

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation Tarbell Family Foundation		A Employer identification number 93-1104762	
% Foundation Source			
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>17,984,546</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	1,608	1,608		
	4 Dividends and interest from securities	199,833	198,502		
	5a Gross rents	56,062	56,062		
	b Net rental income or (loss) <u>34,976</u>				
	6a Net gain or (loss) from sale of assets not on line 10	597,398			
	b Gross sales price for all assets on line 6a <u>4,200,244</u>				
	7 Capital gain net income (from Part IV, line 2)		597,398		
	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	854,901	853,570		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	16,388	16,388	0	0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	92,326	92,326		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,016	7,216		
	19 Depreciation (attach schedule) and depletion	754	754	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,735	2,827		44,908
	24 Total operating and administrative expenses. Add lines 13 through 23	173,219	119,511	0	44,908
	25 Contributions, gifts, grants paid	717,000			717,000
	26 Total expenses and disbursements. Add lines 24 and 25	890,219	119,511	0	761,908
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-35,318			
	b Net investment income (if negative, enter -0-)		734,059		
	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		632,010	1,090,029	1,090,029
	3	Accounts receivable ▶ <u>1,530</u>				
		Less: allowance for doubtful accounts ▶ _____		3,398	1,530	1,530
	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)		1,729,352	1,605,881	2,057,664
	b	Investments—corporate stock (attach schedule)		7,218,709	7,215,158	13,135,376
	c	Investments—corporate bonds (attach schedule)		1,226,591	862,898	863,262
	11	Investments—land, buildings, and equipment: basis ▶ <u>504,391</u>				
	Less: accumulated depreciation (attach schedule) ▶ <u>1,570</u>		503,575	502,821	836,685	
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)		11,313,635	11,278,317	17,984,546	
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 ▶ ☐				
		and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☒				
		and complete lines 26 through 30.				
	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		11,313,635	11,278,317	
	29	Total net assets or fund balances (see instructions)		11,313,635	11,278,317	
30	Total liabilities and net assets/fund balances (see instructions) .		11,313,635	11,278,317		

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	11,313,635
2	Enter amount from Part I, line 27a	2	-35,318
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,278,317
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	11,278,317

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 4,200,244		3,602,846	597,398	
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			597,398	
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	597,398
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved		
(a) Reserved	(b) Reserved	(c) Reserved
2 Reserved		2
3 Reserved.		3
4 Reserved		4
5 Reserved		5
6 Reserved		6
7 Reserved		7
8 Reserved		8

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	Reserved	1	10,203
c	All other domestic foundations enter 1.39% 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	10,203
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	10,203
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	8,943
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,470
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,413
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	210
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	

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
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			No
	<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>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____			
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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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 2020 or the taxable year beginning in 2020? 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 ▶ Foundation Source _____ Telephone no. ▶ (800) 839-1754 Located at ▶ 501 Silverside Road Suite 123 Wilmington DE 198091377 ZIP+4 ▶ _____			
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 2020, 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		
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	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	92,326
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	14,098,171
b	Average of monthly cash balances.	1b	1,313,952
c	Fair market value of all other assets (see instructions).	1c	836,685
d	Total (add lines 1a, b, and c).	1d	16,248,808
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	16,248,808
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	243,732
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,005,076
6	Minimum investment return. Enter 5% of line 5.	6	800,254

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	800,254
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,203
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	10,203
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	790,051
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	790,051
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	790,051

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	761,908
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	761,908
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	761,908

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				790,051
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			729,990	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 761,908				
a Applied to 2019, but not more than line 2a			729,990	
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 2020 distributable amount				31,918
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				758,133
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 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020	0			

