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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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.**

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation
David and Linda Shaheen Foundation

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O Box 973

City or town, state or province, country, and ZIP or foreign postal code
Crystal Bay NV 89402

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number
58-2489866

B Telephone number (see instructions)
775-832-8484

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 10,274,285

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	36,779	36,779		
	4	Dividends and interest from securities	124,589	124,589		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	611,158			
	b	Gross sales price for all assets on line 6a 5,996,475				
	7	Capital gain net income (from Part IV, line 2)		611,158		
	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)	152,928	152,928		
	12	**Total.** Add lines 1 through 11	925,454	925,454	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,000	2,000		
	c	Other professional fees (attach schedule)	89,023	89,023		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,130	3,130		
	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	94,153	94,153	0	0
	25	Contributions, gifts, grants paid	389,950			389,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	484,103	94,153	0	389,950
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	441,351			
	b	**Net investment income** (if negative, enter -0-)		831,301		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,600	3,000	3,000
	2	Savings and temporary cash investments	255,489	189,157	189,157
	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)	7,348,275	7,632,418	7,474,824
	c	Investments—corporate bonds (attach schedule)	566,375	566,375	206,000
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,654,330	2,316,696	2,401,304
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ Reserve for FMV)	1,581,954	-433,361	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,422,023	10,274,285	10,274,285
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted	11,422,023	10,274,285	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	11,422,023	10,274,285	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,422,023	10,274,285	

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	11,422,023
2	Enter amount from Part I, line 27a	2	441,351
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,863,374
5	Decreases not included in line 2 (itemize) ▶ Change in Unrealized Gain or Loss	5	1,589,089
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,274,285

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) F M 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	611,158
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	-174,406

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))
2017	528,700	11,422,023	0 046288
2016	598,766	10,783,879	0 055524
2015	620,297	9,128,695	0 067950
2014	555,594	9,128,695	0 060862
2013	543,304	7,807,252	0 069590

2	**Total** of line 1, column (d)	2	0 300214
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 060043
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,685,432
5	Multiply line 4 by line 3	5	641,585
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,313
7	Add lines 5 and 6	7	649,898
8	Enter qualifying distributions from Part XII, line 4	8	389,950

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

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 ▶ [X] 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 ▶ [ ] and enter 1% of Part I, line 27b	1	N/A	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	0	
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ ___ **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ Telephone no ▶

Located at ▶ ZIP+4 ▶

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

			Yes	No
16	At any time during calendar year 2018, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018)		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 2018?		4b		X

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

			Yes	No
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	5b	N/A	
	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? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870	6b		X
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?	7b	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No		

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
NONE		
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 N/A	
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	
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	10,616,531
b	Average of monthly cash balances	1b	231,623
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,848,154
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	10,848,154
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	162,722
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,685,432
6	**Minimum investment return.** Enter 5% of line 5	6	534,272

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	534,272
2a	Tax on investment income for 2018 from Part VI, line 5 2a		
b	Income tax for 2018 (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	534,272
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	534,272
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	534,272

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	389,950
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	389,950
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	389,950

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 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				534,272
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only			0	
b	Total for prior years 20 14 , 20 15 , 20 16		402,628		
3	Excess distributions carryover, if any, to 2018				
a	From 2013 152,941				
b	From 2014 99,159				
c	From 2014 149,695				
d	From 2016 153,774				
e	From 2017 164,832				
f	**Total** of lines 3a through e	720,401			
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 389,950				
a	Applied to 2017, 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 2018 distributable amount				389,950
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	144,322			144,322
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	576,079			
b	Prior years' undistributed income Subtract line 4b from line 2b		402,628		
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		402,628		
e	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	8,619			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	567,460			
10	Analysis of line 9				
a	Excess from 2014 99,159				
b	Excess from 2014 149,695				
c	Excess from 2016 153,774				
d	Excess from 2017 164,832				
e	Excess from 2018				

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 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			9,805		9,805
b 85% of line 2a			8,334		8,334
c Qualifying distributions from Part XII, line 4 for each year listed	389,950		598,766	620,297	1,609,013
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	389,950		598,766	620,297	1,609,013
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	356,181		296,661	313,735	966,577
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))

David M Shaheen Linda F Shaheen

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , 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 sent through website Eatyourpeas com

