

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491093001009

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE SHANBROM FAMILY FOUNDATION
C/O WILLIAM J SHANBROM

Number and street (or P O box number if mail is not delivered to street address)
603 W OJAI AVE SUITE B

City or town, state or province, country, and ZIP or foreign postal code
OJAI, CA 93023

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,207,718

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
77-0518326

B Telephone number (see instructions)
(805) 646-6864

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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	224	224	
	4 Dividends and interest from securities	299,322	299,322	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	748,717		
	b Gross sales price for all assets on line 6a			
		979,972		
	7 Capital gain net income (from Part IV, line 2)		748,717	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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	1,048,263	1,048,263	
	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)	5,850	0	5,850
	c Other professional fees (attach schedule)	14,835	14,835	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	7,000	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	27,770	14,835	5,850	
25 Contributions, gifts, grants paid	866,500		866,500	
26 Total expenses and disbursements. Add lines 24 and 25	894,270	14,835	872,350	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	153,993		
	b Net investment income (if negative, enter -0-)		1,033,428	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	759,566	729,291	729,291
	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)	6,138,529	6,322,797	15,478,427
	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)	6,898,095	7,052,088	16,207,718	
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	6,898,095	7,052,088	
	30	Total net assets or fund balances (see instructions)	6,898,095	7,052,088	
31	Total liabilities and net assets/fund balances (see instructions) .	6,898,095	7,052,088		

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	6,898,095
2	Enter amount from Part I, line 27a	2	153,993
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,052,088
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	7,052,088

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	748,717
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	775,964	16,387,203	0 047352
2016	716,556	14,588,276	0 049119
2015	671,051	14,391,840	0 046627
2014	646,697	13,911,534	0 046486
2013	518,848	12,067,048	0 042997

2 Total of line 1, column (d)	2	0 232581
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046516
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	17,680,867
5 Multiply line 4 by line 3	5	822,443
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,334
7 Add lines 5 and 6	7	832,777
8 Enter qualifying distributions from Part XII, line 4	8	872,350

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	10,334
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	10,334
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	10,334
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,564
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,564
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,770
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 2019 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). 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		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 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			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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? ☐ 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. ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	17,114,298
b	Average of monthly cash balances.	1b	835,821
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,950,119
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	17,950,119
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	269,252
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,680,867
6	Minimum investment return. Enter 5% of line 5.	6	884,043

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	884,043
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,334
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,334
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	873,709
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	873,709
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	873,709

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	872,350
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	872,350
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	10,334
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	862,016

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				873,709
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			606,842	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 872,350				
a Applied to 2017, but not more than line 2a			606,842	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				265,508
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				608,201
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

		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
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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.

Sign Here

2019-04-02

May the IRS discuss this return

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

P00869406

Firm's EIN ► 95-4149172

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	425 000 SHS APPLE INC	P	2013-06-26	2018-06-27
1	290 000 SHS AUTO DATA PROCESSING	P	2010-04-09	2018-06-27
	515 000 SHS BROADRIDGE FINL SOLU	P	2010-06-28	2018-06-27
	1930 000 SHS EXELON CORP	P	2010-11-17	2018-06-25
	270 000 SHS MICROSOFT CORP	P	2010-10-07	2018-06-27
	150 000 SHS MOLSON COORS BREWING	P	2016-12-27	2018-06-27
	1215 000 SHS PROCTER & GAMBLE	P	2015-05-04	2018-06-25
	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)
78,792		33,367	45,425
38,901		13,645	25,256
58,693		10,060	48,633
80,904		61,729	19,175
26,407		6,621	19,786
10,170		14,652	-4,482
94,570		91,181	3,389
591,535			591,535

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			(I) 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	
			45,425
			25,256
			48,633
			19,175
			19,786
			-4,482
			3,389
			591,535

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>				
AGORA FOUNDATION 1129 MARICOPA HIGHWAY SUITE 156 OJAI, CA 93023		501C3	TEACHER EDUCATION	10,000
ANAHEIM BALLET280 E LINCOLN AVE ANAHEIM, CA 92805		501C3	EDUCATION AND OUTREACH	50,000
ARPAN GLOBAL CHARITIES25 SYLVAN IRVINE, CA 92603		501C3	HUMANITARIAN AID	5,000
Total ▶ 3a				866,500

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>				
ARTS OBISPO1123 MILL ST SAN LUIS OBISPO, CA 93401		501C3	ARTS PROGRAMS	15,000
CAL POLY ARTSONE GRAND AVENUE SAN LUIS OBISPO, CA 93407		501C3	SUPPORT OF ARTS PROGRAM	2,500
CAMA 2060 ALAMEDA PADRE SERRA SUITE 201 SANTA BARBARA, CA 93103		501C3	SUPPORT OF MUSIC PERFORMANCES	10,000
Total ▶ 3a				866,500

