

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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) \$ 19,473,667		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	917	917		
	4 Dividends and interest from securities	224,146	196,240		
	5a Gross rents	59,896	59,896		
	b Net rental income or (loss) 44,770				
	6a Net gain or (loss) from sale of assets not on line 10	2,556,938			
	b Gross sales price for all assets on line 6a 6,105,952				
	7 Capital gain net income (from Part IV, line 2)		2,556,938		
	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	2,841,897	2,813,991		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 11,360	9,816	0	1,544
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 113,028	113,028		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 46,718	9,048		
	19 Depreciation (attach schedule) and depletion	 754	754	9	
	20 Occupancy				
	21 Travel, conferences, and meetings	6,073			6,073
	22 Printing and publications				
	23 Other expenses (attach schedule)	 64,701	14,022		50,679
	24 Total operating and administrative expenses. Add lines 13 through 23	242,634	146,668	9	58,296
	25 Contributions, gifts, grants paid	800,000			800,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,042,634	146,668	9	858,296
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,799,263			
	b Net investment income (if negative, enter -0-)		2,667,323		
	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		1,090,029	769,669	769,669
	3	Accounts receivable ▶ <u>811</u>				
		Less: allowance for doubtful accounts ▶ _____		1,530	811	811
	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)		1,605,881	1,272,173	1,668,867
	b	Investments—corporate stock (attach schedule)		7,215,158	9,725,577	15,431,967
	c	Investments—corporate bonds (attach schedule)		862,898	807,283	786,810
	11	Investments—land, buildings, and equipment: basis ▶ <u>504,391</u>				
	Less: accumulated depreciation (attach schedule) ▶ <u>2,324</u>		502,821	502,067	815,543	
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)		11,278,317	13,077,580	19,473,667	
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		11,278,317	13,077,580	
	29	Total net assets or fund balances (see instructions)		11,278,317	13,077,580	
	30	Total liabilities and net assets/fund balances (see instructions) .		11,278,317	13,077,580	

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	11,278,317
2	Enter amount from Part I, line 27a	2	1,799,263
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	13,077,580
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	13,077,580

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 6,105,952		3,549,014	2,556,938
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			2,556,938
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,556,938
	3	
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 }		

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

37,076

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

37,076

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

36,410

b Exempt foreign organizations—tax withheld at source

6b

0

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

6c

1,600

d Backup withholding erroneously withheld

6d

7

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

7

38,010

8

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

8

5

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

929

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

929

Part VI-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 the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (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? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	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? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VI-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 _____ ZIP+4 ▶ 198091377			
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 2021, 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 VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b		No

Part VI-B

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here			
d	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	8		No

Part VII

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.				

Part VII

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 I Three EMBARCADERO CTR STE 1600 SAN FRANCISCO,CA 941114003	Investment MGMT	113,028

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

Part VIII- 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 VIII- 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 IX 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	16,803,261
b	Average of monthly cash balances.	1b	1,349,411
c	Fair market value of all other assets (see instructions).	1c	816,156
d	Total (add lines 1a, b, and c).	1d	18,968,828
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	18,968,828
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	284,532
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	18,684,296
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	934,215

Part X 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 IX, line 6.	1	934,215
2a	Tax on investment income for 2021 from Part V, line 5.	2a	37,076
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	37,076
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	897,139
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	897,139
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	897,139

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				897,139
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			758,133	
b Total for prior years: 2019, 2018, 2017				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 858,296				
a Applied to 2020, but not more than line 2a			758,133	
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 2021 distributable amount				100,163
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (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 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 2022				796,976
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 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021	0			

