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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation Tarbell Family Foundation		A Employer identification number 93-1104762	
% TARBELL FAMILY FOUNDATION		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		C If exemption application is pending, check here ☐	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377			
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)▶\$ 13,371,991		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)	200,002			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,169	1,169		
	4 Dividends and interest from securities.	260,875	222,280		
	5a Gross rents	52,910	52,910		
	b Net rental income or (loss) <u>46,657</u>				
	6a Net gain or (loss) from sale of assets not on line 10	308,254			
	b Gross sales price for all assets on line 6a <u>3,360,366</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		308,254		
	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)	3,500	3,500		
	12 Total. Add lines 1 through 11	826,710	588,113		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	67,280	67,280		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	36,238	4,779		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,248			6,248
	22 Printing and publications				
	23 Other expenses (attach schedule)	40,425	1,235		39,190
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	150,191	73,294		45,438
	25 Contributions, gifts, grants paid	480,000			480,000
	26 Total expenses and disbursements. Add lines 24 and 25	630,191	73,294		525,438
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	196,519			
	b Net investment income (if negative, enter -0-)		514,819		
	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	506,764	463,398	463,398
	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)	4,423,035 	2,552,013	2,899,963
	b	Investments—corporate stock (attach schedule)	5,552,615 	7,727,270	9,024,459
	c	Investments—corporate bonds (attach schedule).	467,559 	408,859	420,189
	11	Investments—land, buildings, and equipment basis ▶ _____ 475,000 Less accumulated depreciation (attach schedule) ▶ _____	475,000 	475,000	563,982
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,424,973	11,626,540	13,371,991
Liabilities	17	Accounts payable and accrued expenses		5,048	
	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)		5,048	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,424,973	11,621,492	
	30	Total net assets or fund balances (see instructions)	11,424,973	11,621,492	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	11,424,973	11,626,540	

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 30 (must agree with end-of-year figure reported on prior year’s return)	1 11,424,973
2	Enter amount from Part I, line 27a	2 196,519
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 11,621,492
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 30	6 11,621,492

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 3,360,366		3,052,112	308,254	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			308,254	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	308,254
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	510,952	11,629,263	0 043937
2012	320,127	6,592,999	0 048556
2011	64,569	1,179,133	0 05476
2010	42,000	1,073,741	0 039116
2009	23,000	1,031,574	0 022296
2 Total of line 1, column (d).			2 0 208665
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 041733
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 12,608,847
5 Multiply line 4 by line 3.			5 526,205
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 5,148
7 Add lines 5 and 6.			7 531,353
8 Enter qualifying distributions from Part XII, line 4.			8 525,438
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,296
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	10,296
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	10,296
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,158		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	18,158
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,862
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 7,862 Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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 XV.</i>	7		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) OR				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10			No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <u>TARBELL FAMILY FOUNDATION</u> Telephone no <u>(707) 964-1323</u> Located at <u>69882 Meadow View Road Sisters OR</u> ZIP +4 <u>97759</u>			
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 2014, 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☒	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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 2014?	4b		No

Part VII-B

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

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Patricia T Leiser	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
James Tarbell	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	5 0			
Harry Tarbell III	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 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 VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STEIN ROE INVESTMENT COUNSEL INC	Investment MgMT	66,752
THREE EMBARCADERO CTR STE 1600 SAN FRANCISCO,CA 941114003		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,556,790
b	Average of monthly cash balances.	1b	680,088
c	Fair market value of all other assets (see instructions).	1c	563,982
d	Total (add lines 1a, b, and c).	1d	12,800,860
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	12,800,860
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	192,013
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,608,847
6	Minimum investment return. Enter 5% of line 5.	6	630,442

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	630,442
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	10,296
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,296
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	620,146
4	Recoveries of amounts treated as qualifying distributions.	4	188
5	Add lines 3 and 4.	5	620,334
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	620,334

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	525,438
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	525,438
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	525,438

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				620,334
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			78,809	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 525,438				
a Applied to 2013, but not more than line 2a			78,809	
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 2014 distributable amount.				446,629
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				173,705
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 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 0				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	480,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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.

