efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491081007007

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
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) | Room/suite
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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 14,851,706

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	179	179		
	4	Dividends and interest from securities	266,129	266,129		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	668,794			
	b	Gross sales price for all assets on line 6a 1,066,051				
	7	Capital gain net income (from Part IV, line 2)		668,794		
	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	935,102	935,102		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,280	0		4,280
	c	Other professional fees (attach schedule)	12,685	12,685		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,000	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	25,050	12,685		4,280
	25	Contributions, gifts, grants paid	721,500			721,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	746,550	12,685		725,780
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	188,552			
	b	**Net investment income** (if negative, enter -0-)		922,417		
	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	Savings and temporary cash investments	700,530	758,504	758,504
	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)	5,995,684	6,127,267	14,093,202
	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)	6,696,216	6,885,771	14,851,706
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	6,696,216	6,885,771	
	30	**Total net assets or fund balances** (see instructions)	6,696,216	6,885,771	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,696,216	6,885,771	

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	6,696,216
2	Enter amount from Part I, line 27a	2	188,552
3	Other increases not included in line 2 (itemize) ▶	3	1,003
4	Add lines 1, 2, and 3	4	6,885,771
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	6,885,771

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	668,794
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	671,051	14,391,840	0 046627
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

2 **Total** of line 1, column (d)	2	0 227800
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 045560
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,588,276
5 Multiply line 4 by line 3	5	664,642
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,224
7 Add lines 5 and 6	7	673,866
8 Enter qualifying distributions from Part XII, line 4	8	725,780

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	9,224
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	9,224
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	9,224
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 8,056		
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	8,056
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	1,168
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WILLIAM J SHANBROM Telephone no ▶(805) 646-6864

Located at ▶603 W OJAI AVE OJAI CA ZIP+4 ▶93023

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM J SHANBROM 603 W OJAI AVE SUITE B OJAI, CA 93023	PRESIDENT 3 00	0	0	0
SUSAN F KRABBE 603 W OJAI 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	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	13,966,856
b	Average of monthly cash balances.			1b	843,576
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	14,810,432
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	14,810,432
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	222,156
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	14,588,276
6	**Minimum investment return.** Enter 5% of line 5.			6	729,414

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	729,414
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,224		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	9,224
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	720,190
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	720,190
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	720,190

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	725,780
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	725,780
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	9,224
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	716,556

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				720,190
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			584,908	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 725,780				
a Applied to 2015, but not more than line 2a			584,908	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				140,872
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				579,318
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				721,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	179	
4 Dividends and interest from securities. . . .			14	266,129	
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	668,794	
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		935,102	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 935,102

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-03-22	******
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
ADRINE HAMAMAH				P00869406

Firm's name ▶ TEMO ARJANI LLP — Firm's EIN ▶95-4149172

Firm's address ▶ 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

(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)
SHIRE PLC - CASH IN LIEU	P	2016-06-03	2016-06-03
10209 0000 SHS BAXALTA INC	P	1990-01-17	2016-06-03
512 0000 SHS ALPHA NATURAL RESOURCES	P	1991-02-19	2016-08-05
80 0000 SHS AUTO DATA PROCESSING	P	2016-01-19	2016-07-15
470 0000 SHS LINKEDIN CORP	P	2016-07-15	2016-12-08
230 0000 SHS BROADRIDGE FINL SOLU	P	2010-06-28	2016-07-15
160 0000 SHS CLOROX COMPANY	P	2009-01-06	2016-01-19
205 0000 SHS CLOROX COMPANY	P	2009-01-14	2016-01-19
1225 000 SHS CONOCOPHILLIPS	P	2014-03-05	2016-01-19
190 0000 SHS EXELON CORPORATION	P	2015-05-08	2016-07-15

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)
186		185	1
471,288		125,340	345,948
		6,626	-6,626
7,609		6,348	1,261
92,120		88,942	3,178
15,346		4,493	10,853
20,498		8,864	11,634
26,263		10,591	15,672
45,974		81,319	-35,345
6,912		6,538	374

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	
			1
			345,948
			-6,626
			1,261
			3,178
			10,853
			11,634
			15,672
			-35,345
			374

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 0000 SHS HERSHEY COMPANY	P	2015-05-05	2016-07-15
85 0000 SHS JOHNSON & JOHNSON	P	2007-03-12	2016-07-15
90 0000 SHS JOHNSON & JOHNSON	P	2015-05-08	2016-07-15
135 0000 SHS MCCORMICK & CO	P	2009-07-08	2016-07-15
120 0000 SHS MICROSOFT CORP	P	2011-02-10	2016-07-15
170 0000 SHS MOLSON COORS BREWING	P	2008-12-11	2016-07-15
90 0000 SHS MOLSON COORS BREWING	P	2008-12-17	2016-07-15
125 0000 SHS PROCTER & GAMBLE	P	2015-05-04	2016-07-15
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)
16,343		14,072	2,271
10,461		5,236	5,225
11,077		9,055	2,022
14,162		4,413	9,749
6,401		3,289	3,112
16,597		7,767	8,830
8,786		4,130	4,656
10,741		10,049	692
285,287			285,287