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3 Grants and Contributions Paid During the Year or Approved for Future Payment					
a <i>Paid during the year</i>					
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
A JEWISH VOICE FOR PEACE INC 1918 BONITA AVE SUITE A BERKELEY, CA 94704	N/A	P C	General & Unrestricted	5,000	
A JEWISH VOICE FOR PEACE INC 1918 BONITA AVE SUITE A BERKELEY, CA 94704	N/A	P C	#No Tech for Apartheid Campaign	2,000	
ABILITYPATH 350 TWIN DOLPHIN DR STE 123 REDWOOD CITY, CA 94065	N/A	P C	Fund-a-Future	1,000	
ACTION CENTER ON RACE AND THE ECONOMY INSTITUTE 1901 W CARROLL AVE CHICAGO, IL 60612	N/A	P C	Bargaining for the Common Good	1,000	
ALLIANCE FOR DEMOCRACY 21 MAIN ST STE 4 HUDSON, MA 01749	N/A	P C	Grassroots Institute	20,000	
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	General & Unrestricted	2,000	
AMERICAN RESEARCH INSTITUTE IN TURKEY INC 3260 SOUTH ST PHILADELPHIA, PA 19104	N/A	P C	General & Unrestricted	6,000	
AMERICAN UNIVERSITY 405 VISTA HEIGHTS AVE NW WASHINGTON, DC 20016	N/A	P C	Women in Politics Institute	2,000	
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLZ 8TH FLOOR NEW YORK, NY 10017	N/A	P C	AUB 4 Beirut Disaster Response	2,000	
ANIMATION SHOW OF SHOWS INC 3347 MOTOR AVE100 LOS ANGELES, CA 90034	N/A	P C	General & Unrestricted	500	
ARTS COUNCIL OF MENDOCINO COUNTY 309 E PERKINS ST UKIAH, CA 95482	N/A	P C	General & Unrestricted	500	
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 KINDERTUBE 842 KEY RTE BLVD ALBANY, CA 94706	N/A	P C	General & Unrestricted	2,000	
BAY AREA RIDGE TRAIL COUNCIL 391 SUTTER ST STE 701 949 SAN FRANCISCO, CA 94108	N/A	P C	General & Unrestricted	5,000	
BEND MIND 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	13,000	
BODY POSITIVE PO BOX 7861 BERKELEY, CA 94707	N/A	P C	General & Unrestricted	10,000	
BUFFALO BILL MEMORIAL ASSOCIATION 720 SHERIDAN AVE CODY, WY 82414	N/A	P C	General & Unrestricted	8,000	
BY THE BAY HEALTH 17 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939	N/A	P C	General & Unrestricted	2,000	
CALIFLORA DATABASE 1700 SHATTUCK AVE STE 198 BERKELEY, CA 94709	N/A	P C	General & Unrestricted	3,000	
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR, CA 95420	N/A	P C	General & Unrestricted	30,500	
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR, CA 95420	N/A	P C	for educational services and product needs to assist in the control and removal of gorse in Caspar, CA	24,500	
CASPAR CREEK LEARNING COMMUNITY INC PO BOX 547 MENDOCINO, CA 95460	N/A	P C	General & Unrestricted	10,000	
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUCSON, AZ 85702	N/A	P C	General & Unrestricted	1,000	
CENTER FOR RESPONSIVE POLITICS 1300 L ST NW STE 200 WASHINGTON, DC 20005	N/A	P C	General & Unrestricted	1,000	
CENTRO INFANTIL SAN PABLO INC PMB 541A 220 SAPATA HWY STE 11 LAREDO, TX 78043	N/A	P C	General & Unrestricted	5,000	
COMMUNITY CENTER OF MENDOCINO 998 SCHOOL ST 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	
COOPERATION HUMBOLDT PO BOX 7248 EUREKA, CA 95502	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 13800 FAIRHILL RD APT 215 CLEVELAND, OH 44120	N/A	P C	General & Unrestricted	1,000	
DEMOCRACY NOW PRODUCTIONS 1605 14TH ST 207 WEST 25TH ST NEW YORK, NY 10001	N/A	P C	General & Unrestricted	1,000	
DEMOCRACY UNLIMITED OF HUMBOLDT COUNTY 2740 FULTON AVE SACRAMENTO, CA 95821	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	10,000	
EARTH MIND PO BOX 42 MERCERSBURG, PA 17236	N/A	P C	School of Adaptive Agriculture	1,000	