Sign Here	*****	2015-11-10	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01345770
	Firm's name ☒ Foundation Source			Firm's EIN ☒	
	Firm's address ☒ One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLIANCE FOR DEMOCRACY PO BOX 540115 WALTHAM,MA 02454	N/A	PC	General & Unrestricted	5,000
ALLIANCE FOR GLOBAL JUSTICE 2737 LORRING DR APT 201 DISTRICT HTS,MD 20747	N/A	PC	Charitable Event	5,000
ALLIANCE FOR SMILES INTERNATIONAL INC 2565 3RD ST STE 237 SAN FRANCISCO,CA 94107	N/A	PC	General & Unrestricted	1,000
AMERICAN FRIENDS OF UNRWA INC 1666 K ST NW STE 440 WASHINGTON,DC 20006	N/A	PC	Gaza Fund	1,000
AMERICAN RESEARCH INSTITUTE IN TURKEY INC 3260 S ST PHILADELPHIA,PA 19104	N/A	PC	In support of ARIT's National Endowment for the Humanities challenge	50,000
ARTISTS TELEVISION ACCESS 992 VALENCIA ST SAN FRANCISCO,CA 94110	N/A	PC	General & Unrestricted	1,000
ASSISTANCE LEAGUE OF DIABLO VALLEY 2711 BUENA VISTA AVE WALNUT CREEK,CA 94597	N/A	PC	General & Unrestricted	1,000
ASSOCIATION FOR INVESTMENT IN POPULAR ACTION COMMI 405 VISTA HEIGHTS RD EL CERRITO,CA 94530	N/A	PC	Gaza Fund	1,000
AURORA COLONY HISTORICAL SOCIETY INCORPORATED PO BOX 202 AURORA,OR 97002	N/A	PC	Research on Aurora Grade School	2,000
BIG IDEA THEATRE 3230 ARENA BLVD STE 245 -113 SACRAMENTO,CA 95834	N/A	PC	General & Unrestricted	1,000
BUCKELEW PROGRAMS 555 NORTHGATE DR STE 200 SAN RAFAEL,CA 94903	N/A	PC	Suicide Prevention & Community Counseling Program	10,000
CALIFORNIA COLLEGE OF THE ARTS 5212 BROADWAY OAKLAND,CA 94618	N/A	PC	General & Unrestricted	5,000
CALIFORNIA INDIAN LEGAL SERVICES INC 609 S ESCONDIDO BLVD ESCONDIDO,CA 92025	N/A	PC	General & Unrestricted	1,000
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR,CA 95420	N/A	PC	General & Unrestricted	22,000
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR,CA 95420	N/A	PC	stove for kitchen Project	25,000
Total  3a				480,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR POPULAR ECONOMICS INC PO BOX 785 AMHERST,MA 01004	N/A	PC	General & Unrestricted	1,000
CLOUD FOREST INSTITUTE PO BOX 1435 UKIAH,CA 95482	N/A	PC	Noyo Headlands Unified Design Group	5,000
COMMUNITY ENVIRONMENTAL LEGAL DEFENSE FUND PO BOX 360 MERCERSBURG,PA 17236	N/A	PC	General & Unrestricted	5,000
COMMUNITY FOUNDATION OF MENDOCINO COUNTY INC 204 S OAK ST UKIAH,CA 95482	N/A	PC	Noyo Center Blue Whale Project	5,000
COMMUNITY GATEPATH 350 TWIN DOLPHIN DR STE 123 REDWOOD CITY,CA 94065	N/A	PC	General & Unrestricted	2,000
COUNCIL FOR THE NATIONAL INTEREST FOUNDATION INC PO BOX 2157 PURCELLVILLE,VA 20134	N/A	PC	General & Unrestricted	1,000
DEEP STREAMS INSTITUTE 3739 BALBOA ST BOX 193 SAN FRANCISCO,CA 94121	N/A	PC	Coming Home Project	6,000
DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST NEWYORK,NY 10001	N/A	PC	General & Unrestricted	1,000
DESCHUTES BASIN LAND TRUST 210 NW IRVING AVE STE 102 BEND,OR 97701	N/A	PC	Wychus Creek Fund	1,000
ENVIRONMENTAL PROTECTION INFORMATION CENTER INC 145 G ST STE A ARCATA,CA 95521	N/A	PC	General & Unrestricted	1,000
