efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319021547

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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
EDMUND AND MARY SHEA FAMILY FOUNDATION

A Employer identification number
95-4107214

Number and street (or P O box number if mail is not delivered to street address) 655 BREA CANYON ROAD
Room/suite

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 ▶ ☐

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 16,958,657

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	54,203	54,203		
	4	Dividends and interest from securities	326,151	326,151		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	505,575			
	b	Gross sales price for all assets on line 6a 641,915				
	7	Capital gain net income (from Part IV, line 2)		505,575		
	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)	19,768	19,768		
	12	**Total.** Add lines 1 through 11	905,697	905,697		
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)	6,000	6,000		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	18,441	2,133		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	82,166	82,166		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,607	90,299		0
	25	Contributions, gifts, grants paid	738,170			738,170
	26	**Total expenses and disbursements.** Add lines 24 and 25	844,777	90,299		738,170
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	60,920			
	b	**Net investment income** (if negative, enter -0-)		815,398		
	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	32,289	42,718	42,718
	2	Savings and temporary cash investments	2,806,069	2,998,299	2,998,299
	3	Accounts receivable ▶ 3,316			
		Less allowance for doubtful accounts ▶	181	3,316	816
	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	38,511	24,693	27,193
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,412,507	5,646,215	10,441,121
	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)	3,651,495	3,489,389	3,448,510
	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)	11,941,052	12,204,630	16,958,657
Liabilities	17	Accounts payable and accrued expenses		27	
	18	Grants payable	25,032	25,000	
	19	Deferred revenue		101	
	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)	25,032	25,128	
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			
	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	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	11,916,020	12,179,502	
	30	**Total net assets or fund balances** (see instructions)	11,916,020	12,179,502	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,941,052	12,204,630	

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	11,916,020
2	Enter amount from Part I, line 27a	2	60,920
3	Other increases not included in line 2 (itemize) ▶	3	202,585
4	Add lines 1, 2, and 3	4	12,179,525
5	Decreases not included in line 2 (itemize) ▶	5	23
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,179,502

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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			(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 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	505,575
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))
2015	2,355,579	17,070,541	0 137991
2014	398,665	18,434,899	0 021626
2013	350,200	14,502,160	0 024148
2012	711,950	8,615,402	0 082637
2011	611,449	6,567,076	0 093108

2 Total of line 1, column (d)	2	0 359510
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 071902
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,498,329
5 Multiply line 4 by line 3	5	1,186,263
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,154
7 Add lines 5 and 6	7	1,194,417
8 Enter qualifying distributions from Part XII, line 4	8	738,170

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 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	16,308
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	16,308
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	16,308
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	26,405		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	29,405
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	13,097
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 13,097	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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) ▶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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RON LAKEY Telephone no ▶(909) 594-0941

Located at ▶655 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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, 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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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		
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 2016 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 2016).*	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 2016?	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	**(e)** Expense account, other allowances
MARY S SHEA 655 BREA CANYON ROAD WALNUT, CA 91789	PRESIDENT 2 00	0	0	0
COLLEEN SHEA MORRISSEY 655 BREA CANYON ROAD WALNUT, CA 91789	TREASURER 1 00	0	0	0
RONALD L LAKEY 655 BREA CANYON ROAD WALNUT, CA 91789	ASSISTANT SECRETARY 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	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,253,030
b	Average of monthly cash balances.	1b	3,319,388
c	Fair market value of all other assets (see instructions).	1c	3,177,155
d	**Total** (add lines 1a, b, and c).	1d	16,749,573
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	16,749,573
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	251,244
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,498,329
6	**Minimum investment return.** Enter 5% of line 5.	6	824,916

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	824,916
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	16,308		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	16,308
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	808,608
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	808,608
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	808,608

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	738,170
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	738,170
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	738,170

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					808,608
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	280,206				
b From 2012.	302,040				
c From 2013.					
d From 2014.					
e From 2015.	1,516,194				
f **Total** of lines 3a through e.		2,098,440			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 738,170					
a Applied to 2015, 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 2016 distributable amount.					738,170
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016		70,438			70,438
(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		2,028,002			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions)		209,768			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,818,234			
10 Analysis of line 9					
a Excess from 2012.	302,040				
b Excess from 2013.					
c Excess from 2014.					
d Excess from 2015.	1,516,194				
e Excess from 2016.					