EAST OAKLAND COMMUNITY PROJECT 7515 INTERNATIONAL BLVD OAKLAND, CA 94621	N/A	P C	General & Unrestricted	3,000	
EDGE FUNDERS ALLIANCE 2021 FILLMORE ST STE 66 SAN FRANCISCO, CA 94115	N/A	P C	General & Unrestricted	1,000	
EDUCATION FOR JUST PEACE IN THE MIDDLE EAST - DBA PO BOX 3609 WASHINGTON, DC 20027	N/A	P C	General & Unrestricted	2,000	
EMERYVILLE CITIZENS ASSISTANCE PROGRAM 3610 SAN PABLO AVE EMERYVILLE, CA 94608	N/A	P C	General & Unrestricted	15,000	
ENVIRONMENTAL DEFENSE FUND INCORPORATED 1875 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20009	N/A	P C	General & Unrestricted	2,000	
ERITREAN COMMUNITY CENTER OF 30411 CLIA 1998 HOMESTEAD RD STE 115 SANTA CLARA, CA 95050	N/A	P C	General & Unrestricted	1,500	
FARM TO TRUNK INC 2146 FAIRMONT CIR ORLANDO, FL 32837	N/A	P C	General & Unrestricted	1,000	
FOOD FOR THE POOR INC 6401 LYONS RD CEWONUT CREEK, FL 33073	N/A	P C	General & Unrestricted	500	
FREEDOM ARCHIVES 1615 HOPKINS ST BERKELEY, CA 94707	N/A	P C	General & Unrestricted	2,000	
FRIENDLY HOUSE INC 2617 NW SAVIER ST PORTLAND, OR 97210	N/A	P C	General & Unrestricted	5,000	
FRIENDS GENERAL CONFERENCE 1216 ARCH ST STE 2B PHILADELPHIA, PA 19107	N/A	P C	Miami Monthly Meeting fund	1,000	
FRIENDS OF FORT BRAGG LIBRARY PO BOX 2718 FORT BRAGG, CA 95437	N/A	P C	Building Expansion Fund	2,000	
FRIENDS OF GUALALA RIVER PO BOX 1543 GUALALA, CA 95445	N/A	P C	General & Unrestricted	5,000	
FRIENDS OF SABEL-NORTH AMERICA PO BOX 3192 GREENWOOD VILLAGE, CO 80155	N/A	P C	General & Unrestricted	2,000	
FRIENDS OF THE JOAQUIN MORAGA ADOBE PO BOX 872 ORINDA, CA 94563	N/A	P C	Exterior Landscaping and Pavers	4,000	
FRIENDS OF THE JOAQUIN MORAGA ADOBE PO BOX 872 ORINDA, CA 94563	N/A	P C	General & Unrestricted	20,000	
FRIENDS OF THE OAKLAND ANIMAL SHELTER PO BOX 3132 OAKLAND, CA 94609	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	2,000	
GEORGE WASHINGTON UNIVERSITY 2033 K ST STE 300 WASHINGTON, DC 20052	N/A	P C	The Textile Museum	1,000	
GLOBAL EXCHANGE 1445 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	5,000	
GREENWOOD COMMUNITY CENTER INC PO BOX 183 ELK, CA 95432	N/A	P C	General & Unrestricted	500	
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 238 SISTERS, OR 97759	N/A	P C	Sisters Oregon Habitat	1,000	
HABITAT FOR HUMANITY INTERNATIONAL INC 2619 BROADWAY NO205 OAKLAND, CA 94612	N/A	P C	General & Unrestricted	5,000	
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 238 SISTERS, OR 97759	N/A	P C	General & Unrestricted	1,000	
HOLLYWOOD HEART 301 E COLORADO AVE PASADENA, CA 91101	N/A	P C	General & Unrestricted	15,000	
HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES OF C 1707 ORLANDO CENTRAL PKWY ORLANDO, FL 32809	N/A	P C	General & Unrestricted	1,000	
IF AMERICANS KNEW 2400 MCCULLOUGH AVE 15212 SAN ANTONIO, TX 78212	N/A	P C	General & Unrestricted	2,000	
INDEPENDENT ARTS & MEDIA PO BOX 420442 SAN FRANCISCO, CA 94142	N/A	P C	Mendocino Voice	2,000	
INDEPENDENT WORLD TELEVISION INC 231 HOLLIDAY ST BALTIMORE, MD 21202	N/A	P C	Real News Network	2,500	
INDIGENOUS EDUCATIONAL NETWORK OF TURTLE ISLAND PO BOX 485 BEMIDJI, MN 56619	N/A	P C	General & Unrestricted	2,000	
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 6501 WASHINGTON, DC 20036	N/A	P C	General & Unrestricted	1,000	
INSTITUTE FOR SUSTAINABLE FORESTRY PO BOX 80 MIRANDA, CA 95553	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	2,000	
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	5,000	
KRENOV FOUNDATION 7118 N MAIN ST FORT BRAGG, CA 95437	N/A	P C	General & Unrestricted	5,000	