ERITREAN COMMUNITY CENTER OF SANTA CLARA COUNTY 1841 LUKE CT SAN JOSE,CA 95116	N/A	PC	General & Unrestricted	1,000
FIRST 5 SOLANO 601 TEXAS ST STE 210 FAIRFIELD,CA 94533	N/A	PC	Pre-K Academy scholarships to 3 children with no preschool experience, to help create "Word Gap" bags with books and materials to be distributed to children at day care centers and homes across the county, and "Step Up for Kids" day	1,000
FRIENDS OF SABEEL-NORTH AMERICA PO BOX 9186 PORTLAND,OR 97207	N/A	PC	Regional Conferences or Holy Land Solidarity visit	1,000
FRIENDS OF THE JOAQUIN MORAGA ADOBE PO BOX 872 ORINDA,CA 94563	N/A	PC	General & Unrestricted	1,000
FRIENDS OF THE MARIN COUNTY FREE LIBRARY 3501 CIVIC CENTER DR RM 414 SAN RAFAEL,CA 94903	N/A	PC	Novato Library - children's section	2,000
Total  3a				480,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF THE ORINDA LIBRARY INC PO BOX 152 ORINDA,CA 94563	N/A	PC	new books for the Children's Section, and for Special Order Lists at the discretion of Beth and the library staff	10,000
GLOBAL EXCHANGE 2017 MISSION ST FL 2 SAN FRANCISCO,CA 94110	N/A	PC	General & Unrestricted	5,000
GLOBAL EXCHANGE 2017 MISSION ST FL 2 SAN FRANCISCO,CA 94110	N/A	PC	Human Rights Awards	1,000
HEADLANDS CENTER FOR THE ARTS 944 ROSENSTOCK RD SAUSALITO,CA 94965	N/A	PC	General & Unrestricted	1,000
HOLLYWOOD HEART 301 E COLORADO BLVD PASADENA,CA 91101	N/A	PC	General & Unrestricted	10,000
HORICON SCHOOL DISTRICT 35555 ANNAPOLIS RD ANNAPOLIS,CA 95412	N/A	PC	Technology, Music, Arts Program	25,000
IF AMERICANS KNEW 7202 MCKENNA PL ENGLEWOOD,OH 45322	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL COLLEGE-BEIRUT LEBANON 1185 AVE OF THE AMERICAS FL 19 NEW YORK,NY 10036	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL FORUM ON GLOBALIZATION INC 1009 GENERAL KENNEDY AVE STE 2 SAN FRANCISCO,CA 94129	N/A	PC	Climate Change Campaign	1,000
JACOBS & CUSHMAN SAN DIEGO FOOD BANK 9850 DISTRIBUTION AVE SAN DIEGO,CA 92121	N/A	PC	General & Unrestricted	1,000
JAPANESE GARDEN SOCIETY OF OREGON PO BOX 3847 PORTLAND,OR 97208	N/A	PC	for the care and maintenance of the Japanese cherry trees in the lower garden at Portland's Japanese Gardens	1,000
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA,CA 90405	N/A	PC	General & Unrestricted	5,000
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA,CA 95558	N/A	PC	Nick's Interns Program	5,000
MATTOLE VALLEY COMMUNITY CENTER INC PO BOX 72 PETROLIA,CA 95558	N/A	PC	General & Unrestricted	5,000
MENDOCINO COAST WRITERS CONFERENCE PO BOX 2087 FORT BRAGG,CA 95437	N/A	PC	General & Unrestricted	1,000
Total  3a				480,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MENDOCINO COUNTY PUBLIC BROADCASTING PO BOX 1 PHILO,CA 95466	N/A	PC	General & Unrestricted	5,000
MENDOCINO FILM FESTIVAL 45000 MAIN ST MENDOCINO,CA 95460	N/A	PC	General & Unrestricted	5,000
MENDOCINO LAND TRUST INCORPORATED PO BOX 1094 MENDOCINO,CA 95460	N/A	PC	General & Unrestricted	5,000