c Any submission deadlines

None

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 & humanitarian endeavors

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A Place Called Home 2830 South Central Avenue Los Angeles, CA 90011	None	PC	Safe Haven for at risk Children	188,950
FEAST 3655 South Grand Avenue, Suite 210 Los Angeles, CA 90027	None	PC	Assist Families with Food	5,000
Forward Stride 18218 Horse Tale Drive Beaverton, OR 97007	None	PC	Equine Therapy - Disabled	1,000
Harvard Medical School - HMS MedScience Program 1033 Massachuesetts Avenue Cambridge, MA 02138-5366	None	PC	Medical Services to Underserved Children	25,000
Heart of Los Angeles 2701 Wilshire Boulevard, Suite 100 Los Angeles, CA 90057	None	PC	Arts & Athletics in Education	25,000
Lomi School Foundation 534 B Street Santa Rosa, CA 95401	None	PC	Support for people & families with AIDs	5,000
Michael J Fox Foundation P O Box 5014 Hagerstown, MD 21741	None	PC	Parkinson's Disease Research	5,000
Los Angeles Philharmonic Association 151 Grand Avenue Los Angeles, CA 90012	None	PC	Music Education in Public Forums	50,000
Olmstead Plein Air Foundation 5058 LaVista Road Tucker, GA 30084	None	PC	Supports artist events	1,500
The Regents of the University of California 590 University Hall Berkeley, CA 94720	None	PC	Art and Global Health -	75,000
University of Georgia Foundation 124 Old College Athens, GA 30602	None	PC	Arts Scholarship Programs	3,500
Total See Attached Statement			▶ **3a**	389,950
b *Approved for future payment*				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			01	36,779	
4 Dividends and interest from securities			01	124,589	
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			01	7,906	
8 Gain or (loss) from sales of assets other than inventory			01	782,718	
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		951,992	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 951,992

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

David Shaheen | 11/14/2019 | Chairman of the Board

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Martha A McCorkle	Martha A. McCorkle	11/13/2019		P00841678
Firm's name ▶ Martha McCorkle CPA			Firm's EIN ▶ 27-1794067	
Firm's address ▶ 903 Prospect Way, Dalton, GA 30720			Phone no (706) 226-5936	

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

Recipient(s) paid during the year

Name	World of Children
Street	15615 Alton Parkway, Suite 330
City	Irvine
State	CA
Zip Code	92618
Foreign Country	
Relationship	None
Foundation Status	PC
Purpose of grant/contribution	Children's causes worldwide
Amount	5,000

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

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

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

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	5,996,475	5,385,317	611,158
Short Term CG Distributions	0		Other sales	0	0	0

	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
1	Tencet Holdings LTD ADR	88032Q109	X	Merrill Lynch	X	P	7/24/2018	10/18/2018	71,892	101,050					-29,158
2	Sector Spdr Energy	81369Y506	X	Merrill Lynch	X	P	11/6/2018	11/30/2018	158,310	165,016					-6,706
3	Janus Henerson European Fd	47103X617	X	Merrill Lynch	X	P	1/25/2018	11/6/2018	444,780	514,668					-69,888
4	Tencet Holdings LTD ADR	88032Q109	X	Merrill Lynch	X	P	5/9/2018	10/1/2018	97,726	120,139					-22,413
5	Genmede Small Cap	378690820	X	Merrill Lynch	X	P	12/18/2017	3/6/2018	4	4					0
6	Nuveen Santa Barbara	67065W639	X	Merrill Lynch	X	P	12/29/2017	1/25/2018	288,996	260,020					28,976
