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990-PF

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

Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury

rmation about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspe

	Fo	or cal	endar year 2013 or tax year beginning	07/		and ending		06/30,2014		
			of foundation					A Employer identification number		
		JOH	N T SHEA CHARITABLE FOUNDATI	ON R76114009			74-	6038652		
			er and street (or P O box number if mail is not delivered			Room/suite	B Telephone number			
2019	_	10	S DEARBORN IL1-0117				86	6-888-5157		
60		City or	town, state or province, country, and ZIP or foreign pos	stal code	-					
ç ≕3		OUT.	GAGO TI COCOS				C If exemption applicat pending, check here	ion is		
MAY	_		CAGO, IL 60603	1 1			-			
\equiv	G	Che	ck all that apply: Initial return	Initial return		ublic charity	D 1 Foreign organizati	ons, check here		
بجع			Final return	Amended ret			2 Foreign organizati 85% test, check he			
	_		Address change	Name change			computation •			
(a. Medina	H	\neg	ck type of organization. X Section 501(E If private foundation	status was terminated		
35	1		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri			under section 507(b)	(1)(A), check here		
(S)	ı		1	unting method: X Ca	sh Acc	rual	F If the foundation is in			
(3)	ı		· I—	ther (specify)		. -	under section 507(b)	(1)(B), check here . >		
				column (d) must be or	casn basis.)			(d) Disbursements		
	Li	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net inve	3	(c) Adjusted net income	for charitable purposes (cash basis only)		
	_	1	Contributions, gifts, grants, etc., received (attach schedule) .	3,990.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		2	Check X if the foundation is not required to attach Sch B	2,122,00						
		3	Interest on savings and temporary cash investments							
		4	Dividends and interest from securities	14,961.	1	4,800.				
	•		Gross rents							
			Net rental income or (loss)							
		6.	Net gain or (loss) from sale of assets not on line 10	20,227.						
	Revenue	Ď	Gross sales price for all assets on line 6a 242, 186.					·		
	ěVe	7	Capital gain net income (from Part IV, line 2) .		2	0,227.		-		
	æ	8	Net short-term capital gain					· - · · · · · · · · · · · · · · · · · ·		
		9	Income modifications · · · · · · · · · · · · · · · · · · ·							
		10 a	Gross sales less returns and allowances • • • • •							
		ь	Less Cost of goods sold .							
			Gross profit or (loss) (attach schedule)							
		11	Other income (attach schedule)	1,053.	_	1,692.		STMT 1		
		12	Total Add lines 1 through 11	40,231.		3,335.				
		13	Compensation of officers directors, trustees, etc	8,249.		6,186.		2,062		
		14	Otherremployee salaries and wages			NONE	NONE			
	Expenses	15	Pension plans, employee benefits &			NONE	NONE			
Ħ T	en	16a	Legal fees lattach schedules		_					
2015	EX	ь	Accounting fees (attach schedule							
eə	9		Other professionations (attach schedule)							
r=:	aţi	17	Interest							
≥	Administrative	18	Taxes (attach schedule) (see instructions) STMT. 2	771.		171.				
MAY	Ę.	19	Depreciation (attach schedule) and depletion.							
	βď	20	Occupancy							
Ū.	and		Travel, conferences, and meetings			NONE	NONE			
ريم. در	ā	22	Printing and publications			NONE	NONE			
SCANNED	Operating	23	Other expenses (attach schedule)							
\mathcal{C}	rat	24	Total operating and administrative expenses.							
G y	Ope	{	Add lines 13 through 23	9,020.		6,357.	NONE	2,062		
	٦	25	Contributions, gifts, grants paid	32,829.				32,829		
	_	26	Total expenses and disbursements Add lines 24 and 25	41,849.		6,357.	NONE	34,891		
	_	27	Subtract line 26 from line 12:							
		а	Excess of revenue over expenses and disbursements	-1,618.						
		ь	Net investment income (if negative, enter -0-)		2	6,978.				
	_	С	Adjusted net income (if negative, enter -0-)				_			

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2013)

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6- 1 1077111842 Form 990-PF (2013) 74-6038652 Attached schedules and amounts in the Beginning of year End of year Part II Balance Sheets description column should be for end-of-year (a) Book Value (c) Fair Market Value (b) Book Value amounts only (See instructions) 937 1 38,286 2 19,293. 38,286 Accounts receivable 3 Less allowance for doubtful accounts ▶ _____ Pledges receivable Less allowance for doubtful accounts ▶ _____ 5 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) 7 Less allowance for doubtful accounts ► _____NONE 8 9 10 a Investments - U S and state government obligations (attach schedule). . 326,468. 337,082 442,096. b Investments - corporate stock (attach schedule) 178,179. 154,217 Investments - corporate bonds (attach schedule)..... 159,613 11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 118,119 Investments - other (attach schedule) 126,068 13 121,989 14 Land, buildings, and equipment basis
Less accumulated depreciation (attach schedule) Other assets (describe DIL AND GAS WELL) 534 15 16 Total assets (to be completed by all filers - see the 650,946. 647,705 762,518. 17 18 Grants payable . . . 19 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) NONE Foundations that follow SFAS 117, check here . > and complete lines 24 through 26 and lines 30 and 31. Balances 24 25 26 or Fund Foundations that do not follow SFAS 117, . . . $\triangleright X$ check here and complete lines 27 through 31. 650,946. 647,705 27 Assets 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds . . Net Total net assets or fund balances (see instructions) 650,946. 647,705 30 31 Total liabilities and net assets/fund balances (see 650,946 647,705

Part III Analysis of Changes in Net Assets or Fund Balances

Allarysis of changes in Net Assets of Fulld 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	650,946.
2 Enter amount from Part I, line 27a		-1,618.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	649,328.
5 Decreases not included in line 2 (itemize) ►COST BASIS ADJUSTMENT	5_	1,623.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	647,705.