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	
			2,271
			5,225
			2,022
			9,749
			3,112
			8,830
			4,656
			692
			285,287

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AGORA FOUNDATION 1129 MARICOPA HIGHWAY SUITE 156 OJAI, CA 93023		501C3	TEACHER EDUCATION	5,000
ALASKA SUDAN MEDICAL PROJECT 330 E 4TH AVE ANCHORAGE, AK 99501		501C3	HUMANITARIAN AID	2,500
ANAHEIM BALLET 280 E LINCOLN AVE ANAHEIM, CA 92805		501C3	EDUCATION AND OUTREACH	40,000
ARPAN GLOBAL CHARITIES 25 SYLVAN IRVINE, CA 92603		501C3	HUMANITARIAN AID	5,000
BAINBRIDGE ART MUSEUM 100 RAVINE LANE SUITE 210 BAINBRIDGE ISLAND, WA 98110		501C3	SUPPORT OF ART MUSEAM	2,500
CAMA 2060 ALAMEDA PADRE SERRA SUITE 201 SANTA BARBARA, CA 93103		501C3	SUPPORT OF MUSIC PERFORMANCES	10,000
CENTER FOR BIOLOGICAL DIVERSTITY PO BOX 710 TUCSON, AZ 85702		501C3	CONSERVATION OF ENDANGERED SPECIES	10,000
DESERT MOUNTAIN COMMUNITY FOUNDATION 2201 E CAMELBACK RD 405B PHOENIX, AZ 85016		501C3	EDUCATION SCHOLARSHIPS	5,000
DIRECT RELIEF FOUNDATION 27 S LA PATERA LN GOLETA, CA 93117		501C3	DISASTER RELIEF	25,000
DRUG POLICY ALLIANCE 131 W 33RD STREET 15TH FLOOR NEW YORK, NY 10001		501C3	INTERN SPONSORSHIP	5,500
ISLAND CONSERVATION 2161 DELAWARE AVE A SANTA CRUZ, CA 95060		501C3	CONSERVATION OF THREATENED SPECIES	75,000
KROTONA INSTITUTE 2 KROTONA HILL OJAI, CA 93203		501C3	CONSERVATION STEWARDSHIP	5,000
LEGAL VOICE 907 PINE STREET SUITE 500 SEATTLE, WA 98101		501C3	LEGAL AID	10,000
LIVINGSTON MEMORIAL VISITING NURSE ASSOCIATION 1996 EASTMAN AVE 101 VENTURA, CA 93003		501C3	HOME HEALTHCARE	30,000
LOS PADRES FOREST WATCH INC PO BOX 831 SANTA BARBARA, CA 93102		501C3	CONSERVATION PROGRAMS	8,000
Total . . . . ▶ **3a**				721,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAMONI VALLEY PRESERVE 930 TAHOE BLVD SUITE 802 373 INCLINE VLG, NV 89451		501C3	JAGUAR RESEARCH	10,000
MUSIC OF REMEMBRANCE PO BOX 27500 SEATTLE, WA 98165		501C3	MUSIC OF HOLOCAUST MUSICIANS	10,000
OJAI CARES 960 EAST OJAI AVENUE SUITE 105 FIREBIRD PLAZA OJAI, CA 93023		501C3	CANCER PROGRAMS	10,000
OJAI FESTIVALS LTD PO BOX 185 OJAI, CA 93024		501C3	SUPPORT OF MUSIC PERFORMANCES	25,000
OJAI PERFORMING ARTS (OPAT) 854 THOMAS STREET OAK VIEW, CA 93022		501C3	SUPPORT OF PERFORMANCES	2,500
OJAI RAPTOR CENTER PO BOX 182 OAK VIEW, CA 93022		501C3	CONSERVATION AND EDUCATION	10,000
OTHER MINDS 333 VALENCIA ST SUITE 303 SAN FRANCISCO, CA 94103		501C3	SUPPORT OF MUSIC PERFORMANCES	5,000
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	20,000
PACIFIC SYMPHONY 3631 S HARBOR BLVD 100 SANTA ANA, CA 92704		501C3	SPONSORSHIP OF PERFORMANCES	10,000
PAN AM MUSEUM FOUNDATION 1275 FAIRFAX AVE SUITE 747 SAN FRANCISCO, CA 94124		501C3	SUPPORT OF EXHIBITS	5,000
PATH WITH ART 312 2ND AVE S SEATTLE, WA 98104		501C3	ART THERAPY	30,000
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
Total . . . . ▶ **3a**				721,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLYMOUTH HOUSING GROUP 2113 3RD AVE SEATTLE, WA 98121		501C3	HOUSING FOR HOMELESS	10,000
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
SAN LUIS OBISPO COUNTY YMCA 1020 SOUTHWOOD DRIVE SAN LUIS OBISPO, CA 93401		501C3	SUPPORT OF PROGRAMS AND SERVICES	25,000
SAN LUIS OBISPO SYMPHONY 75 HIGUERA ST 160 SAN LUIS OBISPO, CA 93401		501C3	SUPPORT OF PERFORMANCES	2,500
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	30,000
TATEUCHI CENTER 855 106TH AVE NE STE 150 BELLEVUE, WA 98004		501C3	PERFORMING ARTS CENTER	56,000
THE CIVIC BALLET OF SAN LUIS OBISPO 3422 MIGUELITO CT SAN LUIS OBISPO, CA 93401		501C3	FUNDING OF BALLET PERFORMANCES	10,000
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	27,000
UC REGENTS UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106		501C3	UCSB ARTS & LECTURES	15,000
Total . . . . ▶ **3a**				721,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
USO PO BOX 96860 WASHINGTON, DC 20077		501C3	SERVICES FOR AMERICAN MILITARY	5,000
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	10,000
Total . . . . ▶ **3a**				721,500