7	Harding Loevner Frontier	412295867	X	Merrill Lynch	X	P	1/25/2018	11/6/1978	231,880	290,000					-58,120
8	Chiron Capital	00771X583	X	Merrill Lynch	X	P	9/28/2018	10/29/2018	6	6					0
9	Clearbridge Large Cap	52469H784	X	Merrill Lynch	X	P	5/9/2018	8/10/2018	83,500	80,287					3,213
10	Aflac Inc	001055102	X	Merrill Lynch	X	P	4/5/2013	1/25/2018	107,297	59,952					47,345
11	Amer Expresss Company	025816109	X	Merrill Lynch	X	P	12/23/2014	1/25/2018	128,841	114,017					14,824
12	Brighthouse Finl Inc	10922N103	X	Merrill Lynch	X	P	4/5/2013	5/9/2018	7,594	6,534					1,060
13	Citigroup Inc Com	172967424	X	Merrill Lynch	X	P	12/23/2014	11/6/2018	129,677	101,071					28,606
14	Disney (Walt) Co	254687106	X	Merrill Lynch	X	P	8/21/2015	5/9/2018	51,014	49,912					1,102
15	DXC Technology Co	23355L106	X	Merrill Lynch	X	P	8/21/2015	5/9/2018	15,435	6,583					8,852
16	Fedex Corp Delaware Com	31428X106	X	Merrill Lynch	X	P	8/21/2015	1/25/2018	84,819	49,860					34,959
17	Facebook Inc	30303M102	X	Merrill Lynch	X	P	10/15/2015	11/6/2018	103,064	50,092					52,972
18	Hewlett Packard	42824C109	X	Merrill Lynch	X	P	8/21/2015	5/9/2018	30,536	15,207					15,329
19	HP Inc	40434L105	X	Merrill Lynch	X	P	8/21/2015	5/9/2018	38,627	23,774					14,853
20	JPMorgan Chase & Co	46625H100	X	Merrill Lynch	X	P	2/3/2016	11/6/2018	48,206	24,964					23,242
21	Kayne Anderson MLP	486606106	X	Merrill Lynch	X	P	8/24/2016	10/1/2018	223,226	216,410					6,816
22	Micro Focus Intl	594837304	X	Merrill Lynch	X	P	8/21/2006	5/9/2018	4,138	7,071					-2,933
23	Morgan Stanley	617446448	X	Merrill Lynch	X	P	3/1/2013	7/24/2018	138,703	62,565					76,138
24	Metlife Inc	59156R108	X	Merrill Lynch	X	P	4/5/2013	1/25/2018	89,953	53,452					36,501
25	SPDR US Financial Sector	81369Y605	X	Merrill Lynch	X	P	2/3/2016	5/9/2018	133,571	97,140					36,431
26	Janus Hnderson European Foc	47103X617	X	Merrill Lynch	X	P	8/4/2017	11/6/2018	34,336	40,801					-6,465
27	Credit Suisse Floating	22540S836	X	Merrill Lynch	X	P	3/31/2014	1/25/2018	143,325	144,922					-1,597
28	Glenmede Small CAP	378690820	X	Merrill Lynch	X	P	10/15/2014	3/6/2018	49,996	38,233					11,763
29	Chiron Captial	00771X583	X	Merrill Lynch	X	P	11/22/2016	10/29/2018	383,494	356,481					27,013
30	T Rowe Price New Horizons	779562107	X	Merrill Lynch	X	P	11/16/2012	10/18/2018	280,000	157,501					122,499
31	Affillliated Mangers Grp	008252108	X	Merrill Lynch	X	P	11/6/2017	10/29/2018	8,412	11,312					-2,900
32	Amazon Com Inc	023135106	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	6,563	7,327					-764
33	Anheuser-Busch Inbev	03524A108	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	1,059	1,483					-424
34	American Tower REIT	03027X100	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	1,557	1,429					128
35	Allergan PLC	G0177J108	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	3,123	3,345					-222
36	Alphabet Inc	02079K305	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	10,671	11,325					-654
37	Amer Express Company	025816109	X	Merrill Lynch	X	P	8/24/2018	11/6/2018	1,047	1,013					34
38	Analog Devices Inc	032654105	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	3,244	3,650					-406
39	Apple Inc	037833100	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	5,880	5,590					290
40	Autozone Inc	053332102	X	Merrill Lynch	X	P	7/25/2018	9/17/2018	8,993	7,850					1,143
41	Baker Hughes Inc	05722G100	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	5,627	6,264					-637
42	Biogen Inc	09062X103	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	7,336	7,080					256