Form **990-PF** (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

			_
n-	_	_	-
۲а	п	ρ	-

(a) List and 2-story br	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)					
1a PUBLICLY TRADED	SECURITIES							
b								
c				_				
d								
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu				
a 242,186.		221,961.			20,225.			
b								
C								
d								
е								
Complete only for assets sl	howing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	ıın mınus			
(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		(k), but not less t Losses (from co	han - 0-) or			
а					20,225.			
b								
С								
d								
e								
	inat canital locel	_	2		20,225.			
Part I, line 8	· · · · · · · · · · · · · · · · · · ·	<u> </u>	3					
Part V Qualification U	nder Section 4940(e) for Redu	uced Tax on Net Investment Ir	ncome					
f "Yes," the foundation does n	the section 4942 tax on the distrib not qualify under section 4940(e). I	<u> </u>		- ,	Yes X No			
	unt in each column for each year;	see the instructions before making	any entri					
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by				
2012	33,688.	703,593.			0.047880			
2011	35,617.	679,632.			0.052406			
2010	33,598.	724,367.			0.046383			
2009	31,918.	688,655.		<u></u>	0.046348			
2008	35,00 <u>6</u> .	637,903.			0.054877			
Total of line 1, column (d)Average distribution ratio	for the 5-year base period - divide t		2	-	0.247894_			
=	lation has been in existence if less	•	3		0.049579			
4 Enter the net value of none	m Part X, line 5	4		743,736.				
5 Multiply line 4 by line 3	5	36,874.						
6 Enter 1% of net investmen	t income (1% of Part I, line 27b)		6		270.			
7 Add lines 5 and 6		• • • • • • • • • • • • • • • • • • • •	7		37,144.			
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.								

