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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning DEC 1, 2010, and ending NOV 30, 2011

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

Name of foundation <b>THE SHEA FOUNDATION</b>		A Employer identification number <b>95-6027824</b>
Number and street (or P O box number if mail is not delivered to street address) <b>655 BREA CANYON ROAD</b>	Room/suite	B Telephone number <b>(909) 594-0941</b>
City or town, state, and ZIP code <b>WALNUT, CA 91789</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>2,076,484.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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).)		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		209.	209.		STATEMENT 1
4 Dividends and interest from securities		104,413.	104,413.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-1,978.			
b Gross sales price for all assets on line 6a		351,768.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		-2,618.	-2,618.		STATEMENT 3
12 Total. Add lines 1 through 11		100,026.	102,004.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		4,523.	4,523.		0.
17 Interest					
18 Taxes STMT 5		1,009.	10.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		885.	885.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		6,417.	5,418.		0.
25 Contributions, gifts, grants paid		125,000.			125,000.
26 Total expenses and disbursements. Add lines 24 and 25		131,417.	5,418.		125,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-31,391.			
b Net investment income (if negative, enter -0-)			96,586.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	38,090.	22,091.	22,091.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	2,265,895.	2,250,503.	2,054,393.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,303,985.	2,272,594.	2,076,484.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,303,985.	2,272,594.	
	30 Total net assets or fund balances	2,303,985.	2,272,594.	
31 Total liabilities and net assets/fund balances	2,303,985.	2,272,594.		

## 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	2,303,985.
2 Enter amount from Part I, line 27a	2	-31,391.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,272,594.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,272,594.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENTS					
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 351,768.		353,746.	-1,978.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e			-1,978.		
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	-1,978.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2009	103,979.	2,025,014.	.051347
2008	65,000.	1,554,271.	.041820
2007	124,229.	2,199,134.	.056490
2006	115,600.	2,562,805.	.045107
2005	118,771.	2,284,954.	.051980
2 Total of line 1, column (d)			2 .246744
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .049349
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,271,162.
5 Multiply line 4 by line 3			5 112,080.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 966.
7 Add lines 5 and 6			7 113,046.
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.			8 125,000.

**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 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	966.
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	966.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	966.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,040.	
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	1,040.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	74.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 74. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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	
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) <input checked="" type="checkbox"/> CA		
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 2010 or the taxable year beginning in 2010 (see 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)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RONALD L. LAKEY</u> Telephone no. ► <u>(909) 594-0941</u> Located at ► <u>655 BREA CANYON ROAD, WALNUT, CA</u> ZIP+4 ► <u>91789</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
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 2010? <u>N/A</u>	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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 2010 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 2010.) <u>N/A</u>	3b	
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 2010?	4b	X

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**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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

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?

N/A

☐ 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?

6b

If "Yes" to 6b, file Form 8870.

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?

N/A

7b

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

(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
JOHN F. SHEA 655 BREA CANYON ROAD WALNUT, CA 91789	PRESIDENT 1.00	0.	0.	0.
JAMES G. SHONTERE 655 BREA CANYON ROAD WALNUT, CA 91789	SECRETARY 1.00	0.	0.	0.
RONALD L. LAKEY 655 BREA CANYON ROAD WALNUT, CA 91789	CHIEF FINANCIAL OFFICER 1.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

**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	
	0.
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

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

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.
<b>Total.</b> Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,228,991.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	76,757.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	2,305,748.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,305,748.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	34,586.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,271,162.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	113,558.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	113,558.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	966.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	966.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	112,592.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	112,592.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	112,592.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	125,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	125,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	966.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	124,034.

**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.

Form 990-PF (2010)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				112,592.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005	3,564.			
<b>b</b> From 2006				
<b>c</b> From 2007	15,814.			
<b>d</b> From 2008				
<b>e</b> From 2009	4,770.			
<b>f</b> Total of lines 3a through e	24,148.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 125,000.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				112,592.
<b>e</b> Remaining amount distributed out of corpus	12,408.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	36,556.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	3,564.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	32,992.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007	15,814.			
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009	4,770.			
<b>e</b> Excess from 2010	12,408.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c.