	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	Comcast Corp	20030N101	X	Merrill Lynch	X	P	9/13/2018	11/6/2018	7,435	7,290					145
44	Cargurus	141788109	X	Merrill Lynch	X	P	10/4/2018	11/6/2018	12,729	11,963					766
45	Cheniere Energy	16411R208	X	Merrill Lynch	X	P	8/24/2018	11/6/2018	12,652	11,229					1,423
46	Chevron Corp	166764100	X	Merrill Lynch	X	P	10/13/2017	3/29/2018	1,141	1,195					-54
47	Caterpillar Inc	149123101	X	Merrill Lynch	X	P	8/6/2018	11/6/2018	6,727	7,260					-533
48	CarMax Inc	143130102	X	Merrill Lynch	X	P	7/25/2018	10/5/2018	3,273	3,472					-199
49	Citigroup Inc	172967424	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	4,184	4,474					-290
50	Danaher Corp	235851102	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	504	519					-15
51	Diageo PLC	25243Q205	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	699	749					-50
52	Danone Spons	23636T100	X	Merrill Lynch	X	P	10/13/2017	1/10/2018	2,521	2,505					16
53	Ebay Inc	278642103	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	9,102	11,754					-2,652
54	Factset Resh Sys	303075105	X	Merrill Lynch	X	P	10/13/2017	6/6/2018	3,259	2,763					496
55	First Rep BK San Francisco	33616C100	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	15,437	14,904					533
56	Facebook Inc	30303M102	X	Merrill Lynch	X	P	9/18/2018	11/6/2018	19,331	23,152					-3,821
57	Group 1 Automotive	398905109	X	Merrill Lynch	X	P	10/13/2017	6/28/2018	783	842					-59
58	Goldman Sachs Group Inc	38141G104	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	7,965	8,725					-760
59	General Electric	369604103	X	Merrill Lynch	X	P	9/20/2018	11/6/2018	23,385	37,556					-14,171
60	Gilead Sciences Inc	375558103	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	1,332	1,485					-153
61	IHS Markit LTD	G47567105	X	Merrill Lynch	X	P	10/13/2017	5/30/2018	4,147	3,713					434
62	JPMorgan Chase & Co	46625H100	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	6,733	5,929					804
63	Liberty Media Corp	531229854	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	5,938	6,481					-543
64	Lennar Corp	526057104	X	Merrill Lynch	X	P	10/5/2018	11/6/2018	16,637	19,694					-3,057
65	Morgan Stanley	617446448	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	2,822	3,168					-346
66	Marriott Intl Inc	571903202	X	Merrill Lynch	X	P	8/29/2018	11/6/2018	1,702	1,903					-201
67	Medtronic PLC	G5960L103	X	Merrill Lynch	X	P	10/13/2017	6/14/2018	4,659	4,191					468
68	Microsoft Corp	594918104	X	Merrill Lynch	X	P	7/30/2018	11/6/2018	10,847	11,052					-205
69	Twenty-First Century FOX	90130A200	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	1,304	1,250					54
70	Nielsen Holdings PLC	G6518L108	X	Merrill Lynch	X	P	10/13/2017	4/2/2018	4,211	5,379					-1,168
71	Nike Inc	654106103	X	Merrill Lynch	X	P	10/13/2017	3/29/2018	1,789	1,379					410
72	Prudential Financial Inc	744320102	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	1,177	1,157					20
73	Polaris Industries Com	731068102	X	Merrill Lynch	X	P	10/4/2018	11/6/2018	5,641	6,000					-359
74	Shire PLC ADR	82481R106	X	Merrill Lynch	X	P	10/13/2017	5/23/2018	10,966	10,400					566
75	Schlumberger LTD	806857108	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	3,376	4,219					-843
76	Sodexo ADR	833792104	X	Merrill Lynch	X	P	7/25/2018	10/4/2018	7,345	7,134					211
77	Synchrony Finl Com	87165B103	X	Merrill Lynch	X	P	8/6/2018	11/6/2018	5,261	5,850					-589
78	Starbucks Corp	855244109	X	Merrill Lynch	X	P	10/13/2017	7/26/2018	7,278	7,742					-464
79	Tempur Sealy Intl	88023U101	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	1,884	1,909					-25
80	Twitter Inc	90184L102	X	Merrill Lynch	X	P	9/17/2018	11/6/2018	4,244	3,926					318
81	United Parcel Svc	911312106	X	Merrill Lynch	X	P	10/13/2017	1/9/2018	2,585	2,376					209
82	Unitedhealth Group	91324P102	X	Merrill Lynch	X	P	10/26/2018	11/6/2018	8,149	8,195					-46
83	Union Pacific Corp	907818108	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	1,649	1,575					74
84	United Techs Corp	913017109	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	1,659	1,730					-71
85	VISA Inc	92826C839	X	Merrill Lynch	X	P	12/7/2017	11/6/2018	14,978	12,365					2,613
86	Workday Inc	98138H101	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	19,130	15,122					4,008
87	Walmart	931142103	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	8,531	6,945					1,586
88	Wells Fargo & Co	949746101	X	Merrill Lynch	X	P	7/25/2018	11/6/2018	12,222	12,856					-634
89	Affiliated Mangers Grp	008252108	X	Merrill Lynch	X	P	6/1/2017	6/14/2018	5,492	5,511					-19