b Drd it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation Form 120-POL for this year? e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers Form \$\infty\$ Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 Has the foundation have unrelated business gross income of \$1,000 or more during the year? Did the foundation have unrelated business gross income of \$1,000 or more during the year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? H"Yes," has if filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? H"Yes," attach the statement required by General Instruction T 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 of the view, "complete Part II, col (c), and Part XV 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 TX If the answer is "Yes" to line 7, ha	Form 9	990-PF (2013) 74-6038652		P	age 4
Date of niring or determination letture 540 Domestic Coundations that meet the section 4940[et requirements in Part V, check here ►	Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	s)
b Domestic foundations that meet the section 4940(a) requirements in Part V, check here ▶ □ and enter 1/8 of Part I, line 27 b. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 17 b. 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	-		
here ▶ ☐ and enter 1% of Part I, Ine 27b. 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)11) trusts and taxable foundations only. Others enter -0 3 Add lines 1 and 2					
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). 3 3 540 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0). 5 Tax based on investment income. Subtract line 4 from the 3 if zero or less, enter -0. 5 Credits/Payments: 2 2013 estimated tax payments and 2212 overpayment credited to 2013. 6 Beach NONE 6 NONE 6 NONE 6 SA00. 6 Beach NONE 6 SA00. 6 Beach NONE 6 SA00. 6 Beach NONE 6 SA00. 7 Total credits and payments Add lines 6s through 6d. 7 Total credits and payments Add lines 6s through 6d. 8 SA00. 8 SA00. 9 SA00. 1 1, 186 1 Total credits and payments Add lines 6s through 6d. 9 Toverpayment (file in the fold of fines 5 and 8) is more than line 7, enter amount owed. 9 Overpayment (file in 5 since than line 7, enter amount owed. 9 SA00. 1 Statements Regarding Activities 1 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? 1 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? 1 Total masser is *Yes* to fa or 1b, stach a detailed description of the activities and copies of any materials published or distributions by the foundation in connection with the activities 1 During the tax year, did the foundation with a cerivities 1 During the tax year, did the foundation with continues and copies of any materials published or distributions by the foundation on connection with the activities 1 During the tax year, did the foundation with any part of the definition? 1 If the answer is *Yes* to fa or 1b, stach a detailed description of the activities and copies of any materials published or distribution by the foundation managers is *Yes				5	40.
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). 3 3 540 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0). 5 Tax based on investment income. Subtract line 4 from the 3 if zero or less, enter -0. 5 Credits/Payments: 2 2013 estimated tax payments and 2212 overpayment credited to 2013. 6 Beach NONE 6 NONE 6 NONE 6 SA00. 6 Beach NONE 6 SA00. 6 Beach NONE 6 SA00. 6 Beach NONE 6 SA00. 7 Total credits and payments Add lines 6s through 6d. 7 Total credits and payments Add lines 6s through 6d. 8 SA00. 8 SA00. 9 SA00. 1 1, 186 1 Total credits and payments Add lines 6s through 6d. 9 Toverpayment (file in the fold of fines 5 and 8) is more than line 7, enter amount owed. 9 Overpayment (file in 5 since than line 7, enter amount owed. 9 SA00. 1 Statements Regarding Activities 1 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? 1 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? 1 Total masser is *Yes* to fa or 1b, stach a detailed description of the activities and copies of any materials published or distributions by the foundation in connection with the activities 1 During the tax year, did the foundation with a cerivities 1 During the tax year, did the foundation with continues and copies of any materials published or distributions by the foundation on connection with the activities 1 During the tax year, did the foundation with any part of the definition? 1 If the answer is *Yes* to fa or 1b, stach a detailed description of the activities and copies of any materials published or distribution by the foundation managers is *Yes		here and enter 1% of Part I, line 27b			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0.)	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
3 540 Subtitle A incomed tax idomestic section 4947(a)11 trusts and taxeble foundations only. Others enter -0-1 4 NONN Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1 5 540 Credits/Payments: 2013 estimated tax payments and 2012 overpayment credited to 2013. 6a 386. b Exempt foreign organizations - tax withheld at source. 6b NONE 1 Tax based an investment and 2012 overpayment credited to 2013. 6a 386. b Exempt foreign organizations - tax withheld at source. 6b NONE 1 Tax paid with application for extension of time to file [Form 885]. 6c 800. d Backup withholding erroneously withheld 3 Enter any penalty for underpayment of estimated tax. Check here 1		Part I, line 12, col. (b).			
the subtitle A (incame) tax (domestic section 4947(a)(11 musts and taxable foundations only, Others enter -0+) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0+ Credits/Paymonts: a 2013 estimated tax payments and 2012 overpayment credited to 2013 . Sa Sa	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2	_		
5 Tax based on investment income. Subtract line 4 from line 3 lf zero or less, enter -0- Credist/Payments 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 3.86. b Exempt foreign organizations - tax withheld at source 6b NONE Crax paid with application for extension of time to file (Form 8868) 6c 800. d Sackup withholding erroneously withheld 7 1,186 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 0- Overpayment. If line 7 is more than the total of fires 5 and 8, enter the amount overpaid 10 0- Part VIIA Statements 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? b Ord it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is 'Yes' to 1s or 1b, attach a dataled description of the activities and copies of any materials published or distributed by the foundation in Error 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (11) on the foundation file Form 1120-POL for this year? d Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 1c					
5 Credits/Payments: 2013 estimated tax payments and 2012 overpayment credited to 2013. 5 Sample (rough origanizations - tax withheld at source. 5 NONE 6 Ray paid with application for extension of time to file (Form 8868). 6 Ray (a) Ray (b) Ray (b) Ray (c) Ray (r end of the control			
a 2013 estimated tax payments and 2012 overpayment credited to 2013. 6a 336. b Exempt foreign organizations - tax withheld at source . 6b NONE c Tax pard with application for extension of time to fite (Form 8868) 6c 800. d Sackup withholding erroneously withheld . 6d 80. Total credits and payments Add lines 5 as through 6d . 7 1,186 8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be Credited to 2014 estimated tax 646. Refunded 11 Part VII-A Statements 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 many political campaign? .	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		5	<u> 40.</u>
b Exempt foreign organizations - tax withheld at source. 6 Tax paid with application for extension of time to file (Form 8868). 6 Backup withholding erroneously withheld. 7 Total credits and payments. Add lines \$a through \$6 \\ 8 Enter any penalty for underpayment of estimated tax. Check here					
c Tax paid with application for extension of time to file (Form 8868) 6c 800 6d 8ckup withholding erroneously withhold 6d 8d 7 7 1,186 8ckup withholding erroneously withhold 6d 7 7 1,186 8 Enter any penalty for underpayment of estimated tax. Check here 1 1 Form 2220 is attached 8 8 7 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2					
d Backup withholding erroneously withhold 7 Total credits and payments Add lines & through & d					
Total credits and payments Add lines 6a through 6d					
8 Enter any penalty for underpayment of estimated tax. Check here					
9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 546. Refunded ▶ 11 Part VII.A Statements 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities C Did the foundation (if any) of tax on political expenditures (section 4955) imposed during the year (1) on the foundation in connection with the activities C Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) on the foundation have on the activities and copies of any materials published or distributed by the foundation funding the year (1) on the foundation have any expenditures (section 4955) imposed during the year (1) on the foundation have any expenditures (section 4955) imposed during the year (1) on the foundation have any expenditures (section 4955) imposed during the year (1) on the foundation managers ▶ \$ E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 2		· · · · · · · · · · · · · · · · · · ·		1,1	<u>.86.</u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 646. Refunded ▶ 11 Part VIIA Statements 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 campaigin? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 3 Has the foundation nave any chartest in the activities 4 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 If "Yes," attach a detailed description of the activities 4 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument? For the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument? TX b If the answer is "Yes" to line 7, has the foundation furnished a copy of form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. 9 Is the foundation daming status as a private operating f					
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax					
Part VII-A Statements 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?				6	46.
1a During the tax year, did the foundation altermpt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b 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? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) on the foundation ▶ \$					
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities C Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$ \$ E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation ade 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. 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 b If "Yes," has it filed a tax return on Form 990-T for this year? 5 b Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 8 by language in the governing instrument? 8 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 or post or with which it is registered (see instructions) 8 by state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state to which the foundation reports or with which it is registered (see instructions) 7			I	.,	
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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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	b				
4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		of each state as required by General Instruction G? If "No," attach explanation	8b	X	
Part XIV	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and		4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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			
			10		X

Form **990-PF** (2013)