Part XV Supplementary Information (continued)				
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 ACTION CENTER ON RACE AND THE ECONOMY INSTITUTE 1901 W CARROLL AVE CHICAGO,IL 60612	N/A	P C	Bargaining for the Common Good Project	1,000
ALLIANCE FOR DEMOCRACY 21 MAIN ST STE 4 HUDSON,MA 01749	N/A	P C	General & Unrestricted	5,000
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA,PA 19102	N/A	P C	Campaign for Justice in Palestine and Israel	1,000
AMERICAN NATIONAL RED CROSS-CASCADES REGION 3131 N VANCOUVER AVE PORTLAND,OR 97227	N/A	P C	OR Wildfire relief fund	500
AMERICAN RESEARCH INSTITUTE IN TURKEY INC 3260 S ST PHILADELPHIA,PA 19104	N/A	P C	General & Unrestricted	5,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	N/A	P C	Student Emergency Relief Fund	5,000
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLZ 8TH FL NEW YORK,NY 10017	N/A	P C	General & Unrestricted	1,000
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLZ 8TH FL NEW YORK,NY 10017	N/A	P C	AUB4Beirut Disaster Response fund	2,000
ASSOCIATION FOR INVESTMENT IN POPULAR ACTION COMMI 405 VISTA HEIGHTS RD EL CERRITO,CA 94530	N/A	P C	General & Unrestricted	2,000
BAY AREA KINDERSTUBE 842 KEY RTE BLVD ALBANY,CA 94706	N/A	P C	General & Unrestricted	2,000
BAY AREA RIDGE TRAIL COUNCIL 391 SUTTER ST STE 701 SAN FRANCISCO,CA 94108	N/A	P C	building unfinished trails fund	5,000
BENDFILM 1000 NW WALL ST STE 240 BEND,OR 97703	N/A	P C	General & Unrestricted	1,000
BERKELEY PLAYHOUSE INC 2640 COLLEGE AVE BERKELEY,CA 94704	N/A	P C	General & Unrestricted	15,000
BLANKNER ELEMENTARY SCHOOL FOUNDATION INC 200 S ORANGE AVE ORLANDO,FL 32801	N/A	P C	General & Unrestricted	2,000
CALFLORA DATABASE 1700 SHATTUCK AVE STE 198 BERKELEY,CA 94709	N/A	P C	General & Unrestricted	5,000
CALIFORNIA STATE UNIVERSITY SACRAMENTO 6000 J ST SACRAMENTO,CA 95819	N/A	GOV	Library Research Fellowship Program	15,000
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR,CA 95420	N/A	P C	General & Unrestricted	25,000
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR,CA 95420	N/A	P C	eradication of gorse project	5,000
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	Forest Reciprocity Group fund	5,000
COMMUNITY CENTER OF MENDOCINO PO BOX 551 MENDOCINO,CA 95460	N/A	P C	General & Unrestricted	2,500
COMMUNITY ENVIRONMENTAL LEGAL DEFENSE FUND PO BOX 360 MERCERSBURG,PA 17236	N/A	P C	General & Unrestricted	5,000
COMMUNITY FOUNDATION OF MENDOCINO COUNTY INC 204 S OAK ST UKIAH,CA 95482	N/A	P C	Business Innovation and Resiliency Fund	5,000
COOPERATION JACKSON OF MISSISSIPPI PO BOX 1932 JACKSON,MS 39215	N/A	P C	General & Unrestricted	1,000
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	General & Unrestricted	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	5,000
DESTINY ARTS CENTER 970 GRACE AVE OAKLAND,CA 94608	N/A	P C	General & Unrestricted	5,000
EAST BAY BICYCLE COALITION 466 WATER ST OAKLAND,CA 94607	N/A	P C	General & Unrestricted	5,000