TY 2016 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	4,280	0		4,280

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491081007007

TY 2016 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
ALPHA NATURAL RESOURCES	0	0
ARCHER-DANIELS-MIDLND CO	64,454	258,288
AT&T INC	9,896	57,288
AUTOMATIC DATA PROCESSING	28,491	77,291
BAXALTA INC	0	0
BAXTER INTERNATIONAL INC	154,437	452,667
BECTON DICKINSON & CO	19,067	22,184
BP PLC SPONS ADR	44,000	24,521
BRISTOL MYERS SQUIBB	4,993	21,564
BROADRIDGE FINANCIAL	3,483	12,464
CARDINAL HEALTH INC	36,646	249,664
CDK GLOBAL HOLDINGS	4,111	14,922
CITIGROUP INC NEW	11,070	2,734
COMCAST CORP NEW CL A	5,480	25,065
CVS CAREMARK CORP	31,429	371,193
EDWARDS LIFESCIENCE CORP	0	696,378
EXPRESS SCRIPTS HLDG CO	2,032	18,229
FLUOR CORP	16,817	52,520
JPMORGAN CHASE & CO	6,093	80,767
KINDER MORGAN WTS	227	1
KINDER MORGAN INC DEL	2,505	1,615
MEAD JOHNSON NUTRITION CO	5,830	19,247
MERCK & CO INC	36,062	80,063
PROCTOR & GAMBLE CO	473,215	886,540
SHIRE PLC	287,341	257,615
TEXAS INSTRUMENTS INC	6,245	160,534
TRAVELERS COS INC	1,930	8,937
TYSON FOODS INC CL A	8,250	146,860
WAL-MART STORES INC	12,525	165,888
ZIMMER HOLDINGS INC	575	8,256

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD WINDSOR II FUND ADM	1,151,481	1,820,565
VANGUARD INTERNATIONAL GROWTH ADM	891,082	1,245,266
VANGUARD PRIMECAP FUND ADMIRAL	1,878,686	5,188,432
APPLE INC	91,818	168,518
AUTOMATIC DATA PROCESSING	70,003	159,823
BROADRIDGE FINL SOLUTION	33,402	113,373
CLOROX COMPANY	29,902	71,412
CONOCOPHILLIPS	0	0
EXELON CORPORATION	61,730	68,496
HERSHEY COMPANY	109,745	123,599
JOHNSON & JOHNSON	133,408	213,139
KIMBERLY-CLARK CORP	62,279	140,368
MC CORMICK & CO INC N-VT	23,295	67,198
MICROSOFT CORP	69,854	169,331
MOLSON COORS BREWING CLB	71,167	136,720
MONDELEZ INTL INC CL A	35,611	84,005
PROCTER & GAMBLE	136,600	149,662

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491081007007

TY 2016 Other Expenses Schedule

Name: THE SHANBROM FAMILY FOUNDATION
C/O WILLIAM J SHANBROM

EIN: 77-0518326

Other Expenses Schedule

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491081007007

TY 2016 Other Increases Schedule

Name: THE SHANBROM FAMILY FOUNDATION
C/O WILLIAM J SHANBROM

EIN: 77-0518326

Description	Amount
RETURN OF CAPITAL	1,003

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491081007007

TY 2016 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	12,685	12,685		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491081007007

TY 2016 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	8,000	0		0