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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 12-01-2018, and ending 11-30-2019

Name of foundation
THE SHEA FOUNDATION

A Employer identification number
95-6027824

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

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.....

D 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) ▶\$ 2,339,075

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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 273,425

7 Capital gain net income (from Part IV, line 2)

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)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2018)

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	66,874	24,987	24,987
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,048,050	2,123,582	2,314,088
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,114,924	2,148,569	2,339,075	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	2,114,924	2,148,569	
30 Total net assets or fund balances (see instructions)	2,114,924	2,148,569		
31 Total liabilities and net assets/fund balances (see instructions) .	2,114,924	2,148,569		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,114,924
2 Enter amount from Part I, line 27a	2	33,645
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,148,569
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,148,569

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	97,487
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	128,268	2,367,988	0.054168
2016	118,786	2,209,979	0.053750
2015	110,000	3,042,986	0.036149
2014	138,841	2,504,419	0.055438
2013	135,000	2,689,679	0.050192

2 Total of line 1, column (d)	2	0.249697
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	0.049939
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,332,326
5 Multiply line 4 by line 3	5	116,474
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,612
7 Add lines 5 and 6	7	118,086
8 Enter qualifying distributions from Part XII, line 4	8	130,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1,612
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,612
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,612
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,309
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,309
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	1,697
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 1,697 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>RONALD L LAKEY</u> Telephone no. ▶ <u>(909) 594-0941</u>			

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			
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	Yes	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	
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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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
JOHN F SHEA 655 BREA CANYON ROAD WALNUT, CA 91789	PRESIDENT 1.00	0	0	0
JAMES G SHONTERE 655 BREA CANYON ROAD WALNUT, CA 91789	SECRETARY 1.00	0	0	0
RONALD L LAKEY 655 BREA CANYON ROAD WALNUT, CA 91789	CHIEF FINANCIAL OFFICER 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 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	2,298,629
b	Average of monthly cash balances.	1b	69,215
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,367,844
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	2,367,844
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,518
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,332,326
6	Minimum investment return. Enter 5% of line 5.	6	116,616

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	116,616
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,612
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,612
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	115,004
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	115,004
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	115,004

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	130,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,612
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	128,388

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				115,004
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. 13,560				
c From 2015.				
d From 2016. 10,715				
e From 2017. 13,333				
f Total of lines 3a through e.	37,608			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 130,000				
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.				115,004
e Remaining amount distributed out of corpus	14,996			
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	52,604			
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.	52,604			
10 Analysis of line 9:				
a Excess from 2014. 13,560				
b Excess from 2015.				
c Excess from 2016. 10,715				
d Excess from 2017. 13,333				
e Excess from 2018. 14,996				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

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

- 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.		
	*****	2020-10-09	*****
	_____ 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
	RONALD L LAKEY				P01251459
	Firm's name ▶ JF SHEA CO INC				Firm's EIN ▶ 94-1530032
	Firm's address ▶ 655 BREA CANYON ROAD WALNUT, CA 91789				Phone no. (909) 594-9500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	70 SHS APPLE INC	P	2006-05-16	2019-02-01
1	100 SHS APPLE INC	P	2006-05-16	2019-08-26
	120 SHS CELGENE CORP	P	2006-11-13	2019-11-21
	130 SHS CELGENE CORP	P	2007-01-23	2019-11-21
	130 SHS CELGENE CORP	P	2007-08-06	2019-11-21
	225 SHS DOW INC	P	2019-03-01	2019-08-26
	500 SHS FRANKLIN RESOURCES INC	P	2016-08-17	2018-12-28
	826 SHS MARVELL TECHNOLOGY GROUP LTD	P	2018-07-06	2018-12-28
	30 SHS MERCADOLIBRE INC	P	2012-05-07	2019-03-13
	50 SHS MERCADOLIBRE INC	P	2012-05-07	2019-08-26

