

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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) ▶\$ 15,089,788		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	1,163	1,163		
	4 Dividends and interest from securities	225,793	222,003		
	5a Gross rents	62,329	62,329		
	b Net rental income or (loss) _____ 47,710				
	6a Net gain or (loss) from sale of assets not on line 10	344,167			
	b Gross sales price for all assets on line 6a _____ 2,391,335				
	7 Capital gain net income (from Part IV, line 2)		344,167		
	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)	366	366		
	12 Total. Add lines 1 through 11	633,818	630,028		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,482	7,482	0	0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	103,809	103,809		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,571	12,071		
	19 Depreciation (attach schedule) and depletion	754	754		
	20 Occupancy				
	21 Travel, conferences, and meetings	24,363			24,363
	22 Printing and publications				
	23 Other expenses (attach schedule)	54,830	4,416		50,414
	24 Total operating and administrative expenses. Add lines 13 through 23	206,809	128,532	0	74,777
	25 Contributions, gifts, grants paid	899,000			899,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,105,809	128,532	0	973,777
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-471,991			
	b Net investment income (if negative, enter -0-)		501,496		
	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	769,669	413,125	413,125	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	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)	1,272,173	1,380,688	1,663,286	
	b	Investments—corporate stock (attach schedule)	9,725,577	9,636,634	11,509,522	
	c	Investments—corporate bonds (attach schedule)	807,283	674,829	620,494	
	11	Investments—land, buildings, and equipment: basis ▶ _____ 504,391 Less: accumulated depreciation (attach schedule) ▶ _____ 3,078	502,067	501,313	883,361	
	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)	13,077,580	12,606,589	15,089,788		
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	13,077,580	12,606,589		
	29	Total net assets or fund balances (see instructions)	13,077,580	12,606,589		
	30	Total liabilities and net assets/fund balances (see instructions) .	13,077,580	12,606,589		

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	13,077,580
2	Enter amount from Part I, line 27a	2	-471,991
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,000
4	Add lines 1, 2, and 3	4	12,606,589
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	12,606,589

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,391,335		2,047,168	344,167
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			344,167
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	344,167
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

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)	1	6,971
b	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)		
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	6,971
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	6,971
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	2,829
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,300
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,129
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.	8	0
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	158
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</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 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 2022, 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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 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 2022.).	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 2022?	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  			
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 Inc	Investment MGMT	103,809
Three Embarcadero CTR STE 1600 SAN FRANCISCO,CA 941114003		

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	14,953,828
b	Average of monthly cash balances.	1b	686,549
c	Fair market value of all other assets (see instructions).	1c	883,579
d	Total (add lines 1a, b, and c).	1d	16,523,956
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	16,523,956
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	247,859
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	16,276,097
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	813,805

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	813,805
2a	Tax on investment income for 2022 from Part V, line 5.	2a	6,971
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	6,971
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	806,834
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	807,834
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	807,834

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	973,777
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	973,777

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				807,834
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			796,976	
b Total for prior years: 2020, 2019, 2018				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 973,777				
a Applied to 2021, but not more than line 2a			796,976	
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 2022 distributable amount				176,801
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				631,033
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 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022	0			