	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
90	Amazon Com Inc	023135106	X	Merrill Lynch	X	P	12/23/2016	11/6/2018	56,237	21,678					34,559
91	Anheuser-Busch Inbev	03524A108	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	8,647	13,412					-4,765
92	American Tower REIT Inc	03021X100	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	11,213	8,038					3,175
93	Allergan PLC	G0177J108	X	Merrill Lynch	X	P	10/19/2017	11/6/2018	20,218	25,684					-5,466
94	Alphabet Inc	02079K305	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	17,074	12,660					4,414
95	Amer Express Company	025816109	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	7,475	6,219					1,256
96	Apple Inc	037833100	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	45,677	27,511					18,166
97	Chevron Corp	166764100	X	Merrill Lynch	X	P	1/21/2015	3/29/2018	1,939	1,832					107
98	Carmax Inc	143130102	X	Merrill Lynch	X	P	4/10/2017	10/5/2018	3,767	2,928					839
99	Citigroup Inc	172967424	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	28,491	26,654					1,837
100	Danaher Corp Del	235851102	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	3,330	2,844					486
101	Diageo PLC	25243Q205	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	4,472	4,101					371
102	Danone	23636T100	X	Merrill Lynch	X	P	9/22/2015	1/10/2018	379	281					98
103	Ebay Inc	278642103	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	7,006	8,502					-1,496
104	Facebook Inc	30303M102	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	7,642	6,554					1,088
105	Group 1 Automotive	398905109	X	Merrill Lynch	X	P	10/25/2016	6/27/2018	1,309	1,129					180
106	Goldman Sachs Group	38141G104	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	25,716	23,339					2,377
107	General Electric	369604103	X	Merrill Lynch	X	P	10/30/2017	11/1/2018	11,765	27,397					-15,632
108	Gilead Sciences Inc	375558103	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	8,694	8,877					-183
109	IHS Markit LTD	G47567105	X	Merrill Lynch	X	P	7/14/2016	5/30/2018	8,352	4,274					4,078
110	JPMorgan Chase & Co	46625H100	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	26,251	16,462					9,789
111	Liberty Media Corp	531229854	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	7,254	8,637					-1,383
112	Lennar Corp	526057104	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	13,512	16,052					-2,540
113	Morgan Stanley	617446448	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	20,893	19,784					1,109
114	Medtronic PLC	G5960L103	X	Merrill Lynch	X	P	12/28/2016	6/7/2018	3,452	2,937					515
115	Twenty-first Century Fox Inc	90130A200	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	8,894	5,153					3,741
116	Prudential Finanacial Inc	744320102	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	7,944	8,551					-607
117	Polaris Industries	731068102	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	16,445	16,283					162
118	Schlumberger LTD	806857108	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	7,739	11,250					-3,511
119	Synchrony Finl	87165B103	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	1,235	1,433					-198
120	Starbucks Corp	855244109	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	2,304	1,926					378
121	Tempur Sealy Intl	88023U101	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	12,468	14,602					-2,134
122	Union Pacific Corp	907818108	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	14,617	9,631					4,986
123	United Techs Corp	913017109	X	Merrill Lynch	X	P	10/13/2017	11/6/2018	12,053	10,057					1,996
124	VISA Inc	92826C839	X	Merrill Lynch	X	P	1/18/2017	5/30/2018	7,295	4,251					3,044
125	SP500 Stepup Issuer Barc	06746K507	X	Merrill Lynch	X	P	5/25/2017	6/15/2018	473,536	448,000					25,536
126	Sp500 Stepup Issuer BNS	064160237	X	Merrill Lynch	X	P	6/29/2017	7/26/2018	1,099,907	950,006					149,901
127	Rounding														0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		152,928	152,928	0
1	Capital Gains Distribution	145,022	145,022	
2	Partnership Income	7,906	7,906	

