

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation Tarbell Family Foundation		A Employer identification number 93-1104762	
% Tarbell Family Foundation			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		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) ▶\$ <u>16,373,088</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7,221	7,221		
	4 Dividends and interest from securities	214,442	211,385		
	5a Gross rents	56,045	56,045		
	b Net rental income or (loss) <u>51,326</u>				
	6a Net gain or (loss) from sale of assets not on line 10	-41,916			
	b Gross sales price for all assets on line 6a <u>2,594,047</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	235,792	274,651		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	88,244	88,244	0	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,722	5,353		
	19 Depreciation (attach schedule) and depletion	754	754	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	13,563	2,388		11,174
	22 Printing and publications				
	23 Other expenses (attach schedule)	44,783	1,442		43,341
	24 Total operating and administrative expenses. Add lines 13 through 23	169,066	98,181	0	54,515
	25 Contributions, gifts, grants paid	553,500			553,500
	26 Total expenses and disbursements. Add lines 24 and 25	722,566	98,181	0	608,015
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-486,774			
	b Net investment income (if negative, enter -0-)		176,470		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	911,536	632,010	632,010	
	3	Accounts receivable ▶ <u>3,398</u>				
		Less: allowance for doubtful accounts ▶ _____		3,398	3,398	
	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)	1,145,669	1,729,352	2,082,171	
	b	Investments—corporate stock (attach schedule)	7,899,638	7,218,709	11,617,516	
	c	Investments—corporate bonds (attach schedule)	1,339,587	1,226,591	1,199,738	
	11	Investments—land, buildings, and equipment: basis ▶ <u>504,391</u>				
	Less: accumulated depreciation (attach schedule) ▶ <u>816</u>	503,979	503,575	838,255		
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)	11,800,409	11,313,635	16,373,088		
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 FASB ASC 958, check here ▶ ☐				
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☒				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds	11,800,409	11,313,635		
	29	Total net assets or fund balances (see instructions)	11,800,409	11,313,635		
	30	Total liabilities and net assets/fund balances (see instructions) .	11,800,409	11,313,635		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,800,409
2	Enter amount from Part I, line 27a	2	-486,774
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,313,635
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	11,313,635

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities				
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 2,594,047		2,635,963	-41,916
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-41,916
b			
c			
d			
e			

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

-41,916

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))
2018	609,730	14,681,010	0.041532
2017	581,771	13,857,754	0.041982
2016	525,278	12,878,458	0.040787
2015	560,209	13,016,815	0.043037
2014	525,438	12,608,847	0.041672

2 Total of line 1, column (d)

2

0.20901

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

0.041802

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line.5

4

15,377,139

5 Multiply line 4 by line 3

5

642,795

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1,765

7 Add lines 5 and 6

7

644,560

8 Enter qualifying distributions from Part XII, line 4

8

608,015

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	3,529
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	
3	Add lines 1 and 2.	3	3,529
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,529
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,673
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	3,673
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	143
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded	11	
	143		

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?.	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OR _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ▶ _____	13	Yes	
14	The books are in care of ▶ Tarbell Family Foundation Telephone no. ▶ (707) 964-1323 Located at ▶ 69882 Meadow View Road Sisters OR ZIP+4 ▶ 97759			
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 2019, 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	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		No
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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

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?

☐ 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

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

	Yes	No
5b		
6b		No
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	(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
Patricia T Leiser Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 2.0	0	0	0
James Tarbell Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 5.0	0	0	0
Harry Tarbell III Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 0.0	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

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

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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
CIBC Private Wealth Advrs Inc	Investment Mgmt	88,244
3 embarcadero center ste 1600		
SAN FRANCISCO, CA 941114003		

Total number of others receiving over \$50,000 for professional services.

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

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	13,495,585
b	Average of monthly cash balances.	1b	1,277,469
c	Fair market value of all other assets (see instructions).	1c	838,255
d	Total (add lines 1a, b, and c).	1d	15,611,309
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	15,611,309
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	234,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,377,139
6	Minimum investment return. Enter 5% of line 5.	6	768,857

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	768,857
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,529
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	3,529
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	765,328
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	765,328
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . .	7	765,328

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	608,015
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	608,015
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	608,015

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				765,328
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			572,677	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 608,015				
a Applied to 2018, but not more than line 2a			572,677	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount				35,338
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
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.				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				729,990
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017.				
d Excess from 2018				
e Excess from 2019	0			

Part XIV

- 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.)**

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).)