LIBRARY LEGACY FOUNDATION OF THE TOLEDO-LUCE COUNT 325 N MICHIGAN ST TOLEDO, OH 43604	N/A	P C	Local History	1,000	
MATTIOLE RESTORATION COUNCIL PO BOX 160 PETROLIA, CA 95558	N/A	P C	Nick's Interns	2,000	
MENDOCINO COAST CHILDRENS FUND PO BOX 1616 MENDOCINO, CA 95460	N/A	P C	General & Unrestricted	500	
MENDOCINO COAST CLINICS INC 205 S ST FORT BRAGG, CA 95437	N/A	P C	General & Unrestricted	1,000	
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 180 PHILO, CA 95466	N/A	P C	General & Unrestricted	5,500	
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	1,000	
MENDOCINO LAND TRUST INCORPORATED PO BOX 2058 FORT BRAGG, CA 95437	N/A	P C	General & Unrestricted	5,000	
MENDOCINO PERFORMING ARTS COMPANY INC PO BOX 800 MENDOCINO, CA 95460	N/A	P C	General & Unrestricted	5,000	
MENDOCINO TRAIL STEWARDS PO BOX 1834 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	
MILO FOUNDATION PO BOX 6625 ALBANY, CA 94706	N/A	P C	General & Unrestricted	5,000	
MORROW AREA HISTORICAL SOCIETY PO BOX 189 MORROW, OH 45152	N/A	P C	General & Unrestricted	1,000	
MUSEUM AT WARM SPRINGS PO BOX 909 WARM SPRINGS, OR 97761	N/A	P C	General & Unrestricted	2,000	
NAMI-OREGON 4701 SE 24TH AVE STE E PORTLAND, OR 97202	N/A	P C	NAMI Central Oregon	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 FOREST FOUNDATION BLDG 27 STE 3 FORT MISSOULA RD MISSOULA, MT 59804	N/A	P C	General & Unrestricted	2,000	
NATIONAL PEACE CORPS ASSOCIATION 1825 CONNECTICUT AVE NW STE 800 WASHINGTON, DC 20009	N/A	P C	General & Unrestricted	1,000	
NATIONAL TRUST HISTORIC PRESERVATION IN THE UNITED WOODROW WILSON HOUSE WASHINGTON, DC 20008	N/A	P C	General & Unrestricted	1,000	
NATIONAL VOTING RIGHTS MUSEUM AND INSTITUTE INC PO BOX 1366 SELMA, AL 36702	N/A	P C	General & Unrestricted	2,000	
NORTH AMERICAN CONGRESS ON LATIN AMERICA 53 WALNUT ST 433 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	
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	5,000	
OAKLAND DIGITAL ARTS AND LITERACY CENTER INC 95 WASHINGTON ST OAKLAND, CA 94607	N/A	P C	General & Unrestricted	3,000	
OAKLAND GIRLS SOFTBALL LEAGUE PO BOX 21296 OAKLAND, CA 94620	N/A	P C	General & Unrestricted	5,000	
OCEAN CLEANUP NORTH PACIFIC FOUNDATION DEPT LA 24875 PASADENA, CA 91185	N/A	P C	General & Unrestricted	1,000	
OREGON SHAKESPEARE FESTIVAL ASSOCIATION 15 S PIONEER ST ASHLAND, OR 97520	N/A	P C	General & Unrestricted	2,000	
OTIS COLLEGE OF ART AND DESIGN 9045 LINCOLN BLVD LOS ANGELES, CA 90045	N/A	P C	General & Unrestricted	10,000	
OUT CENTRAL OREGON PO BOX 1204 BEND, OR 97709	N/A	P C	General & Unrestricted	500	
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	1,000	
PARTNERS IN CARE INC 2075 NE WYATT CT BEND, OR 97701	N/A	P C	Capital Campaign - Sisters Campaign Challenge	1,000	
PETROLIA VOLUNTEER FIRE DEPARTMENT PO BOX 169 PETROLIA, CA 95558	N/A	P C	General & Unrestricted	10,000	
PLAY MARIN PO BOX 530 SAUSALITO, CA 94966	N/A	P C	General & Unrestricted	5,000	
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 at Portland State University	22,000	
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND, OR 97201	N/A	P C	For construction of a new Special Collections wing in the Millar Library at PSU	15,000	
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND, OR 97201	N/A	P C	Anthropology Department Fund	25,000	
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND, OR 97201	N/A	P C	John Mandeville Endowed Fund in the Millar Library	2,000	