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)
11,550		651	10,899
20,621		930	19,691
12,708		3,271	9,437
13,767		3,546	10,221
13,767		3,871	9,896
9,261		11,918	-2,657
14,597		18,200	-3,603
13,139		17,697	-4,558
14,962		2,701	12,261
30,440		4,502	25,938

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	
			10,899
			19,691
			9,437
			10,221
			9,896
			-2,657
			-3,603
			-4,558
			12,261
			25,938

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400 SHS MONDELEZ INTERNATIONAL INC		P	2018-04-26	2019-04-17
1	250 SHS STERICYCLE INC	P	2016-05-20	2018-12-28
	100 SHS STERICYCLE INC	P	2016-08-17	2018-12-28
	200 TRACTOR SUPPLY CO	P	2017-08-16	2019-08-01
	188 VANGUARD 500 INDEX FUND	P	2000-08-15	2019-08-26
	400 SHS VODAFONE GROUP PLC	P	2016-06-16	2019-04-17
	350 SHS VODAFONE GROUP PLC	P	2016-08-17	2019-04-17

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)
20,096		15,939	4,157
9,199		24,339	-15,140
3,680		8,610	-4,930
21,600		10,726	10,874
50,000		25,775	24,225
7,487		12,204	-4,717
6,551		11,058	-4,507

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	
			4,157
			-15,140
			-4,930
			10,874
			24,225
			-4,717
			-4,507

