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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
THE SHARON D LUND FOUNDATION

A Employer identification number
23-7306460

Number and street (or P O box number if mail is not delivered to street address)
725 TOWN AND COUNTRY ROAD NO 520

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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*) ▶$ 119,532,653

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))*

		Description	(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	25,198	25,198		
	4	Dividends and interest from securities	1,664,718	1,664,718		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,919,095			
	b	Gross sales price for all assets on line 6a 53,424,509				
	7	Capital gain net income (from Part IV, line 2)		8,919,095		
	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)	-174,536	-315,571		
	12	**Total.** Add lines 1 through 11	10,434,475	10,293,440		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	134,500	0		134,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	10,779	0		10,779
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	31,586	0		31,586
	c	Other professional fees (attach schedule)	313,101	312,490		611
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,131	3,131		0
	19	Depreciation (attach schedule) and depletion	8,306	0		
	20	Occupancy	44,193	0		44,193
	21	Travel, conferences, and meetings	30,230	0		34,064
	22	Printing and publications	240	0		240
	23	Other expenses (attach schedule)	36,697	0		36,697
	24	**Total operating and administrative expenses.** Add lines 13 through 23	612,763	315,621		292,670
	25	Contributions, gifts, grants paid	6,907,890			6,907,890
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,520,653	315,621		7,200,560
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,913,822			
	b	**Net investment income** (if negative, enter -0-)		9,977,819		
	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	1,280,005	3,680,396	3,680,396
	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	83,420	80,065	80,065
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	68,980,078	51,607,334	51,607,334
	c	Investments—corporate bonds (attach schedule)	19,664,330	17,431,644	17,431,644
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	41,706,508	46,721,746	46,721,746
	14	Land, buildings, and equipment basis ▶ 41,532			
		Less accumulated depreciation (attach schedule) ▶ 33,816	16,022	7,716	7,716
	15	Other assets (describe ▶)	3,752	3,752	3,752
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	131,734,115	119,532,653	119,532,653
Liabilities	17	Accounts payable and accrued expenses		10,396	
	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 ▶)	686,394	487,906	
	23	**Total liabilities**(add lines 17 through 22)	686,394	498,302	
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	131,047,721	119,034,351	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	131,047,721	119,034,351	
	31	**Total liabilities and net assets/fund balances** (see instructions)	131,734,115	119,532,653	

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	131,047,721
2	Enter amount from Part I, line 27a	2	2,913,822
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	133,961,543
5	Decreases not included in line 2 (itemize) ▶	5	14,927,192
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	119,034,351

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PARTNERSHIP HOLDINGS	P		
b	PARTNERSHIP PASS-THRU GAINS	P		
c	PUBLICLY TRADED SECURITIES	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,435,846		5,628,042	5,807,804
b	1,374,399			1,374,399
c	40,614,264		38,877,372	1,736,892
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				5,807,804
b				1,374,399
c				1,736,892
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	8,919,095
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))
2017	6,628,998	126,399,946	0 052445
2016	6,658,871	119,352,656	0 055792
2015	6,625,459	125,271,284	0 052889
2014	6,345,592	126,429,283	0 050191
2013	5,585,199	116,732,456	0 047846

2	**Total** of line 1, column (d)	2	0 259163
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051833
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	128,600,015
5	Multiply line 4 by line 3	5	6,665,725
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	99,778
7	Add lines 5 and 6	7	6,765,503
8	Enter qualifying distributions from Part XII, line 4 , ...	8	7,200,560

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	99,778
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	99,778
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	99,778
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 183,482		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 50,000		
d	Backup withholding erroneously withheld — 6d — 0		
7	Total credits and payments Add lines 6a through 6d.	7	233,482
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
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	133,704
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 133,704 **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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the 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	Yes	
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 ▶ROBERT L WILSON Telephone no ▶(714) 569-5000

