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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation EDMUND AND MARY SHEA FAMILY FOUNDATION		A Employer identification number 95-4107214	
Number and street (or P O box number if mail is not delivered to street address) 655 BREA CANYON ROAD		B Telephone number (see instructions) (909) 594-0941	
City or town, state, and ZIP code WALNUT, CA 91789		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 12,791,154		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	4,501,319			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	97	97		
	4 Dividends and interest from securities.	337,381	337,381		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	74,154			
	b Gross sales price for all assets on line 6a _____ 84,198				
	7 Capital gain net income (from Part IV , line 2)		74,154		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,589	6,589		
	12 Total. Add lines 1 through 11	4,919,540	418,221		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	51,681	14,220		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	90,431	90,431		0
	24 Total operating and administrative expenses. Add lines 13 through 23	142,112	104,651		0
	25 Contributions, gifts, grants paid	711,950			711,950
	26 Total expenses and disbursements. Add lines 24 and 25	854,062	104,651		711,950
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,065,478			
	b Net investment income (if negative, enter -0-)		313,570		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	316	342,540	342,540
	2	Savings and temporary cash investments	602,758	696,226	696,226
	3	Accounts receivable ▶ <u>323</u>			
		Less allowance for doubtful accounts ▶ _____		323	323
	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 page 15 of the 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		12,547	12,547
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,926,230	6,667,577	8,794,962
	c	Investments—corporate bonds (attach schedule)	10,044	0	0
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,945,958	2,775,259	2,944,556	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,485,306	10,494,472	12,791,154	
Liabilities	17	Accounts payable and accrued expenses		100,000	
	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	100,000	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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	6,485,306	10,394,472	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,485,306	10,394,472	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,485,306	10,494,472	

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	6,485,306
2	Enter amount from Part I, line 27a	2	4,065,478
3	Other increases not included in line 2 (itemize) _____	3	0
4	Add lines 1, 2, and 3	4	10,550,784
5	Decreases not included in line 2 (itemize) _____	5	156,312
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,394,472

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)
1 a	0 SH - KRAFT FOODS GROUP INC (COMMON)	P	2002-09-23	2012-10-22
b	7866 SH - ELOT INC (COMMON)	P	1992-02-11	2012-12-31
c	0 SH - HCP INC (COMMON)	P	2008-12-03	2012-12-31
d	FROM PARTNERSHIPS	P		
e	FROM PARTNERSHIPS	P		

(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 16			16
b		10,044	-10,044
c 1,435			1,435
d 41,287			41,287
e 41,460			41,460

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			16
b			-10,044
c			1,435
d			41,287
e			41,460

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	74,154
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	

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 page 18 of 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))
2011	611,449	6,567,076	0 093108
2010	610,170	6,197,751	0 098450
2009	394,330	5,378,232	0 073320
2008	628,527	6,433,905	0 097690
2007	836,381	7,801,681	0 107205

2 Total of line 1, column (d).	2	0 469773
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	0 093955
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	8,615,402
5 Multiply line 4 by line 3.	5	809,460
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,136
7 Add lines 5 and 6.	7	812,596
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	711,950

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	6,271
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	6,271
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	6,271
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,541	
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	9,541
8		Enter any penalty for underpayment of estimated tax Check here <input 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	3,270
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 3,270	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input 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 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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶RON LAKEY Telephone no ▶(909) 594-0941 Located at ▶655 BREYA CANYON ROAD WALNUT CA ZIP +4 ▶91789			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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? <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 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (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
MARY S SHEA	PRESIDENT	0	0	0
655 BREA CANYON ROAD WALNUT, CA 91789	2 00			
COLLEEN SHEA MORRISSEY	TREASURER	0	0	0
655 BREA CANYON ROAD WALNUT, CA 91789	1 00			
RONALD L LAKEY	ASSISTANT SECRETARY	0	0	0
655 BREA CANYON ROAD WALNUT, CA 91789	1 00			
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.				0