NONE

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

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

Part XV

Supplementary Information (continued)

3

Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLIANCE FOR DEMOCRACY 21 MAIN ST STE 4 HUDSON,MA 01749	N/A	P C	General & Unrestricted	5,000
ALLIANCE FOR SMILES INTERNATIONAL INC 2565 3RD ST STE 237 SAN FRANCISCO,CA 94107	N/A	P C	General & Unrestricted	5,000
AMERICAN RESEARCH INSTITUTE IN TURKEY INC 3260 S ST PHILADELPHIA,PA 19104	N/A	P C	General & Unrestricted	5,000
ASSOCIATION FOR INVESTMENT IN POPULAR ACTION COMMI 405 VISTA HEIGHTS RD EL CERRITO,CA 94530	N/A	P C	General & Unrestricted	2,000
AURORA COLONY HISTORICAL SOCIETY INCORPORATED PO BOX 202 AURORA,OR 97002	N/A	P C	the Will Family Preservation and Research Center	1,000
BAY AREA KINDERSTUBE 842 KEY RTE BLVD ALBANY,CA 94706	N/A	P C	General & Unrestricted	1,000
BLANKNER ELEMENTARY SCHOOL FOUNDATION INC 2500 S MILLS AVE ORLANDO,FL 32806	N/A	P C	General & Unrestricted	2,000
CALIFORNIA INDIAN LEGAL SERVICES INC 609 S ESCONDIDO BLVD ESCONDIDO,CA 92025	N/A	P C	General & Unrestricted	2,000
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR,CA 95420	N/A	P C	Disaster Preparedness Program	5,000
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR,CA 95420	N/A	P C	the Caspar Community Center repair and painting fund	20,000
CENTER FOR RESPONSIVE POLITICS 1300 L ST NW STE 200 WASHINGTON,DC 20005	N/A	P C	General & Unrestricted	1,000
CLOUD FOREST INSTITUTE PO BOX 1435 UKIAH,CA 95482	N/A	P C	Mendocino Environmental Center	1,000
CLOUD FOREST INSTITUTE PO BOX 1435 UKIAH,CA 95482	N/A	P C	Noyo Headlands Unified Design Group Fund	5,000
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC 18 N TERRY AVE ORLANDO,FL 32801	N/A	P C	General & Unrestricted	2,000
COMMUNITY CENTER OF MENDOCINO PO BOX 551 MENDOCINO,CA 95460	N/A	P C	Educational Program	2,500
COMMUNITY GATEPATH 350 TWIN DOLPHIN DR STE 123 REDWOOD CITY,CA 94065	N/A	P C	the Annual Power of Possibilities Event pledge fund	5,000
COMMUNITY INITIATIVES 354 PINE ST STE 700 SAN FRANCISCO,CA 94104	N/A	P C	General & Unrestricted	1,500
COUNCIL FOR THE NATIONAL INTEREST FOUNDATION INC PO BOX 2157 PURCELLVILLE,VA 20134	N/A	P C	General & Unrestricted	2,000
DEMOCRACY COLLABORATIVE FOUNDATION INC 1422 EUCLID AVE STE 1652 CLEVELAND,OH 44115	N/A	P C	The Next Systems Project	1,000
DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST NEW YORK,NY 10001	N/A	P C	General & Unrestricted	1,000
DEMOCRACY UNLIMITED OF HUMBOLDT COUNTY PO BOX 188617 SACRAMENTO,CA 95818	N/A	P C	General & Unrestricted	1,000
DESCHUTES BASIN LAND TRUST 210 NW IRVING AVE STE 102 BEND,OR 97703	N/A	P C	General & Unrestricted	10,000
DESTINY ARTS CENTER 970 GRACE AVE OAKLAND,CA 94608	N/A	P C	General & Unrestricted	5,000
EAST BAY GERMAN INTERNATIONAL SCHOOL 1070 41ST ST EMERYVILLE,CA 94608	N/A	P C	General & Unrestricted	75,000
EDGE FUNDERS ALLIANCE BOX 559 60 29TH ST SAN FRANCISCO,CA 94110	N/A	P C	General & Unrestricted	1,000
