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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE SHANBROM FAMILY FOUNDATION C/O WILLIAM J SHANBROM		A Employer identification number 77-0518326	
Number and street (or P O box number if mail is not delivered to street address) 603 W OJAI AVE SUITE B		B Telephone number (see instructions) (805) 646-6864	
City or town, state or province, country, and ZIP or foreign postal code OJAI, CA 93023		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,238,271		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	182	182		
	4 Dividends and interest from securities	247,042	247,042		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	559,608			
	b Gross sales price for all assets on line 6a _____ 734,208				
	7 Capital gain net income (from Part IV, line 2)		559,608		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	806,832	806,832		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,495	0		5,495
	c Other professional fees (attach schedule)	12,402	12,402		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,118	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	85	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	29,100	12,402		5,495
	25 Contributions, gifts, grants paid	673,500			673,500
	26 Total expenses and disbursements. Add lines 24 and 25	702,600	12,402		678,995
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	104,232			
	b Net investment income (if negative, enter -0-)		794,430		
	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	2
	2	Savings and temporary cash investments	749,237	700,530	700,530
	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)	5,839,803	5,995,684	13,537,739
	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)	6,589,040	6,696,216	14,238,271	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,589,040	6,696,216	
	30	Total net assets or fund balances(see instructions)	6,589,040	6,696,216	
31	Total liabilities and net assets/fund balances(see instructions)	6,589,040	6,696,216		

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	6,589,040
2	Enter amount from Part I, line 27a	2	104,232
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,944
4	Add lines 1, 2, and 3	4	6,696,216
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	6,696,216

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	559,608
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	646,697	13,911,534	0 046486
2013	518,848	12,067,048	0 042997
2012	470,620	10,278,582	0 045786
2011	464,567	10,120,326	0 045904
2010	429,195	9,465,488	0 045343

2	Total of line 1, column (d).	2	0 226516
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045303
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,391,840
5	Multiply line 4 by line 3.	5	651,994
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,944
7	Add lines 5 and 6.	7	659,938
8	Enter qualifying distributions from Part XII, line 4.	8	678,995

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

7,944

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

7,944

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

8,000

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

8,000

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

56

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 56 **Refunded** ☒

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ CA

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶WILLIAM J SHANBROM Located at ▶603 W OJAI AVE OJAI CA Telephone no ▶(805) 646-6864 ZIP+4 ▶93023			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM J SHANBROM 603 WOJAI AVE SUITE B OJAI, CA 93023	PRESIDENT 3 00	0	0	0
SUSAN F KRABBE 603 WOJAI AVE SUITE B OJAI, CA 93023	SECRETARY 1 00	0	0	0

2

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

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

Total

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

0

Form 990-PF (2015)

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

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

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	13,800,511
b	Average of monthly cash balances.	1b	810,494
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,611,005
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	14,611,005
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	219,165
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,391,840
6	Minimum investment return. Enter 5% of line 5.	6	719,592

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	719,592
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,944
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,944
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	711,648
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	711,648
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	711,648

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	678,995
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	678,995
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	7,944
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	671,051

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				711,648
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			552,255	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 678,995				
a Applied to 2014, but not more than line 2a			552,255	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				126,740
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				584,908
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

WILLIAM J SHANBROM
603 W OJAI AVE SUITE B
OJAI, CA 93023
(805) 646-6864

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

c Any submission deadlines
NONE

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

NONE

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)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	673,500
<div>b Approved for future payment</div>				
Total			3b	0

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	182		
4 Dividends and interest from securities. . . .			14	247,042		
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	559,608		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		806,832		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	806,832		806,832

[illegible]

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.

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-05-06

* * * * *

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 ADRIANE HAMAMAH	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00869406
Firm's name <input checked="" type="checkbox"/> TEMO ARJANI LLP			Firm's EIN <input checked="" type="checkbox"/> 95-4149172	
Firm's address <input checked="" type="checkbox"/> 301 EAST COLORADO BLVD 426 PASADENA, CA 91101			Phone no (626) 578-1978	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
40 6499 SHS KRAFT FOOD GROUP	P	2010-02-12	2015-03-30
74 3029 SHS KRAFT FOOD GROUP	P	2010-02-12	2015-03-30
143 2742 SHS KRAFT FOOD GROUP	P	2010-02-12	2015-03-30
153 9364 SHS KRAFT FOOD GROUP	P	2010-02-12	2015-03-30
207 5810 SHS KRAFT FOOD GROUP	P	2010-02-16	2015-03-30
188 2556 SHS KRAFT FOOD GROUP	P	2010-03-03	2015-03-30
592 0000 SHS KRAFT FOOD GROUP	P	2012-12-31	2015-03-30
80 0000 SHS MICROSOFT CORP	P	2011-02-10	2015-05-06
45 0000 SHS KIMBERLY-CLARK CORP	P	2008-12-31	2015-05-08
130 0000 SHS KIMBERLY-CLARK CORP	P	2010-01-29	2015-05-08