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.		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	
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 page 24 of the 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	5,142,542
b	Average of monthly cash balances.	1b	693,407
c	Fair market value of all other assets (see instructions).	1c	2,910,652
d	Total (add lines 1a, b, and c).	1d	8,746,601
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,746,601
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,199
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,615,402
6	Minimum investment return. Enter 5% of line 5.	6	430,770

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	430,770
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	6,271
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	14,589
c	Add lines 2a and 2b.	2c	20,860
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	409,910
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	409,910
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	409,910

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	711,950
b	Program-related investments—total from Part IX-B.	1b	0
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	711,950
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	711,950
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				409,910
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	459,345			
b From 2008.	314,511			
c From 2009.	130,000			
d From 2010.	314,378			
e From 2011.	311,746			
f Total of lines 3a through e.	1,529,980			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 711,950				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				409,910
e Remaining amount distributed out of corpus	302,040			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,832,020			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	459,345			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	1,372,675			
10 Analysis of line 9				
a Excess from 2008. . . .	314,511			
b Excess from 2009. . . .	130,000			
c Excess from 2010. . . .	314,378			
d Excess from 2011. . . .	311,746			
e Excess from 2012. . . .	302,040			

Part XIVPrivate 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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					

Part XVSupplementary Information (Complete this part only if the organization 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))

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. (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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	711,950
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	97	
4 Dividends and interest from securities. . . .			14	337,381	
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.	525990	6,589			
8 Gain or (loss) from sales of assets other than inventory			18	74,154	
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). .		6,589		411,632	0
13 Total. Add line 12, columns (b), (d), and (e).			13		418,221

[illegible]

Part XVII

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

1

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(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) 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

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

2013-11-12

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

RONALD L LAKEY

Preparer's Signature

RONALD L LAKEY

Date

Check if self-employed

☒

PTIN

P01251459

Firm's name

JF SHEA CO INC

655 BREA CANYON RD

Firm's address

WALNUT, CA 91789

Firm's EIN

94-1530032

Phone no.

(909) 594-9500

Form 990-PF (2012)