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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))

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 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**				738,170
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	54,203	
4 Dividends and interest from securities. . . .			14	326,151	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	525990	19,768			
8 Gain or (loss) from sales of assets other than inventory			18	505,575	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		19,768		885,929	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 905,697

(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

******	2017-11-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RONALD L LAKEY				P01251459
Firm's name ▶ JF SHEA CO INC				Firm's EIN ▶94-1530032
Firm's address ▶ 655 BREA CANYON RD WALNUT, CA 91789				Phone no (909) 594-9500

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

(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)
0 SHARE ARTHROCARE CORP (COMMON)	P	2014-05-23	2016-05-11
126 SHARES PD-LD, INC (SERIES C)	P	2000-12-12	2016-04-05
0 SHARE MICROSEMI CORP (COMMON STOCK)	P	2016-01-21	2016-02-09
49,500 SHARES PMC - SIERRA INC (COMMON)	P	1994-05-02	2016-01-21
CAPITAL DISTRIBUTION - THAI FUND	P		
FROM PASS-THROUGHS	P		
FROM PASS-THROUGHS	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)
29,692			29,692
7,347			7,347
13			13
572,429		52,594	519,835
515			515
31,919			31,919
		83,746	-83,746

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	
			29,692
			7,347
			13
			519,835
			515
			31,919
			-83,746

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*				
ART CENTER COLLEGE OF DESIGN 1700 LIDA ST PASADENA, CA 91103	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	500
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	72,800
BOYS & GIRLS CLUB OF PASADENA 3230 EAST DEL MAR BLVD PASADENA, CA 91107	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	500
CAL BASEBALL FOUNDATION 200 E DEL MAR BLVD STE 118 PASADENA, CA 91105	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	2,500
CATHOLIC COMMUNITY FOUNDATION LA 3440 WILSHIRE BLVD SUITE 530 LOS ANGELES, CA 90010	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	15,000
Total . . . . ▶ **3a**				738,170

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*				
CHANDLER SCHOOL 1005 ARMADA DRIVE PASADENA, CA 911039989	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	250
CORPUS CHRISTI PARISH 905 W LAKE BLVD HWY 89 TAHOE CITY, CA 96145	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	500
COUNCIL FOR CHILDREN'S RIGHTS 601 EAST FIFTH STREET STE 510 CHARLOTTE, NC 28202	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	5,000
DOLLIES MAKING A DIFFERENCE 440 TOYOPA DRIVE PACIFIC PALISADES, CA 90272	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	1,000
GEORGETOWN UNIVERSITY 37TH AND O STREETS NW WASHINGTON, DC 200571008	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	260,000
Total . . . . ▶ **3a**				738,170

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*				
HARBOR DAY SCHOOL 3443 PACIFIC VIEW DRIVE CORONA DEL MAR, CA 92625	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	5,000
HUNTINGTON HOSPITAL 100 W CALIFORNIA BLVD PASADENA, CA 91105	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	5,000
JOHN AND COLLEEN MORRISSEY FOUNDATION 655 BREA CANYON RD WALNUT, CA 91789	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	65,000
JOHN TRACY CLINIC 806 W ADAMS BLVD LOS ANGELES, CA 900072599	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	8,000
KIDSPACE CHILDREN'S MUSEUM 480 NORTH ARROYO BOULEVARD PASADENA, CA 91103	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	650
Total . . . . ▶ **3a**				738,170

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*				
LAS MADRINASCHILDREN'S HOSPITAL LA CHILDRENS HOSPITAL LOS ANGELES DPT 6778 LOS ANGELES, CA 900846778	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	25,000
LOS ANGELES CHILDREN'S CHORUS 585 E COLORADO BLVD PASADENA, CA 91101	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	1,000
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	15,000
MATER DEI HIGH SCHOOL 1202 WEST EDINGER AVENUE SANTA ANA, CA 92707	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	5,000
MAUREEN SHEA SCHOLARSHIP FUND 500 BELLEFONTAINE PASADENA, CA 91105	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	10,400
Total . . . . ▶ 3a				738,170