Form 990-PF (2022)		Supplementary Information (continued)				Page 11
3 Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Approval status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)						
a Paid during the year						
A JEWISH VOICE FOR PEACE INC PO BOX 589 BERKELEY, CA 94701		N/A	P C	General & Unrestricted	10,000	
ABILITYPATH 350 TWIN DOLPHIN DR STE 123 REDWOOD CITY, CA 94065		N/A	P C	Fund the Future pledge	5,000	
ACTION CENTER ON RACE AND THE ECONOMY INSTITUTE 1901 W CARROLL AVE CHICAGO, IL 60612		N/A	P C	General & Unrestricted	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 ASSOCIATION FOR STATE AND LOCAL HISTORY 1717 CHURCH ST NASHVILLE, TN 37203		N/A	P C	General & Unrestricted	1,000	
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA, PA 19102		N/A	P C	Campaign for Justice in Palestine and Israel	2,000	
AMERICAN RESEARCH INSTITUTE IN TURKEY INC 3260 SOUTH ST PHILADELPHIA, PA 19104		N/A	P C	For the ARIIT Endowment Fund	5,000	
AMERICAN UNIVERSITY 4601 CONNETTICUT AVE NW WASHINGTON, DC 20008		N/A	P C	Investigative Reporting Workshop (IRW)	5,000	
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLZ 8TH FLOOR NEW YORK, NY 10017		N/A	P C	General & Unrestricted	1,000	
ART EXPLORERS INC PO BOX 2710 FORT BRAGG, CA 95437		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 KINDERSTUBE 842 KEY RTE BLVD ALBANY, CA 94706		N/A	P C	General & Unrestricted	1,000	
BAY AREA RIDGE TRAIL COUNCIL 2247 6TH ST BERKELEY, CA 94710		N/A	P C	2022 3X Board Match	5,000	
BENDEFILM 1000 NW WALL ST STE 240 BEND, OR 97703		N/A	P C	General & Unrestricted	1,500	
BERKELEY PLAYHOUSE INC 2640 COLLEGE AVE BERKELEY, CA 94704		N/A	P C	General & Unrestricted	10,000	
BODY POSITIVE PO BOX 7801 BERKELEY, CA 94707		N/A	P C	General & Unrestricted	5,000	
BY THE BAY HEALTH 17 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94621		N/A	P C	General & Unrestricted	2,000	
CALIFLORA DATABASE 1700 SHATTUCK AVE STE 198 BERKELEY, CA 94709		N/A	P C	General & Unrestricted	1,000	
CANCER RESOURCE CENTERS OF MENDOCINO COUNTY 510 CYPRESS ST STE B 200 FORT BRAGG, CA 95437		N/A	P C	General & Unrestricted	5,000	
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR, CA 95420		N/A	P C	General & Unrestricted	25,000	
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUCSON, AZ 85702		N/A	P C	General & Unrestricted	2,000	
CENTRAL OREGON ENVIRONMENTAL CENTER INC 16 NW KANSAS AVE BEND, OR 97703		N/A	P C	General & Unrestricted	500	
CITIZENS4COMMUNITY INC PO BOX 2193 SISTERS, OR 97759		N/A	P C	General & Unrestricted	500	
CLIMATE ACTION PATHWAYS FOR SCHOOLS 3609 VICTOR AVE OAKLAND, CA 94619		N/A	P C	General & Unrestricted	10,000	
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA INC 18 N TERRY AVE ORLANDO, FL 32801		N/A	P C	General & Unrestricted	1,000	
COMMUNITY CENTER OF MENDOCINO PO BOX 551 MENDOCINO, CA 95460		N/A	P C	General & Unrestricted	1,000	
COMMUNITY ENVIRONMENTAL LEGAL DEFENSE FUND PO BOX 360 MERCERSBURG, PA 17236		N/A	P C	General & Unrestricted	1,000	