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAROLINAS HEALTH CARE FOUNDATION PO BOX 32861 CHARLOTTE,NC 28232	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	10,000
COASTLANDS VINEYARD CHURCH PO BOX 676 MORRO BAY,CA 93443	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	200
COUNCIL FOR CHILDRENS RIGHTS INC 601 E 5TH ST SUITE 510 CHARLOTTE,NC 28202	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	10,000
HARBOR DAY SCHOOL 3443 PACIFIC VIEW DRIVE CORONA DEL MAR,CA 92625	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	13,000
HEART PROJECT 1047 W 24TH ST LOS ANGELES,CA 90007	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	250
HILL-HARBISON HOUSE 2275 HUNTINGTON DR PMB 807 SAN MARINO,CA 91108	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	250
HUNTINGTON HOSPITAL POB 7013 100 W CALIFORNIA BLVD PASADENA,CA 91109	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	4,000
JOHN & COLLEEN MORRISSEY FOUNDATION 655 BREA CANYON ROAD WALNUT,CA 91789	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	308,000
JOHN TRACY CLINIC 806 W ADAMS BLVD LOS ANGELES,CA 90007	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	5,000
JON WOOD TENNIS SERVICES 405 S EUCLID AVE PASADENA,CA 91101	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	3,300
KCET PO BOX 469028 ESCONDIDO,CA 92046	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	200
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES,CA 90006	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	19,350
MARK COWEN MEMORIAL SCHOLARSHIP FUND C/O FIRST CITIZEN BANK 2101 DOMINION DR CHARLOTTESVILLE,VA 22901	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	500
MAYFIELD SENIOR SCHOOL - MAUREEN SHEA SCHOLARSHIP FUND 500 BELLEFONTAINE ST PASADENA,CA 91105	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	400
MAYFIELD JUNIOR SCHOOL 405 S EUCLID AVE PASADENA,CA 91101	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	12,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAYFILED SENIOR SCHOOL 500 BELLEFONTAINE ST PASADENA,CA 91105	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	10,000
NATIONAL MS SOCIETY - GEORGIA 1117 PERIMETER CENTER WEST ROAD E101 ATLANTA,GA 30338	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	1,000
PASADENA ART ALLIANCE 464 E WALNUT ST 226 PASADENA,CA 91101	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	4,000
POLYTECHNIC SCHOOL 1030 E CALIFORNIA BLVD PASADENA,CA 91106	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	35,000
POLYTECHNIC SCHOOL (GRANTS PAYABLE) 1030 E CALIFORNIA BLVD PASADENA,CA 91106	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	100,000
SAN LUIS OBISPO CHRISTIAN SCHOOL 525 CERRO ROMAULDO AVE SAN LUIS OBISPO,CA 93406	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	2,300
SEMESTER AT SEA PO BOX 400885 CHARLOTTE,VA 22904	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	2,000
SKILLS ENRICHMENT PROGRAM AT WESTRIDGE SCHOOL 324 MADELINE DRIVE PASADENA,CA 91105	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	5,000
ST ANDREW CATHOLIC CHURCH 311 N RAYMOND PASADENA,CA 91103	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	1,000
ST EDMUND'S NURSERY SCHOOL 1175 SAN GABRIEL BLVD SAN MARINO,CA 91118	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	250
ST JOHN THE BAPTIST SCHOOL 1021 BAKER STREET COSTA MESA,CA 92626	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	5,000
UNITED CHURCH OF CHRIST 11245 LOS OSOS VALLEY ROAD SAN LUIS OBISPO,CA 93405	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	200
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK LOS ANGELES,CA 90089	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	9,000
YOUNG & HEALTHY PO BOX 93397 PASADENA,CA 91109	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	250
MAYFIELD SENIOR SCHOOL 500 BELLEFONTAINE ST PASADENA,CA 91105	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
POLYTECHNIC SCHOOL 1030 E CALIFORNIA BLVD PASADENA, CA 91106	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	100,000
Total  3a				711,950

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization EDMUND AND MARY SHEA FAMILY FOUNDATION	Employer identification number 95-4107214
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization EDMUND AND MARY SHEA FAMILY FOUNDATION	Employer identification number 95-4107214
---	---

Part I	Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization EDMUND AND MARY SHEA FAMILY FOUNDATION	Employer identification number 95-4107214
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Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization EDMUND AND MARY SHEA FAMILY FOUNDATION	Employer identification number 95-4107214
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

Additional Data

Software ID:

Software Version:

EIN: 95-4107214

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>1</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 100,469</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>2</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 368,764</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>3</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 5,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>4</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 3,144</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>5</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 25,800</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>6</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 138,125</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>7</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 188,725</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>8</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 164,363</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>9</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 135,700</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>10</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 234,220</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>11</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 54,140</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>12</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 142,240</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>13</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 46,680</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>14</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$ 411,332</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>15</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$14,280</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>16</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$31,160</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>17</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$11,541</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>18</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$63,900</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>19</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$63,900</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>20</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$1</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<div>21</div>	<div>EDMUND SHEA DECEASED IRA ROLLOVER</div> <div>655 BREA CANYON ROAD</div> <div>WALNUT, CA 91789</div>	<div>\$1,012,167</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22	EDMUND SHEA DECEASED IRA ROLLOVER 655 BREA CANYON ROAD WALNUT, CA 91789	\$ 353,605	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
23	EDMUND SHEA DECEASED IRA ROLLOVER 655 BREA CANYON ROAD WALNUT, CA 91789	\$ 29,400	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
24	EDMUND SHEA DECEASED IRA ROLLOVER 655 BREA CANYON ROAD WALNUT, CA 91789	\$ 319,213	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
25	EDMUND SHEA DECEASED IRA ROLLOVER 655 BREA CANYON ROAD WALNUT, CA 91789	\$ 398,100	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
26	EDMUND SHEA DECEASED IRA ROLLOVER 655 BREA CANYON ROAD WALNUT, CA 91789	\$ 174,800	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
27	EDMUND SHEA DECEASED IRA ROLLOVER 655 BREA CANYON ROAD WALNUT, CA 91789	\$ 10,550	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>5</u>	5,000 SHARES - YONGYE INTERNATIONAL INC	\$ <u>25,400</u>	<u>2012-12-18</u>
<u>6</u>	12,500 SHARES - AES CORP	\$ <u>137,063</u>	<u>2012-12-18</u>
<u>7</u>	2,500 SHARES - ALLEGIANT TRAVEL CO	\$ <u>187,950</u>	<u>2012-12-18</u>
<u>8</u>	14,929 SHARES - ARTIO INTERNATIONAL EQUITY FUND II	\$ <u>165,861</u>	<u>2012-12-18</u>
<u>9</u>	1 SHARE - BERKSHIRE HATHAWAY INC (CLASS A)	\$ <u>135,225</u>	<u>2012-12-18</u>
<u>10</u>	7,000 SHARES - CENOVUS ENERGY CORP	\$ <u>232,715</u>	<u>2012-12-18</u>
<u>11</u>	1,000 SHARES - DEVON ENERGY CORP	\$ <u>53,235</u>	<u>2012-12-18</u>
<u>12</u>	7,000 SHARES - ENCANA CORP	\$ <u>141,715</u>	<u>2012-12-18</u>
<u>13</u>	4,000 SHARES - FORD MOTOR COMPANY	\$ <u>46,160</u>	<u>2012-12-18</u>
<u>14</u>	9,200 SHARES - HCP INC	\$ <u>408,664</u>	<u>2012-12-18</u>
<u>15</u>	1,500 SHARES - ISHARES MSCI JAPAN INDEX FUND	\$ <u>14,235</u>	<u>2012-12-18</u>
<u>16</u>	500 SHARES - ISHARES MSCI SOUTH KOREA INDEX FUND	\$ <u>31,038</u>	<u>2012-12-18</u>
<u>17</u>	875 SHARES - JDS UNIPHASE CORP	\$ <u>11,349</u>	<u>2012-12-18</u>
<u>18</u>	6,000 SHARES - KKR FINANCIAL HOLDINGS LLC	\$ <u>62,970</u>	<u>2012-12-18</u>
<u>19</u>	5,000 SHARES - MAKO SURGICAL CORP	\$ <u>63,025</u>	<u>2012-12-18</u>
<u>20</u>	10,000 SHARES - NUTRITION 21 INC	\$ <u>1</u>	<u>2012-12-18</u>
<u>21</u>	11,700 SHARES - PHILIP MORRIS INTERNATIONAL INC	\$ <u>1,011,056</u>	<u>2012-12-18</u>
<u>22</u>	3,500 SHARES - PORTFOLIO RECOVERY ASSOCIATES INC	\$ <u>352,923</u>	<u>2012-12-18</u>
<u>23</u>	1,500 SHARES - THAI FUND INC	\$ <u>29,378</u>	<u>2012-12-18</u>
<u>24</u>	14,061 SHARES - VANGUARD PACIFIC STOCK INDEX FUND	\$ <u>321,997</u>	<u>2012-12-18</u>
<u>25</u>	10,000 SHARES - VIASAT INC	\$ <u>387,850</u>	<u>2012-12-18</u>
<u>26</u>	5,000 SHARES - WELLS FARGO & CO	\$ <u>174,175</u>	<u>2012-12-18</u>
<u>27</u>	5,000 SHARES - WIRELESS RONIN TECHNOLOGIES INC	\$ <u>10,825</u>	<u>2012-12-18</u>