Form	990-PF (2013) 74-6038652			Page
	t VII-A Statements Regarding Activities (continued)			- ugu
	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		,
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	<u> </u>		·
•-	person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13			X	
	Website address ►N/A			
14	The books are in care of ► JP MORGAN CGHASE BANK Telephone no. ► (866) 888	-515	7	
	Located at ► 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ► 60603			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		ر ا
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			-
	the benefit or use of a disqualified person)?			
	(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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		,	
	were not corrected before the first day of the tax year beginning in 2013?	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))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2013? Yes X 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)	i		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	l		
	all years listed, answer "No" and attach statement - see instructions)	2b		-
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2-	Did the foundation held many these 200/ direct on reduced visions to the second visions and the second visions and the second visions and the second visions and the second visions are second visions and the second visions and the second visions are second visions are second visions are second visions are second visions and the second visions are se			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
0	of the standard parents of the May 26, 1969, (2) the large of the Every payed for larger parent approved by the			
	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 2013)	3Ь		
4.2	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could recognize its			

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? Form **990-PF** (2013)

Form	990-PF (20	13)		74-60	38652		Page 6
Part	VII-B	Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)		
5a	During th	e year did the foundation pay or incur any amou	nt to				
	(1) Carry	on propaganda, or otherwise attempt to influen	ce legislation (section	4945(e))?	. Yes X No		
	(2) Influ	ence the outcome of any specific public ele	ction (see section 4	4955), or to carry or	ı,		
	dırec	tly or indirectly, any voter registration drive?			. Yes X No	+	
	(3) Provi	de a grant to an individual for travel, study, or otl	her similar purposes?		. Yes X No		
	(4) Provi	de a grant to an organization other than a	charitable, etc., org	janization described i	n		
		on 509(a)(1), (2), or (3), or section 4940(d)(2)? (s					
		de for any purpose other than religious, ch					
		oses, or for the prevention of cruelty to children of		•			
b		nswer is "Yes" to 5a(1)-(5), did any of the				<u> </u>	
		ons section 53 4945 or in a current notice regard				5b	
		tions relying on a current notice regarding disast					
c		nswer is "Yes" to question 5a(4), does the					
		it maintained expenditure responsibility for the g		•			
		attach the statement required by Regulations sect					
6a		foundation, during the year, receive any fund		ctly to nay premum	c		
-		conal benefit contract?					
h		oundation, during the year, pay premiums, directly				6ь	X
~		o 6b, file Form 8870	y or mandary, on a p	crooner benefit contrac		100	-
7a		me during the tax year, was the foundation a part	by to a prohibited tay	shaltar transaction?	Yes X No		
	•	did the foundation receive any proceeds or have			· — —	7b	
		Information About Officers, Directors					
		and Contractors		_			
1	List all c	officers, directors, trustees, foundation ma	(b) Title, and average	(c) Compensation	(d) Contributions to		
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense other allow	
JPMOI	RGAN CHAS	SE BANK, NA	TRUSTEE	5.1.6.	una deterred compensation		
		ST; MC; IL1-0117, CHICAGO, IL 60603	2	8,249.	-0-		-0-
				0/2131			
			İ				
	• ••						
2	Compen	sation of five highest-paid employees	(other than thos	e included on line	1 - see instructio	ns). If no	ne. enter
	"NONE.	n , ,		<u> </u>			
la'	Name and	address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expense	account,
10	, rvorne and	raddress of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	other allov	wances
					our periodica.		
NON	E			NONE	NONE	NC	NE
			- -				
	<u></u>						
				-			
Total	number	of other employees paid over \$50,000 .				NC	NE

74-6038652

Form 990-PF (2013)		Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation N and Contractors (continued)	lanagers, Highly Paid Emplo	
3 Five highest-paid independent contractors for professional services (see ins	tructions). If none, enter "NONE	11
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1NONE		
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 <u>NONE</u>		
3		
All other program-related investments. See instructions		
3NONE		
Table Addition of the control of the		
Total. Add lines 1 through 3		F 000 BE (0040)

Form **990-PF** (2013)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	n found	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	704,050.
b	Average of monthly cash balances	1b	50,478.
C	Fair market value of all other assets (see instructions)	1c	534.
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1d	755,062.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	755,062.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	11,326.
5		5	743,736.
6	Minimum investment return. Enter 5% of line 5	6	37,187.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	37,187.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	540.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,647.
4	Recoveries of amounts treated as qualifying distributions	4	NONE_
5	Add lines 3 and 4	5	36,647.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	36,647.
Part	Qualifying Distributions (see instructions)		_
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	34,891.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	34,891.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,891.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculatını	g whether the foundation

Form **990-PF** (2013)

Form 990-PF (2013) Page 9 Part XIII Undistributed Income (see instructions) (d) (a) (b) (c) Corpus 2013 Years prior to 2012 2012 Distributable amount for 2013 from Part XI, 36,647. Undistributed income, if any, as of the end of 2013 Enter amount for 2012 only <u>32,803</u> Total for prior years 20_11_,20____,20___ NONE Excess distributions carryover, if any, to 2013 From 2008 NONE From 2009 NONE c From 2010 NONE NONE From 2011 From 2012 NONE NONE Total of lines 3a through e Qualifying distributions for 2013 from Part XII, 34,891. line 4: ► \$ 32,803 a Applied to 2012, but not more than line 2a . . . Applied to undistributed income of prior years NONE (Election required - see instructions) c Treated as distributions out of corpus (Election NONE 2,088. d Applied to 2013 distributable amount NONE Remaining amount distributed out of corpus . . Excess distributions carryover applied to 2013 NONE NONE (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: NONE a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income. Subtract NONE line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) NONE tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions NONE Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be 34,559. distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) NONE Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . NONE Excess distributions carryover to 2014. NONE Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 NONE a Excess from 2009 . . . NONE Excess from 2010 . . . NONE Excess from 2011 . . . NONE Excess from 2012 . . .

