

990-PF

Form
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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) ▶\$ 16,356,556		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	5,722	5,722		
	4 Dividends and interest from securities	247,553	237,109		
	5a Gross rents	65,197	65,197		
	b Net rental income or (loss) 44,553				
	6a Net gain or (loss) from sale of assets not on line 10	542,427			
	b Gross sales price for all assets on line 6a 6,032,530				
	7 Capital gain net income (from Part IV, line 2)		542,427		
	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)	15,000	15,000		
	12 Total. Add lines 1 through 11	875,899	865,455		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	13,217	13,217	0	0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	90,196	90,196		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,409	11,009		
	19 Depreciation (attach schedule) and depletion	754	754	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	16,880			16,880
	22 Printing and publications				
	23 Other expenses (attach schedule)	54,242	4,001		50,241
	24 Total operating and administrative expenses. Add lines 13 through 23	200,698	119,177	0	67,121
	25 Contributions, gifts, grants paid	692,000			692,000
	26 Total expenses and disbursements. Add lines 24 and 25	892,698	119,177	0	759,121
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-16,799			
	b Net investment income (if negative, enter -0-)		746,278		
	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	413,125	463,805	463,805	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	1,380,688	3,823,105	4,172,076	
	b	Investments—corporate stock (attach schedule)	9,636,634	7,240,022	10,317,940	
	c	Investments—corporate bonds (attach schedule)	674,829	562,299	520,128	
	11	Investments—land, buildings, and equipment: basis ▶ _____ 504,391 Less: accumulated depreciation (attach schedule) ▶ _____ 3,832	501,313	500,559	882,607	
	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)	12,606,589	12,589,790	16,356,556		
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	12,606,589	12,589,790		
	29	Total net assets or fund balances (see instructions)	12,606,589	12,589,790		
30	Total liabilities and net assets/fund balances (see instructions) .	12,606,589	12,589,790			

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	12,606,589
2	Enter amount from Part I, line 27a	2	-16,799
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,589,790
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	12,589,790

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 6,032,530		5,490,103	542,427
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			542,427
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3

542,427

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)		
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)	1	10,373
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	10,373
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	10,373
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	10,258
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,458
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	2
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	83
11	Enter the amount of line 10 to be: Credited to 2024 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?		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.			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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 2023 or the taxable year beginning in 2023? 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
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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	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 55 WALLS DRIVE FL 3 Fairfield CT ZIP+4 06824			
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 2023, 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. <i>If "Yes", enter the name of the foreign country</i>	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? 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 2023 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 2023.)	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 2023?	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 Three Embarcadero Ctr STE 1600 SAN FRANCISCO,CA 941114003	Investment MGMT	89,986

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	13,637,288
b	Average of monthly cash balances.	1b	1,167,346
c	Fair market value of all other assets (see instructions).	1c	882,607
d	Total (add lines 1a, b, and c).	1d	15,687,241
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	15,687,241
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	235,309
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	15,451,932
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	772,597

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	772,597
2a	Tax on investment income for 2022 from Part V, line 5.	2a	10,373
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	10,373
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	762,224
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	762,224
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	762,224

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	759,121
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	759,121

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					762,224
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				631,033	
b Total for prior years: 2021, 2020, 2019					
3 Excess distributions carryover, if any, to 2022:					
a From 2018.					
b From 2019.					
c From 2020.					
d From 2021.					
e From 2022.					
f Total of lines 3a through e.					
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 759,121					
a Applied to 2022, but not more than line 2a				631,033	
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 2023 distributable amount					128,088
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2023. (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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.					
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					634,136
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 2018 not applied on line 5 or line 7 (see instructions)					
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2019					
b Excess from 2020					
c Excess from 2021.					
d Excess from 2022					
e Excess from 2023	0				