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		89,023	89,023	0	0
1	Merrill Lynch - Advisory Fees	89,023	89,023		0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,130	3,130	0	0
1	Foreign Taxes Paid	3,130	3,130		

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			7,348,275	7,632,418	9,081,650	7,474,824
1	Corporate Equities		2,654,948	749,381	3,272,539	651,810
2	Mutual Funds		4,693,327	6,883,037	5,809,111	6,823,014

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				566,375	566,375	267,250	206,000
1	Fixed Income			566,375	566,375	267,250	206,000

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

			1,654,330	2,316,696	2,401,304
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Alternative Investments	AT COST	1,177,496	2,154,996	2,239,604
2	Partnership Interest	AT COST	476,834	161,700	161,700

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

		Book Value Beg of Year	Book Value End of Year	FMV End of Year
		1,581,954	-433,361	0
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Reserve for FMV	1,581,954	-433,361	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	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	Gains Minus Excess FMV Over Adj Basis or Losses
						5,996,475	0	0	5,385,317	611,158	0	0	0	611,158
1	Tencet Holdings LTD ADR	88032Q109	P	7/24/2018	10/18/2018	71,892			101,050	-29,158	0	0	0	-29,158
2	Sector Spdr Energy	81369Y506	P	11/6/2018	11/30/2018	158,310			165,016	-6,706	0	0	0	-6,706
3	Janus Henerson European Fd	47103X617	P	1/25/2018	11/6/2018	444,780			514,668	-69,888	0	0	0	-69,888
4	Tencet Holdings LTD ADR	88032Q109	P	5/9/2018	10/1/2018	97,726			120,139	-22,413	0	0	0	-22,413
5	Genmede Small Cap	378690820	P	12/18/2017	3/6/2018	4			4	0	0	0	0	0
6	Nuveen Santa Barbara	67065W639	P	12/29/2017	1/25/2018	288,996			260,020	28,976	0	0	0	28,976
7	Harding Loevner Frontier	412295867	P	1/25/2018	11/6/1978	231,880			290,000	-58,120	0	0	0	-58,120
8	Chiron Capital	00771X583	P	9/28/2018	10/29/2018	6			6	0	0	0	0	0
9	Clearbridge Large Cap	52469H784	P	5/9/2018	8/10/2018	83,500			80,287	3,213	0	0	0	3,213
10	Aflac Inc	001055102	P	4/5/2013	1/25/2018	107,297			59,952	47,345	0	0	0	47,345
11	Amer Expresss Company	025816109	P	12/23/2014	1/25/2018	128,841			114,017	14,824	0	0	0	14,824
12	Brighthouse Finl Inc	10922N103	P	4/5/2013	5/9/2018	7,594			6,534	1,060	0	0	0	1,060
13	Citigroup Inc Com	172967424	P	12/23/2014	11/6/2018	129,677			101,071	28,606	0	0	0	28,606
14	Disney (Walt) Co	254687106	P	8/21/2015	5/9/2018	51,014			49,912	1,102	0	0	0	1,102
15	DXC Technology Co	23355L106	P	8/21/2015	5/9/2018	15,435			6,583	8,852	0	0	0	8,852
16	Fedex Corp Delaware Com	31428X106	P	8/21/2015	1/25/2018	84,819			49,860	34,959	0	0	0	34,959
17	Facebook Inc	30303M102	P	10/15/2015	11/6/2018	103,064			50,092	52,972	0	0	0	52,972
18	Hewlett Packard	42824C109	P	8/21/2015	5/9/2018	30,536			15,207	15,329	0	0	0	15,329
19	HP Inc	40434L105	P	8/21/2015	5/9/2018	38,627			23,774	14,853	0	0	0	14 853
20	JPMorgan Chase & Co	46625H100	P	2/3/2016	11/6/2018	48,206			24,964	23,242	0	0	0	23,242
21	Kayne Anderson MLP	486606106	P	8/24/2016	10/1/2018	223,226			216 410	6,816	0	0	0	6,816
22	Micro Focus Intl	594837304	P	8/21/2006	5/9/2018	4,138			7,071	-2,933	0	0	0	-2,933
23	Morgan Stanley	617446448	P	3/1/2013	7/24/2018	138,703			62,565	76,138	0	0	0	76,138
24	Metlife Inc	59156R108	P	4/5/2013	1/25/2018	89,953			53,452	36,501	0	0	0	36,501
25	SPDR US Financial Sector	81369Y605	P	2/3/2016	5/9/2018	133,571			97,140	36,431	0	0	0	36,431
26	Janus Hnderson European Foc	47103X617	P	8/4/2017	11/6/2018	34,336			40,801	-6,465	0	0	0	-6,465
27	Credit Suisse Floating	22540S836	P	3/31/2014	1/25/2018	143,325			144,922	-1,597	0	0	0	-1,597
28	Glenmede Small CAP	378690820	P	10/15/2014	3/6/2018	49,996			38,233	11,763	0	0	0	11,763
29	Chiron Captial	00771X583	P	11/22/2016	10/29/2018	383,494			356,481	27,013	0	0	0	27,013
30	T Rowe Price New Horizons	779562107	P	11/16/2012	10/18/2018	280,000			157,501	122,499	0	0	0	122,499
31	Affillliated Mangers Grp	008252108	P	11/6/2017	10/29/2018	8,412			11,312	-2,900	0	0	0	-2,900
32	Amazon Com Inc	023135106	P	7/25/2018	11/6/2018	6,563			7,327	-764	0	0	0	-764
33	Anheuser-Busch Inbev	03524A108	P	7/25/2018	11/6/2018	1 059			1,483	-424	0	0	0	-424
34	American Tower REIT	03027X100	P	7/25/2018	11/6/2018	1,557			1,429	128	0	0	0	128
35	Allergan PLC	G0177J108	P	7/25/2018	11/6/2018	3,123			3 345	-222	0	0	0	-222
36	Alphabet Inc	02079K305	P	7/25/2018	11/6/2018	10,671			11,325	-654	0	0	0	-654
37	Amer Express Company	025816109	P	8/24/2018	11/6/2018	1,047			1,013	34	0	0	0	34
38	Analog Devices Inc	032654105	P	7/25/2018	11/6/2018	3,244			3,650	-406	0	0	0	-406
39	Apple Inc	037833100	P	7/25/2018	11/6/2018	5,880			5,590	290	0	0	0	290
40	Autozone Inc	053332102	P	7/25/2018	9/17/2018	8,993			7,850	1,143	0	0	0	1,143
41	Baker Hughes Inc	05722G100	P	7/25/2018	11/6/2018	5,627			6,264	-637	0	0	0	-637
42	Biogen Inc	09062X103	P	7/25/2018	11/6/2018	7,336			7,080	256	0	0	0	256
43	Comcast Corp	20030N101	P	9/13/2018	11/6/2018	7,435			7,290	145	0	0	0	145
44	Cargurus	141788109	P	10/4/2018	11/6/2018	12,729			11,963	766	0	0	0	766

