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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
The Sharon D Lund Foundation

A Employer identification number
23-7306460

Number and street (or P O box number if mail is not delivered to street address) Room/suite
725 Town and Country Road Room 520

B Telephone number (see instructions)
(714) 569-5000

City or town, state or province, country, and ZIP or foreign postal code
Orange, CA 92868

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 120,640,018

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	18,423	18,423		
	4	Dividends and interest from securities	1,304,229	1,304,229		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	4,849,155			
	b	Gross sales price for all assets on line 6a 28,766,124				
	7	Capital gain net income (from Part IV, line 2)		4,849,155		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-9,614			
	12	**Total.** Add lines 1 through 11	6,162,193	6,171,807		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	107,250			107,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	8,457			8,457
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	30,160			30,160
	c	Other professional fees (attach schedule)	432,619	432,549		70
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	57,922	219		
	19	Depreciation (attach schedule) and depletion	7,845			
	20	Occupancy	41,275			41,275
	21	Travel, conferences, and meetings	30,200			30,200
	22	Printing and publications				
	23	Other expenses (attach schedule)	28,539			28,539
	24	**Total operating and administrative expenses.** Add lines 13 through 23	744,267	432,768		245,951
	25	Contributions, gifts, grants paid	6,436,898			6,436,898
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,181,165	432,768		6,682,849
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,018,972			
	b	**Net investment income** (if negative, enter -0-)		5,739,039		
	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)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,211,843	1,233,755	1,233,755
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	59,064	201,674	201,674
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	71,203,574	61,662,962	61,662,962
c	Investments—corporate bonds (attach schedule)	16,453,071	17,698,495	17,698,495
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	37,647,311	39,808,908	39,808,908
14	Land, buildings, and equipment basis ▶ 39,448			
	Less accumulated depreciation (attach schedule) ▶ 8,976	35,667	30,472	30,472
15	Other assets (describe ▶)	3,752	3,752	3,752
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	126,614,282	120,640,018	120,640,018
Liabilities 17	Accounts payable and accrued expenses		3,066	
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 ▶)	520,890	399,250	
23	**Total liabilities** (add lines 17 through 22)	520,890	402,316	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	126,093,392	120,237,702	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	126,093,392	120,237,702	
31	**Total liabilities and net assets/fund balances** (see instructions)	126,614,282	120,640,018	

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	126,093,392
2	Enter amount from Part I, line 27a	2	-1,018,972
3	Other increases not included in line 2 (itemize) ▶	3	121,640
4	Add lines 1, 2, and 3	4	125,196,060
5	Decreases not included in line 2 (itemize) ▶	5	4,958,358
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	120,237,702

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	Partnership holdings	P		
b	Partnership pass-thru gains	P		
c	Publicly Held Securities	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,953,903		10,266,271	-312,368
b	229,983			229,983
c	18,582,238		13,650,698	4,931,540
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-312,368
b				229,983
c				4,931,540
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,849,155
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 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))
2014	6,345,592	126,429,283	000 050191
2013	5,585,199	116,732,456	000 047846
2012	5,521,302	107,110,196	000 051548
2011	5,050,521	106,500,761	000 047422
2010	4,911,718	103,160,487	000 047612

2	**Total** of line 1, column (d).	2	000 244619
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	000 048924
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	125,271,284
5	Multiply line 4 by line 3.	5	6,128,772
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	57,390
7	Add lines 5 and 6.	7	6,186,162
8	Enter qualifying distributions from Part XII, line 4.	8	6,682,849

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	57,390
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	
3	Add lines 1 and 2			3	57,390
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	57,390
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	259,251		
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	259,251
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	201,861
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 201,861 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		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 ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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) ▶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 2015 or the taxable year beginning in 2015 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶

14 The books are in care of ▶Robert L Wilson Telephone no ▶(714) 569-5000

Located at ▶725 Town and Country Road Orange CA ZIP+4 ▶92868

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	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 2015?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.	**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? ☐ Yes ☐ 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
See Additional Data Table				

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

Total number of other employees paid over $50,000. ▶	

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CTC Consulting 4380 SW Macadam Avenue Portland, OR 97259	Portfolio management	69,317
River Road Asset Management 462 South 4th Street Louisville, KY 40202	Portfolio management	88,516
Lee Munder Capital Group 28 200 Clarendon Street Boston, MA 02116	Portfolio management	51,189
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	125,529,451
b	Average of monthly cash balances	1b	1,649,518
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	127,178,969
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	127,178,969
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,907,685
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	125,271,284
6	**Minimum investment return.** Enter 5% of line 5	6	6,263,564