Form 990-PF (2023)		Page 11		
Part 3 Supplementary Information (continued)				
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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
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	General & Unrestricted	5,000
ALLIANCE FOR DEMOCRACY 21 MAIN ST STE 4 HUDSON,MA 01749	N/A	P C	Grassroots Institute fund	15,000
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA,PA 19102	N/A	P C	Global Ministries fund	500
AMERICAN RESEARCH INSTITUTE IN TURKEY INC C/O UPA MUSEUM 3260 SOUTH ST PHILADELPHIA,PA 19104	N/A	P C	General & Unrestricted	10,000
AMERICAN UNIVERSITY 4401 CONNETTICUT AVE NW WASHINGTON,DC 20008	N/A	P C	Investigative Reporting Workshop fund	1,000
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD,CT 06902	N/A	P C	Charitable Event	5,000
ANIMATION SHOW OF SHOWS INC 3347 MOTOR AVE 100 LOS ANGELES,CA 90034	N/A	P C	General & Unrestricted	250
ASSOCIATION FOR INVESTMENT IN POPULAR ACTION COMMI 405 VISTA HEIGHTS RD EL CERRITO,CA 94530	N/A	P C	General & Unrestricted	1,000
BAY AREA KINDERSTUBE 842 KEY RTE BLVD ALBANY,CA 94706	N/A	P C	General & Unrestricted	1,500
BENDFILM 1000 NW WALL ST STE 240 BEND,OR 97703	N/A	P C	General & Unrestricted	6,000
BERKELEY PLAYHOUSE INC 2640 COLLEGE AVE BERKELEY,CA 94704	N/A	P C	General & Unrestricted	5,000
BERKELEY REPERTORY THEATRE 999 HARRISON ST BERKELEY,CA 94710	N/A	P C	General & Unrestricted	500
CALFLORA DATABASE 1700 SHATTUCK AVE STE 198 BERKELEY,CA 94709	N/A	P C	General & Unrestricted	1,000
CAMP POLK PIONEER CEMETERY PRESERVATION COMMITTEE PO BOX 367 SISTERS,OR 97759	N/A	P C	General & Unrestricted	2,000
CANCER RESOURCE CENTERS OF MENDOCINO COUNTY 510 CYPRESS ST STE B 200 FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	25,000
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR,CA 95420	N/A	P C	General & Unrestricted	1,000
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUCSON,AZ 85702	N/A	P C	General & Unrestricted	1,500
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	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	1,000
COUNCIL FOR THE NATIONAL INTEREST FOUNDATION INC PO BOX 2157 PURCELLVILLE,VA 20134	N/A	P C	General & Unrestricted	500
CROOK COUNTY HISTORICAL SOCIETY INC 246 N MAIN ST PRINEVILLE,OR 97754	N/A	P C	General & Unrestricted	2,000
CULTURAL FIRE MANAGEMENT COUNCIL HC 64 SITE 10 BOX 13 HOSGEEK,CA 95346	N/A	P C	Next System Project	1,000
DEMOCRACY COLLABORATIVE FOUNDATION INC 13800 FAIRHILL RD 215 SHAKER HEIGHTS,OH 44120	N/A	P C	General & Unrestricted	1,000
DEMOCRACY NOW PRODUCTIONS INC 207 WEST 25TH ST NEW YORK,NY 10001	N/A	P C	Move to Amend fund	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	Paulina Springs Preserve to mitigate climate change through conservation of wetlands fund	15,000
DESCHUTES BASIN LAND TRUST 210 NW IRVING AVE STE 102 BEND,OR 97703	N/A	GOV	Deschutes County Stabilization Center	500
DESCHUTES COUNTY 2577 NE COURTNEY DR BEND,OR 97701	N/A	P C	General & Unrestricted	500