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND, OR 97201	N/A	P C	For Special Collections in the Millar Library for the purchase of rare books and documents on the Middle East	5,000	
POSITIVE FUTURES NETWORK 19065 EISENHOWER BLVD NE 4A POULSBORO, WA 98370	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	St. Clements Episcopal Church	20,000	
REGIONAL RESILIENCE NETWORK 33601 SIMPSON RD FORT BRAGG, CA 95437	N/A	P C	Covid Response Network	1,000	
RISE UP 2299 PEARL ST STE 207 BOULDER, CO 80302	N/A	P C	General & Unrestricted	1,000	
SAFE HAVEN MUSEUM AND EDUCATION CENTER PO BOX 846 OSWEGO, NY 13126	N/A	P C	General & Unrestricted	4,000	
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	N/A	P C	General & Unrestricted	10,000	
SAN FRANCISCO MIME TROUPE 855 TREAT AVE SAN FRANCISCO, CA 94110	N/A	P C	General & Unrestricted	1,000	
SBCS CORPORATION 4301 F ST CHULA VISTA, CA 91910	N/A	P C	Program supporting housing for migrant children in San Diego	5,000	
SEA RANCH VOLUNTEER FIRE DEPARTMENT INC PO BOX 65 THE SEA RANCH, CA 95497	N/A	P C	General & Unrestricted	10,000	
SEEDS COMMUNITY RESOLUTION CENTER 2530 SAN PABLO AVE STE A 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	Dana Lawton Dances Fund	5,000	
SHAWL-ANDERSON MODERN DANCE CENTER 4221 MONTGOMERY ST 1 OAKLAND, CA 94611	N/A	P C	General & Unrestricted	25,000	
SISTERS KIWANIS COMMUNITY SERVICE FOUNDATION PO BOX 1296 SISTERS, OR 97759	N/A	P C	General & Unrestricted	2,000	
SISTERS ORGANIZATION FOR ACTIVITIES AND RECREATION PO BOX 1885 SISTERS, OR 97759	N/A	P C	Sisters Labyrinth Committee	1,000	
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 2506 NE NEFF RD BEND, OR 97701	N/A	P C	Heroes Fund	1,000	
ST JUDE CHILDREN'S RESEARCH HOSPITAL 3750 NW 87TH AVE STE 100 DORAL, FL 33178	N/A	P C	General & Unrestricted	500	
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD, MA 01301	N/A	P C	General & Unrestricted	25,000	
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD, MA 01301	N/A	P C	Trustee Fund and Speak Up for Stoneleigh Burnham Campaign	70,000	
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD, MA 01301	N/A	P C	Speakup For Stoneleigh- Burnham School	5,000	
THE CHRIST SCHOOL INC 106 E CHURCH ST ORLANDO, FL 32801	N/A	P C	General & Unrestricted	2,000	
THE SHEPHERDS HOUSE PO BOX 5484 BEND, OR 97708	N/A	P C	Sisters Cold Weather Shelter	2,000	
THE SHEPHERDS HOUSE PO BOX 5484 BEND, OR 97708	N/A	P C	Homelessness Fund	500	
THISTLE FARMS INC 5122 CHARLOTTE AVE NASHVILLE, TN 37209	N/A	P C	General & Unrestricted	1,000	
THREE SISTERS HISTORICAL SOCIETY PO BOX 2386 SISTERS, OR 97759	N/A	P C	General & Unrestricted	5,000	
TRUCKEE DONNER LAND TRUST 11073 DONNER PASS RD TRUCKEE, CA 96161	N/A	P C	General & Unrestricted	5,000	
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST 433 FRANKLIN BLDG PHILADELPHIA, PA 19104	N/A	P C	For support of the Arabic, Turkish, and Persian collections in the library	5,000	
TULEN FOUNDATION 887 INDIAN ROCK AVE BERKELEY, CA 94707	N/A	P C	General & Unrestricted	2,000	
U S SOLIDARITY ECONOMY NETWORK INC 308 MILL VALLEY RD BELCHERTOWN, MA 01007	N/A	P C	General & Unrestricted	1,000	
UNDERDOG ANIMAL RESCUE PO BOX 1508 LAFAYETTE, CA 94549	N/A	P C	General & Unrestricted	5,000	
UNITED PALESTINIAN APPEAL INC 1330 NEW HAMPSHIRE AVE NW STE 104 WASHINGTON, DC 20036	N/A	P C	General & Unrestricted	2,000	
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE STE 410 EUGENE, OR 97403	N/A	P C	Black Cultural Center	20,000	
UNRWUA 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 Fund	10,000	
WILLAMETTE UNIVERSITY 900 STATE ST SALEM, OR					