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALAGILLE SYNDROME ALLIANCE 10500 SW STARR DRIVE TUALATIN, OR 97062	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	15,600
ALBERTINA KERR424 NE 22ND AVENUE PORTLAND, OR 97232	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
ALL HALLOWS INSTITUTE 111 EAST 164TH STREET BRONX, NY 10452	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	4,450
Total ▶ 3a				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSOCIATION 1710 GILBRETH ROAD BURLINGAME, CA 940101795	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	700
BOULDER SCHOOL FOR THE STUDY OF URANTIA BOOK 7741 ESSEX PLACE BOULDER, CO 80301	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,650
BOYS & GIRLS CLUB OF LA HARBOR 1200 S CABRILLO AVENUE SAN PEDRO, CA 90731	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
Total ▶ 3a				130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARDINAL MINDSZENTY FOUNDATION 7800 BONHOMEE AVENUE ST LOUIS, MO 63105	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,000
CASCADE ACADEMY 19860 TURMALO RESERVOIR RD BEND, OR 97703	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,000
CASCADE AIDS PROJECT 520 NW DAVIS ST 215 PORTLAND, OR 97209	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	4,458
Total ▶ 3a				130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES 1531 JAMES M WOOD BLVD PO BOX 15095 LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
CATHOLIC EDUCATION FOUNDATION 3424 WILSHIRE BLVD 5TH FLOOR LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	3,300
CHURCH OF THE PRESENTATION 6715 LEESBURG PLACE STOCKTON, CA 952073433	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
Total ▶ 3a				130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORPUS CHRISTI CATHOLIC CHURCH 880 TOYOPA DRIVE PACIFIC PALISADES, CA 90272	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	6,100
CORPUS CHRISTI SCHOOL 890 TOYOPA DRIVE PACIFIC PALISADES, CA 90272	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
DOERNBECHER CHILDREN'S HOSPITAL 1121 SW SALMON ST SUITE 100 PORTLAND, OR 97205	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
Total ► 3a				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAGLE FORUM EDUCATION & LEGAL DEFENSE FUND PO BOX 618 322 STATE ST 301 ALTON, IL 62002	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,100
FATHER SERRA'S FOOD PANTRY 31611 EL CAMINO REAL SAN JUAN CAPISTRANO, CA 92675	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,000
Total ▶ 3a				130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF BANNING MUSEUM PO BOX 1927 401 EAST M STREET WILMINGTON, CA 90748	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
FRIENDS OF CABRILLO MARINE AQUARIUM 3720 STEPHEN M WHITE DRIVE SAN PEDRO, CA 90731	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	400
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	4,000
Total ► 3a				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JESUIT HIGH SCHOOL 9000 SW BEAVERTON PORTLAND, OR 97225	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,000
JUDICIAL WATCH425 THIRD ST SW 800 WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	3,000
JUVENILE DIABETES RESEARCH FOUNDATION 7000 SW HAMPTON SUITE 101 PORTLAND, OR 97223	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	875
Total ▶ 3a				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAS MADRINAS - CHLA 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	450
LOCAL 3878 FIREFIGHTERS CHARITIES 2708 N WINTHROP MESA, AZ 85213	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,400
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,000
Total ▶ 3a				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAUREEN SHEA SCHOLARSHIP FUND 500 BELLEFONTAINE PASADENA, CA 91105	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	5,650
MENLO COLLEGE ALUMNI MEMORIAL SCHOLARSHIP FUND 1000 EL CAMINO REAL ATHERTON, CA 94027	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
NAVY SEAL FOUNDATION 1619 D ST BUILDING 5326 VIRGINIA BEACH, VA 23459	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	9,400
Total ▶ 3a				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW DIRECTIONS FOR WOMEN 3001 REDHILL AVENUE BLDG 4 UNIT 109 COSTA MESA, CA 92626	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,400
OPTIONS UNITED690 VISTA DEL SOL CAMARILLO, CA 93010	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
OUR FATHER'S TABLEPO BOX 493 SAN JUAN CAPISTRANO, CA 92683	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	900
Total ▶ 3a				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PALI QUARTERBACK CLUB 1822 PALISADES DR PACIFIC PALISADES, CA 90272	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	700
PALISADES HIGH BOOSTER CLUB PO BOX 223 PACIFIC PALISADES, CA 90272	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	700
PASADENA HUMANE SOCIETY 361 SOUTH RAYMOND AVE PASADENA, CA 91105	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,300
Total ▶ 3a				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRAGER UNIVERSITY 10045 RED RUN BLVD SUITE 250 OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	10,400
PRESENTATION LIFE TEEN LOUNGE 6715 LEESBURG PLACE STOCKTON, CA 95207	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	200
RANDY E CARPENTER MEMORIAL FOUNDATION PO BOX 921 BAKER CITY, OR 97814	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
Total ▶ 3a				130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,000
SEASIDE HEAD START 1225 2ND AVENUE POB 362 SEASIDE, OR 97138	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,500
SEASIDE KIDS INCPO BOX 275 SEASIDE, OR 97138	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,500
Total ► 3a				130,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SERVITE HIGH SCHOOL 1952 W LA PALMA AVENUE ANAHEIM, CA 92801	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	4,458
SISTERS OF ST LOUIS875 TOYOPA DR PACIFIC PALISADES, CA 90272	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,500
ST JOSEPH CATHOLIC SCHOOL 6200 E WILLOW SREET LONG BEACH, CA 90815	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,000
Total ▶ 3a				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S HIGH SCHOOL POB 7247 5648 N EL DORADO ST STOCKTON, CA 952670247	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,250
ST PHILIP THE APOSTLE CHURCH 151 S HILL AVE PASADENA, CA 91106	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,000
ST VINCENT DE PAUL SOCIETY 1964 ORANGE AVENUE COSTA MESA, CA 92627	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	700
Total ▶ 3a				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANFORD UNIVERSITY ATHLETIC DEPT ARRILLAGA FAMILY SPORTS CENTER PO BOX 20466 STANFORD, CA 943056150	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
TOGETHER IN MISSIONPO BOX 3550 LOS ANGELES, CA 900513550	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	1,000
UNITY CARE GROUP - CHARLIE SHEA HOME FUND PO BOX 730276 SAN JOSE, CA 95173	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	500
Total ▶ 3a				130,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WARRENTON-HAMMOND HEALTHY KIDS INC PO BOX 2426 GEARHART, OR 97138	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	2,000
WELCOME HOME VETSP BOX 189 GRASS VALLEY, CA 95945	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	4,459
YOUNG AMERICA'S FOUNDATION 217 STATE ST SANTA BARBARA, CA 93101	NONE	PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE	5,000
Total ▶ 3a				130,000