DESCHUTES COUNTY HISTORICAL SOCIETY 129 NW IDAHO AVE 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	59,000
EAST BAY GERMAN INTERNATIONAL SCHOOL 1070 41ST ST EMERYVILLE,CA 94608	N/A	P C	General & Unrestricted	1,000
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 PO BOX 3609 WASHINGTON,DC 20027	N/A	P C	General & Unrestricted	1,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVE S 11TH FL NEW YORK,NY 10010	N/A	P C	General & Unrestricted	1,000
ERITREAN COMMUNITY CENTER OF SANTA CLARA COUNTY 1998 HOMESTEAD RD STE 115 SANTA CLARA,CA 95050	N/A	P C	The Intercept fund	1,000
FIRST LOOK INSTITUTE INC PO BOX 27442 WASHINGTON,DC 20038	N/A	P C	General & Unrestricted	1,000
FIRST LOOK INSTITUTE INC PO BOX 27442 WASHINGTON,DC 20038	N/A	P C	General & Unrestricted	5,000
FISHER HOUSE SOUTHERN CALIFORNIA INC PO BOX 110 LONG BEACH,CA 90801	N/A	P C	General & Unrestricted	2,000
FLOCKWORKS PO BOX 362 FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	1,250
FREEDOM ARCHIVES 1615 HOPKINS ST BERKELEY,CA 94707	N/A	P C	General & Unrestricted	1,000
FRIENDS OF FORT BRAGG LIBRARY PO BOX 2718 FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	1,000
FRIENDS OF SABEEL-NORTH AMERICA PO BOX 3192 GREENWOOD VLG,CO 80155	N/A	P C	Ramallah Boys school fund	500
FRIENDS UNITED MEETING INC 101 QUAKER HILL DR RICHTON,IN 47374	N/A	P C	General & Unrestricted	5,000
GLOBAL EXCHANGE 1446 MARKET ST SAN FRANCISCO,CA 94102	N/A	P C	Andes region fund	5,000
GLOBAL GREENGRANTS FUND INC 2840 WILDERNESS PL STE A BOULDER,CO 80301	N/A	P C	General & Unrestricted	1,000
GLOBAL NETWORK AGAINST WEAPONS AND NUCLEAR POWER I PO BOX 652 BRUNSWICK,ME 04011	N/A	P C	Sisters Oregon Habitat for Humanity fund	1,000
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 238 SISTERS,OR 97759	N/A	P C	General & Unrestricted	5,000
HOLLYWOOD HEART 7080 HOLLYWOOD BLVD STE 700 LOS ANGELES,CA 90028	N/A	P C	Kruk Eco-Cultural Revitalization Fund designated for the Wildland Fire Fund	15,000
HUMBOLDT AREA FOUNDATION 363 INDIANOLA RD BAYSIDE,CA 95524	N/A	P C	General & Unrestricted	1,000
IF AMERICANS KNEW 2400 MCCULLOUGH AVE 15212 SAN ANTONIO,TX 78212	N/A	P C	Real News Network fund	1,000
INDEPENDENT WORLD TELEVISION INC 231 HOLLIDAY ST BALTIMORE,MD 21202	N/A	P C	inequality.org fund	1,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20036	N/A	P C	General & Unrestricted	500
JAPANESE GARDEN SOCIETY OF OREGON 611 SW KINGSTON AVE PORTLAND,OR 97205	N/A	P C	General & Unrestricted	250
JUVENILE DIABETES RESEARCH FOUNDATION 30 GLENN ST SUITE 409 WHITE PLAINS,NY 10603	N/A	P C	General & Unrestricted	3,000
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA,CA 90405	N/A	P C	General & Unrestricted	8,000
KQED INC 2601 MARIPOSA ST SAN FRANCISCO,CA 94110	N/A	P C	To help aspiring woodworkers gain the skills to be woodworkers scholarship fund	2,000
KRENOV FOUNDATION PO BOX 2783 FORT BRAGG,CA 95437	N/A	P C	Charitable Event	9,000
LEAP ARTS IN EDUCATION PO BOX 427005 SAN FRANCISCO,CA 94142	N/A	P C	General & Unrestricted	1,000
MARINE MAMMAL CENTER 2000 BUNKER RD FORT CRONKHITE SAUSALITO,CA 94965	N/A	P C	Nick's Interns fund	5,000
MATTTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA,CA 95558	N/A	P C	General & Unrestricted	2,000
MENDOCINO COAST CHILDRENS FUND PO BOX 1616 MENDOCINO,CA 95460	N/A	P C	General & Unrestricted	1,000
MENDOCINO COAST CLINICS INC 205 S ST FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	2,000
MENDOCINO COAST HOSPITALITY CENTER PO BOX 2168 FORT BRAGG,CA 95437	N/A	P C	Operations at the Philo and Coast Studios fund	500
MENDOCINO COUNTY PUBLIC BROADCASTING PO BOX 180 PHILO,CA 95466	N/A	P C	Making History/Haciendo Historia: Latinas/os in Mendocino fund	1,000
MENDOCINO COUNTY PUBLIC BROADCASTING PO BOX 180 PHILO,CA 95466	N/A	P C	operations at the Philo Studio fund	4,500
MENDOCINO COUNTY PUBLIC BROADCASTING PO BOX 180 PHILO,CA 95466	N/A	P C	General & Unrestricted	2,000
MENDOCINO FILM FESTIVAL PO BOX 1843 MENDOCINO,CA 95460	N/A	P C	Fort Bragg Food Bank fund	1,000
MENDOCINO FOOD AND NUTRITION PROGRAM 910 N FRANKLIN ST FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	5,000
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	Aid to Ukraine fund	1,000
MERCY CORPS PO BOX 37800 BOONE,IA 50037	N/A	P C	General & Unrestricted	500
MID KLAMATH WATERSHED COUNCIL PO BOX 409 ORLEANS,CA 95556	N/A	P C	General & Unrestricted	35,000
MIDDLE EAST CHILDRENS ALLIANCE 1101 8TH ST STE 100 BERKELEY,CA 94710	N/A	P C	General & Unrestricted	500
MUSEUM AT WARM SPRINGS PO BOX 909 WARM SPRINGS,OR 97761	N/A	P C	Charitable Event	10,000
MUTTVILLE 255 ALABAMA ST SAN FRANCISCO,CA 94103	N/A	P C	Central Oregon Branch fund	10,000
NAMI-OREGON 147 SE 102ND AVE PORTLAND,OR 97216	N/A	P C	NAMI/Central Oregon fund	1,000
NAMI-OREGON 147 SE 102ND AVE PORTLAND,OR 97216	N/A	P C	General & Unrestricted	1,000
NORTH AMERICAN CONGRESS ON LATIN AMERICA 53 WASHINGTON SQ S FL4W NEW YORK,NY 10012	N/A	P C	Good Farm Fund	1,000
NORTH COAST OPPORTUNITIES INC 4113 N STATE ST UKIAH,CA 95482	N/A	P C	General & Unrestricted	5,000
NOYO CENTER FOR MARINE SCIENCE PO BOX 1321 FORT BRAGG,CA 95437	N/A	P C	KNYO fund	1,000
NOYO RADIO PROJECT PO BOX 1651 FORT BRAGG,CA 95437	N/A	P C	General & Unrestricted	2,000
OAKLAND GIRLS SOFTBALL LEAGUE PO BOX 21296 OAKLAND,CA 94620	N/A	P C	General & Unrestricted	5,000
OAKLAND SCHOOL FOR THE ARTS 530 18TH ST OAKLAND,CA 94612	N/A	P C	General & Unrestricted	1,000
OPENSECRETS 1100 13TH ST NW SUITE 800 WASHINGTON,DC 20005	N/A	P C	General & Unrestricted	1,000
PALESTINE CHILDRENS RELIEF FUND PO BOX 1926 KENT,OH 44240	N/A	P C	Sludge fund	1,000
PARTICIPATORY POLITICS FOUNDATION 1500 DEKALB AVE APT 1R BROOKLYN,NY 11237	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	5,722		
4 Dividends and interest from securities			14	247,553		
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.			16	44,553		
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	542,427		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a RENTAL SIGNING BONUS _____			01	15,000		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .				855,255		
13 Total. Add line 12, columns (b), (d), and (e).			13	855,255		