ELK VOLUNTEER FIRE DEPARTMENT PO BOX 151 ELK,CA 95432	N/A	P C	General & Unrestricted	500
FLOCKWORKS PO BOX 1603 MENDOCINO,CA 95460	N/A	P C	Educational Program	2,500
FREEDOM ARCHIVES 522 VALENCIA ST SAN FRANCISCO,CA 94110	N/A	P C	General & Unrestricted	2,000
FRIENDS OF FORT BRAGG LIBRARY PO BOX 2718 FORT BRAGG,CA 95437	N/A	P C	the Expansion Project	2,500
FRIENDS OF SABEEL-NORTH AMERICA PO BOX 3192 GREENWOOD VILLAGE,CO 80155	N/A	P C	General & Unrestricted	2,500
GLOBAL EXCHANGE 1446 MARKET ST SAN FRANCISCO,CA 94102	N/A	P C	General & Unrestricted	5,000
GLOBAL GREENGRANTS FUND INC 2840 WILDERNESS PL STE A BOULDER,CO 80301	N/A	P C	Andes Advisory Board Fund	2,500
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 238 SISTERS,OR 97759	N/A	P C	general & unrestricted	1,000
HOLLYWOOD HEART 301 E COLORADO BLVD PASADENA,CA 91101	N/A	P C	General & Unrestricted	5,000
HOSPICE BY THE BAY 17 E SIR FRANCIS DRAKE BLVD LARKSPUR,CA 94939	N/A	P C	General & Unrestricted	1,000
IF AMERICANS KNEW PO BOX 81 MENIFEE,CA 92586	N/A	P C	General & Unrestricted	2,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20036	N/A	P C	the Inequality and the Common Good program	1,000
IWT-TRNN INC 231 HOLLIDAY ST BALTIMORE,MD 21202	N/A	P C	The Real News Network Fund	5,000
JAPANESE GARDEN SOCIETY OF OREGON PO BOX 3847 PORTLAND,OR 97208	N/A	P C	General & Unrestricted	1,000
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA,CA 90405	N/A	P C	General & Unrestricted	3,000
KQED INC 2601 MARIPOSA ST SAN FRANCISCO,CA 94110	N/A	P C	General & Unrestricted	3,000
LEAVE IT ON THE ROAD 4015 SW WESTDALE DR PORTLAND,OR 97221	N/A	P C	General & Unrestricted	7,500
LOS COMPADRES DE ESCUELA LONGFELLOW 5055 JULY ST SAN DIEGO,CA 92110	N/A	P C	General & Unrestricted	2,000
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA,CA 95558	N/A	P C	Nick's Interns Program	5,000
MATTOLE VALLEY RESOURCE CENTER PO BOX 191 PETROLIA,CA 95558	N/A	P C	General & Unrestricted	10,000
MENDOCINO COAST WRITERS CONFERENCE PO BOX 2087 FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	1,000
MENDOCINO COUNTY PUBLIC BROADCASTING PO BOX 1 PHILO,CA 95466	N/A	P C	General & Unrestricted	5,000
MENDOCINO FILM FESTIVAL PO BOX 1843 MENDOCINO,CA 95460	N/A	P C	General & Unrestricted	5,000
MENDOCINO LAND TRUST INCORPORATED PO BOX 1094 MENDOCINO,CA 95460	N/A	P C	Internship Program	10,000
MENDOCINO PERFORMING ARTS COMPANY INC PO BOX 800 MENDOCINO,CA 95460	N/A	P C	General & Unrestricted	5,000
MIDDLE EAST CHILDRENS ALLIANCE 1101 8TH ST BERKELEY,CA 94710	N/A	P C	General & Unrestricted	30,000
NAMI-OREGON 4701 SE 24TH AVE STE E PORTLAND,OR 97202	N/A	P C	Central Oregon Division	1,000
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1900 L ST NW STE 825 WASHINGTON,DC 20036	N/A	P C	General & Unrestricted	1,000
NATIONAL PEACE CORPS ASSOCIATION 1900 L ST NW STE 610 WASHINGTON,DC 20036	N/A	P C	General & Unrestricted	1,000
NORTH COAST OPPORTUNITIES INC 413 N STATE ST UKIAH,CA 95482	N/A	P C	Good Farm Fund	1,000