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)
3,573		1,241	2,332
6,532		2,276	4,256
12,595		4,393	8,202
13,532		4,715	8,817
18,247		6,281	11,966
16,549		5,758	10,791
52,040		26,600	25,440
3,691		2,193	1,498
4,992		2,279	2,713
14,422		7,418	7,004

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	
			2,332
			4,256
			8,202
			8,817
			11,966
			10,791
			25,440
			1,498
			2,713
			7,004

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)
115 0000 SHS KIMBERLY-CLARK CORP	P	2010-10-28	2015-05-08
190 0000 SHS DIAMOND FOODS INC	P	2015-05-08	2015-08-26
100 0000 SHS MONDELEZ INTL	P	2010-02-12	2015-08-25
430 0000 SHS MONDELEZ INTL	P	2010-02-12	2015-08-25
825 0000 SHS MONDELEZ INTL	P	2012-12-26	2015-08-25
2100 0000 SHS DIAMOND FOODS INC	P	2012-05-03	2015-08-26
1734 0000 SHS CAREFUSION CORP	P	1990-01-17	2015-03-17
651 0000 SHS DIRECTV	P	1992-04-15	2015-07-27
126 00000 SHS ALCATEL-LUCENT ADR	P	1990-12-06	2015-11-20
BECKTON DICKINSON - CASH IN LIEU	P	2015-03-17	2015-03-17

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)
12,757		6,906	5,851
5,284		5,303	-19
4,298		1,888	2,410
18,482		8,126	10,356
35,460		21,026	14,434
58,406		43,542	14,864
104,137		14,517	89,620
25,066		6,513	18,553
441		3,517	-3,076
104		104	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,851
			-19
			2,410
			10,356
			14,434
			14,864
			89,620
			18,553
			-3,076
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T - CASH IN LIEU	P	1992-04-15	2015-07-27
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		4	20
323,576			323,576

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	
			20
			323,576

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				
AGORA FOUNDATION 1129 MARICOPA HIGHWAY SUITE 156 OJAI,CA 93023		501C3	TEACHER EDUCATION	5,000
ANAHEIM BALLET 280 E LINCOLN AVE ANAHEIM,CA 92805		501C3	EDUCATION AND OUTREACH	35,000
BAINBRIDGE ART MUSEUM 100 RAVINE LANE SUITE 210 BAINBRIDGE ISLAND,WA 98110		501C3	SUPPORT OF ART MUSEUM	2,500
CAMP KOREY 28901 NE CARNATION FARM RD CARNATION,WA 98014		501C3	CAMP PROGRAM FOR CHILDREN	25,000
DIRECT RELIEF FOUNDATION 27 S LA PATERA LN GOLETA,CA 93117		501C3	DISASTER RELIEF	25,000
EMERALD SCHOOL OF BALLET 1050 BROCK ROAD UNIT 20 PICKERING ONTARIO,ONTARIO CA		501C3	BALLET EDUCATION	5,000
ISLAND CONSERVATION 2161 DELAWARE AVE A SANTA CRUZ,CA 95060		501C3	CONSERVATION OF THREATENED SPECIES	50,000
LIVINGSTON MEMORIAL VISITING NURSE ASSOCIATION 1996 EASTMAN AVE 101 VENTURA,CA 93003		501C3	HOME HEALTHCARE	20,000
LOS PADRES FOREST WATCH INC PO BOX 831 SANTA BARBARA,CA 93102		501C3	CONSERVATION PROGRAMS	8,000
MUSIC & MEMORY 160 FIRST STREET PO BOX 590 MINEOLA,NY 11501		501C3	MUSIC FOR ALZHEIMER'S	20,000
MUSIC OF REMEMBRANCE PO BOX 27500 SEATTLE,WA 98165		501C3	MUSIC OF HOLOCAUST MUSICIANS	5,000
OJAI CARES 960 EAST OJAI AVENUE SUITE 105 FIREBIRD PLAZA OJAI,CA 93023		501C3	CANCER PROGRAMS	12,500
OJAI FESTIVALS LTD PO BOX 185 OJAI,CA 93024		501C3	SUPPORT OF MUSIC PERFORMANCES	30,000
OJAI RAPTOR CENTER PO BOX 182 OAK VIEW,CA 93022		501C3	CONSERVATION AND EDUCATION	10,000
OJAI VALLEY COMMUNITY HOSPITAL FOUNDATION (OVCHF) 1301 MARICOPA HWY OJAI,CA 93023		501C3	CONTINUING CARE CENTER	15,000
Total				673,500