TY 2018 All Other Program Related Investments Schedule

Name: THE SHEA FOUNDATION
EIN: 95-6027824

Category	Amount
N/A	0

TY 2018 Investments Corporate Stock Schedule

Name: THE SHEA FOUNDATION
EIN: 95-6027824

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS VMWARE INC	14,328	46,686
24,200 SHS KAYNE ANDERSON MLP INVEST	555,400	303,710
250 SHS LULULEMON ATHLETICA INC	3,921	56,423
387 SHS VANGUARD 500 INDEX FUND	53,063	112,464
250 SHS ILLUMINA INC	6,865	80,190
520 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	4,877	33,337
310 SHS STARBUCKS CORP	1,475	26,483
44,500 SHS PIMCO HIGH INCOME FUND	591,755	340,425
100 SHS INTUITIVE SURGICAL INC	3,283	59,290
200 SHS APPLE INC	1,859	53,450
140 SHS ALEXION PHARMACEUTICALS INC	8,110	15,952
25 SHS AMAZON.COM INC	5,471	45,020
10 SHS BOOKING HOLDINGS INC	7,069	19,040
1,097 SHS GILEAD SCIENCES INC	56,271	73,762
25 SHS ALPHABET INC (CLASS A)	4,925	32,602
25 SHS ALPHABET INC (CLASS C)	4,910	32,624
50 SHS BIOGEN IDEC INC	17,795	14,991
230 SHS FACEBOOK INC	17,650	46,377
2,889 SHS TEKLA HEALTHCARE INVESTORS	92,314	59,486
400 SHS ABBOTT LABORATORIES	14,952	34,180
750 SHS AKAMAI TECHNOLOGIES INC	38,895	65,340
300 SHS AMERICAN EXPRESS CO	15,877	36,036
500 SHS CERNER CORP	28,844	35,795
1,200 SHS FASTENAL CO	24,165	42,624
250 SHS INTERNATIONAL BUSINESS MACHINES CORP	32,998	33,613
125 SHS INTUIT INC	11,575	32,361
600 SHS QUALCOMM INC	27,725	50,130
300 SHS THE WALT DISNEY CO	29,419	45,474
300 SHS UNITED PARCEL SERVICE INC	29,457	35,919
400 SHS TRACTOR SUPPLY CO	20,863	37,776

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHS JOHNSON CONTROLS INTERNATIONAL PLC	32,041	42,830
50,000 SHS US TREASURY BILL	50,091	50,063
500 SHS WALGREENS BOOTS ALLIANCE INC	32,549	29,800
2,200 SHS LEGACY RESERVES INC	6,630	9
135 SHS ARISTA NETWORKS INC	25,821	26,343
100 SHS BERKSHIRE HATHAWAY INC	20,168	22,030
380 SHS BRISTOL-MYERS SQUIBB CO (COMMON STOCK)	21,242	21,637
380 SHS BRISTOL-MYERS SQUIBB CO (OPTIONS)	0	817
1,000 SHS CORTEVA INC	25,849	26,020
1,500 DISCOVERY COMMUNICATIONS INC	35,487	45,780
400 SHS DUPONT DE NEMOURS INC	29,074	25,924
500 EMERSON ELECTRIC CO	29,364	36,930
1,000 SHS NORDSTROM INC	38,469	38,170
500 OCCIDENTAL PETROLEUM CORP	19,078	19,285
1,000 TAPESTRY INC	31,608	26,890

TY 2018 Other Expenses Schedule**Name:** THE SHEA FOUNDATION**EIN:** 95-6027824**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	50	50		0

TY 2018 Other Professional Fees Schedule**Name:** THE SHEA FOUNDATION**EIN:** 95-6027824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	16,784	16,784		0

TY 2018 Taxes Schedule**Name:** THE SHEA FOUNDATION**EIN:** 95-6027824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	10		0