NORTH COAST OPPORTUNITIES INC 413 N STATE ST UKIAH,CA 95482	N/A	P C	School for Adaptive Agriculture	1,000
NORTH VALLEY COMMUNITY FOUNDATION 1811 CONCORD AVE STE 220 CHICO,CA 95928	N/A	P C	General & Unrestricted	1,000
NOYO CENTER FOR MARINE SCIENCE PO BOX 1321 FORT BRAGG,CA 95437	N/A	P C	Educational Program	5,000
NOYO RADIO PROJECT PO BOX 1651 FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	1,000
OUT CENTRAL OREGON PO BOX 1204 BEND,OR 97709	N/A	P C	General & Unrestricted	1,000
PACIFIC CREST TRAIL ASSOCIATION 1331 GARDEN HWY SACRAMENTO,CA 95833	N/A	P C	General & Unrestricted	1,000
PALESTINE CHILDRENS RELIEF FUND PO BOX 1926 KENT,OH 44240	N/A	P C	General & Unrestricted	1,000
PARTICIPATORY POLITICS FOUNDATION 1500 DEKALB AVE BROOKLYN,NY 11237	N/A	P C	Sludge Project	1,000
PETROLIA VOLUNTEER FIRE DEPARTMENT PO BOX 169 PETROLIA,CA 95558	N/A	P C	General & Unrestricted	5,000
POOR PEOPLES RADIO INC PO BOX 156650 SAN FRANCISCO,CA 94115	N/A	P C	General & Unrestricted	500
PORTLAND STATE UNIVERSITY PO BOX 751 - DEV PORTLAND,OR 97207	N/A	GOV	Charitable Event	1,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND,OR 97201	N/A	P C	Gary and Patricia leiser scholarship fund in middle eastern languages	11,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND,OR 97201	N/A	P C	the Tarbell family foundation endowed visiting mentorship fund in Middle Eastern studies	20,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND,OR 97201	N/A	P C	to purchase rare books, maps and documents on the Middle East published before 1900 for the Millar Library Special collections branch	4,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND,OR 97201	N/A	P C	the Mandeville Middle East Library	5,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND,OR 97201	N/A	P C	the new Special Collections wing in the Portland State University Library	15,000
POSITIVE FUTURES NETWORK 284 MADRONA WAY NE STE 116 BAINBRIDGE IS,WA 98110	N/A	P C	General & Unrestricted	1,000
PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF CALI 2837 CLAREMONT BLVD BERKELEY,CA 94705	N/A	P C	General & Unrestricted	20,000
REDWOOD COMMUNITY RADIO INC 1144 REDWAY DR REDWAY,CA 95560	N/A	P C	General & Unrestricted	1,000
RISE UP 2299 PEARL ST STE 207 BOULDER,CO 80302	N/A	P C	Alternative Radio Program	1,000
SAFE PASSAGE 208 DANA ST FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	4,000
SAN FRANCISCO MIME TROUPE 855 TREAT AVE SAN FRANCISCO,CA 94110	N/A	P C	General & Unrestricted	1,000
SAVE THE REDWOODS LEAGUE 111 SUTTER ST 11TH FL SAN FRANCISCO,CA 94104	N/A	P C	General & Unrestricted	500
SAVE THE WAVES COALITION PO BOX 183 DAVENPORT,CA 95017	N/A	P C	Salvemos Punta Conejos Campaign	2,000
SEA RANCH VOLUNTEER FIRE DEPARTMENT INC PO BOX 65 THE SEA RANCH,CA 95497	N/A	P C	General & Unrestricted	3,000
SEEDS COMMUNITY RESOLUTION CENTER 2530 SAN PABLO AVE BERKELEY,CA 94702	N/A	P C	General & Unrestricted	1,000