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>				
OJAI VALLEY LAND CONSERVANCY PO BOX 1092 OJAI,CA 93024		501C3	EDUCATION AND CONSERVATION	10,000
OPERA SAN LUIS OBISPO 11549 LOS OSOS VALLEY ROAD SUITE 208 SAN LUIS OBISPO,CA 93405		501C3	FUNDING OF OPERA PERFORMANCES	5,000
PACIFIC CHORALE 3621 S HARBOR BLVD 220 SANTA ANA,CA 92704		501C3	UNDERWRITING OF CHORAL MUSIC	25,000
PACIFIC SYMPHONY 3631 S HARBOR BLVD 100 SANTA ANA,CA 92704		501C3	SPONSORSHIP OF PERFORMANCES	10,000
PHILHARMONIC SOCIETY OF ORANGE COUNTY 2082 BUSINESS CENTER DR 100 IRVINE,CA 92612		501C3	SPONSORSHIP OF CONCERTS	10,000
PLANNED PARENTHOOD OF SANTA BARBARA VENTURA & SAN LUIS OBISPO COUNTIES INC 518 GARDEN ST SANTA BARBARA,CA 93101		501C3	SUPPORT OF PROGRAMS AND SERVICES	10,000
PLYMOUTH HOUSING GROUP 2113 3RD AVE SEATTLE,WA 98121		501C3	HOUSING FOR HOMELESS	10,000
RUBICON THEATRE 1006 E MAIN STREET VENTURA,CA 93001		501C3	SUPPORT OF THEATRE	5,000
RWANDA GIRLS INITIATIVE PO BOX 325 MEDINA,WA 98039		501C3	EDUCATION SCHOLARSHIPS	25,000
SACRAMENTO CHORAL SOCIETY 4025A BRIDGE STREET FAIR OAKS,CA 95628		501C3	UNDERWRITING OF CHORAL MUSIC	5,000
SEATTLE CHILDREN'S AUTISM CENTER PO BOX 5371 MSC RC-507 SEATTLE,WA 98145		501C3	AUTISM PROGRAMS	10,000
SEATTLE SYMPHONY ORCHESTRA INC PO BOX 21906 SEATTLE,WA 98111		501C3	SUPPORT OF PERFORMANCES	15,000
SPOKES 3765 S HIGUERA SUITE 140 SAN LUIS OBISPO,CA 93401		501C3	BOARD DEVELOPMENT	10,000
TATEUCHI CENTER 855 106TH AVE NE STE 150 BELLEVUE,WA 98004		501C3	PERFORMING ARTS CENTER	80,000
THE CIVIC BALLET OF SAN LUIS OBISPO 3422 MIGUELITO CT SAN LUIS OBISPO,CA 93401		501C3	FUNDING OF BALLET PERFORMANCES	10,000
Total				673,500

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>				
THE WILDERNESS SOCIETY 1615 M ST NW WASHINGTON,DC 20036		501C3	CONSERVATION OF WILDERNESS	15,000
TREEHOUSE 2100 24TH AVE S 200 SEATTLE,WA 98144		501C3	FOSTER CARE	10,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION 100 THEORY SUITE 250 IRVINE,CA 92617		501C3	MEDICAL SCHOOL SCHOLARSHIPS	20,000
UCLA REGENTS PO BOX 22 LOS ANGELES,CA 90078		501C3	HIRSCH SOIL RESEARCH	23,000
UC REGENTS UNIVERSITY OF CALIFORNIA SANTA BARBARA,CA 93106		501C3	UCSB ARTS & LECTURES	10,000
UNITED CEREBRAL PALSY OF SAN LUIS OBISPO 3620 SACRAMENTO DR 201 SAN LUIS OBISPO,CA 93401		501C3	SOCIAL SKILLS FOR AUTISTIC TEENS	50,000
UNITED SERVICE ORGANIZATIONS INC 2111 WILSON BLVD 1200 ARLINGTON,VA 22201		501C3	SERVICES FOR AMERICAN MILITARY	10,000
VENTANA WILDLIFE SOCIETY 19045 PORTOLA DR SALINAS,CA 93908		501C3	CONDOR CONSERVATION	10,000
WIKIMEDIA FOUNDATION INC 149 NEW MONTGOMERY 3RD FL SAN FRANCISCO,CA 94105		501C3	EDUCATIONAL GRANT	10,000
WILD AT HEART 31840 N 45TH STREET CAVE CREEK,AZ 85331		501C3	RAPTOR CONSERVATION	7,500
Total			3a	673,500