	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	Cheniere Energy	16411R208	P	8/24/2018	11/6/2018	12,652			11,229	1,423	0	0	0	1,423
46	Chevron Corp	166764100	P	10/13/2017	3/29/2018	1,141			1,195	-54	0	0	0	-54
47	Caterpillar Inc	149123101	P	8/6/2018	11/6/2018	6,727			7,260	-533	0	0	0	-533
48	CarMax Inc	143130102	P	7/25/2018	10/5/2018	3,273			3,472	-199	0	0	0	-199
49	Citigroup Inc	172967424	P	7/25/2018	11/6/2018	4,184			4,474	-290	0	0	0	-290
50	Danaher Corp	235851102	P	7/25/2018	11/6/2018	504			519	-15	0	0	0	-15
51	Diageo PLC	25243Q205	P	7/25/2018	11/6/2018	699			749	-50	0	0	0	-50
52	Danone Spons	23636T100	P	10/13/2017	1/10/2018	2,521			2,505	16	0	0	0	16
53	Ebay Inc	278642103	P	7/25/2018	11/6/2018	9,102			11,754	-2,652	0	0	0	-2,652
54	Factset Resh Sys	303075105	P	10/13/2017	6/6/2018	3,259			2,763	496	0	0	0	496
55	First Rep BK San Francisco	33616C100	P	7/25/2018	11/6/2018	15,437			14,904	533	0	0	0	533
56	Facebook Inc	30303M102	P	9/18/2018	11/6/2018	19,331			23,152	-3,821	0	0	0	-3,821
57	Group 1 Automotive	398905109	P	10/13/2017	6/28/2018	783			842	-59	0	0	0	-59
58	Goldman Sachs Group Inc	38141G104	P	7/25/2018	11/6/2018	7,965			8,725	-760	0	0	0	-760
59	General Electric	369604103	P	9/20/2018	11/6/2018	23,385			37,556	-14,171	0	0	0	-14,171
60	Gilead Sciences Inc	375558103	P	7/25/2018	11/6/2018	1,332			1,485	-153	0	0	0	-153
61	IHS Markit LTD	G47567105	P	10/13/2017	5/30/2018	4,147			3,713	434	0	0	0	434
62	JPMorgan Chase & Co	46625H100	P	7/25/2018	11/6/2018	6,733			5,929	804	0	0	0	804
63	Liberty Media Corp	531229854	P	7/25/2018	11/6/2018	5,938			6,481	-543	0	0	0	-543
64	Lennar Corp	526057104	P	10/5/2018	11/6/2018	16,637			19,694	-3,057	0	0	0	-3,057
65	Morgan Stanley	617446448	P	7/25/2018	11/6/2018	2,822			3,168	-346	0	0	0	-346
66	Marriott Intl Inc	571903202	P	8/29/2018	11/6/2018	1,702			1,903	-201	0	0	0	-201
67	Medtronic PLC	G5960L103	P	10/13/2017	6/14/2018	4,659			4,191	468	0	0	0	468
68	Microsoft Corp	594918104	P	7/30/2018	11/6/2018	10,847			11,052	-205	0	0	0	-205
69	Twenty-First Century FOX	90130A200	P	7/25/2018	11/6/2018	1,304			1,250	54	0	0	0	54
70	Nielsen Holdings PLC	G6518L108	P	10/13/2017	4/2/2018	4,211			5,379	-1,168	0	0	0	-1,168
71	Nike Inc	654106103	P	10/13/2017	3/29/2018	1,789			1,379	410	0	0	0	410
72	Prudential Financial Inc	744320102	P	7/25/2018	11/6/2018	1,177			1,157	20	0	0	0	20
73	Polaris Industries Com	731068102	P	10/4/2018	11/6/2018	5,641			6,000	-359	0	0	0	-359
74	Shire PLC ADR	82481R106	P	10/13/2017	5/23/2018	10,966			10,400	566	0	0	0	566
75	Schlumberger LTD	806857108	P	7/25/2018	11/6/2018	3,376			4,219	-843	0	0	0	-843
76	Sodexo ADR	833792104	P	7/25/2018	10/4/2018	7,345			7 134	211	0	0	0	211
77	Synchrony Finl Com	87165B103	P	8/6/2018	11/6/2018	5,261			5,850	-589	0	0	0	-589
78	Starbucks Corp	855244109	P	10/13/2017	7/26/2018	7,278			7,742	-464	0	0	0	-464
79	Tempur Sealy Intl	88023U101	P	7/25/2018	11/6/2018	1,884			1,909	-25	0	0	0	-25
80	Twitter Inc	90184L102	P	9/17/2018	11/6/2018	4,244			3,926	318	0	0	0	318
81	United Parcel Svc	911312106	P	10/13/2017	1/9/2018	2,585			2 376	209	0	0	0	209
82	Unitedhealth Group	91324P102	P	10/26/2018	11/6/2018	8,149			8,195	-46	0	0	0	-46
83	Union Pacific Corp	907818108	P	7/25/2018	11/6/2018	1,649			1,575	74	0	0	0	74
84	United Techs Corp	913017109	P	7/25/2018	11/6/2018	1,659			1,730	-71	0	0	0	-71
85	VISA Inc	92826C839	P	12/7/2017	11/6/2018	14,978			12,365	2,613	0	0	0	2,613
86	Workday Inc	98138H101	P	7/25/2018	11/6/2018	19,130			15,122	4,008	0	0	0	4,008
87	Walmart	931142103	P	7/25/2018	11/6/2018	8,531			6,945	1,586	0	0	0	1,586
88	Wells Fargo & Co	949746101	P	7/25/2018	11/6/2018	12,222			12,856	-634	0	0	0	-634
89	Affiliated Mangers Grp	008252108	P	6/1/2017	6/14/2018	5,492			5,511	-19	0	0	0	-19
90	Amazon Com Inc	023135106	P	12/23/2016	11/6/2018	56 237			21,678	34,559	0	0	0	34,559
91	Anheuser-Busch Inbev	03524A108	P	10/13/2017	11/6/2018	8,647			13,412	-4,765	0	0	0	-4,765
92	American Tower REIT Inc	03021X100	P	10/13/2017	11/6/2018	11,213			8,038	3,175	0	0	0	3,175