EAST BAY CHILDRENS BOOK PROJECT 3801 BALFOUR AVE OAKLAND,CA 94610	N/A	P C	General & Unrestricted	1,000
EAST OAKLAND COMMUNITY PROJECT 7515 INTERNATIONAL BLVD OAKLAND,CA 94621	N/A	P C	General & Unrestricted	5,000
EDGE FUNDERS ALLIANCE BOX 559 60 29TH ST SAN FRANCISCO,CA 94110	N/A	P C	General & Unrestricted	1,000
EMERYVILLE CITIZENS ASSISTANCE PROGRAM 3610 SAN PABLO AVE EMERYVILLE,CA 94608	N/A	P C	General & Unrestricted	30,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 1875 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20009	N/A	P C	General & Unrestricted	1,000
FIBERSHED PO BOX 221 SAN GERONIMO,CA 94963	N/A	P C	the Carbon Farm Fund for Carbon Farming work at fortunate farm	5,000
FLOCKWORKS PO BOX 1603 MENDOCINO,CA 95460	N/A	P C	General & Unrestricted	4,000
FREEDOM ARCHIVES 522 VALENCIA ST SAN FRANCISCO,CA 94110	N/A	P C	General & Unrestricted	1,000
FRIENDS OF FORT BRAGG LIBRARY PO BOX 2718 FORT BRAGG,CA 95437	N/A	P C	Building Fund	1,000
FRIENDS OF SABEEL-NORTH AMERICA PO BOX 3192 GREENWOOD VILLAGE,CO 80155	N/A	P C	General & Unrestricted	2,000
FRIENDS UNITED MEETING INC 101 QUAKER HILL DR RICHMOND,IN 47374	N/A	P C	Ramallah Friends School (1926-44)	1,000
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
GOLDEN STATE OPPORTUNITY FOUNDATION 345 CALIFORNIA ST STE 600 SAN FRANCISCO,CA 94104	N/A	P C	Center for Health & Democracy	2,500
HABITAT FOR HUMANITY INTERNATIONAL INC 2619 BROADWAY NO 205 OAKLAND,CA 94612	N/A	P C	General & Unrestricted	3,000
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 238 SISTERS,OR 97759	N/A	P C	Habitat for Humanity division in Sisters, OR	5,000
HOLLYWOOD HEART 301 E COLORADO BLVD PASADENA,CA 91101	N/A	P C	General & Unrestricted	2,000
HONOR THE EARTH PO BOX 63 CALLAWAY,MN 56521	N/A	P C	General & Unrestricted	1,000
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
INDEPENDENT WORLD TELEVISION INC 231 HOLLIDAY ST BALTIMORE,MD 21202	N/A	P C	The Real New Network Project	5,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20036	N/A	P C	General & Unrestricted	1,000
JAPANESE GARDEN SOCIETY OF OREGON 611 SW KINGSTON AVE PORTLAND,OR 97205	N/A	P C	General & Unrestricted	1,000
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA,CA 90405	N/A	P C	General & Unrestricted	5,000
KQED INC 2601 MARIPOSA ST SAN FRANCISCO,CA 94110	N/A	P C	General & Unrestricted	2,000
MENDOCINO COAST CLINICS INC 205 S ST FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	1,000
MENDOCINO COAST CLINICS INC 205 S ST FORT BRAGG,CA 95437	N/A	P C	Street Medicine Program	5,000
MENDOCINO COAST JEWISH COMMUNITY PO BOX 291 LITTLE RIVER,CA 95456	N/A	P C	MCJC Justice Group Fund	2,000
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 FOOD AND NUTRITION PROGRAM PO BOX 70 FORT BRAGG,CA 95437	N/A	P C	Fort Bragg Food Bank fund	5,000
MENDOCINO LAND TRUST INCORPORATED PO BOX 1094 MENDOCINO,CA 95460	N/A	P C	General & Unrestricted	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	35,000