Part XV-A

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

b _____

C _____

d _____

e _____

f _____

g Fees and contracts from government agencies

Interest on savings and temporary cash investments

■ ■ ■

a Debt-financed property.

b Not debt-financed property.

Other investment income

Net income or (loss) from special events:

Other revenue: **a**

b _____

C _____

d _____

e. _____

Total. Add line 12, columns (b), (d), and (e).

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

13

2,826,771

Part XV-B

▼

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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.

	2022-10-28
Signature of officer or trustee	Date

Title

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

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 ☐ 3333 New Hyde Park Rd Ste 406 New Hyde Park, 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 2021 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	1,552	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	18	SL	39	9	9	9	

TY 2021 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	166,440	159,393
BLACKROCK INC FR - 3.375% - 06	107,126	101,247
CINTAS CORP - 3.700% - 04/01/2	33,400	32,811
DEERE JOHN CAP CORP - 2.800% -	102,666	102,262
INTEL CORP - 2.700% - 12/15/20	130,533	128,106
SALESFORCE.COM - 3.250% - 04/1	103,872	103,142
STRYKER CORP - 3.375% - 11/01/	163,246	159,849

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	140,740
ADOBE SYSTEMS, INC	122,612	256,311
AIA GROUP LTD ADR	162,853	145,192
ALCON INC	36,585	48,613
ALIBABA GROUP HOLDING LTD	67,686	36,350
ALPHABET INC CL A	240,262	457,731
ALPHABET INC CL C	85,686	390,635
ALPS CLEAN ENERGY ETF	215,034	320,750
AMADEUS IT HLDS SA	57,067	56,208
AMAZON COM	232,030	680,204
AMERICAN TOWER REIT INC	150,273	262,665
AMERICAN WATER WORKS COMPANY I	71,990	94,430
ANALOG DEVICES INC	61,459	123,039
APPLE INC	43,931	355,140
APTIV PLC	33,499	31,176
ASML HOLDING NV NY REG SHS	118,729	147,286
ASSA ABLOY UNSP/ADR	36,223	46,039
ASTRAZENECA	135,118	144,518
AUTODESK, INC	62,943	65,236
AUTOMATIC DATA PROCESSING INC	37,137	110,961
AZEK COMPANY INC CL A	51,528	60,297
BAE SYSTEMS PLC	49,461	48,051
BALL CP	72,139	75,187
BANCO SANTANDER CEN	53,309	50,242
BHP BILLITON LIMITED	62,537	66,566
BLACKROCK INC	162,928	291,148
BNP PARIBAS SPONS ADR	132,800	149,458
BOOKING HOLDINGS INC	116,985	119,962
BROOKFIELD ASSET MANAGEMENT CL	24,242	36,832
CANADIAN NATL RAILWAY CO	28,489	35,629
CHARLES SCHWAB CORP	42,514	84,100
CHART INDUSTRIES, INC	75,213	76,236
CHIPOTLE MEX GRILL	45,075	52,448
CHUBB LIMITED	39,774	47,941
CISCO SYSTEMS INC	132,574	272,744
CME GROUP, INC	63,555	68,538
COMCAST CORP	29,323	50,330
COMPASS GROUP PLC ADR	46,866	47,709
CONTL AG SPONS ADR	51,149	45,006
COSTCO WHOLESALE CORPORATION	113,514	170,310
D R HORTON	47,579	54,225