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

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2010

(b) 2009

Prior 3 years

(c) 2008

(d) 2007

(e) Total

**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 the 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

**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
<b>a</b> Paid during the year				
<b>SEE STATEMENT 8</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>125,000.</b>
<b>b</b> Approved for future payment				
<b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>



**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

CHIEF FINANCIAL OFFICER

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN

**Paid  
Preparer  
Use Only**

RONALD L. LAKEY

Firm's name ► J. F. SHEA CO., INC

Firm's address ► 655 BREA CANYON ROAD  
WALNUT, CA 91789

Firm's EIN ▶

Phone no. 909-594-9500

Form **990-PF** (2010)

## THE SHEA FOUNDATION

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2500 SHS ATLAS PIPELINE PARTNERS LP	P	10/18/10	12/06/10
b	1000 SHS BANK OF AMERICA CORP	P	12/11/09	02/16/11
c	1000 SHS INTEL CORP	P	12/11/09	02/16/11
d	1000 SHS ATLAS ENERGY LP	P	02/16/11	03/23/11
e	1500 SHS ATLAS ENERGY LP	P	02/18/11	03/23/11
f	1000 SHS VANGUARD 500 INDEX FUND	P	08/15/00	06/02/11
g	1500 SHS DENBURY RESOURCES INC	P	12/06/10	06/03/11
h	100 SHS GENOPTIX INC	P	11/10/08	12/15/10
i	150 SHS GENOPTIX INC	P	01/13/10	12/15/10
j	230 SHS QUANTA SERVICES INC	P	07/24/08	12/15/10
k	100 SHS QUANTA SERVICES INC	P	11/10/08	12/15/10
l	260 SHS HARBIN ELECTRIC INC	P	08/25/10	02/09/11
m	60 SHS AKAMAI TECHNOLOGIES INC	P	04/24/07	05/06/11
n	170 SHS MINDRAY MEDICAL INTERNATIONAL LTD	P	11/02/07	05/06/11
o	75 SHS MINDRAY MEDICAL INTERNATIONAL LTD	P	11/10/08	05/06/11

(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 63,900.		45,890.	18,010.
b 14,700.		15,464.	-764.
c 21,430.		20,010.	1,420.
d 22,221.		13,660.	8,561.
e 33,331.		24,364.	8,967.
f 121,320.		137,200.	-15,880.
g 31,039.		29,460.	1,579.
h 2,055.		3,982.	-1,927.
i 3,082.		5,292.	-2,210.
j 4,552.		7,119.	-2,567.
k 1,979.		1,524.	455.
l 4,807.		4,258.	549.
m 2,069.		3,283.	-1,214.
n 4,683.		6,775.	-2,092.
o 2,066.		1,799.	267.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			18,010.
b			-764.
c			1,420.
d			8,561.
e			8,967.
f			-15,880.
g			1,579.
h			-1,927.
i			-2,210.
j			-2,567.
k			455.
l			549.
m			-1,214.
n			-2,092.
o			267.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

THE SHEA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	210 SHS VISTAPRINT NV	P	11/13/06	08/31/11
b	120 SHS VISTAPRINT NV	P	08/06/07	08/31/11
c	50 SHS VISTAPRINT NV	P	05/12/08	08/31/11
d	60 SHS AKAMAI TECHNOLOGIES INC	P	01/23/07	09/08/11
e	15 SHS AKAMAI TECHNOLOGIES INC	P	04/24/07	09/08/11
f	110 SHS AKAMAI TECHNOLOGIES INC	P	05/06/08	09/08/11
g	160 SHS TESSERA TECHNOLOGIES INC	P	06/24/09	09/08/11
h	85 SHS SUNPOWER CORP	P	07/17/07	11/04/11
i	50 SHS SUNPOWER CORP	P	01/30/08	11/04/11
j	FROM PARTNERSHIPS	P		
k	FROM PARTNERSHIPS	P		
l				
m				
n				
o				

(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 6,125.		6,758.	-633.
b 3,500.		3,984.	-484.
c 1,458.		1,618.	-160.
d 1,304.		3,203.	-1,899.
e 326.		821.	-495.
f 2,391.		4,072.	-1,681.
g 2,232.		3,844.	-1,612.
h 754.		5,834.	-5,080.
i 444.		3,494.	-3,050.
j		35.	-35.
k		3.	-3.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-633.
b			-484.
c			-160.
d			-1,899.
e			-495.
f			-1,681.
g			-1,612.
h			-5,080.
i			-3,050.
j			-35.
k			-3.
l			
m			
n			
o			