COOPERATION HUMBOLDT PO BOX 7248 EUREKA, CA 95502		N/A	P C	General & Unrestricted	2,000	
COUNCIL FOR THE NATIONAL INTEREST FOUNDATION INC PO BOX 2157 PURCELLVILLE, VA 20134		N/A	P C	General & Unrestricted	2,000	
CULTURAL FIRE MANAGEMENT COUNCIL HC 64 SITE 10 BOX 13 HOOPA, CA 95546		N/A	P C	General & Unrestricted	2,000	
DEMOCRACY COLLABORATIVE FOUNDATION INC 13800 FAIRHILL RD APT 215 SHAKER HTS, OH 44120		N/A	P C	Next System Project	1,000	
DEMOCRACY NOW PRODUCTIONS INC 205 WEST 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	5,000	
DESCHUTES BASIN LAND TRUST 210 NW IRVING AVE STE 102 BEND, OR 97703		N/A	P C	General & Unrestricted	25,000	
DESCHUTES BASIN LAND TRUST 210 NW IRVING AVE STE 102 BEND, OR 97703		N/A	P C	supports the new Paulina Creek Preserve restoration in the effort to increase carbon sequestration in wetlands as a remediation of climate change	1,000	
DESCHUTES COUNTY HISTORICAL SOCIETY 129 NW IDAHO AVE BEND, OR 97703		N/A	P C	General & Unrestricted	1,000	
DESTINY ARTS CENTER 970 GRACE AVE OAKLAND, CA 94608		N/A	P C	General & Unrestricted	5,000	
EARTHMIND PO BOX 42 WILLITS, CA 95490		N/A	P C	School of Adaptive Agriculture	1,000	
EAST BAY INNOVATION ACADEMY 3400 MALCOLM AVE OAKLAND, CA 94605		N/A	P C	General & Unrestricted	10,000	
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	
ELK VOLUNTEER FIRE DEPARTMENT PO BOX 151 ELC, CA 95432		N/A	P C	General & Unrestricted	1,200	
EMERYVILLE CITIZENS ASSISTANCE PROGRAM 3610 SAN PABLO AVE EMERYVILLE, CA 94608		N/A	P C	General & Unrestricted	8,000	
ENVIRONMENTAL DEFENSE FUND INCORPORATED 1875 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20009		N/A	P C	General & Unrestricted	2,000	
ENVIRONMENTAL PROTECTION INFORMATION CENTER INC 145 G ST STE A ARCTATA, CA 95521		N/A	P C	General & Unrestricted	600	
ERITREAN COMMUNITY CENTER OF SANTA CLARA COUNTY 1998 HOMESTEAD RD STE 115 SANTA CLARA, CA 95050		N/A	P C	General & Unrestricted	1,000	
FIRST LOOK MEDIA WORKS INC PO BOX 27442 WASHINGTON, DC 20038		N/A	P C	The Intercept fund	5,000	
FLASHWORKS PO BOX 1603 MENDOCINO, CA 95460		N/A	P C	General & Unrestricted	5,000	
FREEDOM ARCHIVES 1615 HOPKINS ST BERKELEY, CA 94707		N/A	P C	General & Unrestricted	1,000	
FRIENDLY HOUSE INC 2617 NW SAVIER ST PORTLAND, OR 97210		N/A	P C	General & Unrestricted	5,000	
FRIENDS OF FORT BRAGG LIBRARY PO BOX 2718 FORT BRAGG, CA 95437		N/A	P C	Building Fund	1,000	
FRIENDS OF GUALALA RIVER PO BOX 1543 GUALALA, CA 95445		N/A	P C	General & Unrestricted	5,000	
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	For the Ramallah Friends School	2,000	
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 region fund	5,000	
GLOBAL NETWORK AGAINST WEAPONS AND NUCLEAR POWER I PO BOX 652 BRUNSWICK, ME 04011		N/A	P C	General & Unrestricted	1,000	
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 238 SISTERS, OR 97759		N/A	P C	For the Sisters, Oregon USA Habitat for Humanity	2,000	