SHAWL-ANDERSON MODERN DANCE CENTER 4221 MONTGOMERY ST 1 OAKLAND,CA 94611	N/A	P C	General & Unrestricted	4,000
SHEPHERDS HOUSE MINISTRIES PO BOX 5484 BEND,OR 97708	N/A	P C	Sisters Cold Weather Shelter Fund	1,000
SISTERS KIWANIS COMMUNITY SERVICE FOUNDATION PO BOX 1296 SISTERS,OR 97759	N/A	P C	General & Unrestricted	1,500
SISTERS SCHOOLS FOUNDATION INC PO BOX 2155 SISTERS,OR 97759	N/A	P C	Sisters Science Club	1,000
SPIRIT HOUSE FOR ATTITUDINAL HEALING 16550 FRANKLIN RD FORT BRAGG,CA 95437	N/A	P C	the new consciousness for a sustainable future project	1,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD,MA 01301	N/A	P C	General & Unrestricted	62,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD,MA 01301	N/A	P C	2018-2019 pledge fund	25,000
THE MENDOCINO INSTITUTE 32820 GIBNEY LN FORT BRAGG,CA 95437	N/A	P C	Charitable Event	5,000
THORNHILL PARENT-FACULTY CLUB 5880 THORNHILL DR OAKLAND,CA 94611	N/A	P C	General & Unrestricted	4,500
THORNHILL PARENT-FACULTY CLUB 5880 THORNHILL DR OAKLAND,CA 94611	N/A	P C	Family Emergency Fund	10,000
THREE SISTERS HISTORICAL SOCIETY PO BOX 2386 SISTERS,OR 97759	N/A	P C	General & Unrestricted	1,000
TO BE FAIR 614 S 4TH ST 310 PHILADELPHIA,PA 19147	N/A	P C	General & Unrestricted	5,000
TRUCKEE DONNER LAND TRUST PO BOX 8816 TRUCKEE,CA 96162	N/A	P C	Campaign to conserve Frog Lake, Red Mountain and Carpenter Ridge	10,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST 433 FRANKLIN BLDG PHILADELPHIA,PA 19104	N/A	P C	to support the Arabic, Turkish, and Persian collections in the Van Pelt- Dietrich Library at the University of Pennsylvania	5,000
TULEN FOUNDATION 887 INDIAN ROCK AVE BERKELEY,CA 94707	N/A	P C	General & Unrestricted	1,000
U S SOLIDARITY ECONOMY NETWORK INC 308 MILL VALLEY RD BELCHERTOWN,MA 01007	N/A	P C	General & Unrestricted	1,000
UNITED PALESTINIAN APPEAL INC 1330 NEW HAMPSHIRE AVE NW WASHINGTON,DC 20036	N/A	P C	General & Unrestricted	1,000
UNRWA USA NATIONAL COMMITTEE INC 1875 CONNECTICUT AVE NW FL 10 WASHINGTON,DC 20009	N/A	P C	General & Unrestricted	3,000
UNRWA USA NATIONAL COMMITTEE INC 1875 CONNECTICUT AVE NW FL 10 WASHINGTON,DC 20009	N/A	P C	the Palestinian Refugee Camps Fund	2,500
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON,DC 20090	N/A	P C	General & Unrestricted	2,500
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON,DC 20090	N/A	P C	Wikipedia Fund	1,500
WILLAMETTE UNIVERSITY 900 STATE ST SALEM,OR 97301	N/A	P C	the Hallie Ford Museum's upcoming medieval islamic numismatics exhibit	10,000
WORLDS CHILDREN PO BOX 2345 SISTERS,OR 97759	N/A	P C	General & Unrestricted	1,000
Total			3a	553,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments				14	7,221	
4 Dividends and interest from securities				14	214,442	
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				16	51,326	
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	-41,916	
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).					231,073	
13 Total. Add line 12, columns (b), (d), and (e).						231,073