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*				
MAYFIELD JUNIOR SCHOOL 405 SOUTH EUCLID AVENUE PASADENA, CA 911013199	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	500
MAYFIELD SENIOR SCHOOL 500 BELLEFONTAINE STREET PASADENA, CA 911052439	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	25,000
MONARCH GROVE ELEMENTARY SCHOOL PTA 348 LOS OSOS VALLEY ROAD LOS OSOS, CA 93402	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	1,500
PARTNERSHIP FOR SUCCESS CO MAYFIELD JR 1124 PERIMETER CENTER W SUITE E101 ATLANTA, GA 30338	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	5,000
PASADENA ART ALLIANCE 464 EAST WALNUT STREET PASADENA, CA 911011690	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	5,000
Total . . . . ▶ **3a**				738,170

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*				
PASADENA GUILD OF CHILDREN'S HOSPITAL LA 4650 SUNSET BLVD MS 4 LOS ANGELES, CA 90027	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	20,000
PASADENA HUMANE SOCIETY 361 SOUTH RAYMOND AVENUE PASADENA, CA 91105	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	7,000
PASADENA MUSEUM OF CALIFORNIA ART 495 E COLORADO BOULEVARD PASADENA, CA 91101	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	250
POLYTECHNIC SCHOOL 1030 E CALIFORNIA BLVD PASADENA, CA 91106	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	13,266
SAN LUIS OBISPO CHRISTIAN SCHOOL 2075 JOHNSON AVENUE SAN LUIS OBISPO, CA 93401	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	500
Total . . . . ▶ **3a**				738,170

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*				
SAN MARINO POLICE OFFICERS' ASSOCIATION 2275 HUNTINGTON DRIVE 411 SAN MARINO, CA 91108	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	1,000
SERVE FOR THE CURE 9502 PROVIDENCE ROAD CHARLOTTE, NC 28277	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	1,500
SIDE STREET PROJECTS PO BOX 90432 PASADENA, CA 91109	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	250
SOUTHERN METHODIST UNIVERSITY PO BOX 750305 DALLAS, TX 752750305	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	2,500
ST ANDREW CATHOLIC CHURCH MOUNT ST ALBAN WASHINGTON, DC 200165095	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	55,000
Total . . . . ▶ 3a				738,170

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*				
ST ANDREW CATHOLIC SCHOOL 140 CHESTNUT STREET PASADENA, CA 91103	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	9,000
ST JOHN THE BAPTIST SCHOOL 1021 BAKER STREET COSTA MESA, CA 92626	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	6,000
ST MARY'S COLLEGE OF CALIFORNIA PO BOX 4300 MORAGA, CA 945754300	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	5,000
SWIM WITH MIKE - USC 3501 WATT WAY - HERITAGE HALL 203B LOS ANGELES, CA 90089	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	3,000
TIA'S HOPE 149 S BARRINGTON AVE 828 LOS ANGELES, CA 90049	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	10,000
Total . . . . ▶ **3a**				738,170

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*				
UNIVERSITY OF SOUTHERN CALIFORNIA 3501 WATT WAY - HERITAGE HALL 203A LOS ANGELES, CA 900890602	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	3,000
VILLA ESPERANZA SERVICES 2060 EAST VILLA STREET PASADENA, CA 91107	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	1,500
VILLA ESPERANZA SERVICES (GRANTS PAYABLE) 2060 EAST VILLA STREET PASADENA, CA 91107	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	50,000
WILLIAM J FLYNN FUND BOSTON COLLEGE ATHLETIC DEVELOPMENT 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	13,904
YOUNG & HEALTHY PO BOX 93397 PASADENA, CA 911093397	NONE	TAX EXEMPT	FURTHERANCE OF EXEMPT ACTIVITIES	400
Total . . . . ▶ **3a**				738,170

