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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

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▶ 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 12-01-2015, and ending 11-30-2016

Name of foundation THE SHEA FOUNDATION		A Employer identification number 95-6027824	
Number and street (or P O box number if mail is not delivered to street address) 655 BREA CANYON ROAD		B Telephone number (see instructions) (909) 594-0941	
City or town, state or province, country, and ZIP or foreign postal code WALNUT, CA 91789		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,097,299		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify _____) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20	20		
	4 Dividends and interest from securities	82,908	82,908		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	21,973			
	b Gross sales price for all assets on line 6a 324,021				
	7 Capital gain net income (from Part IV, line 2)		21,973		
	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)	5,189	5,189		
	12 Total. Add lines 1 through 11	110,090	110,090		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	8,015	8,015		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,255	255		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	13,112	13,112		0
	24 Total operating and administrative expenses. Add lines 13 through 23	22,382	21,382		0
	25 Contributions, gifts, grants paid	110,000			110,000
	26 Total expenses and disbursements. Add lines 24 and 25	132,382	21,382		110,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,292			
	b Net investment income (if negative, enter -0-)		88,708		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	63,404	105,200	105,200
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,009,347	1,945,259	1,992,099
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,072,751	2,050,459	2,097,299
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,072,751	2,050,459	
	30	Total net assets or fund balances(see instructions)	2,072,751	2,050,459	
	31	Total liabilities and net assets/fund balances(see instructions) . .	2,072,751	2,050,459	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,072,751
2	Enter amount from Part I, line 27a	2 -22,292
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,050,459
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,050,459

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,973
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	138,841	2,504,419	0 055438
2013	135,000	2,689,679	0 050192
2012	123,178	2,367,108	0 052037
2011	123,903	2,229,698	0 055569
2010	124,034	2,271,162	0 054613

2	Total of line 1, column (d).	2	0 267849
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053570
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,042,986
5	Multiply line 4 by line 3.	5	163,013
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	887
7	Add lines 5 and 6.	7	163,900
8	Enter qualifying distributions from Part XII, line 4.	8	110,000

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,774
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,774
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,774
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,529
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	1,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,029
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,255
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,255 Refunded <input type="checkbox"/>	11	0

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)

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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ RONALD L LAKEY Telephone no ▶ (909) 594-0941 Located at ▶ 655 BREA CANYON ROAD WALNUT CA ZIP+4 ▶ 91789			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
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? 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 ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN F SHEA 655 BREA CANYON ROAD WALNUT, CA 91789	PRESIDENT 1 00	0	0	0
JAMES G SHONTERE 655 BREA CANYON ROAD WALNUT, CA 91789	SECRETARY 1 00	0	0	0
RONALD L LAKEY 655 BREA CANYON ROAD WALNUT, CA 91789	CHIEF FINANCIAL OFFICER 1 00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.0

Part IX-A

Summary of Direct Charitable Activities

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

Total. Add lines 1 through 30

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	2,929,812
b	Average of monthly cash balances.	1b	159,514
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,089,326
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,089,326
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,340
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,042,986
6	Minimum investment return. Enter 5% of line 5.	6	152,149

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	152,149
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,774
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,774
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	150,375
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	150,375
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	150,375

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	110,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	110,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	110,000

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				150,375
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	12,408			
b From 2011.	14,612			
c From 2012.	8,467			
d From 2013.	2,510			
e From 2014.	15,938			
f Total of lines 3a through e.	53,935			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 110,000				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				110,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	40,375			40,375
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,560			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	13,560			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .	13,560			
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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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(i)(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(f)(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))

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

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

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

a The name, address, and telephone number 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	110,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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.

[illegible]

b If "Yes," complete the following schedule

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

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.