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	-1,978.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
FROM PARTNERSHIPS	191.
JPMORGAN CHASE	18.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	209.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JPMORGAN	104,412.	0.	104,412.
WELLS FARGO BANK MONEY MARKET	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	104,413.	0.	104,413.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ATLAS ENERGY LP	-206.	-206.	
ATLAS PIPELINE PARTNERS LP	-2,457.	-2,457.	
LITIGATION SETTLEMENT	45.	45.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,618.	-2,618.	

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FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	4,523.	4,523.		0.
TO FORM 990-PF, PG 1, LN 16C	4,523.	4,523.		0.

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FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FRANCHISE TAX BOARD	10.	10.		0.	
UNITED STATE TREASURY	999.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,009.	10.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	718.	718.		0.	
CALIFORNIA FILING FEE	75.	75.		0.	
OTHER INVESTMENT LOSS FROM PSHIPS	92.	92.		0.	
TO FORM 990-PF, PG 1, LN 23	885.	885.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
205 SHS AMERICAN PUBLIC EDUCATION INC	8,126.	7,856.		
180 SHS VMWARE INC	10,540.	17,402.		
20,000 SHS KAYNE ANDERSON MLP INVEST	524,941.	560,600.		
350 SHS LULULEMON ATHLETICA INC	5,489.	17,395.		
250 SHS POWER INTEGRATIONS INC	8,303.	8,788.		
175 SHS QUALCOMM	5,058.	9,590.		
180 SHS UNITED THERAPEUTICS CORP	7,833.	7,364.		
190 SHS CELGENE CORPORATION	10,689.	11,985.		
200 SHS COACH INC	6,920.	12,518.		
25 SHS GOOGLE, INC	9,835.	14,985.		
250 SHS CISCO SYSTEMS, INC COM	16,141.	4,660.		
2,080 SHS VANGUARD 500 INDEX	285,443.	239,839.		
320 SHS ZUMIEZ INC	12,959.	7,530.		
357 SHS BROADCOM CORP	4,146.	10,833.		
360 SHS ILLUMINA, INC.	10,446.	10,015.		
280 SHS COGNIZANT TECH	5,253.	18,858.		
220 SHS STARBUCKS	2,093.	9,566.		

220 SHS GILEAD SCIENCES INC	3,615.	8,767.
44,500 SHS PIMCO HIGH INCOME FUND	641,087.	542,900.
250 SHS NETWORK APPLIANCE INC	11,214.	9,208.
550 SHS CAVIUM NETWORKS, INC.	10,974.	17,952.
60 SHS FIRST SOLAR, INC	3,751.	2,872.
70 SHS INTUITIVE SURGICAL, INC	6,895.	30,395.
400 SHS NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	6,340.	10,096.
9,388 SHS CGM FOCUS FUND	402,337.	247,459.
80 SHS APPLE COMPUTER INC. COMMON	5,206.	30,576.
370 SHS CLEAN ENERGY FUELS CORP	7,077.	4,847.
120 SHS CREE INC	6,144.	2,986.
230 SHS MIPS TECHNOLOGIES INC	3,210.	1,104.
200 SHS SOUTHWESTERN ENERGY CO	9,295.	7,610.
4000 SHS DENBURY RESOURCES INC	76,560.	67,600.
2600 SHS CHESAPEAKE ENERGY CORP	84,770.	65,884.
140 SHS ALEXION PHARMACEUTICALS INC	8,110.	9,612.
30 SHS AMAZON.COM INC	6,565.	5,769.
55 SHS BAIDU.COM	7,069.	7,204.
400 SHS LUMBER LIQUIDATORS HOLDINGS INC	9,750.	6,776.
130 SHS VERA BRADLEY INC	6,319.	4,992.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,250,503.	2,054,393.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALAGILLE SYNDROME ALLIANCE 10500 SW STARR DRIVE TUALATIN, OR 97062	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	15,030.
ALL HALLOWS INSTITUTE 111 EAST 164TH STREET BRONX, NY 10452	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	4,280.
AMERICAN CANCER SOCIETY 1940 E. DEERE AVE., STE 100 SANTA ANA , CA 92705	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	1,340.
AMERICAN HEART ASSOCIATION P.O. BOX 6046 IRVINE, CA 92616	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	670.
ARIZONA KIDNEY FOUNDATION 4203 EAST INDIAN SCHOOL RD. #140 PHOENIX, AZ 85018	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	1,340.
ASSISTANCE LEAGUE COLUMBIA PACIFIC POB 596 ASTORIA, OR 97103	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	4,500.
BELLARMINE COLLEGE PREPARATORY 960 W. HEDDING ST. SAN JOSE, CA 95126	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	600.
BOULDER SCHOOL FOR THE STUDY OF URANTIA BOOK 1430 HIGH STREET BOULDER, CO 80304	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	2,565.