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	6,263,564
2a	Tax on investment income for 2015 from Part VI, line 5	2a	57,390		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	57,390
3	Distributable amount before adjustments Subtract line 2c from line 1			3	6,206,174
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,206,174
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	6,206,174

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	6,682,849
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,682,849
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	57,390
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,625,459

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,206,174
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			4,030,301	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 6,682,849				
a Applied to 2014, but not more than line 2a			4,030,301	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				2,652,548
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				3,553,626
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary 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))

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				6,436,898
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	18,423	
4 Dividends and interest from securities. . .			14	1,304,229	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	4,849,155	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a Partnership pass throughs	525990	-74,485	18	64,871	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-74,485		6,236,678	

13 Total. Add line 12, columns (b), (d), and (e). 13 6,162,193

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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) is based on all information of which preparer has any knowledge

******	2016-11-01	******
Signature of officer or trustee	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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Juan P Lopez		2016-11-14		
Firm's name ▶ Lopez Accounting Group			Firm's EIN ▶	
Firm's address ▶ 16600 Sherman Way Suite 280 Van Nuys, CA 91406			Phone no (818) 994-5562	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Michelle Lund 725 Town and Country Road Orange, CA 92868	President 003 00	0		
Robert Wilson 725 Town and Country Road Orange, CA 92868	Secretary/Treasurer 003 00	0		
Eric Gowy 725 Town and Country Road Orange, CA 92868	Asst Secretary 003 00	0		
Bradford Lund 725 Town and Country Road Orange, CA 92868	Vice President 003 00	0		
Patricia Patty 725 Town and Country Road Orange, CA 92868	Vice President 040 00	0		
Gloria Wilson 725 Town and Country Road Orange, CA 92868	Director 003 00	0		
Karen Presley 725 Town and Country Road Orange, CA 92868	Vice President 020 00	53,625		
Marie Sackett 725 Town and Country Road Orange, CA 92868	Vice President 020 00	53,625		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A Place Called Home 2830 S Central Avenue Los Angeles, CA 90011	None	PC	General operations	50,000
Art Division PO Box 57630 Los Angeles, CA 90057	None	PC	General operations	30,000
Bags4Kids PO Box 2234 California City, CA 93504	None	PC	General operations	10,000
Best Buddies 5601 W Slauson Ave 255 Culver City, CA 90230	None	PC	General operations	35,000
Boy Scouts of America 2969 N Greenfield Rd Phoenix, AZ 85016	None	PC	General operations	40,000
Boys Girls Club of Gilbert 44 N Oak St Gilbert, AZ 85233	None	PC	General operations	35,000
Boys Girls Clubs - Phoenix 2645 N 24th St Phoenix, AZ 85008	None	PC	General operations	50,000
California Institute of the Arts 24700 McBean Parkway Valenica, CA 91355	None	PC	General operations	525,000
California Community Foundation 221 S Figueroa St Suite 400 Los Angeles, CA 90012	None	PC	General operations	525,000
Canine Companion for Independence PO Box 4568 Oceanside, CA 92052	None	PC	General operations	50,000
Child SHARE 1544 W Glenoaks Blvd Glendale, CA 91201	None	PC	General operations	50,000
Child Help USA 4350 E Camelback Road F250 Phoenix, AZ 85018	None	PC	General operations	150,000
Children of the Night 14530 Sylvan Street Van Nuys, CA 91411	None	PC	General operations	50,000
Childrens Burn Foundation 5000 Van Nuys Blvd 210 Sherman Oaks, CA 91403	None	PC	General operations	50,000
Children's Hospital LA 4650 Sunset Blvd Mailstop 29 Los Angeles, CA 90027	None	PC	General operations	500,000
Total . . . . ▶ **3a**				6,436,898

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Children's Hospital LA - Literally 4650 Sunset Blvd Mailstop 29 Los Angeles, CA 90027	None	PC	General operations	200,000
Children's Hospital Phoenix 2929 E Camelback Road 122 Phoenix, AZ 85016	None	PC	General operations	500,000
CHOC 1201 West LaVeta Avenue Orange, CA 92868	None	PC	General operations	500,000
Council on Foundations 1828 L Street NW Washington, DC 20036	None	PC	General operations	18,320
Curtis School 15871 Mullholand Drive Los Angeles, CA 90049	None	PC	General operations	85,000
Dr Susan Love 2811 Wilshire Blvd 500 Santa Monica, CA 90403	None	PC	General operations	275,000
Earthfire PO Box 368 Driggs, ID 83422	None	PC	General operations	50,000
Free Wheelchair Mission 15279 Alton Pkway 300 Irvine, CA 92618	None	PC	General operations	100,000
Give Kids the World 210 S Bass Rd Kissimmee, FL 34746	None	PC	General operations	175,000
Guide Dogs of America 13445 Glenoaks Blvd Sylmar, CA 91342	None	PC	General operations	50,000
Guide Dogs of the Desert PO Box 1692 Palm Springs, CA 92663	None	PC	General operations	50,000
Hillsides 815 Colorado Blvd 300 Los Angeles, CA 90041	None	PC	General operations	50,000
John Tracy Clinic 806 W Adams Blvd Los Angeles, CA 90007	None	PC	General operations	80,000
Lund University Section of MIG Solvetang 23 Lund SW	None	PC	General operations	100,000
Make a Wish Foundation 1875 Century Park East 950 Los Angeles, CA 90067	None	PC	General operations	50,000
Total . . . . ▶ **3a**				6,436,898