TY 2015 Accounting Fees Schedule

Name: THE SHANBROM FAMILY FOUNDATION
C/O WILLIAM J SHANBROM
EIN: 77-0518326

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEES	5,495	0		5,495

TY 2015 Investments Corporate Stock Schedule

Name: THE SHANBROM FAMILY FOUNDATION
C/O WILLIAM J SHANBROM
EIN: 77-0518326

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCATEL-LUCENT ADR	0	0
ALPHA NATURAL RESOURCES	6,626	6
ARCHER-DANIELS-MIDLND CO	64,454	207,535
AT&T INC	9,896	46,350
AUTOMATIC DATA PROCESSING	28,490	63,709
BAXALTA INC	125,340	398,457
BAXTER INTERNATIONAL INC	154,437	389,473
BECKTON DICKINSON & CO	19,067	20,648
BP PLC SPONS ADR	44,000	20,507
BRISTOL MYERS SQUIBB	4,993	25,384
BROADRIDGE FINANCIAL	3,483	10,101
CARDINAL HEALTH INC	36,646	309,678
CAREFUSION CORP	0	0
CDK GLOBAL HOLDINGS	4,111	11,868
CITIGROUP INC NEW	11,070	2,381
COMCAST CORP NEW CL A	5,480	20,484
CVS CAREMARK CORP	31,429	459,910
DIRECTV	0	0
EDWARDS LIFESCIENCE CORP	0	586,979
EXPRESS SCRIPTS HLDG CO	2,032	23,164
FLUOR CORP	16,817	47,220
JPMORGAN CHASE & CO	6,093	61,804
KINDER MORGAN WTS	227	7
KINDER MORGAN INC DEL	2,505	1,164
MEAD JOHNSON NUTRITION CO	5,830	21,474
MERCK & CO INC	36,062	71,835
PROCTOR & GAMBLE CO	473,215	837,299
TEXAS INSTRUMENTS INC	6,245	120,582
TRAVELERS COS INC	1,930	8,239
TYSON FOODS INC CL A	8,250	126,979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES INC	12,525	147,120
ZIMMER HOLDINGS INC	575	8,207
VANGUARD WINDSOR II FUND ADM	1,151,481	1,735,595
VANGUARD INTERNATIONAL GROWTH ADM	873,651	1,222,760
VANGUARD PRIMECAP FUND ADMIRAL	1,878,686	4,923,361
APPLE INC	69,517	128,944
AUTOMATIC DATA PROCESSING	45,803	105,900
BROADRIDGE FINL SOLUTION	37,895	104,236
CLOROX COMPANY	49,357	121,757
CONOCOPHILLIPS	81,319	57,195
DIAMOND FOODS INC	0	0
EXELON CORPORATION	68,268	58,872
HERSHEY COMPANY	102,256	97,304
JOHNSON & JOHNSON	104,263	169,488
KIMBERLY-CLARK CORP	62,279	156,579
KRAFT FOODS GROUP	0	0
MC CORMICK & CO INC N-VT	27,708	73,154
MICROSOFT CORP	73,143	157,841
MOLSON COORS BREWING CLB	65,970	139,941
MONDELEZ INTL INC CL A	35,611	84,972
PROCTER & GAMBLE	146,649	151,276

TY 2015 Other Expenses Schedule

Name: THE SHANBROM FAMILY FOUNDATION
C/O WILLIAM J SHANBROM
EIN: 77-0518326

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	85	0		0

TY 2015 Other Increases Schedule

Name: THE SHANBROM FAMILY FOUNDATION

C/O WILLIAM J SHANBROM

EIN: 77-0518326

Description	Amount
ASSET VALUE ADJUSTMENT	2,944

TY 2015 Other Professional Fees Schedule

Name: THE SHANBROM FAMILY FOUNDATION
C/O WILLIAM J SHANBROM
EIN: 77-0518326

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	12,402	12,402		0

TY 2015 Taxes Schedule

Name: THE SHANBROM FAMILY FOUNDATION

C/O WILLIAM J SHANBROM

EIN: 77-0518326

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	11,118	0		0