0	0	0	117																																								
25 Twenty-First Century Fox Inc CL	90130A200	P	5/12/2017	7/6/2017	28			28	0	0	0	0	0																																								
26 PepsiCo Inc	713448108	P	10/13/2017	12/7/2017	1,991			1,916	75	0	0	0	75																																								
27 United Parcel Svc CL B	911312105	P	10/13/2017	12/22/2017	237			238	-1	0	0	0	-1																																								
28 Wal-Mart Stores Inc	931142103	P	6/5/2017	6/16/2017	6,061			6,131	-70	0	0	0	-70																																								
29 Wells Fargo & Co New Del	949746101	P	4/10/2017	5/31/2017	1,530			1,637	-107	0	0	0	-107																																								
30 Affiliated Managers Grp	008252108	P	11/23/2016	12/8/2017	3,184			2,323	861	0	0	0	861																																								
31 Amazon Com Inc Com	023135106	P	1/21/2015	5/22/2017	3,872			1,190	2,682	0	0	0	2,682																																								
32 American International Group In	026874784	P	1/21/2015	5/12/2017	2,806			2,337	469	0	0	0	469																																								
33 American Tower Reit Inc	03027X100	P	6/5/2015	7/6/2017	132			93	39	0	0	0	39																																								
34 Alphabet Inc Shs CL C	02079K107	P	1/21/2015	10/4/2017	6,582			3,600	2,982	0	0	0	2,982																																								
35 Alphabet Inc Shs CL A	02079K305	P	1/21/2015	8/25/2017	2,797			1,552	1,245	0	0	0	1,245																																								
36 Amgen Inc	031162100	P	5/10/2016	12/7/2017	7,312			6,607	705	0	0	0	705																																								
37 Apple Inc	037833100	P	1/21/2015	5/22/2017	1,539			1,105	434	0	0	0	434																																								
38 Blackrock Inc	09247X101	P	9/16/2015	11/3/2017	4,259			2,823	1,436	0	0	0	1,436																																								
39 Caterpillar Inc Del	149123101	P	6/25/2015	10/5/2017	2,550			2,052	498	0	0	0	498																																								
40 Camax Inc	143130102	P	12/21/2015	7/6/2017	5,775			5,535	240	0	0	0	240																																								
41 Citigroup Inc Com New	172967424	P	1/23/2015	7/6/2017	6,877			5,824	1,053	0	0	0	1,053																																								
42 Cisco Systems Inc Com	17275R102	P	3/30/2015	9/11/2017	4,350			3,846	504	0	0	0	504																																								
43 Diageo PLC SPSP ADR	25243Q205	P	1/21/2015	10/23/2017	2,283			1,980	303	0	0	0	303																																								
44 Danone-Spans	23636T100	P	9/22/2015	12/8/2017	4,581			3,608	973	0	0	0	973																																								

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
45	Exxon Mobil Corp	30231G102	P	5/10/2016	12/6/2017	3,705			4,087	-382	0	0	0	-382
46	Facebook Inc Class A	30303M102	P	1/21/2015	11/17/2017	13,652			6,319	7,333	0	0	0	7,333
47	Goldman Sachs Group Inc	38141G104	P	1/21/2015	3/22/2017	919			708	211	0	0	0	211
48	JPMorgan Chase & Co	46625H100	P	1/21/2015	7/6/2017	1,753			1,122	631	0	0	0	631
49	Lerner Corp Cl A	526057104	P	5/7/2015	10/6/2017	5,493			4,207	1,286	0	0	0	1,286
50	Lowe's Companies Inc	548661107	P	1/21/2015	12/6/2017	2,521			2,089	432	0	0	0	432
51	Morgan Stanley	617446448	P	1/21/2015	7/6/2017	184			139	45	0	0	0	45
52	Merck and Co Inc Shs	58933Y105	P	1/21/2015	12/6/2017	5,390			5,452	-62	0	0	0	-62
53	Medtronic PLC Shs	G5960L103	P	1/28/2015	12/13/2017	3,558			3,330	228	0	0	0	228
54	NVR Inc	62944T105	P	1/21/2015	6/29/2017	9,437			5,080	4,357	0	0	0	4,357
55	Novartis ADR	66987V109	P	1/21/2015	12/11/2017	7,327			8,485	-1,158	0	0	0	-1,158
56	Occidental Petroleum Corp Cal	674599105	P	1/21/2015	5/31/2017	3,277			4,340	-1,063	0	0	0	-1,063
57	Oracle Corp S 01 Del	68389X105	P	1/21/2015	5/31/2017	2,582			2,494	88	0	0	0	88
58	Prudential Financial Inc	744320102	P	1/21/2015	5/12/2017	1,804			1,368	436	0	0	0	436
59	Pepsico Inc	713448108	P	1/21/2015	12/7/2017	3,035			2,640	395	0	0	0	395
60	Procter & Gamble Co	742718109	P	9/30/2015	9/18/2017	2,982			2,295	687	0	0	0	687
61	Qualcomm Inc	747525103	P	1/21/2015	7/21/2017	3,917			5,156	-1,239	0	0	0	-1,239
62	Schlumberger LTD	806857108	P	1/21/2015	7/6/2017	65			82	-17	0	0	0	-17
63	United Rentals Inc Com	911363109	P	9/3/2015	6/5/2017	4,186			2,631	1,555	0	0	0	1,555
64	United Parcel SVC CL B	911312106	P	6/23/2015	12/22/2017	4,028			3,766	262	0	0	0	262
65	United Techs Corp Com	913017109	P	7/30/2015	7/6/2017	122			100	22	0	0	0	22
66	Wells Fargo & Co New Del	949746101	P	6/5/2015	5/31/2017	3,735			3,857	-122	0	0	0	-122
67	SP500 Slepup Issuer DB	25155G294	P	5/12/2015	5/26/2017	448,000			400,000	48,000	0	0	0	48,000
68	Plans GP Holdings CLA	72651A207	P	8/24/2016	10/10/2017	70,974			91,061	-20,087	0	0	0	-20,087
69	SP500 Lrm Issuer RBC	78011X670	P	7/31/2014	6/29/2017	948,513			770,000	178,513	0	0	0	178,513

Enter information on Detail - Part I, Line 6