Form 990-PF (2013)

e Excess from 2013 . . .

NONE

Form 9'90-PF (2013)

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Par	t XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, question	on 9)	NOT APPLICABLE			
1a If the foundation has received a ruling or determination letter that it is a private operating									
	foundation, and the ruling is effective for 2013, enter the date of the ruling								
ь		cate whether the foundation is a private operating foundation described in section 4942(j)(3) or 494							
		Tax year		Prior 3 years	1 .0 .= 9/	(0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			
2a	Enter the lesser of the ad- justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total			
	for the minimum investment		(6) 2012	(0) 2011	(0) 2010				
	return from Part X for each								
	year listed								
b	85% of line 2a		_	ļ					
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								
е	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								
а	"Assets" alternative test - enter								
	(1) Value of all assets (2) Value of assets qualifying			<u> </u>					
	under section								
	4942(j)(3)(B)(i)			<u> </u>					
b	"Endowment" alternative test- enter 2/3 of minimum invest-								
	ment 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								
	foans (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)								
	port from an exempt								
	organization								
Da	(4) Gross investment income, t XV Supplement	otom. Information /	Commiste this new	 		:			
ΓŒ		e during the year - s		t only if the founda	ation nad \$5,000	or more in assets			
1	Information Regarding								
',	List any managers of			ro than 20% of the tota	Laantributions roosiu	ad by the foundation			
a				more than \$5,000). (Se		ed by the loundation			
		,, ,,	,						
	N/A		400/						
D	List any managers of					large portion of the			
	Ownership of a partner	iship of other entity) o	i which the foundation	n has a 10% or greater	interest.				
	N/A								
2	Information Regarding	g Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:					
	Check here ▶ if t	the foundation only	makes contributions	to preselected charit	able organizations a	ind does not accept			
				ants, etc. (see instructi	ions) to individuals o	r organizations under			
	other conditions, com	plete items 2a, b, c, an	d d						
а	The name, address, an	nd telephone number o	or e-mail address of the	e person to whom appl	ications should be add	dressed:			
	SEE STATEMENT	3							
b	The form in which app		bmitted and informati	on and materials they s	hould include:				
		TATEMENT FOR L		•					
	Any submission deadle	ines:							
v	· ·		INF 2						
	SEE ALLACHED S	TATEMENT FOR L	LINE Z						
	Any restrictions or I	imitations on awards	such as hy googra	anhical areas charitah	ale fields kinds of :	netitutions or other			
u	factors:	minations on awards	, aucii as by geogra	apinicai areas, chantau	ne neros, kinas of l	nativitions, or other			
		mampure =							
	SEE ATTACHED S	TATEMENT FOR Γ	INE Z						

Form 990-PF (2013)

Part XV Supplementary Information (continued)

Page **11**

3 Grants and Contributions Paid Durin	If recipient is an individual		ruture rayment	
Recipient	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	gonbotto	
a Paid during the year				
AMP FOR ALL FOUNDATION				
0500 NW FREEWAY SUITE 220 Houston TX 77092	NONE	PC	GENERAL	2,500
TILL ADVISORATION AND				
HILD ADVOCATES, INC 401 PORTSMOUTH ST. SUITE 210 HOUSTON TX 770	NONE	PC	GENERAL	6,000
401 FORISMOUTH ST. SUTTE 210 HOUSTON IX //C	MONE	PC	GENERAL	0,000
HE WOMENS HOME				
07, WESTHEIMER ROAD HOUSTON TX 77056	NONE	PC	GENERAL	2,500
HRISTUS FOUNDATION FOR HEALTH CARE				
O.O. BOX 1919 HOUSTON TX 77251-1919	NONE	PC	GENERAL	3,000
.0. BOX 1515 HOUSTON IN 17251-1515	NONB		GENERAL	5,000
ALMER DRUG ABUSE PROGRAM THREE MEMORIAL CITY	7			
40 GESSNER, SUITE 1300 HOUSTON TX 77024	NONE	PC	GENERAL	2,000
BOY SCOUTS OF AMERICA				
225 N LOOP WEST HOUSTON TX 77008-1311	NONE	PC	PROGRAM SUPPORT	2,500
1000 1100 1100 10				2,000
FORTHWEST ASSISTANCE MINISTRIES				
.5555 KUYKENDAHL HOUSTON TX 77090	NONE	PC	PROGRAM SUPPORT	2,329
OUSTON AREA WOMEN'S CENTER				
.010 WAUGH DR HOUSTON TX 77019	NONE	PC	PROGRAM SUPPORT	1,000
NION DE NOODON IN 177025	1012			2,000
AIDS FOUNDATION HOUSTON				
3202 WESLYAN ANNEX HOUSTON TX 77027	NONE	PC	GENERAL	5,000
Casa De Esperanza de los ninos				
P.O. BOX 66581 Houston TX 777266	NONE	PC	GENERAL	6,000
				,,,,,
		<u> </u>		22 000
b Approved for future payment		† · · · · · ·	▶ 3a	32,829
b Approved for fature payment				

Excluded by section 512, 513, or 514

(e)