HABITAT FOR HUMANITY INTERNATIONAL INC 2619 BROADWAY NO205 OAKLAND, CA 94612		N/A	P C	General & Unrestricted	3,000	
HOLLYWOOD HEART 7080 HOLLYWOOD BLVD STE 1100 LOS ANGELES, CA 90028		N/A	P C	General & Unrestricted	8,000	
HUMBOLDT AREA FOUNDATION 363 INDIANOLA RD BAYSIDE, CA 95524		N/A	P C	The Keruk Endowment for Eco-Cultural Revitalization	2,000	
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 fund	2,000	
INDEPENDENT WORLD TELEVISION INC 231 HOLLIDAY ST BALTIMORE, MD 21202		N/A	P C	Real News Network	5,000	
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20036		N/A	P C	inequality.org fund	1,000	
INTERNATIONAL HUMANITARIAN CARE 4317 SPRING CREEK CT FAIRFIELD, CA 94534		N/A	P C	Ukraine Humanitarian Crisis	3,000	
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	10,000	
KRENOV FOUNDATION PO BOX 2783 FORT BRAGG, CA 95437		N/A	P C	To help aspiring woodworkers gain the skills to be woodworkers	5,000	
LOS COMPADRES DE ESCUELA LONGFELLOW 5055 JULY ST SAN DIEGO, CA 92110		N/A	P C	General & Unrestricted	2,000	
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA, CA 95558		N/A	P C	Nick's Interns with oversight by the Mattole Foundation	5,000	
MENDOCINO COAST CLINICS INC 205 S ST FORT BRAGG, CA 95437		N/A	P C	General & Unrestricted	5,000	
MENDOCINO COAST HOSPITALITY CENTER PO BOX 2168 FORT BRAGG, CA 95437		N/A	P C	General & Unrestricted	5,000	
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	Ongoing operations in Philo CA	5,000	
MENDOCINO COUNTY PUBLIC BROADCASTING PO BOX 180 PHILO, CA 95466		N/A	P C	General & Unrestricted	500	
MENDOCINO COUNTY PUBLIC BROADCASTING PO BOX 180 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	General & Unrestricted	1,000	
Mendocino K-8 PO BOX 226 Mendocino, CA 95460		N/A	GOV	General & Unrestricted	500	
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 ROTARY FOUNDATION PO BOX 1910 MENDOCINO, CA 95460		N/A	P C	to address the suffering of Ukrainian people	5,500	
MENDOCINO ROTARY FOUNDATION PO BOX 1910 MENDOCINO, CA 95460		N/A	P C	to provide humanitarian aid to suffering Ukrainians	15,000	
MERCY CORPS PO BOX 37800 BOONE, IA 50037		N/A	P C	Humanitarian aid to Ukraine	1,000	
MID KLAMATH WATERSHED COUNCIL PO BOX 409 ORLEANS, CA 95556		N/A	P C	Fires & Forestry Program, Preventative Burns	25,000	
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	
MUSEUM AT WARM SPRINGS PO BOX 909 WARM SPRINGS, OR 97761		N/A	P C	General & Unrestricted	2,000	
NAMI-OREGON 147 SE 102ND AVE PORTLAND, OR 97216		N/A	P C	For NAMI Central Oregon	10,000	
NAMI-OREGON 147 SE 102ND AVE PORTLAND, OR 97216		N/A	P C	Support for NAMI Central Oregon	1,000	
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302		N/A	P C	General & Unrestricted	2,000	
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	
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	KNYO fund	1,000	
OAKLAND CATHOLIC WORKER 4848 INTERNATIONAL BLVD OAKLAND, CA 94601		N/A	P C	General & Unrestricted		