Located at ▶725 TOWN AND COUNTRY ROAD NO 520 ORANGE CA ZIP+4 ▶92868

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 2018 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 2018).*		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 2018?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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? *If "Yes" to 6b, file Form 8870*	6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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
CTC CONSULTING 4380 SW MACADAM AVENUE PORTLAND, OR 97259	INVESTMENT MANAGEMENT	125,538
RIVER ROAD ASSET MANAGEMENT 462 SOUTH 4TH STREET LOUISVILLE, KY 40202	INVESTMENT MANAGEMENT	98,522
NORTHERN TRUST BANK 50 SOUTH LASALLE STREET B-10 CHICAGO, IL 60603	CUSTODIAL SERVICES	54,529
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	128,220,288
b	Average of monthly cash balances.			1b	2,246,570
c	Fair market value of all other assets (see instructions).			1c	91,533
d	**Total** (add lines 1a, b, and c).			1d	130,558,391
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	130,558,391
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	1,958,376
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	128,600,015
6	**Minimum investment return.** Enter 5% of line 5.			6	6,430,001

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	6,430,001
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	99,778		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	99,778
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	6,330,223
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	6,330,223
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	6,330,223

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	7,200,560
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	7,200,560
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	99,778
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	7,100,782

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					6,330,223
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.					
b From 2014.					
c From 2015.					
d From 2016.	766,626				
e From 2017.	470,371				
f **Total** of lines 3a through e.		1,236,997			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 7,200,560					
a Applied to 2017, 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 2018 distributable amount.					6,330,223
e Remaining amount distributed out of corpus		870,337			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,107,334			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		2,107,334			
10 Analysis of line 9					
a Excess from 2014. . . .					
b Excess from 2015. . . .					
c Excess from 2016. . . .	766,626				
d Excess from 2017. . . .	470,371				
e Excess from 2018. . . .	870,337				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	25,198	
4 Dividends and interest from securities.			14	1,664,718	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	8,919,095	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PASSTHROUGH K-1 INCOME	523000	45,902	01	-315,571	
b EXCISE TAX BENEFIT			01	95,133	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		45,902		10,388,573	0

13 Total. Add line 12, columns (b), (d), and (e). 13 10,434,475

(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) (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) (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

******	2019-11-01	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JUAN P LOPEZ CPA		2019-11-01		P01367411

Firm's name ▶ LOPEZ ACCOUNTING GROUP — Firm's EIN ▶81-2737245

Firm's address ▶ 3500 WEST OLIVE AVENUE SUITE 680
BURBANK, CA 91505 — Phone no (818) 840-7075

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHELLE LUND 725 TOWN AND COUNTRY ROAD ORANGE, CA 92868	PRESIDENT 3 00	0	0	0
BRADFORD LUND 725 TOWN AND COUNTRY ROAD ORANGE, CA 92868	VICE PRESIDENT 3 00	0	0	0
KAREN PRESLEY 725 TOWN AND COUNTRY ROAD ORANGE, CA 92868	VICE PRESIDENT 20 00	67,250	0	0
MARIE SACKETT 725 TOWN AND COUNTRY ROAD ORANGE, CA 92868	VICE PRESIDENT 20 00	67,250	0	0
ROBERT WILSON 725 TOWN AND COUNTRY ROAD ORANGE, CA 92868	SECRETARY/TREASURER 3 00	0	0	0
ERIC GOWEY 725 TOWN AND COUNTRY ROAD ORANGE, CA 92868	ASST SECRETARY/TREASURER 3 00	0	0	0
GLORIA WILSON 725 TOWN AND COUNTRY ROAD ORANGE, CA 92868	DIRECTOR 3 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A PLACE CALLED HOME 2830 S CENTRAL AVENUE LOS ANGELES, CA 90011		PC	GENERAL OPERATIONS	50,000
ART DIVISIONPO BOX 57630 LOS ANGELES, CA 90057		PC	GENERAL OPERATIONS	30,000
BEST BUDDIES 3731 STOCKER STSUITE 212 LOS ANGELES, CA 90008		PC	GENERAL OPERATIONS	35,000
Total . . . . ▶ **3a**				6,907,890

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*				
BOYS AND GIRLS CLUB OF CENTRAL ORANGE COUNTY 17701 COWAN ST SUITE 110 IRVINE, CA 92614		PC	GENERAL OPERATIONS	304,056
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST SUITE 400 LOS ANGELES, CA 90012		PC	GENERAL OPERATIONS	450,000
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PKWY VALENCIA, CA 91355		PC	GENERAL OPERATIONS	225,000
Total . . . . ▶ **3a**				6,907,890