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 RONALD L LAKEY	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01251459
	Firm's name <input type="checkbox"/> JF SHEA CO INC			Firm's EIN <input type="checkbox"/>	94-1530032
	Firm's address <input type="checkbox"/> 655 BREA CANYON ROAD WALNUT,CA 91789			Phone no <input type="checkbox"/>	(909) 594-9500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1,558 SHS CGM FOCUS FD	P	2005-10-05	2016-02-05
704 SHS CGM FOCUS FD	P	2005-11-11	2016-02-05
1,014 78 SHS CGM FOCUS FD	P	2005-11-11	2016-06-21
1,063 SHS CGM FOCUS FD	P	2005-11-11	2016-08-18
76 SHS CGM FOCUS FD	P	2008-12-31	2016-08-18
10 SHS CGM FOCUS FD	P	2009-12-31	2016-08-19
0 85 SHS TEKLA HEALTHCARE INVESTORS	P		2006-02-03
0 7 SHS TEKLA HEALTHCARE INVESTORS	P		2016-04-21
0 24 SHS TEKLA HEALTHCARE	P		2016-06-20
0 45 SHS TEKLA HEALTHCARE INVESTORS	P		2016-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
48,209		58,053	-9,844
21,786		25,316	-3,530
35,000		36,482	-1,482
38,845		38,202	643
2,773		2,046	727
356		290	66
25			25
17			17
6			6
11			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-9,844
			-3,530
			-1,482
			643
			727
			66
			25
			17
			6
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
560 525 SHS VANGUARD 500 INDEX FD	P	2000-08-15	2016-02-03
42 SHS BAIDU COM	P	2011-02-09	2016-06-28
13 SHS BAIDU COM	P	2011-08-31	2016-06-28
70 SHS FRESH MARKET INC	P	2012-10-16	2016-04-11
80 SHS FRESH MARKET INC	P	2014-03-27	2016-04-11
30 SHS FRESH MARKET INC	P	2014-06-10	2016-04-11
170 SHS KINDER MORGAN INC	P	2013-09-11	2016-04-11
130 SHS PROTO LABS INC	P	2015-05-27	2016-04-11
260 SHS TILE SHOP HOLDING INC	P	2013-09-26	2016-04-11
60 SHS ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-10-16	2016-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99,000		76,904	22,096
6,672		5,177	1,495
2,065		1,892	173
1,971		4,036	-2,065
2,253		2,654	-401
845		1,065	-220
2,972		6,317	-3,345
9,938		9,226	712
4,061		7,522	-3,461
12,182		5,822	6,360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			22,096
			1,495
			173
			-2,065
			-401
			-220
			-3,345
			712
			-3,461
			6,360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 SHS ULTA SALON COSMETICS & FRAGRANCE INC	P	2013-04-10	2016-04-11
900 SHS VIPSHOP HOLDINGS LTD	P	2014-02-10	2016-06-28
180 SHS MEDIVATION INC	P		2016-10-03
PASSTHROUGH - 1231	P		
PASSTHROUGH - 1231	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,152		4,324	5,828
9,522		9,479	43
14,660		7,241	7,419
38			38
662			662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,828
			43
			7,419
			38
			662