MENDOCINO LAND TRUST INCORPORATED PO BOX 1094 MENDOCINO,CA 95460	N/A	PC	2014 MLT matching pool Fund	5,000
MENDOCINO PERFORMING ARTS COMPANY INC PO BOX 800 MENDOCINO,CA 95460	N/A	PC	General & Unrestricted	5,000
MIDDLE EAST CHILDRENS ALLIANCE 1101 8TH ST STE 100 BERKELEY,CA 94710	N/A	PC	Playground design and construction in the West Bank village of Beit Iska to be incorporated into Riwaq's restoration of the village center, to support Shorug's programs for children and youth in Dhesisheh Refugee Camp, restoration and upgrade of the Madaa Creative Center's sports field in Silvan neighborhood of East Jerusalem, and General & Unrestricted	50,000
NEXT GENERATION SCHOLARS INC 1018 E ST SAN RAFAEL,CA 94901	N/A	PC	General & Unrestricted	15,000
NORTH COAST OPPORTUNITIES INC 413 N STATE ST UKIAH,CA 95482	N/A	PC	Noyo Food Forest Project	1,000
NOYO RADIO PROJECT PO BOX 1651 FORT BRAGG,CA 95437	N/A	PC	KNYO Division	1,000
PACIFIC CREST TRAIL ASSOCIATION 1331 GARDEN HWY SACRAMENTO,CA 95833	N/A	PC	General & Unrestricted	1,000
PARK & RECREATION TRUST 242 ALDER CREST WAY VACAVILLE,CA 95688	N/A	PC	Renovate art-mobile van for outreach activities to youth	1,000
PETROLIA SCHOOL PO BOX 197 PETROLIA,CA 95558	N/A	PC	General & Unrestricted	5,000
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 243 PORTLAND,OR 97207	N/A	PC	for the Special Collections branch of the Portland State University Library, to be used for the purchase of rare books in the Middle East	5,000
SAN LUIS OBISPO COUNTY COMMUNITY FOUNDATION 550 DANA ST SN LUIS OBISP,CA 93401	N/A	PC	Save the Cayucos Pier Project	500
SAVE THE WAVES COALITION PO BOX 183 DAVENPORT,CA 95017	N/A	PC	Arroyo San Miguel, Baja California, Mexico State Park	500
Total  3a				480,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STEPHEN J WAMPLER FOUNDATION INC 924 D AVE CORONADO,CA 92118	N/A	PC	General & Unrestricted	1,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD,MA 01301	N/A	PC	Annual Fund	1,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD,MA 01301	N/A	PC	Renovation of the Main Building, especially the new open air Terrace near the dining commons	40,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD,MA 01301	N/A	PC	for the Stonleigh-Burnham Main Building Renovation	60,000
THE CARTER CENTER INC 453 FREEDOM PKWY NE ATLANTA,GA 30307	N/A	PC	Mental Health Program	25,000
TIMECODE NOLA 2708 CHARTRES ST NEWORLEANS,LA 70177	N/A	PC	General & Unrestricted	5,000
TRUCKEE DONNER LAND TRUST PO BOX 8816 TRUCKEE,CA 96162	N/A	PC	Royal Gorge Maintenance & Trails Program	1,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST STOP 1064 TACOMA,WA 98416	N/A	PC	Theater Arts Program	1,000
WILLAMETTE UNIVERSITY 900 STATE ST SALEM,OR 97301	N/A	PC	Willamette University's Archaeology Field School at the Ness of Brodgar in the Orkney Islands	1,000
YOUNG IMAGINATIONS 4340 REDWOOD HWY F156 SAN RAFAEL,CA 94903	N/A	PC	General & Unrestricted	2,000
Total  3a				480,000