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND INC 40 RECTOR ST 5TH FL NEW YORK,NY 10006	N/A	P C	General & Unrestricted	1,000
NAMI-OREGON 4701 SE 24TH AVE STE E PORTLAND,OR 97202	N/A	P C	NAMI Central Oregon Virtual Walk Project	1,000
NAMI-OREGON 4701 SE 24TH AVE STE E PORTLAND,OR 97202	N/A	P C	NAMI Central Oregon fund	10,000
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 AMERICAN CONGRESS ON LATIN AMERICA 53 WASHINGTON SQ S FL4W NEW YORK,NY 10012	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 of Adaptive Agriculture	1,000
NOYO CENTER FOR MARINE SCIENCE PO BOX 1321 FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	5,000
NOYO RADIO PROJECT PO BOX 1651 FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	1,000
OAKLAND CATHOLIC WORKER 4848 INTERNATIONAL BLVD OAKLAND,CA 94601	N/A	P C	General & Unrestricted	3,000
OAKLAND DIGITAL ARTS AND LITERACY CENTER INC 1224 HARRISON ST OAKLAND,CA 94612	N/A	P C	General & Unrestricted	4,000
OREGON SHAKESPEARE FESTIVAL ASSOCIATION 15 S PIONEER ST ASHLAND,OR 97520	N/A	P C	General & Unrestricted	1,000
OTIS COLLEGE OF ART AND DESIGN 9045 LINCOLN BLVD LOS ANGELES,CA 90045	N/A	P C	General & Unrestricted	5,000
OUT CENTRAL OREGON PO BOX 1204 BEND,OR 97709	N/A	P C	General & Unrestricted	500
PACIFIC CREST TRAIL ASSOCIATION 1331 GARDEN HWY SACRAMENTO,CA 95833	N/A	P C	General & Unrestricted	3,000
PALESTINE CHILDRENS RELIEF FUND PO BOX 1926 KENT,OH 44240	N/A	P C	General & Unrestricted	2,000
PARTICIPATORY POLITICS FOUNDATION 1500 DEKALB AVE APT 1R 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	20,000
POOR PEOPLES RADIO INC PO BOX 156650 SAN FRANCISCO,CA 94115	N/A	P C	General & Unrestricted	2,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND,OR 97201	N/A	P C	the Gary and Patricia Leiser Scholarship fund in Middle Eastern Languages	30,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND,OR 97201	N/A	P C	rare books on the Middle East in Special Collections project at the Portland State University Library	5,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND,OR 97201	N/A	P C	the Endowment of the Mandaville Fund at the Portland state university 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 fund 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
RISE UP 2299 PEARL ST STE 207 BOULDER,CO 80302	N/A	P C	Alternative Radio fund	1,000
SAFE PASSAGE 325 E REDWOOD AVE FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	10,000
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO,CA 94107	N/A	P C	General & Unrestricted	15,000
SAN FRANCISCO MIME TROUPE 855 TREAT AVE SAN FRANCISCO,CA 94110	N/A	P C	General & Unrestricted	1,000
SEA RANCH VOLUNTEER FIRE DEPARTMENT INC PO BOX 65 THE SEA RANCH,CA 95497	N/A	P C	General & Unrestricted	8,000
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC 411 MERCY DR ORLANDO,FL 32805	N/A	P C	General & Unrestricted	2,000
SEEDS COMMUNITY RESOLUTION CENTER 2530 SAN PABLO AVE BERKELEY,CA 94702	N/A	P C	General & Unrestricted	2,000