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by	section 512, 513, or 514	(e)	
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)	
a						
b						
С						
d		· · · · · · · · · · · · · · · · · · ·	<u> </u>			
e			+		· · · · · · · · · · · · · · · · · · ·	
f						
g Fees and contracts from government agencies			-			
2 Membership dues and assessments			· · · · · · · · · · · · · · · · · · ·			
3 Interest on savings and temporary cash investments			 			
4 Dividends and interest from securities			14	14,961.		
5 Net rental income or (loss) from real estate:			 	11,001.		
a Debt-financed property						
b Not debt-financed property			-			
6 Net rental income or (loss) from personal property	1	<u> </u>	- 			
			 		· · · · · · · · · · · · · · · · · · ·	
7 Other investment income	1		18	20,227.		
8 Gain or (loss) from sales of assets other than inventory	 		10	20,221.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue. a			01	1 052		
ь <u>TAX REFUND</u>	ļ	· - · -	01	1,053.	 	
c	ļ					
d	<u> </u>					
e				26 041	· · · · · · · · · · · · · · · · · · ·	
12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)	`			36,241.		
Part XVI-B Relationship of Activities	to the Ac					
Explain below how each activit accomplishment of the foundation						
	<u></u>					
						
			-			
		NOT APPLICABL	<u>ı</u> E			
						
						
						
					5 000 DE (00.00)	

Unrelated business income

Form 990-PF (2013)

Part XVII	Information Regarding	Transfers	To and	Transactions	and l	Relationships	With	Noncharitable
	Exempt Organizations					_		

008386385

				_						
1	Did th	e organization directl	y or indirectly	engage in any of the	ne following	with a	ny other organization descri	bed	Yes	No
	ın sect	ion 501(c) of the Co	de (other than	section 501(c)(3) c	rganizations	s) or in	section 527, relating to poli	tical		
	organi	zations?								ĺ
а	Transf	ers from the reporting	g foundation to	a noncharitable exe	empt organia	zation o	of:			
	(1) Ca:	sh						1a(1)		X
										X
Ь		transactions:				• • • •				
_			charitable ever	mnt organization				1b(1)		X
	(1) Du	roboose of accets from	n a nanaharital	hla avamet arganiza	• • • • • • • • • • • • • • • • • • •			45 (2)		X
	(2) Tu	-+- -{	11 a 11011chailta	ole exempt organiza		• • • •		1b(2)		
	(3) Re	ntai of facilities, equip	oment, or other	r assets	• • • • • •	• • • •		1b(3)		X
										X
	(5) Lo	ans or Ioan guarantee	s					1b(5)		X
										X
										<u>X</u>
d							Column (b) should always			
	value	of the goods, other a	assets, or serv	rices given by the re	eporting fou	ındation	n. If the foundation received	less than	fair m	narket
							of the goods, other assets,			
(a) Li	ne no	(b) Amount involved	(c) Name of	noncharitable exempt orga	anization	(d) De	scription of transfers, transactions, ar	nd sharing arra	ngeme	nts
		- · · ·	<u> </u>						3	
										
										
					_					
	l									
						-				
	-			-						
	- t									
						-				
2a							ore tax-exempt organizations		_	٦
				other than section 50)1(c)(3)) or i	n sectio	on 527?	L Ye	es 🔼	∐ No
<u>b</u>	If "Yes	" complete the follow,	ving schedule.	· · · · · · · · · · · · · · · · · · ·						
		(a) Name of organization	n	(b) Type of o	rganization		(c) Description of re	elationship		
				<u></u>						
										
		<u></u>	<u> </u>			1			-	
						*	_			
	Unde	r penalties of periury. I decla	re that I have exam	nined this return, including a	ccompanying sch	nedules and	d statements and to the best of my ki	nowledge and h	elief it	is true
		ct, and complete Declaration of	preparer (other than	taxpayer) is based on all inform	nation of which p	reparer has	d statements, and to the best of my ki any knowledge	nomeago una s		10 1.00,
Sigr	1 	1/1/5		1 05 /04 /0	01E		May 1	the IRS discus		return
Here		wious		05/04/2			with	the preparer		below
	Sig	nature of officer or trustee		Date		Title	(see in:	structions)? X	Yes	N _o
		1		<i>\O</i>				1-1		
Paid	1	Print/Type preparer's nai		reparer's signature	7 6 1	Λ	Date Check	ıf PTIN		
		CAROLYN J. S	ECHEL	Caroly	. Sech	L. V	05/04/2015 self-emplo	yed P012	<u>5639</u>	9
rrep	arer	Firm's name ► DE	LOITTE TA	X LLP	/		Firm's EIN ▶	86-1065		
Use	Only		7 PUBLIC S	 						
	•		EVELAND,	OH	441	14	Phone no 31	.2-486-9	652	
		<u>ç</u> n					T Hone no 31	Form 99 ((2013)
								. 0.111.	- • •	(2013)

- OTHER INCOME FORM 990PF, PART I

INVESTMENT INCOME 1 1 1 1 1 PER BOOKS REVENUE AND EXPENSES

1,053.

TAX REFUND POWERSHARES K-1

DESCRIPTION

-1,692.

-1,692. 1,053. TOTALS

STATEMENT

R76114009

JOHN T SHEA CHARITABLE FOUNDATION R76114009

74-6038652

FORM 990PF, PART I - TAXES

REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1	
			DESCRIPTION		

NET INVESTMENT INCOME

0 7 1	22	171
600.	145.	771.
FEDERAL TAX PAYMENT - PRIOR YE	FOREIGN TAXES ON NONQUALIFIED	TOTALS

R76114009

~

STATEMENT

338 **3**88

JOHN T SHEA CHARITABLE FOUNDATION R76114009 FORM 990PF, PART XV - LINES 2a - 2d

74-6038652

RECIPIENT NAME:

ROBIN NELSON JP MORGAN CHASE BANK

ADDRESS:

2200 ROSS AVE 5TH FL

DALLAS, TX 75201

RECIPIENT'S PHONE NUMBER: (214)9652098

FORM, INFORMATION AND MATERIALS:

THE APPLICATION SHOULD BE IN WRITING, DESCRIBE THE USE OF THE GRANT, INCLUDE A BUDGET FOR THE ACTIVITY AND A COPY OF THE ORGANISATION'S IRC SECTION 501 (C) (3) STATUS LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO ORGANISATION EXEMPT UNDER IRC SECTION 501 (C) (3)

3

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	435,797 09	442,096.11	6,299.02	6,540.20	21%
Alternative Assets	119,252.31	121,989.17	2,736.86	1,236.11	16%
Cash & Fixed Income	217,916.07	196,867.37	(21,048.70)	3,822.21	76%
Specialty Assets	1 00	1 00	000		1%
Market Value	\$772,966.47	\$760,953.65	(\$12,012.82)	\$11,598.52	100%

Change In Value Market Value Beginning Market Value INCOME

(12,41586)(\$12,270.31) 145 55 340 53 1,032 01 \$1,372.54 194 98 \$13,642.85 13,447 87 Cash Position Cash Balance Market Value Accruals

hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in * - J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and the disclosures section

Asset Allocation Cash &_ Fixed Income Alternative _____Assets

Manager Allocation *



SHEA FOUNDATION ACCT R76114009

For the Period 6/1/14 to 6/30/14

Account Summary CONTINUED

PRINCIPAL

Current Period Value

772,966.47 145.83

Beginning Market Value Portfolio Activity

INCOME

Year-to-Date Value (23,130.51) (\$21,931.68) \$760,953.65 702,328.33 1,198 83 80,557 00

(19,353 90) (\$19,208.07)

Net Additions/Withdrawals

Withdrawals & Fees

Additions

Change In Investment Value

Income

Ending Market Value

7,195 25 \$760,953.65

Accruals
Market Value with Accruals

d Value	936.69	729 95 22,995 73	(37,699 14)	(\$14,703.41)	1,176 68 14,798 73	,032.01 \$1,032.01	340 53 340 53	,372.54 \$1,372.54
Period Value	13,447.87	19,729 95	(33,322 49)	(\$13,592.54)	1,176	\$1,032.01	340 (\$1,372.54

	Current	Year-to-Date
Tax Summary	Period Value	Value
Domestic Dividends/Distributions	1,175 13	14,783 96
Interest Income	1.55	14.77
Taxable Income	\$1,176.68	\$14,798.73

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		11,430 47
ST Realized Gain/Loss		(635 47)
LT Realized Gain/Loss	236 46	8,124 57
Realized Gain/Loss	\$236.46	\$18,919.57

To-Date Value	\$114,280.64
	realized Gain/Loss
	Unreal

Account Summary CONTINUED

Cost Summary	Cost
Equity	337,081 61
Cash & Fixed Income	191,471 15
Total	\$528,552.76

E. Morgan

SHEA FOUNDATION ACCT. R76114009 For the Period 6/1/14 to 6/30/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	161,445 42	165,267 99	3,822 57	21%
US Mid Cap Equity	49,455 12	51,338 47	1,883 35	7%
EAFE Equity	153,166 33	152,777.27	(389.06)	20%
European Large Cap Equity	15,976 76	15,706 90	(269 86)	2%
Japanese Large Cap Equity	7,618 72	8,016 08	397 36	1%
Asia ex-Japan Equity	24,248 30	24,666.79	418.49	3%
Global Equity	23,886 44	24,322 61	436 17	3%
Total Value	\$435,797.09	\$442,096.11	\$6,299.02	%19

		US Lerge Cep Equity						EAFE Equity
Asset Categories			Japanese Large Cap Equity	European Large Cap Equity	Asia ex-Japan Equity	Global Equity	US MId Cep Equity	
rent	21%	20%	2%	1%	3%	3%	%29	

Equity as a percentage of your portfolio - 57 %

106 87

105,014.50 6,540.20

Current Period Value 442,096 11 337,081 61

Market Value/Cost

Market Value Tax Cost Unrealized Gain/Loss Estimated Annual Income

Accrued Dividends Yield F. Morgan

SHEA FOUNDATION ACCT R76114009 For the Period 6/1/14 to 6/30/14

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	22 61	. 853 772	19,303 78	9,297 58	10,006 20	151 11	%8/.0
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	37 25	467.926	17,430 24	11,478.22	5,952.02	193 72 57 59	1.11%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.74	1,644 030	48,893 45	36,662.70	12,230 75	189.06	%60 0
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	21 73	1,080.022	23,468 88	22,162.05	1,306 83	8.64	0.04%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	195.72	287 000	56,171 64	41,483 27	14,688.37	1,027 17	1.83%
Total US Large Cap Equity			\$165,267.99	\$121,083.82	\$44,184.17	\$1,569.70 \$57.59	0.95%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	143 08	130 000	18,600 40	10,558 67	8,041 73	229 06	1 23 %
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	45 14	372.298	16,805 53	12,750 50	4,055 03	52 12 9.32	0.31%