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Marianne Frostig Center 971 N Altadena Drive Pasadena, CA 91107	None	PC	General operations	350,000
Olive Crest 2130 East 4th Street 200 Santa Ana, CA 92705	None	PC	General operations	50,000
Operation Smile - Mission 3641 Faculty Blvd Virginia Beach, VA 23453	None	PC	General operations	500,000
PBS SoCal 10100 Santa Monica Blvd 1070 Los Angeles, CA 90067	None	PC	General operations	50,000
Phoenix Children's Hospital 2701 N 16th Street 120 Phoenix, AZ 85006	None	PC	General operations	2,500
Riverview School 551 Route 6A Sandwich Cape Cod, MA 02537	None	PC	General operations	100,000
Ryman-Caroll Foundation 1933 S Broadway 11th Floor Los Angeles, CA 90007	None	PC	General operations	125,000
Save the Family 125 E University Mesa, AZ 85201	None	PC	General operations	50,000
School on Wheels PO Box 23371 Ventura, CA 93002	None	PC	General operations	30,000
Special Olympics Arizona 2100 S 75th Ave Phoenix, AZ 85043	None	PC	General operations	35,000
Special Olympics of So California 24779 Valley Street New Hall, CA 91321	None	PC	General operations	35,000
The Sheepfold PO Box 4487 Orange, CA 92863	None	PC	General operations	46,078
The Wooden Floor 1810 North Main Street Santa Ana, CA 92706	None	PC	General operations	50,000
United Friends of Children 1055 Wilshire Blvd 1955 Los Angeles, CA 90017	None	PC	General operations	30,000
VOA - Maud Booth Center 3600 Wilshire Blvd 1500 Los Angeles, CA 90010	None	PC	General operations	100,000
Total . . . . ▶ **3a**				6,436,898

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VOA - Blue Butterfly 3600 Wilshire Blvd 1500 Los Angeles, CA 90010	None	PC	General operations	350,000
Walt Disney Hometown Museum 207 Main Street Marceline, MO 64658	None	PC	General operations	50,000
Westmark School 5461 Louise Ave Encino, CA 91316	None	PC	General operations	50,000
Total . . . . ▶ **3a**				6,436,898

TY 2015 Accounting Fees Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and audit	30,160			30,160

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name:	The Sharon D Lund Foundation
EIN:	23-7306460
Software ID:	15000290
Software Version:	15.3.0.0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Partnership holdings		P			9,953,903	10,266,271			-312,368	
Partnership pass-thru gains		P			229,983				229,983	
Publicly Held Securities		P			18,582,238	13,650,698			4,931,540	

TY 2015 General Explanation Attachment

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Investments Corporate Bonds Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Publicly traded bonds	17,698,495	17,698,495

TY 2015 Investments Corporate Stock Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly traded stocks	61,662,962	61,662,962

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TY 2015 Investments - Other Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Partnerships and alternative investments	FMV	39,808,908	39,808,908

TY 2015 Land, Etc. Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	39,448	8,976	30,472	30,472

TY 2015 Legal Fees Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

TY 2015 Other Assets Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rent deposit	3,752	3,752	3,752

TY 2015 Other Decreases Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Description	Amount
Unrealized losses on investments	4,958,358

TY 2015 Other Expenses Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and subscriptions	70			70
Filing fees	160			160
Insurance	12,206			12,206
Miscellaneous	712			712
Office and computer supplies	7,238			7,238
Postage	337			337
Repairs and maintenance	357			357
Telephone	7,459			7,459

TY 2015 Other Income Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership pass throughs	-9,614		

TY 2015 Other Increases Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Description	Amount
Tax provision	121,640

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TY 2015 Other Liabilities Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred excise taxes	520,890	399,250

TY 2015 Other Professional Fees Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment manager	432,549	432,549		
Administrative services	70			70

TY 2015 Taxes Schedule

Name: The Sharon D Lund Foundation

EIN: 23-7306460

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise taxes	57,390			
Foreign excise taxes	219	219		
Property taxes	313			