SHAWL-ANDERSON MODERN DANCE CENTER 4221 MONTGOMERY ST 1 OAKLAND,CA 94611	N/A	P C	General & Unrestricted	29,000
SHAWL-ANDERSON MODERN DANCE CENTER 4221 MONTGOMERY ST 1 OAKLAND,CA 94611	N/A	P C	Dana Lawton Dance Company fund	1,000
SHEPHERDS HOUSE MINISTRIES PO BOX 5484 BEND,OR 97708	N/A	P C	General Fund	1,000
SISTERS KIWANIS COMMUNITY SERVICE FOUNDATION PO BOX 1296 SISTERS,OR 97759	N/A	P C	General & Unrestricted	2,000
SISTERS SCIENCE CLUB PO BOX 1666 SISTERS,OR 97759	N/A	P C	General & Unrestricted	1,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD STE 201 CALABASAS,CA 91302	N/A	P C	EduSkate Program	10,000
SPIRIT HOUSE FOR ATTITUDINAL HEALING 16550 FRANKLIN RD FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	1,000
ST CHARLES MEDICAL CENTER FOUNDATION 2500 NE NEFF RD BEND,OR 97701	N/A	P C	St Charles Hero Fund	1,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD,MA 01301	N/A	P C	General & Unrestricted	90,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD,MA 01301	N/A	P C	to purchase Critical Supplies needed to bring students back to school	20,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD,MA 01301	N/A	P C	Speak Up for Stoneleigh project	10,000
THE NOYO FOOD FESTIVAL PO BOX 974 FORT BRAGG,CA 95437	N/A	P C	Garden Friendly Community Garden Project	10,000
THREE SISTERS HISTORICAL SOCIETY PO BOX 2386 SISTERS,OR 97759	N/A	P C	General & Unrestricted	2,000
TO BE FAIR 614 S 4TH ST 310 PHILADELPHIA,PA 19147	N/A	P C	Tarbell.org fund	2,500
TRUCKEE DONNER LAND TRUST PO BOX 8816 TRUCKEE,CA 96162	N/A	P C	the bridge across the Truckee River fund to connect downtown Truckee to open space and make a trail to Tahoe City	9,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST 433 FRANKLIN BLDG PHILADELPHIA,PA 19104	N/A	P C	the Arabic, Turkish, and Persian collections fund in the Penn Library	5,000
TULEN FOUNDATION PO BOX 8073 EMERYVILLE,CA 94662	N/A	P C	General & Unrestricted	1,000
TULEN FOUNDATION PO BOX 8073 EMERYVILLE,CA 94662	N/A	P C	Studio Naga Project	2,000
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	Covid-19 Campaign	2,000
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE STE 410 EUGENE,OR 97403	N/A	P C	General & Unrestricted	20,000
UNRWA USA NATIONAL COMMITTEE INC 1875 K ST NW 4TH FL WASHINGTON,DC 20006	N/A	P C	General & Unrestricted	5,000
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON,DC 20090	N/A	P C	Wikipedia fund	1,000
WILLAMETTE UNIVERSITY 900 STATE ST SALEM,OR 97301	N/A	P C	the Tarbell Family Foundation Mentorship Program in Middle Eastern Studies	10,000
WORLDS CHILDREN PO BOX 2345 SISTERS,OR 97759	N/A	P C	General & Unrestricted	1,000
Total			3a	717,000
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	1,608	
4	Dividends and interest from securities			14	199,833	
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	34,976	
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	597,398	
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).				833,815	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	833,815	833,815