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[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

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

	2020-10-14	
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 P01345770
	Jeffrey D Haskell				
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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

TY 2019 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHEHALEM -SHED	2018-11-29	29,041	62	SL	39	745	745	745	
LAND - 2023 NW 219	2012-12-30	175,000		L					
LAND - 24161 NE MO	2012-12-30	300,000		L					
CHEHALEM -SHED ADD	2019-01-09	350		SL	39	9	9	9	

TY 2019 IRS 990 e-File Render**Name:** Tarbell Family Foundation**EIN:** 93-1104762

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC FR - 3.375% - 06	107,126	103,648
DEERE JOHN CAP CORP - 2.800% -	102,666	102,453
GE CAP CORP - 4.375% - 09/16/2	110,534	101,306
INTEL CORP - 2.700% - 12/15/20	130,533	128,100
JPMORGAN CHASE & CO NT - 4.625	103,795	103,558
JPMORGAN CHASE & CO SR NT - 4.	159,680	152,665
SALESFORCE.COM - 3.250% - 04/1	103,872	103,822
STRYKER CORP NOTE - 2.625% - 0	151,446	151,277
THE COCA-COLA COMPANY - 3.150%	156,125	151,777
WELLS FARGO - 3.000% - 01/22/2	100,814	101,132

TY 2019 IRS 990 e-File Render		
Name: Tarbell Family Foundation		
EIN: 93-1104762		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS, INC	52,417	105,539
AIA GROUP LTD ADR	29,730	32,283
ALCON INC	19,978	19,121
ALEXION PHARMACEUTICALS, INC	22,726	19,467
ALIBABA GROUP HOLDING LTD	25,456	33,300
ALPHABET INC CL A	35,684	100,454
ALPHABET INC CL C	132,016	298,154
ALPS CLEAN ENERGY ETF	100,685	135,040
AMADEUS IT HLDS SA	21,318	22,062
AMAZON COM	81,956	338,154
AMERICAN TOWER REIT INC	115,476	207,068
AMERIPRISE FINANCIAL INC	22,389	34,815
AMETEK INC	13,997	30,421
AMPHENOL CORPORATION	9,686	27,058
ANALOG DEVICES INC	61,942	83,188
ANSYS INC	12,062	36,037
APPLE INC	79,075	264,285
APTIV PLC	21,205	24,692
ASHLAND GLOBAL HOLDINGS	11,130	12,321
ASML HOLDING NV NY REG SHS	16,528	25,451
ASSA ABLOY UNSP/ADR	20,122	23,067
AT INCOME OPPORTUNITIES FUND I	251,976	322,540
AUTODESK, INC	28,528	44,948
AUTOMATIC DATA PROCESSING INC	62,495	127,875
AUTOZONE INC	25,375	71,479
BANCO SANTANDER CEN	23,078	21,735
BERRY PLASTICS GROUP INC	8,546	20,183
BHP BILLITON LIMITED	27,924	29,489
BLACKROCK INC	72,170	100,540
BORG WARNER INC	12,978	10,845
BRIGHT HORIZONS FAMILY SOLUTIO	10,918	18,035
BROOKFIELD ASSET MANAGEMENT CL	11,426	14,103
BROWN FORMAN CORP CL B	8,195	20,280
CANADIAN NATL RAILWAY CO	17,799	17,276
CAPITAL ONE FINANCIAL CORP	60,147	82,328
CARTER'S INC	19,688	22,961
CDW CORP	12,308	12,856
CHARLES SCHWAB CORP	42,514	47,560
CHEVRON CORP	81,298	84,357
CHUBB LIMITED	21,957	23,038
CHURCH & DWIGHT	9,274	21,805
CIGNA CORPORATION	112,816	154,390
CINTAS CRP	17,112	17,759