(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.

	2024-10-01
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 2023 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	3,078	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 2023 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	149,876
CINTAS CORP - 3.700% - 04/01/2	33,400	29,331
GOLDMAN SACHS - 3.850% - 07/08	105,205	99,095
MORGAN STANLEY - 3.125% - 07/2	94,008	95,786
STRYKER CORP - 3.375% - 11/01/	163,246	146,040

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	110,070
ADOBE SYSTEMS, INC	105,368	190,912
AIA GROUP LTD ADR	60,744	44,378
AIRBUS GROUP	34,941	39,766
ALCON INC	36,585	43,591
ALIBABA GROUP HOLDING LTD	87,855	41,235
ALPHABET INC CL A	233,104	307,318
ALPHABET INC CL C	69,397	295,953
AMADEUS IT HLDS SA	41,000	45,266
AMAZON COM	277,904	531,790
AMERICAN TOWER REIT INC	86,937	86,352
ANALOG DEVICES INC	61,459	138,992
APPLE INC	110,105	250,289
ASML HOLDING NV NY REG SHS	50,420	47,686
ASSA ABLOY UNSP/ADR	36,223	43,356
ASTRAZENECA	46,185	52,668
AUTOMATIC DATA PROCESSING INC	16,419	46,594
BAE SYSTEMS PLC	32,270	60,651
BANCO SANTANDER CEN	53,309	63,222
BHP BILLITON LIMITED	45,404	52,735
BLACKROCK INC	80,358	81,180
BROOKFIELD CORP ORD SHS CL A	29,636	37,592
CANADIAN NATL RAILWAY CO	28,489	36,433
CHECK POINT SOFTWARE TECHNOLOG	42,754	48,282
CHUBB LIMITED	41,097	54,692
CISCO SYSTEMS INC	105,052	155,349
CME GROUP, INC	63,555	63,180
COHEN & STEERS INSTITUTIONAL R	50,000	49,985
COMPASS GROUP PLC ADR	47,390	57,511
CONESTOGA SMALL CAP INST	100,000	98,941
COSTCO WHOLESALE CORPORATION	75,676	132,016
DAIKIN INDS LTD ADR	35,784	33,456
DANAHER CORP	37,977	138,804
DBS GROUP HLDGS SPON ADR	47,102	57,009
DIAGEO PLC ADS	38,895	32,045
EQUINOR ASA	23,458	36,259
FANUC LIMITED UNSPONSORED	51,871	38,418
FERRARI NV	18,638	34,858
FIDELITY NATIONAL INFORMATION	90,968	72,084
FISERV, INC	43,271	146,124
FOMENTO ECONOMICO MEXICANO	25,216	35,325
HDFC BANK LTD ADR	66,091	61,674
HEIDELBERGCEMENT AG UNSPONSORE	29,181	45,841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC	149,772	173,275
HONEYWELL INTL	158,590	209,710
ICON PLC - AMERICAN DEPOSITARY	37,833	55,765
INTERCONTINENTAL EXCHANGE, INC	89,689	128,430
INTERCONTINENTAL HOTELS GROUP	44,158	61,455
IQVIA HOLDINGS INC	117,345	115,690
JOHN HANCOCK FDS III DISCIPLIN	100,000	99,657
JOHN HANCOCK SMALL CAP CORE CL	100,000	98,850
JP MORGAN CHASE	57,889	136,080
JULIUS BAER GROUP LTD	23,852	21,973
L'AIR LIQUIDE ADR OTC	31,490	46,818
LINDE PLC COM	101,874	164,284
LLOYDS BANKING GROUP PLC	36,606	42,047
LONDON STK EXCHANGE GROUP	51,653	68,673
LVMH MOET HENN UNSP	30,292	46,786
MARTIN MARIETTA MATLS INC	108,998	149,673
MERCADOLIBRE, INC	38,370	55,004
MICROSOFT CORP	224,886	752,079
MONDELEZ INTERNATIONAL INC	75,462	94,159
NEXTERA ENERGY, INC	180,307	145,776
NIDEC CORPORATION ADR	33,389	21,524
NOVARTIS AG ADR	40,635	49,879
OTIS WORLDWIDE CORP	119,431	152,099
PAX WORLD SMALL CAP FD INSTL	100,000	99,192
PEPSICO INC	49,903	118,967
PNC FINANCIAL GROUP INC	93,784	77,425
PROLOGIS	70,009	79,980
QUALCOMM INC	54,005	144,630
RECKITT BENCKISER GROUP	31,332	30,063
ROPER INDUSTRIES	149,192	185,358
ROYAL DUTCH SHELL CL A (OLD)	18,658	18,819
S&P GLOBAL INC COM	153,111	176,208
SALESFORCE.COM	152,595	210,512
SANDOZ GROUP AG	2,223	3,137
SHELL ADR EACH REPRESENTING 2	40,174	56,588
SHISEIDO CO LTD	32,883	19,736
SIEMENS AG	38,450	53,879
SONY GROUP CORP	33,816	41,569
STRYKER CORPORATION	47,915	89,838
SYMRISE AG UNSPONSORED	40,031	39,174
SYSMEX CORP UNSP ASDR	38,485	25,872
T-MOBILE US INC	51,539	120,248
TAIWAN SEMICONDUCTOR MFG CO LT	26,017	40,040
TE CONNECTIVITY LTD	139,791	140,500
TENCENT HOLDINGS LIMITED	72,056	43,799
THE BLACKSTONE GROUP INC CL A	121,983	144,012
THERMO FISHER SCIENTIFIC INC	75,751	106,158