[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?	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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.

Signature of officer or trustee	Date	Title
	2021-09-06	

May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
	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 2020 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	807	SL	39	745	0	0	
LAND - 2023 NW 219	2012-12-30	175,000		L				0	
LAND - 24161 NE MO	2012-12-30	300,000		L				0	
CHEHALEM -SHED ADD	2019-01-09	350	9	SL	39	9	0	0	

TY 2020 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
BANK AMER CORP - 4.125% - 01/2	166,441	166,250
BLACKROCK INC FR - 3.375% - 06	107,126	104,338
DEERE JOHN CAP CORP - 2.800% -	102,666	105,059
INTEL CORP - 2.700% - 12/15/20	130,533	130,913
SALESFORCE.COM - 3.250% - 04/1	103,872	106,337
STRYKER CORP NOTE - 2.625% - 0	151,446	150,276
WELLS FARGO - 3.000% - 01/22/2	100,814	100,089

TY 2020 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
ABBOTT LABS	102,070	109,490
ADOBE SYSTEMS, INC	70,581	179,543
AIA GROUP LTD ADR	58,217	70,895
ALCON INC	19,978	22,301
ALEXION PHARMACEUTICALS, INC	22,726	28,123
ALIBABA GROUP HOLDING LTD	72,724	70,983
ALPHABET INC CL A	63,523	162,996
ALPHABET INC CL C	85,686	236,504
ALPS CLEAN ENERGY ETF	100,685	320,600
AMADEUS IT HLDS SA	37,415	39,899
AMAZON COM	158,330	625,330
AMERICAN TOWER REIT INC	102,300	162,060
AMERICAN WATER WORKS COMPANY I	71,990	76,735
AMERIPRISE FINANCIAL INC	22,389	40,615
AMETEK INC	9,362	24,672
AMPHENOL CORPORATION	18,945	44,331
ANALOG DEVICES INC	61,942	103,411
ANAPLAN INC	8,271	13,292
ANSYS INC	12,062	50,932
APPLE INC	65,896	398,070
APTIV PLC	21,205	33,875
ASHLAND GLOBAL HOLDINGS	11,130	12,751
ASML HOLDING NV NY REG SHS	39,383	69,744
ASSA ABLOY UNSP/ADR	20,122	24,354
AUTODESK, INC	45,326	95,266
AUTOMATIC DATA PROCESSING INC	62,495	132,150
AUTOZONE INC	19,031	53,345
AVATAR HOLDINGS INC.	24,452	31,922
BANCO SANTANDER CEN	34,638	31,680
BERKSHIRE HATHAWAY INC. CLASS	15,001	16,927
BERRY PLASTICS GROUP INC	8,546	23,881
BEYOND MEAT INC	8,249	7,375
BHP BILLITON LIMITED	27,924	35,218
BLACKROCK INC	93,703	169,562
BROOKFIELD ASSET MANAGEMENT CL	11,426	15,105
BROWN FORMAN CORP CL B	5,354	15,568
CADENCE DESIGN SYSTEMS INC	35,747	51,298
CANADIAN NATL RAILWAY CO	17,799	20,981
CARTER'S INC	19,688	19,755
CDW CORP	23,170	25,040
CHARLES RIV LABORATORIES INTL	25,510	30,233
CHARLES SCHWAB CORP	42,514	53,040
CHIPOTLE MEX GRILL	11,636	12,480
CHUBB LIMITED	21,957	22,780
CHURCH & DWIGHT	9,274	27,041
CIGNA CORPORATION	53,087	83,272
CINTAS CRP	17,112	23,328
CISCO SYSTEMS INC	85,319	153,672
CITRIX SYSTEMS INC	5,075	14,311
CMS ENERGY CP	9,103	9,152
COMCAST CORP	85,133	157,200
CONTL AG SPONS ADR	25,487	30,743
COOPER COMPANIES INC	13,841	21,436
COSTAR GROUP, INC	15,888	27,728
CROWN HOLDINGS INC	19,189	36,573
DAIKIN INDS LTD ADR	24,159	42,807
DANAHER CORP	66,114	222,140
DBS GROUP HLDGS SPON ADR	19,762	20,381
DELIVERY HERO ORD SHS	25,372	35,552
DEUTSCHE BOERSE ADR	11,795	14,450