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>				
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702		501C3	CONSERVATION OF ENDANGERED SPECIES	10,000
CONCERNED RESOURCE AND ENVIRONMENTAL WORKERS (THE CREW) 370 W BALDWIN RD BUILDING E2 OJAI, CA 93023		501C3	THOMAS FIRE RESTORATION	5,000
CONDOR SURVIVAL FUND 5668 WEST FLYING HAWK LANE BOISE, ID 83709		501C3	ENDANGERED SPECIES PROTECTION	5,000
Total ▶ 3a				866,500

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>				
CUESTA COLLEGE FOUNDATION PO BOX 8106 SAN LUIS OBISPO, CA 93403		501C3	PUBLIC ART GALLERY	2,500
DESERT MOUNTAIN COMMUNITY FOUNDATION 2201 E CAMELBACK RD 405B PHOENIX, AZ 85016		501C3	EDUCATION SCHOLARSHIPS	10,000
DIRECT RELIEF FOUNDATION 27 S LA PATERA LN GOLETA, CA 93117		501C3	DISASTER RELIEF	50,000
Total ▶ 3a				866,500

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>				
FARESTART700 VIRGINIA ST SEATTLE, WA 98101		501C3	SOCIAL SERVICE PROVIDER	10,000
GREATERGOOD 600 UNIVERSITY STREET SUITE 1000 SEATTLE, WA 98101		501C3	THOMAS FIRE RELIEF	5,000
HABITAT FOR HUMANITY OF VENTURA COUNTY 1850 EASTMAN AVE OXNARD, CA 93030			LOW INCOME HOUSING	10,000
Total ▶ 3a				866,500

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>				
KAMINANDO HABITAT CONNECTIVITY INITIATIVE 845 MACARTHUR BLVD APT 7 OAKLAND, CA 94610		501C3	CONSERVATION EQUIPMENT	10,000
KCBX INC4100 VACHELL LN SAN LUIS OBISPO, CA 93401		501C3	PUBLIC RADIO ARTS REPORTING	2,500
KROTONA INSTITUTE2 KROTONA HILL OJAI, CA 93203		501C3	CONSERVATION STEWARDSHIP	5,000
Total ▶ 3a				866,500

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>				
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	25,000
LOS PADRES FOREST WATCH INC PO BOX 831 SANTA BARBARA, CA 93102		501C3	CONSERVATION PROGRAMS	10,000
Total ▶ 3a				866,500

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>				
MONICA ROS SCHOOL783 MCNELL RD OJAI, CA 93023		501C3	BUILDING FUND	10,000
MSRI17 GAUSS WAY BERKELEY, CA 94720		501C3	MATHEMATICAL RESEARCH	10,000
MUSIC OF REMEMBRANCE PO BOX 27500 SEATTLE, WA 98165		501C3	MUSIC OF HOLOCAUST MUSICIANS	20,000
Total ▶ 3a				866,500

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 CARES 960 EAST OJAI AVENUE SUITE 105 FIREBIRD PLAZA OJAI, CA 93023		501C3	CANCER PROGRAMS	10,000
OJAI FESTIVALS LTDPO BOX 185 OJAI, CA 93024		501C3	SUPPORT OF MUSIC PERFORMANCES	100,000
OJAI RAPTOR CENTERPO BOX 182 OAK VIEW, CA 93022		501C3	CONSERVATION AND EDUCATION	10,000
Total ▶ 3a				866,500

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
OTHER MINDS 333 VALENCIA ST SUITE 303 SAN FRANCISCO, CA 94103		501C3	SUPPORT OF MUSIC PERFORMANCES	5,000
PACIFIC SYMPHONY 3631 S HARBOR BLVD 100 SANTA ANA, CA 92704		501C3	SPONSORSHIP OF PERFORMANCES	10,000
Total ▶ 3a				866,500

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>				
PATH WITH ART312 2ND AVE S SEATTLE, WA 98104		501C3	ART THERAPY	30,000
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	15,000
Total ▶ 3a				866,500

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>				
RAVEN ROCK RANCH 20503 NEW 122ND STREET REDMOND, WA 98053		501C3	CAMP FOR DISABLED CHILDREN	5,000
RWANDA GIRLS INITIATIVEPO BOX 325 MEDINA, WA 98039		501C3	EDUCATION SCHOLARSHIPS	10,000
SACRAMENTO CHORAL SOCIETY 4025A BRIDGE STREET FAIR OAKS, CA 95628		501C3	UNDERWRITING OF CHORAL MUSIC	5,000
Total ▶ 3a				866,500

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>				
SAN LUIS OBISPO BOTANICAL GARDENS 3450 DAIRY CREEK ROAD SAN LUIS OBISPO, CA 93405		501C3	PUBLIC GARDEN EDUCATION PROGRAMS	2,500
SAN LUIS OBISPO FILM FESTIVAL PO BOX 1449 SAN LUIS OBISPO, CA 93406		501C3	SUPPORT OF PROGRAMS	5,000
SAN LUIS OBISPO MASTER CHORALE PO BOX 3318 SAN LUIS OBISPO, CA 93403		501C3	SUPPORT OF CHORAL PROGRAMS	2,500
Total ▶ 3a				866,500