TY 2016 Accounting Fees Schedule

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION

EIN: 95-4107214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL AUDIT FEES	6,000	6,000		0

TY 2016 Investments Corporate Stock Schedule

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION

EIN: 95-4107214

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NCOURT LLC	500,000	500,000
ABERDEEN SELECT INTL	499,504	297,431
AES CORP/THE	215,534	511,187
ALIBABA GROUP HOLDING LTD	52,360	67,614
ALLEGIANT TRAVEL COMPANY	90,118	416,000
ALTRIA GROUP INC	196,211	784,392
BERKSHIRE HATHAWAY INC	68,026	244,121
BROCADE COMMUNICATIONS SYSTEMS INC	178,648	249,800
CENOVUS ENERGY INC	109,093	114,232
CREATIVE REALITIES INC	123,134	2,604
CUTERA INC	8,034	17,350
DEVON ENERGY CORP	101,026	45,670
ENCANA CORP	127,890	88,637
FORD MOTOR CO	47,315	48,520
GILEAD SCIENCES INC	93,443	773,388
HCP INC	441,755	1,135,304
ISHARES MSCI BRAZIL INDEX FUND	16,136	18,323
ISHARES MSCI JAPAN INDEX FUND	193,275	83,350
ISHARES MSCI SOUTH KOREA INDEX FUND	16,201	26,610
KRAFT HEINZ CO/THE	11,578	72,476
LUMENTUM HOLDINGS INC	4,980	6,764
MICROSEMI CORP	116,039	205,950
MONDELEZ INTERNATIONAL INC	23,803	110,426
MORGAN STANLEY	7,507	16,900
NUTRITION 21 INC	11,696	0
PETROLEO BRASILEIRO SA	206,268	50,550
PHILIP MORRIS INTERNATIONAL INC	892,848	2,067,674
PMC - SIERRA INC	0	0
PORTFOLIO RECOVERY ASSOCIATES INC	233,590	703,800
QUALITY CARE PROPERTIES	208,830	118,420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REYNOLDS AMERICAN INC	188,889	293,425
THAI FUND INC/THE	9,141	9,226
VANGUARD PACIFIC STOCK INDEX FUND	351,825	395,045
VIASAT INC	108,315	662,200
VIAVI SOLUTIONS INC	10,277	7,158
WELLS FARGO & CO	143,187	275,550
XTEP INTERNATIONAL HOLDINGS	39,739	21,024

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319021547

TY 2016 Investments - Other Schedule

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION

EIN: 95-4107214

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP	AT COST	3,489,389	3,448,510

TY 2016 Other Decreases Schedule

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION

EIN: 95-4107214

Description	Amount
NONDEDUCTIBLE EXPENSES	23

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319021547

TY 2016 Other Expenses Schedule

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION

EIN: 95-4107214

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES FROM PSHIPS	4,292	4,292		0
INVESTMENT EXPENSES	115	115		0
MISCELLANEOUS	672	672		0
OTHER INVESTMENT LOSS FROM PSHIPS	77,087	77,087		0

TY 2016 Other Income Schedule

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION

EIN: 95-4107214

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PINNACLE NATURAL RESOURCE LP	-61	-61	-61
AG DLI LP	17,223	17,223	17,223
KKR & CO LP - RENTAL	6	6	6
KKR & CO LP - ORDINARY	648	648	648
ROYALTY INCOME FROM PASSTHROUGH K-1S	193	193	193
OTHER INCOME FROM PASSTHROUGH K-1S	1,396	1,396	1,396
PORTFOLIO INCOME FROM PASSTHROUGH K-1S	363	363	363

TY 2016 Other Increases Schedule

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION

EIN: 95-4107214

Description	Amount
PRIOR PERIOD ADJUSTMENT	202,585

TY 2016 Taxes Schedule

Name: EDMUND AND MARY SHEA FAMILY FOUNDATION

EIN: 95-4107214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,123	2,123		0
FRANCHISE TAX BOARD	10	10		0
INTERNAL REVENUE SERVICE	16,308	0		0