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*				
CANINE COMPANIONS FOR INDEPENDENCE 124 RANCHO DE ORO DR OCEANSIDE, CA 92057		PC	GENERAL OPERATIONS	50,000
CHILDHELP USA 2120 N CENTRAL AVE SUITE 130 PHOENIX, AZ 85004		PC	GENERAL OPERATIONS	150,000
CHOC CHILDREN'S FOUNDATION 1201 WEST LAVETA AVENUE ORANGE, CA 92868		PC	GENERAL OPERATIONS ,LISTTOTAL 600000	1,100,000
Total . . . . ▶ **3a**				6,907,890

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*				
CURTIS SCHOOL 15871 MULLHOLAND DRIVE LOS ANGELES, CA 90049		PC	GENERAL OPERATIONS	35,000
DR SUSAN LOVE RESEARCH FOUNDATION 16133 VENTURA BLVD SUITE 1000 ENCINO, CA 90403		PC	GENERAL OPERATIONS	150,000
EARTHFIREPO BOX 368 DRIGGS, ID 83422		PC	GENERAL OPERATIONS	50,000
Total . . . . ▶ **3a**				6,907,890

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*				
FOSTERALL1544 W GLENOAKS BLVD GLENDALE, CA 91201		PC	GENERAL OPERATIONS	50,000
FREE WHEELCHAIR MISSION 15279 ALTON PKWAY 300 IRVINE, CA 92618		PC	GENERAL OPERATIONS	100,000
FRIENDLY CENTERPO BOX 706 ORANGE, CA 92856		PC	GENERAL OPERATIONS	30,000
Total . . . . ▶ **3a**				6,907,890

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*				
FROSTIG CENTER 971 N ALTADENA DRIVE PASADENA, CA 91107		PC	GENERAL OPERATIONS	484,000
GIVE KIDS THE WORLD210 S BASS RD KISSIMMEE, FL 34746		PC	GENERAL OPERATIONS	175,000
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL, CA 94915		PC	GENERAL OPERATIONS	25,000
Total . . . . ▶ **3a**				6,907,890

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*				
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD SYLMAR, CA 91342		PC	GENERAL OPERATIONS	55,000
GUIDE DOGS OF THE DESERT 60735 DILLON ROAD WHITEWATER, CA 92282		PC	GENERAL OPERATIONS	50,000
INDEPENDENCE CENTER 3640 S SEPULVEDA BLVD 102 LOS ANGELES, CA 90034		PC	GENERAL OPERATIONS	25,000
Total . . . . ▶ **3a**				6,907,890

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*				
JOHN TRACY CLINIC 806 W ADAMS BLVD LOS ANGELES, CA 90007		PC	GENERAL OPERATIONS	80,000
MAKE A WISH LA 11390 W OLYMPIC BLVD 300 LOS ANGELES, CA 90064		PC	GENERAL OPERATIONS	25,000
MAKE A WISH OC 3230 EL CAMINO REAL 100 IRVINE, CA 92602		PC	GENERAL OPERATIONS	25,000
Total . . . . ▶ **3a**				6,907,890

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*				
OLIVE CREST 2130 EAST 4TH STREET 200 SANTA ANA, CA 92705		PC	GENERAL OPERATIONS	100,000
OPERATION SMILE - MISSION 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453		PC	GENERAL OPERATIONS	500,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLD 510 NEWPORT BEACH, CA 92660		PC	GENERAL OPERATIONS	418,000
Total . . . . ▶ **3a**				6,907,890

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*				
PHOENIX CHILDREN'S HOSPITAL 2929 E CAMELBACK RANCH 122 PHOENIX, AZ 85016		PC	GENERAL OPERATIONS	250,000
RIVERVIEW SCHOOL 551 ROUTE 6A SANDWICH CAPE COD, MA 02537		PC	GENERAL OPERATIONS	369,000
RONALD MCDONALD HOUSE OF SC 383 S BATAVIA STREET ORANGE, CA 92868		PC	GENERAL OPERATIONS	225,000
Total . . . . ▶ **3a**				6,907,890