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>				
SAN LUIS OBISPO MUSEUM OF ART PO BOX 813 SAN LUIS OBISPO, CA 93406		501C3	SUPPORT OF EXHIBITS	2,500
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
Total ▶ 3a				866,500

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>				
SEATTLE REPERTORY THEATER PO BOX 900923 SEATTLE, WA 98109		501C3	SUPPORT OF PERFORMANCES	6,500
SEATTLE SYMPHONY ORCHESTRA INC PO BOX 21906 SEATTLE, WA 98111		501C3	SUPPORT OF PERFORMANCES	15,000
SPOKES3765 S HIGUERA SUITE 140 SAN LUIS OBISPO, CA 93401		501C3	BOARD DEVELOPMENT	10,000
Total ▶ 3a				866,500

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>				
TATEUCHI CENTER 855 106TH AVE NE STE 150 BELLEVUE, WA 98004		501C3	PERFORMING ARTS CENTER	112,000
THE HISTORY CENTER OF SAN LUIS OBISPO 696 MONTEREY ST SAN LUIS OBISPO, CA 93401		501C3	SUPPORT OF PROGRAMS	2,500
THE PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE, ID 83709		501C3	ENDANGERED SPECIES RESEARCH	20,000
Total ▶ 3a				866,500

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
TREEHOUSE2100 24TH AVE S 200 SEATTLE, WA 98144		501C3	FOSTER CARE	10,000
UC REGENTS UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106		501C3	HIRSCH SOIL RESEARCH	28,000
Total ▶ 3a				866,500

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>				
UC REGENTS UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106		501C3	UCSB ARTS & LECTURES	30,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138		501C3	SCIENCE ADVOCACY	5,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION (UCI) 100 THEORY SUITE 250 IRVINE, CA 92617		501C3	MEDICAL SCHOOL SCHOLARSHIPS	20,000
Total ▶ 3a				866,500

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>				
UPPER OJAI RELIEF 4222 MARKET ST SUITE C VENTURA, CA 93003		501C3	THOMAS FIRE RELIEF	5,000
USOPO 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
Total ▶ 3a				866,500

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>				
WHISPERING HOPE RANCH PO BOX 54070 PHOENIX, AZ 85078		501C3	CAMP FOR DISABLED CHILDREN	5,000
WIKIMEDIA FOUNDATION INC 149 NEW MONTGOMERY 3RD FL SAN FRANCISCO, CA 94105		501C3	EDUCATIONAL GRANT	10,000
WILD AT HEART31840 N 45TH STREET CAVE CREEK, AZ 85331		501C3	RAPTOR CONSERVATION	10,000
Total ▶ 3a				866,500

TY 2018 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	5,850	0		5,850

TY 2018 Investments Corporate Stock Schedule**Name:** THE SHANBROM FAMILY FOUNDATION

C/O WILLIAM J SHANBROM

EIN: 77-0518326**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARCHER-DANIELS-MIDLND CO	64,454	231,808
AT&T INC	9,896	38,443
AUTOMATIC DATA PROCESSING	28,491	98,602
BAXTER INTERNATIONAL INC	154,437	671,956
CARDINAL HEALTH INC	36,646	154,718
COMCAST CORP NEW CL A	5,480	24,720
CVS HEALTH CORP	31,429	308,206
EDWARD LIFESCIENCE CORP	0	1,138,360
FLUOR CORP	16,817	32,200
JPMORGAN CHASE & CO	6,093	91,372
MERCK & CO INC	36,062	103,918
PROCTOR & GAMBLE CO	473,215	969,204
SHIRE PLC	287,341	263,149
TEXAS INSTRUMENTS INC	6,245	207,900
TYSON FOODS INC CL A	8,250	127,146
WAL-MART STORES INC	12,525	223,560
VANGUARD WINDSOR II FUND ADM	1,151,481	1,611,791
VANGUARD INTERNATIONAL GROWTH ADM	987,563	1,558,429
VANGUARD PRIMECAP FUND ADMIRAL	1,878,686	5,766,249
ALPHABET INC	116,331	108,739
APPLE INC	58,451	162,472
AUTOMATIC DATA PROCESSING	36,918	133,742
BROADRIDGE FINL SOLUTION	23,342	115,019
CLOROX COMPANY	69,057	137,955
HABIT RESTAURANT INC	138,148	99,908
HERSHEY COMPANY	186,381	215,432
JOHNSON & JOHNSON	156,582	263,262
KIMBERLY-CLARK CORP	105,541	172,049
MC CORMICK & CO INC N-VT	23,295	100,253
MICROSOFT CORP	33,966	140,674

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOLSON COORS BREWING CLB	125,527	112,320
MONDELEZ INTL INC CL A	54,147	94,871

TY 2018 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

TY 2018 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	14,835	14,835		0

TY 2018 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	7,000	0		0