DAIKIN INDS LTD ADR	41,380	56,945
DANAHER CORP	42,990	197,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DBS GROUP HLDGS SPON ADR	35,632	43,325
DEERE CO	87,035	87,437
DIAGEO PLC ADS	46,313	58,117
DOCUSIGN INC	46,436	30,310
DOLLAR GENERAL CORP	19,466	82,541
ECOLAB INC	175,858	206,439
EDWARDS LIFESCIENCES	74,441	92,110
ENPHASE ENERGY ORD SHS	36,567	46,101
EQUINOR ASA	29,163	37,810
EURONET WORLDWIDE INC	108,469	94,144
FANUC LIMITED UNSPONSORED	51,871	55,908
FIDELITY NATIONAL INFORMATION	90,968	130,980
FISERV INC	43,271	114,169
FOMENTO ECONOMICO MEXICANO	29,495	24,401
GROUPE DANONE ADS	80,900	72,209
HDFC BANK LTD ADR	61,717	59,799
HEXAGON	23,737	35,596
HOME DEPOT INC	185,304	397,164
HONEYWELL INTL	132,821	197,667
ICON PLC - AMERICAN DEPOSITARY	37,833	61,011
INTERCONTINENTAL EXCHANGE, INC	89,689	136,770
INTERCONTINENTAL HOTELS GROUP	44,158	43,952
JP MORGAN CHASE	86,925	205,855
JULIUS BAER GROUP LTD	36,971	47,339
L'AIR LIQUIDE ADR OTC	38,933	49,271
LINDE PLC COM	169,055	279,223
LLOYDS BANKING GROUP PLC	56,888	61,424
LONDON STK EXCHANGE GROUP	39,327	41,070
LVMH MOET HENN UNSP	39,227	67,359
MARTIN MARIETTA MATLS INC	108,998	132,156
MEDTRONIC PLC	78,879	103,450
MERCADOLIBRE, INC	14,468	20,226
MICROSOFT CORP	248,191	896,292
MONDELEZ INTERNATIONAL INC	104,486	119,358
NETFLIX INC	71,459	80,727
NEXTERA ENERGY, INC	178,714	280,267
NIDEC CORPORATION ADR	36,243	57,722
NOVARTIS AG ADR	43,983	43,210
OTIS WORLDWIDE CORP	119,431	148,019
PAYPAL HOLDINGS, INC	86,803	69,020
PEPSICO INC	58,612	146,692
PNC FINANCIAL GROUP INC	118,014	120,312
POWER INTEGRATIONS, INC	57,893	49,789
QUALCOMM INC	54,005	182,870
RITCHIE BROS AUCTIONEERS	28,052	38,379
ROPER INDUSTRIES	123,049	137,721
ROYAL DUTCH SHEL PLC SPONS ADR	40,174	37,281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P GLOBAL INC COM	209,179	261,921
SALESFORCE.COM	179,871	203,304
SEVEN & I HOLDINGS C	27,625	31,908
SIEMENS AG	38,450	49,882
SONY GROUP CORP	33,816	55,490
STANLEY BLACK & DECKER INC	172,518	150,896
STARBUCKS CORP COM	83,940	93,693
STRYKER CORPORATION	53,162	108,038
SYMRISE AG UNSPONSORED	40,031	52,788
SYSMEX CORP UNSP ASDR	38,485	63,162
T-MOBILE US INC	81,379	144,975
TAIWAN SEMICONDUCTOR MFG CO LT	26,017	46,319
TE CONNECTIVITY LTD	139,791	161,340
TEMENOS GROUP AG	28,399	25,826
TENCENT HOLDINGS LIMITED	72,056	67,570
THE BLACKSTONE GROUP INC CL A	177,612	258,780
THERMO FISHER SCIENTIFIC INC	103,566	264,227
TJX COMPANIES INC	53,027	75,920
TOKIO MARINE HOLDINGS INC	23,226	26,661
UBISOFT ENTERTAIN UNSP ADR EAC	51,182	37,499
UNION PACIFIC	166,417	298,537
UNITEDHEALTH GROUP INC	166,247	428,324
US BANCORP	77,634	106,723
VERISK ANALYTICS, INC	67,050	75,938
VESTAS WIND SYS UNSP/ADR	124,258	110,416
VISA INC	81,862	281,723
WALT DISNEY HOLDINGS CO	52,022	55,760
XYLEM INC	67,910	73,391
YUM CHINA HOLDINGS INC	42,360	44,407
ZOETIS INC	77,450	183,023