CISCO SYSTEMS INC	69,486	147,477
CITIGROUP INC	108,105	155,786
CITRIX SYSTEMS INC	5,075	12,199
COMCAST CORP	85,133	134,910
CONCHO RESOURCES INC	16,104	12,698
CONTL AG SPONS ADR	13,615	12,445
COOPER COMPANIES INC	13,841	18,956
COSTAR GROUP, INC	15,888	17,949
CROWN HOLDINGS INC	19,189	26,477
DAIKIN INDS LTD ADR	24,159	27,202
DANAHER CORP	89,180	214,719
DBS GROUP HLDGS SPON ADR	19,762	20,679
DEUTSCHE BOERSE ADR	11,795	13,321
DIAGEO PLC ADS	17,871	17,853
DOLLAR GENERAL CORP	38,931	109,186
DOLLAR TREE INC	20,002	32,918
DOMINOS PIZZA INC	18,519	19,096
ECOLAB INC	55,274	57,897
EDWARDS LIFESCIENCES	17,125	38,959
ENCOMPASS HEALTH CORPORATION	17,651	34,081
EOG RESOURCES INC	72,795	63,741
EPAM SYSTEMS INC	11,682	63,648
EQUINIX, INC	11,558	36,189
EURONET WORLDWIDE INC	49,843	75,629
EXACT SCIENCES CORPORATION	16,431	30,241
F M C CP	16,649	27,451
FANUC LIMITED UNSPONSORED	18,060	19,820
FIDELITY NATIONAL INFORMATION	122,679	276,371
FISERV INC	88,400	275,893
FLEETCOR TECHNOLOGIES INC	16,739	28,772
FOMENTO ECONOMICO MEXICANO	18,711	17,768
GENPACT LIMITED	17,262	17,711
GLOBAL BLOOD THERAPEUTICS INC	11,498	11,924
GLOBAL PAYMENTS INC	32,195	67,547
GRIFOLS SA REP 1/2 CL B	15,551	19,680
HCA INC	13,007	26,606
HD SUPPLY HLDGS INC	20,767	20,110
HDFC BANK LTD ADR	33,730	34,854
HEXAGON	9,381	10,531
HEXCEL CP DELAWARE	15,608	20,673
HOME DEPOT INC	38,876	109,190
HONEYWELL INTL	132,821	167,796
HSBC HOLDINGS PLC	20,347	19,037
HUBBELL INCORPORATED	23,101	29,564
HUMANA INC	7,003	27,489
IAA INC	18,758	21,177
ICON PLC - AMERICAN DEPOSITARY	24,031	29,624
IHS MARKIT LTD	16,885	29,537
INTERCONTINENTAL EXCHANGE, INC	151,825	207,127
INTERCONTINENTAL HOTELS GROUP	23,032	23,966
INTERXION HOLDING N.V	17,433	19,695
JAZZ PHARMACEUTICALS INC	18,811	18,063
JOHNSON & JOHNSON	91,733	155,206
JONES LANG LASALLE	14,697	20,891
JP MORGAN CHASE	87,108	209,100
JULIUS BAER GROUP LTD	17,579	21,803
KANSAS CITY SOUTHERN	17,718	25,271
KAR AUCTION SERVICES INC	12,336	11,985
KEYSIGHT TECHNOLOGIES INC	34,163	32,842
KINDER MORGAN INC	40,268	48,691
KLA TENCOR CORP	13,676	14,254
L'AIR LIQUIDE ADR OTC	20,821	25,133
LAM RESEARCH CORP	26,429	33,626
LINDE PLC COM	99,282	127,740
LIVENT CORPORATION	7,111	6,472
LLOYDS BANKING GROUP PLC	21,576	22,793
LONDON STK EXCHANGE GROUP	12,687	19,429
LVMH MOET HENN UNSP	28,427	34,603
MAINSTAY EPOCH GLOBAL EQUITY Y	462,394	482,219
MARRIOTT INTERNATIONAL INC. CL	8,098	30,286
MARRIOTT VACATIONS WORLDWIDE C	10,480	14,807
MASCO CORP	23,068	26,395
MEDTRONIC PLC	125,661	182,995
MERCADOLIBRE, INC	11,400	11,439
MERCK & CO INC	62,499	109,140
MICROCHIP TECHNOLOGY INC	15,999	42,412
MICROSOFT CORP	88,285	362,709
MOHAWK INDS INC	10,224	11,592
MONSTER BEVERAGE CORP	5,986	21,798
MSCI INC	8,156	20,654
NEW ORIENTAL ED & TECHNOLOGY G	13,993	19,279
NEXTERA ENERGY, INC	22,736	53,275