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COMPANIES INC	91,550	131,334
TOKIO MARINE HOLDINGS INC	23,226	35,586
TOYOTA MTR CORP	52,834	55,197
UNION PACIFIC	122,684	159,653
UNITEDHEALTH GROUP INC	182,087	263,235
VERALTO CORPORATION	5,013	16,452
VESTAS WIND SYS UNSP/ADR	41,815	33,558
VICI PROPERTIES INC	32,030	31,880
VISA INC	81,862	338,455
WALT DISNEY HOLDINGS CO	137,046	108,348
WEC ENERGY GROUP, INC	44,990	42,085
YUM CHINA HOLDINGS INC	42,360	37,805
ZOETIS INC	36,143	69,080

TY 2023 IRS 990 e-File Render

Name: Tarbell Family Foundation

EIN: 93-1104762

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

3,375,106

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

3,354,072

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

447,999

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

818,004

TY 2023 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	3,832	25,559	25,559
LAND - 2023 NW 219	175,000		175,000	378,650
LAND - 24161 NE MO	300,000		300,000	478,398

TY 2023 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	13,217	13,217		

TY 2023 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	47,393			47,393
Bank Charges	2,198	2,198		
Insurance Premiums	1,287			1,287
Property insurance	1,113	1,113		
Property Maintenance	690	690		
State or Local Filing Fees	1,561			1,561

TY 2023 IRS 990 e-File Render

Name: Tarbell Family Foundation
EIN: 93-1104762

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Rental Signing Bonus	15,000	15,000	

TY 2023 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	89,986	89,986		
LANDSCAPING SERVICES	210	210		

TY 2023 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 2023	10,100			
990-PF Extension for 2022	4,300			
Foreign Tax Paid	6,348	6,348		
Property Taxes	4,661	4,661		