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J. Morgan

SHEA FOUNDATION ACCT R76114009 For the Period 6/1/14 to 6/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Mid Cap Equity JPM MKT EXP ENH INDEX FD - SEL FUND 3708	13 94	1,142 937	15,932 54	7,45195	8,480 59	129 15 39 96	0 81%
4812C1-63-7 PGMI X Total US Mid Cap Equity			\$51,338.47	\$30,761.12	\$20,577.35	\$410.33 \$49.28	0.80%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	39 13	721 533	28,233 59	17,824 16	10,409 43	665 97	2 36 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	68 37	688 000	47,038 56	42,115 33	4,923 23	1,532 86	3.26%
MFS INTL VALUE-I 55273E-82-2 MINI X	37 15	743 818	27,632 84	19,017 00	8,615 84	491 66	1 78%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.90	1,853 988	49,872.28	46,934.00	2,938 28	808 33	1.62%
Total EAFE Equity			\$152,777.27	\$125,890.49	\$26,886.78	\$3,498.82	2.29%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	59 95	262.000	15,706 90	13,717 70	1,989.20	603 38	3.84%

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SHEA FOUNDATION ACCT. R76114009
For the Period 6/1/14 to 6/30/14

	Price	Quantity	Value	Adjusted Tax Cost Onginal Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Japanese Large Cap Equity BROWN ADV JAPAN ALPHA OPP-1S 115233-57-9 BAFJ X	10 49	764 164	8,016 08	7,634 00	362 08		
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	12 30	680.312	8,367 84	7,184 10	1,183 74	102 04	1.22%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	27 62	590 114	16,298 95	10,563 38	5,735 57	118 61	0 73%
Total Asia ex-Japan Equity			\$24,666.79	\$17,747.48	\$6,919.31	\$220.65	%06.0
Global Equity							
JPM GLBL RES ENH INDEX FD • SEL FUND 3457 46637K-51-3 JEIT X	18 96	1,282 838	24,322 61	20,247 00	4,075 61	237 32	%860

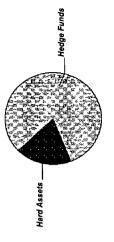
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SHEA FOUNDATION ACCT. R76114009
For the Period 6/1/14 to 6/30/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Estimated Value	Change In Value	Current Allocation
Hedge Funds	94,690 17	96,993 07	2,302 90	13%
Hard Assets	24,562 14	24,996 10	433 96	3%
Total Value	\$119,252.31	\$121,989.17	\$2,736.86	16%

Asset Categories



Alternative Assets as a percentage of your portfolio - 16 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I	08 6	996 571	9,766 40	10,464 00
29446A-81-9 EBSI X FUNDVANTAGE TR	13 57	575 172	7,805 08	7,529 00
ABS RTR INSTL 360873-13-7 GARI X				

J.P.Morgan

	Price	Quantity	Estimated Value	Cost
Hedoe Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	29 47	752 506	22,176 35	20,413 00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12.67	1,582.178	20,046.20	19,305.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	1131	1,237.998	14,001.76	14,196.00
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9 92	1,572 306	15,597 28	15,613 00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.97	585 968	7,600.00	7,664 46
Total Hedge Funds			\$96,993.07	\$95,184.46

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	11 52	2,169800	24,996 10	22,934 79	269 05



Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value
Cash	58,199 43	37,254 35	(20,945 08)
US Fixed Income	159,716 64	159,613 02	(103 62)
Total Value	\$217,916.07	\$196,867.37	(\$21,048.70)

Market Value/Cost	Current Period Value
Market Value	196,867 37
Tax Cost	191,471 15
Unrealized Gain/Loss	5,396 22
Estimated Annual Income	3,822 21
Accrued Interest	233 66
Yield	1 94 %

SUMMARY BY MATURITY		
Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months¹	196,867 37	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

21% 2%

Asset Categories

Current Allocation US Fixed Income

Cash & Fixed Income as a percentage of your portfolio - 26 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	37,254.35	18%
Mutual Funds	159,613 02	82%
Total Value	\$196,867.37	100%



Note 'This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	37,254.35	37,254 35	37,254 35		11 17	0 03 % 1
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13.89	1,041 97	14,472.99	13,952.00	650.99	442.83	3 06 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.99	1,258 70	13,833 13	14,005.00	(171 87)	707.39	5 11%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 90	1,173 98	13,970 40	11,892 45	2,077 95	273 53 22 31	1 96 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 71	1,902 15	22,274 19	22,103 00	171 19	589 66 53 26	2 65 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 17	1,727 47	14,113 46	13,387 92	725.54	815 36 63 92	5 78%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 91	4,728.54	51,588.34	49,988.45	1,599 89	425 56 37 83	0.82%



				Adjusted Tax Cost	Unrealized	Unrealized Est Annual Income	
	Price	Quantity	Value	Onginal Cost	Gain/Loss	Accrued Interest	Yield
US Fixed Income							
JPM MULTI SECTOR INC FD - SEL FUND 2130	10 39	1,502 87	15,614.80	15,194 00	420 80	384 73 33.06	2.46%
48121A-29-0 JPM INFLATION MGD BD FD - SEL	10 63	1,293 11	13,745 71	13,693.98	51 73	171.98	1 25%
FUND 2037 48121A-56-3						92:62	
Total US Fixed Income			\$159,613.02	\$154,216.80	\$5,396.22	\$3,811.04 \$233.66	2.39%

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SHEA FOUNDATION ACCT. R76114009

For the Period 6/1/14 to 6/30/14

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current
Oil & Gas	1 00	1 00	00 0	1%

Specialty Assets Detail

	Estimated Value	Gross	Production		Net		Net Income
	Estimated Cost	Income	Тах	Expenses	Income	Depletion	After Depletion
il & Gas							
DVAL CO TX	1.00						
UVAL,	1 00						
VE DAK AND MOMILI EN COLINTIES							

DUVAL CO TX
DUVAL,
LIVE OAK AND MCMULLEN COUNTIES,
TEXAS
ROYALTY INTEREST
Bearer
997548-80-1