NIDEC CORPORATION ADR	26,014	27,129
NOVARTIS AG ADR	25,108	28,312
NTT DOCOMO	13,951	16,869
O'REILLY AUTOMOTIVE INC	16,915	28,487
ORACLE CORP	60,407	100,450
PENTAIR INC. COM	10,623	11,468
PEPSICO INC	58,612	115,413
PRA HEALTH SCIENCES INC COM	20,517	26,009
PTC INC	17,983	31,379
QUALCOMM INC	94,253	147,785
REXNORD CORP	8,616	13,048
RITCHIE BROS AUCTIONEERS	21,344	27,144
ROPER INDUSTRIES	13,963	37,194
ROSS STORES, INC	13,597	46,568
ROYAL DUTCH SHEL PLC SPONS ADR	20,578	19,070
SBA COMMUNICATIONS CORP	13,557	43,378
SCHLUMBERGER LTD	19,256	19,979
SEVEN & I HOLDINGS C	14,765	16,067
SIEMENS AG	21,420	23,909
SKYWORKS SOLUTIONS, INC	4,229	20,550
SMITH & NEPHEW PLC ADR	17,543	19,997
SPROUTS FARMERS MARKET INC	14,287	13,545
STRYKER CORPORATION	53,162	84,816
SUNCOR ENERGY INC	15,732	16,138
SYMRISE AG UNSPONSORED	21,582	23,535
SYSMEX CORP UNSP ASDR	19,462	19,142
T-MOBILE US INC	97,313	118,963
TAIWAN SEMICONDUCTOR MFG CO LT	19,172	28,585
TELEFLEX INC	18,699	30,868
TENCENT HOLDINGS LIMITED	26,204	29,238
THERMO FISHER SCIENTIFIC INC	57,540	133,197
TJX COMPANIES INC	36,116	73,272
TOKIO MARINE HOLDINGS INC	13,814	15,774
TRACTOR SUPPLY CO COM	11,107	16,819
TRANSUNION COM USD0.01	16,781	29,707
TWEEDY BROWNE GLOBAL VALUE FUN	380,512	404,596
UBISOFT ENTERTAIN UNSP ADR EAC	17,375	17,501
ULTA SALON, COSMETICS & FRAGRA	8,403	12,657
UNION PACIFIC	54,061	117,514
UNITEDHEALTH GROUP INC	49,474	204,316
UNIVERSAL HLTH SVC B	17,656	22,954
US BANCORP	76,254	112,651
V F CORP	43,993	79,728
VERSUS CAPITAL REAL ASSETS FUN	257,100	265,131
VISA INC	90,831	281,849
WELLS FARGO & CO	75,711	96,840
WESTERN ALLIANCE BANCORPORATIO	27,150	26,676
WEX, INC	10,913	26,183
XILINX INC	15,399	20,043
XYLEM INC	16,621	17,334
YUM CHINA HOLDINGS INC	24,720	29,046
ZOETIS INC	77,450	99,263

TY 2019 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

**US Government Securities - End of
Year Book Value:**

997,735

**US Government Securities - End of
Year Fair Market Value:**

994,701

**State & Local Government
Securities - End of Year Book
Value:**

731,617

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,087,470

TY 2019 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHEHALEM -SHED	29,041	807	28,234	29,391
LAND - 2023 NW 219	175,000		175,000	265,817
LAND - 24161 NE MO	300,000		300,000	543,047
CHEHALEM -SHED ADD	350	9	341	

TY 2019 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	40,950			40,950
Bank Charges	329	329		
Property insurance	1,113	1,113		
State or Local Filing Fees	1,580			1,580
INSURANCE PREMIUMS	811			811

TY 2019 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT SERVICES	88,244	88,244	0	

TY 2019 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	3,600			
990-PF Extension for 2018	12,769			
Foreign Tax Paid	1,746	1,746		
Property Taxes	3,607	3,607		