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	1,163	
4 Dividends and interest from securities				14	225,793	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.				16	47,710	
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	344,167	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a CLASS ACTION LAWSUIT PROCEEDS				01	366	
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .					619,199	
13 Total. Add line 12, columns (b), (d), and (e).				13		619,199

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

[illegible]

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.

	2023-11-08
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	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
	Jeffrey D Haskell				
	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 2022 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	29,391	2,324	SL	39	754	754	0	
LAND - 2023 NW 219	2012-12-30	175,000		L				0	
LAND - 24161 NE MO	2012-12-30	300,000		L				0	

TY 2022 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	148,697
CINTAS CORP - 3.700% - 04/01/2	33,400	28,961
DEERE JOHN CAP CORP - 2.800% -	102,666	99,883
GOLDMAN SACHS - 3.850% - 07/08	105,205	98,150
SALESFORCE.COM - 3.250% - 04/1	103,872	99,495
STRYKER CORP - 3.375% - 11/01/	163,246	145,308

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	109,790
ADOBE SYSTEMS, INC	122,612	152,112
AIA GROUP LTD ADR	136,534	129,824
AIRBUS GROUP	34,941	30,579
ALCON INC	36,585	38,251
ALIBABA GROUP HOLDING LTD	87,855	46,864
ALPHABET INC CL A	261,571	299,717
ALPHABET INC CL C	69,397	186,333
ALPS CLEAN ENERGY ETF	215,034	227,450
AMADEUS IT HLDS SA	57,067	42,488
AMAZON COM	298,360	396,647
AMERICAN TOWER REIT INC	138,180	169,064
AMERICAN WATER WORKS COMPANY I	71,990	76,210
ANALOG DEVICES INC	61,459	114,821
APPLE INC	124,273	252,714
APTIV PLC	80,062	48,521
ASML HOLDING NV NY REG SHS	107,540	84,692
ASSA ABLOY UNSP/ADR	36,223	32,261
ASTRAZENECA	114,833	141,024
AUTODESK, INC	62,943	43,354
AUTOMATIC DATA PROCESSING INC	16,419	47,772
AZEK COMPANY INC CL A	51,528	26,497
BAE SYSTEMS PLC	41,048	56,355
BALL CP	72,139	39,940
BANCO SANTANDER CEN	53,309	45,049
BHP BILLITON LIMITED	45,404	47,903
BLACKROCK INC	105,641	109,129
BNP PARIBAS SPONS ADR	98,098	87,289
BROOKFIELD CORP ORD SHS CL A	29,636	29,478
CANADIAN NATL RAILWAY CO	28,489	34,475
CHARLES SCHWAB CORP	139,950	199,824
CHART INDUSTRIES, INC	66,091	47,244
CHIPOTLE MEX GRILL	33,438	29,137
CHUBB LIMITED	32,505	43,899
CISCO SYSTEMS INC	132,574	205,043
CME GROUP, INC	63,555	50,448
COMPASS GROUP PLC ADR	100,241	102,225
COSTCO WHOLESALE CORPORATION	75,676	91,300
DAIKIN INDS LTD ADR	35,784	31,263
DANAHER CORP	42,990	159,252
DARLING INGREDIENTS INC	40,951	35,614
DBS GROUP HLDGS SPON ADR	47,102	57,071
DEERE CO	46,999	58,740

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGEO PLC ADS	38,895	39,202
DOLLAR GENERAL CORP	19,466	86,188
ECOLAB INC	38,069	25,619
EDWARDS LIFESCIENCES	74,441	53,048
ENPHASE ENERGY ORD SHS	34,993	62,266
EQUINOR ASA	23,458	41,038
EURONET WORLDWIDE INC	108,469	74,560
FANUC LIMITED UNSPONSORED	51,871	39,049
FERRARI NV	20,628	24,421
FIDELITY NATIONAL INFORMATION	90,968	81,420
FISERV INC	43,271	111,177
FOMENTO ECONOMICO MEXICANO	29,495	24,530
GROUPE DANONE ADS	61,084	45,625
HDFC BANK LTD ADR	119,334	118,007
HEIDELBERGCEMENT AG UNSPONSORE	29,181	29,104
HEXAGON	23,737	23,350
HOME DEPOT INC	166,877	227,419
HONEYWELL INTL	176,247	246,016
ICON PLC - AMERICAN DEPOSITARY	37,833	38,267
INTERCONTINENTAL EXCHANGE, INC	89,689	102,590
INTERCONTINENTAL HOTELS GROUP	44,158	39,321
IQVIA HOLDINGS INC	96,136	81,956
JOHNSON CONTROLS INTERNATIONAL	31,380	41,856
JP MORGAN CHASE	69,504	134,100
JULIUS BAER GROUP LTD	36,971	41,084
L'AIR LIQUIDE ADR OTC	38,926	43,947
LINDE PLC COM	150,026	225,390
LLOYDS BANKING GROUP PLC	56,888	52,994
LONDON STK EXCHANGE GROUP	39,327	37,310
LVMH MOET HENN UNSP	30,292	41,723
MARTIN MARIETTA MATLS INC	108,998	101,391
MERCADOLIBRE, INC	38,370	29,618
MICROSOFT CORP	241,630	591,155
MONDELEZ INTERNATIONAL INC	104,486	119,970
NEXTERA ENERGY, INC	206,652	278,555
NIDEC CORPORATION ADR	32,470	22,041
NOVARTIS AG ADR	101,990	104,963
OTIS WORLDWIDE CORP	119,431	133,127
PEPSICO INC	49,903	126,546
PNC FINANCIAL GROUP INC	142,957	118,455
POWER INTEGRATIONS, INC	57,893	38,442
PROLOGIS	95,317	82,857
QUALCOMM INC	54,005	109,940
RITCHIE BROS AUCTIONEERS	28,052	36,259
ROPER INDUSTRIES	149,192	146,911
S&P GLOBAL INC COM	209,179	185,892
SALESFORCE.COM	237,951	159,108