**TY 2012 Investments Corporate
Bonds Schedule**

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION
EIN: 95-4107214

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ELOT	0	0

TY 2012 Investments Corporate

Stock Schedule

Name:

EDMUND AND MARY SHEA FAMILY FOUNDATION

EIN:

95-4107214

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AES	329,473	470,714
PMC SIERRA	52,594	257,895
ALTRIA GROUP, INC.	217,284	364,704
GILEAD SCIENCES, INC.	93,443	396,630
HCP, INC.	929,001	1,725,112
KRAFT FOODS, INC.	13,582	37,740
PHILIP MORRIS INTERNATIONAL	1,535,690	1,890,264
CUTERA INC	8,034	9,000
ARTIO INTERNATIONAL EQUITY FUND II	294,699	306,209
BROCADE COMMUNICATIONS SYSTEMS INC.	105,600	106,600
CENOVUS ENERGY INC	250,858	253,227
ENCANA CORP	152,201	149,188
ISHARE MSCI BRAZIL INDEX FUND	141,375	139,850
KKR FINANCIAL HOLDINGS LLC	0	0
LORILLARD INC	325,110	350,010
MORGAN STANLEY	6,024	7,648
PETROLEO BRASILEIRO SA	124,150	97,350
PORTFOLIO RECOVERY ASSOCIATES INC	517,755	641,160
WIRELESS RONIN TECHNOLOGIES INC	31,800	16,800
XTEP INTERNATIONAL HOLDINGS	14,520	21,482
ALLEGiant TRAVEL COMPANY	188,725	183,525
BERKSHIRE HATHAWAY INC	135,700	134,060
DEVON ENERGY CORP	54,140	52,040
FORD MOTOR CO	46,680	51,800
ISHARE MSCI JAPAN INDEX FUND	14,280	14,625
ISHARE MSCI SOUTH KOREA INDEX FUND	31,160	31,676
JDS UNIPHASE CORP	11,541	11,813
MAKO SURGICAL CORP	63,900	64,250
MONDELEZ INTERNATIONAL INC.	25,124	63,404
THAI FUND INC.	29,400	29,925

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD PACIFIC STOCK INDEX FUND	325,034	327,211
VIASAT INC	398,100	389,000
WELLS FARGO & CO.	174,800	170,900
YONGYE INTERNATIONAL INC.	25,800	29,150

TY 2012 Investments - Other Schedule

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION

EIN: 95-4107214

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP	AT COST	2,775,259	2,944,556

TY 2012 Other Decreases Schedule

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION

EIN: 95-4107214

Description	Amount
PRIOR YEAR BASIS ADJUSTMENT	155,109
NONDEDUCTIBLE EXPENSES	1,203

TY 2012 Other Expenses Schedule**Name:** EDMUND AND MARY SHEA FAMILY FOUNDATION**EIN:** 95-4107214

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES FROM PSHIPS	13,855	13,855		0
MISCELLANEOUS	3,555	3,555		0
OTHER INVESTMENT LOSS FROM PSHIPS	73,021	73,021		0

TY 2012 Other Income Schedule**Name:** EDMUND AND MARY SHEA FAMILY FOUNDATION**EIN:** 95-4107214

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AG REALTY III	-1,585	-1,585	-1,585
PINNACLE NATURAL RESOURCE LP	382	382	382
KKR FINANCIAL HOLDINGS LLC	430	430	430
ROYALTY INCOME FROM PASSTHROUGH K-1S	559	559	559
OTHER INCOME FROM PASSTHROUGH K-1S	1,823	1,823	1,823
PORTFOLIO INCOME FROM PASSTHROUGH K-1S	4,980	4,980	4,980

TY 2012 Taxes Schedule**Name:** EDMUND AND MARY SHEA FAMILY FOUNDATION**EIN:** 95-4107214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,618	2,618		0
FRANCHISE TAX BOARD	11,602	11,602		0
INTERNAL REVENUE SERVICE	37,461	0		0