TY 2021 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

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

792,871

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

795,833

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

479,302

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

873,034

TY 2021 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	2,297	26,744	26,744
LAND - 2023 NW 219	175,000		175,000	310,078
LAND - 24161 NE MO	300,000		300,000	478,398
CHEHALEM -SHED ADD	350	27	323	323

TY 2021 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	11,360	9,816		1,544

TY 2021 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	47,727			47,727
Bank Charges	1,588	1,588		
STATE OR LOCAL FILING FEES	1,428			1,428
INSURANCE PREMIUMS	1,524			1,524
Property insurance	1,113	1,113		
Property Maintenance	11,321	11,321		

TY 2021 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	113,028	113,028		

TY 2021 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

Explanation: The Foundation's tax preparer is located in Nassau County, NY, which, per IRS release NY-2021-01 announced on September 9, 2021, is included in the list of localities that constitute a covered disaster area for purposes of Treas. Reg. Sec. 301.7508A-1(d)(2) and are entitled to tax relief due to Hurricane Ida. Additional time was needed to calculate and transmit the tax payment. Therefore, Form 2220 indicates that the Q3 or Q4 estimated tax payment made on or before the extended deadline of February 15, 2022 was, in fact, made timely on the original due date of such payment. We respectfully request that no late payment penalties be assessed in connection with such payment(s) per Treas. Reg. Sec. 301.7508A-1(c)(1).

TY 2021 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 2021	36,200			
990-PF Extension for 2020	1,470			
Foreign Tax Paid	4,851	4,851		
Property Taxes	4,197	4,197		