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHELL ADR EACH REPRESENTING 2	40,174	48,977
SIEMENS AG	38,450	39,623
SONY GROUP CORP	33,816	33,487
STARBUCKS CORP COM	37,051	32,736
STRYKER CORPORATION	74,759	123,223
SUNNOVA ENERGY INTERNATIONAL O	27,827	18,820
SVB FINANCIAL GROUP	125,771	61,678
SYMRISE AG UNSPONSORED	40,031	38,519
SYSMEX CORP UNSP ASDR	38,485	28,016
T-MOBILE US INC	81,379	175,000
TAIWAN SEMICONDUCTOR MFG CO LT	26,017	28,679
TE CONNECTIVITY LTD	139,791	114,800
TENCENT HOLDINGS LIMITED	72,056	49,095
THE BLACKSTONE GROUP INC CL A	165,250	133,542
THERMO FISHER SCIENTIFIC INC	95,369	185,032
TJX COMPANIES INC	91,550	111,440
TOKIO MARINE HOLDINGS INC	23,226	30,602
TOYOTA MTR CORP	52,834	41,111
UNION PACIFIC	142,752	184,292
UNITEDHEALTH GROUP INC	147,739	314,397
US BANCORP	101,299	104,664
VERISK ANALYTICS, INC	67,050	58,571
VESTAS WIND SYS UNSP/ADR	124,258	104,227
VISA INC	81,862	270,088
WALT DISNEY HOLDINGS CO	105,042	74,717
WOODSIDE ENERGY GROUP	19,762	20,022
XYLEM INC	54,038	50,088
YUM CHINA HOLDINGS INC	42,360	48,693
ZOETIS INC	77,450	109,913

TY 2022 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

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

907,865

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

836,433

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

472,823

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

826,853

TY 2022 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	29,391	3,078	26,313	26,313
LAND - 2023 NW 219	175,000		175,000	175,000
LAND - 24161 NE MO	300,000		300,000	300,000

TY 2022 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Document Review/Drafting	1,968	1,968		
General Consultations	5,514	5,514		

TY 2022 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	47,470			47,470
Bank Charges	2,533	2,533		
Insurance Premiums	2,319	1,113		1,206
Postage/Delivery Service	30			30
Property Maintenance	770	770		
State or Local Filing Fees	1,708			1,708

TY 2022 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Lawsuit Proceeds	366	366	

TY 2022 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

Description	Amount
RETURNED GRANT	1,000

TY 2022 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	103,809	103,809		

TY 2022 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 2022	1,900			
990-PF Extension for 2021	1,600			
Foreign Tax Paid	7,570	7,570		
Property Taxes	4,501	4,501		