DIAGEO PLC ADS	27,283	26,362
DISCOVERY INC (FORMERLY DISC C	12,893	17,731
DOCUSIGN INC	12,138	12,893
DOLLAR GENERAL CORP	27,808	105,150
DOLLAR TREE INC	20,002	37,814
DOMINOS PIZZA INC	18,519	24,925
DYNATRACE	20,882	22,717
ECOLAB INC	117,879	132,196
EDWARDS LIFESCIENCES	38,093	68,970
ELASTIC NV	10,079	16,074
ENCOMPASS HEALTH CORPORATION	17,651	40,683
ENPHASE ENERGY ORD SHS	8,867	12,283
ENTEGRIS INC MINNESOTA	17,370	24,506
EPAM SYSTEMS INC	9,796	87,796
ETSY INC	5,836	10,141
EURONET WORLDWIDE INC	39,032	41,882
EVERBRIDGE INC	23,159	27,876
EXACT SCIENCES CORPORATION	16,431	43,324
F M C CP	16,649	31,606
FANUC LIMITED UNSPONSORED	18,060	26,566
FARFETCH LIMITED	11,830	35,159
FIDELITY NATIONAL INFORMATION	90,968	169,752
FISERV INC	43,271	125,246
FIVE BELOW INC	13,528	18,548
FLEETCOR TECHNOLOGIES INC	16,739	27,283
FOMENTO ECONOMICO MEXICANO	18,711	14,245
FRESHII SUBORDINATE VOTING ORD	269	338
GENPACT LIMITED	38,022	42,187
GLOBAL BLOOD THERAPEUTICS INC	14,388	10,698
GLOBAL PAYMENTS INC	32,195	79,705
GRIFOLS SA REP 1/2 CL B	15,551	15,582
GROUPE DANONE ADS	22,483	22,165
GRUBHUB INC	7,867	8,393
HCA INC	13,007	29,603
HDFC BANK LTD ADR	33,730	39,743
HEXAGON	9,381	17,133
HOME DEPOT INC	66,059	159,106
HONEYWELL INTL	132,820	201,640
HUBBELL INCORPORATED	13,590	18,972
HUMANA INC	7,003	30,770
IAA INC	18,758	29,241
ICON PLC - AMERICAN DEPOSITARY	24,031	33,537
IDEX CP	23,775	29,880
IHS MARKIT LTD	16,885	35,213
INTERCONTINENTAL EXCHANGE, INC	144,678	218,590
INTERCONTINENTAL HOTELS GROUP	23,032	22,727
JAZZ PHARMACEUTICALS INC	14,853	20,136
JOHNSON & JOHNSON	91,733	167,452
JP MORGAN CHASE	100,514	194,925
JULIUS BAER GROUP LTD	17,579	24,565
JUST EAT TAKEAWA ORD SHS	16,055	16,385
KANSAS CITY SOUTHERN	13,335	25,312
KEYSIGHT TECHNOLOGIES INC	34,163	42,269
KLA TENCOR CORP	13,676	20,713
L'AIR LIQUIDE ADR OTC	20,821	29,469
L3HARRIS TECHNOLOGIES	22,100	18,902
LAM RESEARCH CORP	26,429	54,311
LIBERTY BROADBAND CORPORATION	12,854	15,837
LINDE PLC COM	104,976	155,207
LIVENT CORPORATION	12,039	32,857
LLOYDS BANKING GROUP PLC	35,636	30,678
LONDON STK EXCHANGE GROUP	12,687	23,351
LVMH MOET HENN UNSP	28,427	46,275
MACERICH CO	4,424	4,695
MARVEL TECH INC	16,758	28,524
MASCO CORP	18,182	23,016
MEDTRONIC PLC	78,879	117,140
MERCADOLIBRE, INC	5,148	15,077
MICROCHIP TECHNOLOGY INC	15,999	55,935
MICROSOFT CORP	153,985	553,380
MONDELEZ INTERNATIONAL INC	104,486	105,246
MONSTER BEVERAGE CORP	5,986	31,721
MSCI INC	13,241	42,420
NEW ORIENTAL ED & TECHNOLOGY G	7,599	15,236
NEXTERA ENERGY, INC	82,798	133,161
NIDEC CORPORATION ADR	26,014	50,276
NINTENDO CO LTD ADR UNSPON	13,041	19,003
NOVARTIS AG ADR	47,830	52,598
NUANCE COMMUNICATIONS, INC	8,146	10,538
O'REILLY AUTOMOTIVE INC	16,915	29,417
O-I GLASS INC	13,810	15,327
ORACLE CORP	25,488	51,752
OTIS WORLDWIDE CORP	64,402	67,550
PARK HOTELS & RESORTS INC	7,849	8,335
PAYPAL HOLDINGS, INC	28,806	33,959
PENTAIR INC. COM	10,623	13,273
PEPSICO INC	58,612	125,234
PRA HEALTH SCIENCES INC COM	20,517	29,353
PTC INC	17,983	50,117
QUALCOMM INC	94,253	255,170