BOYS & GIRLS CLUB OF CAPISTRANO VALLEY 1 VIA POSITIVA SAN JUAN CAPISTRANO, CA 92675	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	200.
BOYS & GIRLS CLUB OF LA HARBOR 1200 S. CABRILLO AVENUE SAN PEDRO, CA 90731	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	500.
CARDINAL MINDSZENTY FOUNDATION P.O. BOX 11321 ST. LOUIS, MO 63105	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	1,830.
CAROLINAS HEALTH CARE FOUNDATION PO BOX 32861 CHARLOTTE, NC 28232	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	1,400.
CATHOLIC EDUCATION FOUNDATION 3424 WILSHIRE BLVD, 5TH FLOOR LOS ANGELES, CA 90010	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	3,500.
CHURCH OF THE PRESENTATION 6715 LEESBURG PLACE STOCKTON, CA 95207	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	800.
CORPUS CHRISTI CATHOLIC CHURCH 887 TOYOPA DRIVE PACIFIC PASLISADES, CA 90272	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	3,000.
CORPUS CHRISTI SCHOOL 890 TOYOPA DRIVE PACIFIC PASLISADES, CA 90272	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	1,000.
EAGLE FORUM EDUCATION & LEGAL DEFENSE FUND PO BOX 618, 322 STATE ST. #301 ALTON, IL 62002	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	1,000.
FATHER SERRA'S FOOD PANTRY 31611 EL CAMINO REAL SAN JUAN CAPISTRANO, CA 92675	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	600.

FISHER HOUSE FOUNDATION, INC 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	3,830.
FREDERICK J ARTZ CENTER 1675 S.W. MARLOW AVE. #200 PORTLAND, OR 97225	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	675.
FRIENDS OF BANNING MUSEUM PO BOX 1927, 401 EAST M STREET WILMINGTON, CA 90748	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	850.
HILLSDALE COLLEGE P.O. BOX 96607 WASHINGTON , DC 20090	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	2,000.
INTREPID FALLEN HEROES FUND 1 INTREPID SQUARE, WEST 46TH ST. AND 12TH AVE. NEW YORK, NY 10036	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
JESUIT HIGH SCHOOL 9000 S. W. BEAVERTON HILLSDALE HWY PORTLAND, OR 97225	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	3,000.
KENTER CANYON CHARTER 645 N. KENTER CANYON LOS ANGELES, CA 90049	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	700.
LAS MADRINAS - CHLA C/O MRS. MONTOY, DEPT. 6778 LOS ANGELES, CA 90084-6778	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	280.
LEGACY HOSPICE 2275 N.E. MCDANIEL LANE MCMINNVILLE, OR 97128	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	1,875.
LIBERTY RESTORATION, INC. 1203 COMMERCIAL STREET ASTORIA, OR 97103	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	2,500.