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

TY 2014 Depreciation Schedule

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
LAND - 2023 NW 219		175,000		L					
LAND - 24161 NE MO		300,000		L					

**TY 2014 Investments Corporate
Bonds Schedule****Name:** Tarbell Family Foundation**EIN:** 93-1104762

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EI DUPONT DE NEMOURS - 5.25% -	54,881	54,073
GE CAP CORP MTN BE FR - 6.750%	31,024	34,147
GOLDMAN SACHS GROUP INC - 6.12	51,096	61,274
GOLDMAN SACHS GROUP INC - 6.25	27,115	27,816
JP MORGAN CHASE & CO - 5.800%	50,077	50,031
JP MORGAN CHASE BANK - 5.000%	26,212	26,139
ORACLE CORP NOTE - 5.000% - 07	56,335	55,994
PEPSICO INC - 5.000% - 06/01/2	55,861	55,099
WELLS FARGO - 5.625% - 12/11/2	56,258	55,616

TY 2014 Investments Corporate
Stock Schedule

Name: Tarbell Family Foundation
EIN: 93-1104762

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTAVIS PLC	16,726	19,306
AETNA INC.	98,257	133,245
ALKERMES	9,047	10,541
ALLIANCE DATA SYSTEM CORP	92,673	107,269
ALTERA CORPORATION	12,745	13,114
AMAZON COM	71,238	69,829
AMERICAN TOWER REIT INC	8,718	12,356
AMERIPRISE FINANCIAL INC	14,980	21,821
AMERISOURCEBERGEN CORP	11,745	18,483
AMETEK INC.	18,127	20,789
AMPHENOL CORPORATION	12,398	17,219
ANSYS INC.	12,062	11,480
APACHE CORPORATION	57,258	43,869
APPLE INC.	381,258	463,595
ASHLAND INC.	6,504	7,186
AT INCOME OPPORTUNITIES FUND I	250,774	252,216
AUTONATION INC	10,302	13,290
AUTOZONE INC	25,375	37,147
AVAGO TECHNOLOGIES LIMITED	10,862	28,165
AVALONBAY CMNTYS INC	56,641	73,526
BANK OF AMERICA CORP	70,464	75,138
BARCLAYS ETN PLUS SELECT MLP	528,664	611,799
BED BATH & BEYOND INC.	17,004	16,757
BERKSHIRE HATHAWAY INC DEL CL	254,783	451,999
BERRY PLASTICS GROUP INC	8,546	13,409
BLACKROCK INC	43,865	53,634
BROWN FORMAN CORP CL B	10,926	14,054
CABOT OIL & GAS CORP	8,473	6,366
CAPITAL ONE FINANCIAL CORP	65,756	82,550
CARDTRONICS INC	14,546	16,011

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATAMARAN CORP	11,736	13,196
CHARTER COMMUNICATIONS	6,680	9,164
CHECK POINT SOFTWARE TECHNOLOG	37,870	54,999
CHURCH & DWIGHT	11,967	15,762
CISCO SYSTEMS INC	76,764	94,588
CITIGROUP INC	67,108	75,754
CITRIX SYSTEMS INC	52,689	51,678
COGNIZANT TECHNOLOGY SOLUTIONS	26,311	33,702
COLGATE-PALMOLIVE COMPANY	53,591	55,352
COMCAST CORP CL A	79,461	87,015
CONCHO RESOURCES INC	10,137	10,474
COVIDIEN LTD	59,623	92,052
CROWN HOLDINGS INC	62,014	73,042
CVS CAREMARK CORP.	69,516	96,310
DANAHER CORP	91,965	102,852
DICK'S SPORTING GDS	12,444	13,157
DIRECTV GROUP	45,045	60,690
DISCOVERY COMMUNICATIONS, INC	13,305	12,476
DOLLAR GENERAL CORP	61,178	77,770
DOLLAR TREE INC.	20,002	24,633
EMC CORP-MASS	61,354	74,350
EPAM SYSTEMS INC.	11,682	14,325
EPOCH GLOBAL EQUITY SHAREHOLDE	347,045	367,434
EQUINIX, INC.	11,261	13,831
EXPRESS SCRIPTS HOLDING CO.	137,937	169,340
F M C CP	11,698	9,980
FIDELITY NATIONAL INFORMATION	6,938	9,641
FISERV INC	24,691	34,775
FLUOR CORP	11,488	9,095
FOOT LOCKER INC N.Y. COM	8,639	14,888

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GAMESTOP CORP	13,001	8,619
GENERAL ELECTRIC CO	95,641	101,080
GOOGLE INC CL A	35,684	39,800
GOOGLE INC CL C	35,574	39,480
GRAINGER W W INC.	17,032	16,568
HEALTHSOUTH CP	12,332	14,807
HOME DEPOT INC.	109,858	146,958
HUBBELL CLASS B	6,142	5,342
HUMANA INC	10,272	15,799
IHS INC	5,451	5,694
INT'L FLAVORS & FRAGRANCES INC	6,786	8,616
INTERCONTINENTAL EXCHANGE, INC	11,758	14,254
IVA INTERNATIONAL FUND CLASS I	328,254	311,483
JAZZ PHARMACEUTICALS INC	7,586	8,187
JOHNSON & JOHNSON	41,688	62,742
JONES LANG LASALLE	5,868	10,495
JP MORGAN CHASE & CO	98,723	106,386
KANSAS CITY SOUTHERN	11,225	12,813
KELLOGG CO	60,838	65,440
LKQ CORPORATION	10,810	10,686
MACY'S INC	58,849	65,750
MARATHON OIL CORP COM	63,379	50,922
MARRIOTT INTERNATIONAL INC. CL	11,540	22,239
MATTHEWS PACIFIC TIGER FUND	107,365	123,054
MCKESSON CORP	13,418	22,834
MEDIVATION, INC.	11,532	14,942
MEDNAX, INC.	16,502	21,816
MERCK & CO INC.	48,939	56,790
MICROCHIP TECHNOLOGY INC.	16,317	18,270
MICROSOFT CORPORATION	76,946	106,835