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALAGILLE SYNDROME ALLIANCE 10500 SW STARR DRIVE TUALATIN,OR 97062	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	13,224
ALBERTINA KERR 424 NE 22ND AVENUE PORTLAND,OR 97232	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
ALL HALLOWS INSTITUTE 111 EAST 164TH STREET BRONX,NY 10452	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	3,767
AMERICAN HEART ASSOCIATION PO BOX 6046 IRVINE,CA 92616	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,179
ARIZONA KIDNEY FOUNDATION 4203 EAST INDIAN SCHOOL RD 140 PHOENIX,AZ 85018	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,179
Total ▶ 3a				110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSISTANCE LEAGUE COLUMBIA PACIFIC POB 596 ASTORIA,OR 97103	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	3,000
BOULDER SCHOOL FOR THE STUDY OF URANTIA BOOK 1430 HIGH STREET BOULDER,CO 80304	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,257
BOYS & GIRLS CLUB OF CAPISTRANO VALLEY 1 VIA POSITIVA SAN JUAN CAPISTRANO,CA 92675	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	329
BOYS & GIRLS CLUB OF LA HARBOR 1200 S CABRILLO AVENUE SAN PEDRO,CA 90731	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	590
CARDINAL MINDSZENTY FOUNDATION PO BOX 11321 ST LOUIS,MO 63105	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
Total			▶ 3a	110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHOLIC CHARITIES 1531 JAMES M WOOD BLVD LOS ANGELES,CA 90015	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
CATHOLIC EDUCATION FOUNDATION 3424 WILSHIRE BLVD 5TH FLOOR LOS ANGELES,CA 90010	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	3,174
CHURCH OF THE PRESENTATION 6715 LEESBURG PLACE STOCKTON,CA 95207	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
CORPUS CHRISTI CATHOLIC CHURCH 887 TOYOPA DRIVE PACIFIC PALISADES,CA 90272	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	4,000
CORPUS CHRISTI SCHOOL 890 TOYOPA DRIVE PACIFIC PALISADES,CA 90272	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
Total ▶ 3a				110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAGLE FORUM EDUCATION & LEGAL DEFENSE FUND PO BOX 618 322 STATE ST 301 ALTON,IL 62002	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
FATHER SERRA'S FOOD PANTRY 31611 EL CAMINO REAL SAN JUAN CAPISTRANO,CA 92675	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
FRIENDS OF BANNING MUSEUM PO BOX 1927 401 EAST M STREET WILMINGTON,CA 90748	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	589
HILLSDALE COLLEGE PO BOX 96607 WASHINGTON,DC 20090	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	4,174
JESUIT HIGH SCHOOL 9000 SW BEAVERTON HILLSDALE HWY PORTLAND,OR 97225	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
Total ▶ 3a				110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JUDICIAL WATCH 425 THIRD ST SW 800 WASHINGTON,DC 20024	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	3,000
LAS MADRINAS - CHLA C/O MRS MONTOYA DEPT 6778 LOS ANGELES,CA 900846778	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	400
LIBERTY RESTORATION INC 1203 COMMERCIAL STREET ASTORIA,OR 97103	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
LOWER COLUMBIA HOSPICE 2111 EXCHANGE ST ASTORIA,OR 97103	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	200
MAUREEN SHEA SCHOLARSHIP FUND 500 BELLEFONTAINE PASADENA,CA 91105	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	792
Total ▶ 3a				110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MENLO COLLEGE ALUMNI MEMORIAL SCHOLARSHIP FUND 1000 EL CAMINO REAL ATHERTON,CA 94027	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
MENLO COLLEGE ATHLETICS 1000 EL CAMINO REAL ATHERTON,CA 94027	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	628
NAZARETH HOUSE 3333 MANNING AVENUE LOS ANGELES,CA 90064	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
NEW DIRECTIONS FOR WOMEN 2607 WILLO LANE COSTA MESA,CA 92627	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,179
OCEAN INSTITUTE OF DANA POINT 24200 DANA POINT HARBOR DRIVE DANA POINT,CA 92629	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	350
Total ► 3a				110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PALI HIGH OOSTER CLUB PO BOX 223 PACIFIC PALISADES,CA 90272	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	679
PALISADES CHARTER HIGH SCHOOL 15777 BOWDOIN ST PACIFIC PALISADES,CA 90272	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
PASADENA HUMANE SOCIETY 361 SOUTH RAYMOND AVE PASADENA,CA 91105	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	3,174
PRAGER UNIVERSITY 10045 RED RUN BLVD SUITE 250 OWINGS MILLS,MD 21117	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	10,000
PRESENTATION LIFE TEEN LOUNGE 6715 LEESBURG PLACE STOCKTON,CA 95207	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	267
Total ▶ 3a				110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRESENTATION SCHOOL 1635 WEST BENJAMIN HOLT DRIVE STOCKTON,CA 95207	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	200
RANDY E CARPENTER MEMORIAL FOUNDATION PO BOX 921 BAKER CITY,OR 97814	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA,CA 95053	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,300
SANTA TERESITA HOSPITAL FOUNDATION 819 BUENA VISTA ST DUARTE,CA 91010	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
SEASIDE HEAD START 1225 2ND AVENUE SEASIDE,OR 97138	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	750
Total ▶ 3a				110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEASIDE KIDS INC PO BOX 275 SEASIDE,OR 97138	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	750
SERVITE HIGH SCHOOL 1952 W LA PALMA AVENUE ANAHEIM,CA 92808	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	3,776
SISTERS OF ST LOUIS 875 TOYOPA DR PACIFIC PALISADES,CA 90272	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,500
ST BRENDAN SCHOOL 238 S MANHATTAN PLACE LOS ANGELES,CA 90004	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,000
ST JOHN OF GOD RETIREMENT AND CARE CENTER 2035 W ADAMS BLVD LOS ANGELES,CA 90018	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
Total			▶ 3a	110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH CATHOLIC SCHOOL 6200 E WILLOW SREET LONG BEACH,CA 90815	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,367
ST MARY'S HIGH SCHOOL POB 7247 5648 N EL DORADO ST STOCKTON,CA 952670247	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
ST PHILIP THE APOSTLE CHURCH 151 S HILL AVE PASADENA,CA 91106	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	3,000
STANFORD UNIVERSITY ATHLETIC DEPT ARRILLAGA FAMILY SPORTS CENTER PO BOX 20466 STANFORD,CA 94305	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
TOGETHER IN MISSION 3424 WILSHIRE BLVD LOS ANGELES,CA 90010	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
Total ► 3a				110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITY CARE GROUP - CHARLIE SHEA HOME FUND PO BOX 730276 237 RACE STREET SAN JOSE,CA 95126	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
WARRENTON-HAMMOND HEALTHY KIDS INC POB 2426 GEARHART,OR 97138	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,000
WELCOME HOME VETS PO BOX 189 GRASS VALLEY,CA 95945	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	3,776
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	3,776
YOUNG AMERICA'S FOUNDATION THE REAGAN RANCH 217 STATE STREET SANTA BARBARA,CA 93101	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	12,174
Total ► 3a				110,000