LOS ANGELES MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	2,500.
LOWER COLUMBIA HOSPICE 2111 EXCHANGE ST. ASTORIA, OR 97103	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	200.
LOYOLA MARYMOUNT UNIVERSITY ONE LMU DRIVE LOS ANGELES, CA 90045	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	7,200.
MAUREEN SHEA SCHOLARSHIP FUND 500 BELLEFONTAINE PASADENA, CA 91105	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	900.
MENLO COLLEGE ALUMNI MEMORIAL SCHOLARSHIP FUND 1000 EL CAMINO REAL ATHERTON, CA 94027	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	500.
MISSION SAN JUAN CAPISTRANO CHURCH PO BOX 697, 26801 ORTEGA HWY SAN JUAN CAPISTRANO, CA 92675	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	200.
NAZARETH HOUSE 3333 MANNING AVENUE LOS ANGELES, CA 90064	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	900.
NORTH COAST LAND CONSERVANCY P.O. BOX 566 ASTORIA, OR 97103	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	200.
OPERATION HOMEFRONT SOUTHERN CALIFORNIA P.O. BOX 26747 SAN DIEGO, CA 92196	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
OREGON STATE UNIVERISITY BEAVERS CLUB 850 SW 35TH STREET CORVALLIS, OR 97333	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	400.

OUR SAVIOR CATHOLIC CHURCH 3207 UNIVERSITY AVE LOS ANGELES, CA 90007	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	500.
PALISADES HIGH BOOSTER CLUB PO BOX 223 PACIFIC PASLISADES, CA 90272	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	640.
PASADENA HUMANE SOCIETY 361 SOUTH RAYMOND AVE. PASADENA, CA 91105	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	3,945.
PRESENTATION LIFE TEEN LOUNGE 6715 LEESBURG PLACE STOCKTON, CA 95207	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	500.
PRESENTATION SCHOOL 1635 WEST BENJAMIN HOLT DRIVE STOCKTON, CA 95207	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	500.
RANDY E. CARPENTER MEMORIAL FOUNDATION PO BOX 921 BAKER CITY, OR 97814	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	3,000.
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	880.
SANTA TERESITA HOSPITAL FOUNDATION 819 BUENA VISTA ST DUARTE, CA 91010	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	900.
SAVE ONE LIFE, INC 65 CENTRAL ST. #204 GEORGETOWN, MA 01833	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	340.
SEASIDE HEAD START 1225 2ND AVENUE SEASIDE, OR 97138	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	700.



SEASIDE KIDS, INC PO BOX 275 SEASIDE, OR 97138	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	700.
SISTERS OF ST. LOUIS 875 TOYOPA DR. PACIFIC PASLISADES, CA 90272	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	2,330.
ST BRENDAN SCHOOL BUILDING FUND 238 S. MANHATTAN PLACE LOS ANGELES, CA 90004	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	3,500.
ST. EDWARD THE CONFESSOR PARISH SCHOOL 33866 CALLE LA PRIMAVERA DANA POINT, CA 92629	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	2,000.
ST. JOHN OF GOD NURSING HOME 2035 W ADAMS BLVD LOS ANGELES, CA 90018	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	900.
ST. MARY'S HIGH SCHOOL POB 7247, 5468 N EL DORADO ST STOCKTON, CA 95267-0247	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	1,000.
ST. PHILIP THE APOSTLE CHURCH 151 S. HILLS AVE., PASADENA, CA 91106	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	3,000.
ST. VINCENT DE PAUL SOCIETY 1964 ORANGE AVE. COSTA MESA, CA 92627	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	670.
STANFORD UNIVERSITY ATHLETIC DEPARTMENT ARRILLAGA FAMILY SPORTS CENTER, PO BOX 20466 STANFORD, CA 94305	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	500.
TOGETHER IN MISSION 3424 WILSHIRE BLVD. LOS ANGELES, CA 90010	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	1,000.

UNITED WAY OF CLATSOP COUNTY PO BOX 775 ASTORIA, OR 97103	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	200.
UNITY CARE GROUP - CHARLIE SHEA HOME FUND P.O. BOX 730276, 237 RACE STREET SAN JOSE, CA 95126	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	3,500.
UNIVERSITY OF OREGON FOUNDATION- DUCK ATHLETIC CLUB 360 E 10TH AVE #202 EUGENE, OR 97401	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	300.
VICTORIA ELEMENTARY SCHOOL 1025 VICTORIA ST. COSTA MESA, CA 92627	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	1,000.
YOUNG AMERICA'S FOUNDATION THE REAGAN RANCH, 217 STATE STREET SANTA BARBARA, CA 93101	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	6,630.
YOUNG PEOPLE'S THEATRE PROJECT POB 25015 PORTLAND, OR 97298	NONE TO FURTHER EXEMPT PURPOSE	PUBLIC CHARITY	3,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

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125,000.

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