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*				
RYMAN ARTS 1933 S BROADWAY 11TH FLOOR LOS ANGELES, CA 90007		PC	GENERAL OPERATIONS	215,000
SAVE THE FAMILY125 E UNIVERSITY MESA, AZ 85201		PC	GENERAL OPERATIONS	100,000
SCHOOL ON WHEELSPO BOX 23371 VENTURA, CA 93002		PC	GENERAL OPERATIONS	30,000
Total . . . . ▶ **3a**				6,907,890

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*				
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626		PC	GENERAL OPERATIONS	260,000
SHARE OUR SELVES (SOS) 1550 SUPERIOR AVENUE COSTA MESA, CA 92627		PC	GENERAL OPERATIONS	25,000
THE SHEEPFOLD3170 E LA PALMA AVE ANAHEIM, CA 92863		PC	GENERAL OPERATIONS	53,834
Total . . . . ▶ **3a**				6,907,890

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*				
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706		PC	GENERAL OPERATIONS	50,000
THE YOUNG AMERICANS 1132 OLYMPIC DR CORONA, CA 92881		PC	GENERAL OPERATIONS	110,000
UNITED FRIENDS OF CHILDREN 1055 WILSHIRE BLVD 1955 LOS ANGELES, CA 90017		PC	GENERAL OPERATIONS	30,000
Total . . . . ▶ **3a**				6,907,890

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VOA - MAUD BOOTH CENTER 3600 WILSHIRE BLVD 1500 LOS ANGELES, CA 90010		PC	GENERAL OPERATIONS	300,000
WALT DISNEY MUSEUM MARCELINE M 207 MAIN STREET MARCELINE, MO 64658		PC	GENERAL OPERATIONS	50,000
WESTMARK SCHOOL5461 LOUISE AVE ENCINO, CA 91316		PC	GENERAL OPERATIONS	69,000
Total . . . . ▶ **3a**				6,907,890

TY 2018 Accounting Fees Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	31,586	0		31,586

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

TY 2018 Depreciation Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2014-10-17	4,100	2,665	SL	5 000000000000	820	0		
FURNITURE	2014-11-13	27,206	17,230	SL	5 000000000000	5,441	0		
FURNITURE	2014-12-14	1,145	706	SL	5 000000000000	229	0		
BOOKSHELF	2014-12-31	1,163	698	SL	5 000000000000	232	0		
CHAIRS	2014-12-31	3,184	1,910	SL	5 000000000000	637	0		
CONFERENCE ROOM TV	2015-01-30	2,650	1,502	SL	5 000000000000	530	0		
COMPUTER	2016-02-03	2,084	799	SL	5 000000000000	417	0		

TY 2018 Investments Corporate Bonds Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED BONDS	17,431,644	17,431,644

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TY 2018 Investments Corporate Stock Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED STOCKS	51,607,334	51,607,334

TY 2018 Investments - Other Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS AND ALTERNATIVE INVESTMENTS	AT COST	46,721,746	46,721,746

TY 2018 Land, Etc. Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	4,100	3,485	615	
FURNITURE	27,206	22,671	4,535	
FURNITURE	1,145	935	210	
BOOKSHELF	1,163	930	233	
CHAIRS	3,184	2,547	637	
CONFERENCE ROOM TV	2,650	2,032	618	
COMPUTER	2,084	1,216	868	

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TY 2018 Other Assets Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Other Assets Schedule

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

TY 2018 Other Decreases Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Description	Amount
UNREALIZED LOSSES ON SECURITIES	14,927,192

TY 2018 Other Expenses Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	308	0		308
FILING FEES	170	0		170
INSURANCE	10,782	0		10,782
MISCELLANEOUS EXPENSES	1,121	0		1,121
OFFICE EXPENSE	11,438	0		11,438
POSTAGE	194	0		194
TELEPHONE	9,962	0		9,962
TICKETS	2,722	0		2,722

TY 2018 Other Income Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH K-1 INCOME	-269,669	-315,571	-269,669
EXCISE TAX BENEFIT	95,133		95,133

TY 2018 Other Liabilities Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAXES	686,394	487,906

TY 2018 Other Professional Fees Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	312,490	312,490		0
ADMINISTRATIVE SERVICES	611	0		611

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TY 2018 Taxes Schedule

Name: THE SHARON D LUND FOUNDATION

EIN: 23-7306460

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,131	3,131		0