TY 2015 All Other Program Related Investments Schedule

Name: THE SHEA FOUNDATION
EIN: 95-6027824

Category	Amount
N/A	0

TY 2015 Investments Corporate Stock Schedule

Name: THE SHEA FOUNDATION
EIN: 95-6027824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS VMWARE INC	17,381	24,342
24,200 SHS KAYNE ANDERSON MLP INVEST	607,367	477,224
250 SHS LULULEMON ATHLETICA INC	3,921	14,248
380 SHS CELGENE CORPORATION	10,689	45,034
1,120 SHS VANGUARD 500 INDEX FUND	153,659	228,260
250 SHS ILLUMINA INC	6,865	33,285
520 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	4,877	28,642
310 SHS STARBUCKS CORP	1,475	17,971
44,500 SHS PIMCO HIGH INCOME FUND	620,926	398,720
380 SHS CAVIUM NETWORKS INC	6,183	21,671
70 SHS INTUITIVE SURGICAL INC	6,895	45,062
4,425 SHS CGM FOCUS FUND	0	0
560 SHS APPLE INC	5,206	61,891
140 SHS ALEXION PHARMACEUTICALS INC	8,110	17,163
30 SHS AMAZON.COM INC	6,565	22,517
55 SHS BAIDU.COM	0	0
180 SHS FRESH MARKET INC	0	0
80 SHS MERCADOLIBRE INC	7,202	12,626
110 SHS ULTA SALON COSMETICS & FRAGRANCE INC	0	0
170 SHS KINDER MORGAN INC	0	0
10 SHS PRICELINE.COM INC	7,069	15,037
260 SHS TILE SHOP HOLDINGS INC	0	0
1097 SHS GILEAD SCIENCES INC	56,271	80,849
180 SHS MEDIVATION INC	0	0
900 SHS VIPSHOP HOLDINGS LTD	0	0
267 SHS ABBVIE INC	6,498	16,234
25 SHS ALPHABET INC (CLASS A)	4,925	19,397
25 SHS ALPHABET INC (CLASS C)	4,910	18,951
50 SHS BIOGEN IDEC INC	19,292	14,704
230 SHS FACEBOOK INC	17,650	27,237

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,200 SHS LEGACY RESERVES LP	5,782	4,235
130 SHS PROTO LABS INC	0	0
2,221 SHS TEKLA HEALTHCARE INVESTORS	78,027	50,750
400 SHS ABBOTT LABORATORIES	14,952	15,228
450 SHS AKAMAI TECHNOLOGIES INC	23,292	30,015
300 SHS AMERICAN EXPRESS CO	15,877	21,612
250 SHS CERNER CORP	14,156	12,445
400 SHS FASTENAL CO	15,761	18,960
500 SHS FRANKLIN RESOURCES INC	18,200	19,630
125 SHS INTERNATIONAL BUSINESS MACHINES CORP	15,587	20,278
125 SHS INTUIT INC	11,575	14,210
350 SHS NOVO NORDISK A/S ADR	16,038	11,760
300 SHS QUALCOMM INC	13,258	20,439
350 SHS STERICYCLE INC	32,949	25,540
200 SHS THE WALT DISNEY CO	19,176	19,824
150 SHS UNITED PARCEL SERVICE INC	13,809	17,388
750 SHS VODAFONE GROUP PLC	23,262	18,330
1000 SHS WHOLE FOODS MARKET INC	29,622	30,390

TY 2015 Other Expenses Schedule**Name:** THE SHEA FOUNDATION**EIN:** 95-6027824

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	43	43		0
ATTORNEY GENERAL FEE	50	50		0
PASSTHROUGH - OTHER DEDUCTION	459	459		0
PASSTHROUGH - MISC EXPENSE	11,749	11,749		0
INTEREST EXPENSES	12	12		0
PASSTHROUGH - PARTNERSHIP ORDINARY LOSS	799	799		0

TY 2015 Other Income Schedule**Name:** THE SHEA FOUNDATION**EIN:** 95-6027824

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH - ROYALTY	285	285	285
PASSTHROUGH - OTHER INCOME	4,799	4,799	4,799
TAX REFUND	105	105	105

TY 2015 Other Professional Fees Schedule**Name:** THE SHEA FOUNDATION**EIN:** 95-6027824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	8,015	8,015		0

TY 2015 Taxes Schedule**Name:** THE SHEA FOUNDATION**EIN:** 95-6027824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	255	255		0
UNITED STATES TREASURY	1,000	0		0