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOHAWK INDS INC	10,224	13,206
MONSTER BEVERAGE CORP	11,780	24,379
NETAPP, INC.	24,013	24,870
NEUBERGER BERMAN EQUITY INCOME	364,383	378,797
NOBLE ENERGY INC.	9,546	7,352
NXP SEMICONDUCTORS	14,638	24,066
OMNICOM GROUP	71,759	77,470
ORACLE CORP	89,209	125,916
PANERA BREAD CO. CL. A.	10,761	11,362
PENTAIR INC. COM	7,401	6,642
PEPSICO INC	58,612	79,852
PETSMART INC. COM	16,741	17,886
PIONEER NAT RES CO	16,759	13,397
POLARIS INDUSTRIES	10,329	12,099
PRAXAIR INC.	74,504	77,736
PRUDENTIAL FINCL INC	71,369	72,368
RANGE RESOURCES CORP DEL	4,163	2,940
REGENERON PHARMACEUTICALS, INC	6,102	10,256
RIDGEWORTH FDS SEIX FLOATING R	473,942	458,812
ROCKWOOD HOLDINGS INC	8,008	9,456
ROPER INDUSTRIES	17,952	21,107
ROSS STORES, INC.	13,597	18,852
SBA COMMUNICATIONS	13,557	19,937
SHIRE PLC	15,002	26,568
SIMON PPTY GROUP INC	49,423	59,186
SKYWORKS SOLUTIONS, INC	8,955	26,176
STERICYCLE INC	11,883	13,763
T. ROWE PRICE ASSOCIATES	10,658	12,879
TEAM HEALTH HOLDINGSINC COM	11,999	17,834
TERADATA CORPORATION	39,326	30,576

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COMPANIES INC	75,242	85,725
TRACTOR SUPPLY CO COM	11,107	14,188
TWEEDY BROWNE GLOBAL VALUE FUN	320,740	314,784
UNION PACIFIC	66,094	95,304
UNITEDHEALTH GROUP INC.	74,389	105,639
UNIVERSAL HLTH SVC B	9,724	11,126
US BANCORP	55,849	67,425
V F CORP	58,480	74,900
VANTIV INC - CLASS A	15,329	17,638
VERIZON COMMUNICATIONS	66,854	65,492
VIRTUS EMERGING MARKETS OPPTS	102,974	107,908
VISA INC	53,813	78,660
WALT DISNEY HOLDINGS CO.	52,399	75,352
WELLS FARGO & CO.	75,711	98,676
WEX, INC.	10,913	12,365
WHIRLPOOL CORP	11,084	16,468
WILLIAMS COS	67,807	89,880

TY 2014 Investments Government Obligations Schedule

Name: Tarbell Family Foundation

EIN: 93-1104762

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

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

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

2,552,013

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

2,899,963

TY 2014 Investments - Land Schedule

Name: Tarbell Family Foundation

EIN: 93-1104762

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - 2023 NW 219	175,000		175,000	167,235
LAND - 24161 NE MO	300,000		300,000	396,747

TY 2014 Other Expenses Schedule**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	37,179			37,179
Bank Charges	50	50		
Indemnification Insurance	811			811
Property Insurance	1,164	1,164		
State or Local Filing Fees	1,200			1,200
TITLE TRANSFER FEE	21	21		

TY 2014 Other Income Schedule

Name: Tarbell Family Foundation

EIN: 93-1104762

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Oregon State Tree Removal Income	3,500	3,500	

TY 2014 Other Professional Fees Schedule**Name:** Tarbell Family Foundation**EIN:** 93-1104762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	66,752	66,752		
PROPERTY MAINTENANCE	528	528		

TY 2014 Taxes Schedule**Name:** Tarbell Family Foundation**EIN:** 93-1104762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	5,800			
990-PF Extension for 2013	8,301			
990-T EXTENSION FOR 2013	15,800			
Foreign Tax Paid	238	238		
Property Taxes	4,541	4,541		
STATE INCOME TAX 2013	1,558			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014
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Name of the organization Tarbell Family Foundation	Employer identification number 93-1104762
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Organization type (check one)

Filers of: Form 990 or 990-EZ	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization Tarbell Family Foundation	Employer identification number 93-1104762
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization Tarbell Family Foundation	Employer identification number 93-1104762
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	