QURATE RETAIL INC QVC GROUP	7,254	8,019
RAYMOND JAMES FINANCIAL INC	9,722	9,854
RESMED INC	31,199	39,749
REXNORD CORP	8,616	15,796
RITCHIE BROS AUCTIONEERS	12,057	24,829
ROPER INDUSTRIES	92,050	122,861
ROSS STORES, INC	7,988	28,860
ROYAL DUTCH SHEL PLC SPONS ADR	26,771	16,906
S&P GLOBAL INC COM	15,306	14,793
SALESFORCE.COM	85,356	89,012
SBA COMMUNICATIONS CORP	13,557	50,783
SERVICE PROPERTIES TRUST	4,059	4,458
SEVEN & I HOLDINGS C	14,765	15,576
SIEMENS AG	21,420	26,419
SKYWORKS SOLUTIONS, INC	4,229	25,990
SMARTSHEET INC	33,363	48,364
SMITH & NEPHEW PLC ADR	17,543	17,543
SOFTBANK CP UNSP ADR	20,863	26,559
SONY CORP ADR	16,483	26,488
SPLUNK INC	19,499	18,348
SPROUTS FARMERS MARKET INC	14,287	14,070
STARBUCKS CORP COM	20,780	25,033
STITCH FIX, INC.	7,312	18,086
STRYKER CORPORATION	53,162	98,996
SUNCOR ENERGY INC	19,578	13,005
SYMRISE AG UNSPONSORED	21,582	29,943
SYNOPSYS, INC	32,436	41,738
SYSMEX CORP UNSP ASDR	19,462	33,864
T-MOBILE US INC	97,313	204,567
TAIWAN SEMICONDUCTOR MFG CO LT	16,327	45,688
TELADOC INC	20,062	18,796
TELEFLEX INC	18,699	33,749
TEMENOS GROUP AG	16,762	16,003
TENCENT HOLDINGS LIMITED	49,884	64,557
TEXAS INSTRUMENTS INC	66,070	82,065
THE BLACKSTONE GROUP INC CL A	61,810	64,810
THE GYM GROUP ORD SHS	4,394	4,320
THERMO FISHER SCIENTIFIC INC	75,214	210,067
TJX COMPANIES INC	86,796	144,911
TOKIO MARINE HOLDINGS INC	13,814	14,925
TRACTOR SUPPLY CO COM	11,107	25,304
TRANSDIGM GRP INC	11,356	16,090
TRANSUNION COM USD0.01	16,781	34,429
TWILIO INC	19,427	27,757
UBISOFT ENTERTAIN UNSP ADR EAC	17,375	24,448
UNION PACIFIC	81,294	163,869
UNITEDHEALTH GROUP INC	99,764	246,879
UNIVERSAL HLTH SVC B	17,656	22,000
US BANCORP	82,921	95,137
USD CYRUSONE INC	12,102	12,728
V F CORP	58,886	85,495
VERTEX PHARMCTLS INC	14,834	13,708
VESTAS WIND SYS UNSP/ADR	41,153	70,563
VISA INC	81,862	284,349
WALT DISNEY HOLDINGS CO	72,252	90,590
WASTE MANAGEMENT INC	84,588	82,551
WELLS FARGO & CO	8,285	10,352
XENIA HOTELS AND RESORTS INC	4,780	4,834
XILINX INC	15,399	29,063
XYLEM INC	15,865	18,220
YUM CHINA HOLDINGS INC	24,720	34,539
ZOETIS INC	77,450	124,125

TY 2020 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:**

1,037,594

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

608,146

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

1,020,070

TY 2020 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	1,552	27,489	27,812
LAND - 2023 NW 219	175,000		175,000	265,817
LAND - 24161 NE MO	300,000		300,000	543,047
CHEHALEM -SHED ADD	350	18	332	9

TY 2020 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	16,388	16,388		

TY 2020 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	42,816			42,816
Bank Charges	847	847		
INSURANCE PREMIUMS	811			811
Property insurance	1,113	1,113		
Property Maintenance	867	867		
State or Local Filing Fees	1,281			1,281

TY 2020 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	92,326	92,326		

TY 2020 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 2020	8,800			
Foreign Tax Paid	3,130	3,130		
Property Taxes	4,086	4,086		