	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
93	Allergan PLC	G0177J108	P	10/19/2017	11/6/2018	20,218			25,684	-5,466	0	0	0	-5,466
94	Alphabet Inc	02079K305	P	10/13/2017	11/6/2018	17,074			12,660	4,414	0	0	0	4,414
95	Amer Express Company	025816109	P	10/13/2017	11/6/2018	7,475			6,219	1,256	0	0	0	1,256
96	Apple Inc	037833100	P	10/13/2017	11/6/2018	45,677			27,511	18,166	0	0	0	18,166
97	Chevron Corp	166764100	P	1/21/2015	3/29/2018	1,939			1,832	107	0	0	0	107
98	Carmax Inc	143130102	P	4/10/2017	10/5/2018	3,767			2,928	839	0	0	0	839
99	Citigroup Inc	172967424	P	10/13/2017	11/6/2018	28,491			26,654	1,837	0	0	0	1,837
100	Danaher Corp Del	235851102	P	10/13/2017	11/6/2018	3,330			2,844	486	0	0	0	486
101	Diageo PLC	25243Q205	P	10/13/2017	11/6/2018	4,472			4,101	371	0	0	0	371
102	Danone	23636T100	P	9/22/2015	1/10/2018	379			281	98	0	0	0	98
103	Ebay Inc	278642103	P	10/13/2017	11/6/2018	7,006			8,502	-1,496	0	0	0	-1,496
104	Facebook Inc	30303M102	P	10/13/2017	11/6/2018	7,642			6,554	1,088	0	0	0	1,088
105	Group 1 Automotive	398905109	P	10/25/2016	6/27/2018	1,309			1,129	180	0	0	0	180
106	Goldman Sachs Group	38141G104	P	10/13/2017	11/6/2018	25,716			23,339	2,377	0	0	0	2,377
107	General Electric	369604103	P	10/30/2017	11/1/2018	11,765			27,397	-15,632	0	0	0	-15,632
108	Gilead Sciences Inc	375558103	P	10/13/2017	11/6/2018	8,694			8,877	-183	0	0	0	-183
109	IHS Markit LTD	G47567105	P	7/14/2016	5/30/2018	8,352			4,274	4,078	0	0	0	4,078
110	JPMorgan Chase & Co	46625H100	P	10/13/2017	11/6/2018	26,251			16,462	9,789	0	0	0	9,789
111	Liberty Media Corp	531229854	P	10/13/2017	11/6/2018	7,254			8,637	-1,383	0	0	0	-1,383
112	Lennar Corp	526057104	P	10/13/2017	11/6/2018	13,512			16,052	-2,540	0	0	0	-2,540
113	Morgan Stanley	617446448	P	10/13/2017	11/6/2018	20,893			19,784	1,109	0	0	0	1,109
114	Medtronic PLC	G5960L103	P	12/28/2016	6/7/2018	3,452			2,937	515	0	0	0	515
115	Twenty-first Century Fox Inc	90130A200	P	10/13/2017	11/6/2018	8,894			5,153	3,741	0	0	0	3,741
116	Prudential Finanacial Inc	744320102	P	10/13/2017	11/6/2018	7,944			8,551	-607	0	0	0	-607
117	Polaris Industries	731068102	P	10/13/2017	11/6/2018	16,445			16,283	162	0	0	0	162
118	Schlumberger LTD	806857108	P	10/13/2017	11/6/2018	7,739			11,250	-3,511	0	0	0	-3,511
119	Synchrony Finl	87165B103	P	10/13/2017	11/6/2018	1,235			1,433	-198	0	0	0	-198
120	Starbucks Corp	855244109	P	10/13/2017	11/6/2018	2,304			1,926	378	0	0	0	378
121	Tempur Sealy Intl	88023U101	P	10/13/2017	11/6/2018	12,468			14,602	-2,134	0	0	0	-2,134
122	Union Pacific Corp	907818108	P	10/13/2017	11/6/2018	14,617			9,631	4,986	0	0	0	4,986
123	United Techs Corp	913017109	P	10/13/2017	11/6/2018	12,053			10,057	1,996	0	0	0	1,996
124	VISA Inc	92826C839	P	1/18/2017	5/30/2018	7,295			4,251	3,044	0	0	0	3,044
125	SP500 Stepup Issuer Barc	06746K507	P	5/25/2017	6/15/2018	473,536			448,000	25,536	0	0	0	25,536
126	Sp500 Stepup Issuer BNS	064160237	P	6/29/2017	7/26/2018	1,099,907			950,006	149,901	0	0	0	149,901