

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation Tarbell Family Foundation		A Employer identification number 93-1104762	
% Tarbell Family Foundation			
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			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
☐ Initial return of a former public charity ☐ Amended return ☐ Name change			
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) \$ 14,550,058	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

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)	10,779			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,823	3,823		
	4 Dividends and interest from securities	299,568	216,093		
	5a Gross rents	54,598	54,598		
	b Net rental income or (loss) 46,955				
	6a Net gain or (loss) from sale of assets not on line 10	54,546			
	b Gross sales price for all assets on line 6a 2,538,692				
	7 Capital gain net income (from Part IV, line 2)		54,546		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	423,314	329,060		
	13 Compensation of officers, directors, trustees, etc	0			
	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)	77,564	77,564		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,739	4,465		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	15,594	1,559		14,035
	22 Printing and publications				
	23 Other expenses (attach schedule)	42,692	2,448		40,244
	24 Total operating and administrative expenses. Add lines 13 through 23	143,589	86,036		54,279
	25 Contributions, gifts, grants paid	527,492			527,492
	26 Total expenses and disbursements. Add lines 24 and 25	671,081	86,036		581,771
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-247,767			
	b Net investment income (if negative, enter -0-)		243,024		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	567,049	469,809	469,809
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	3,319		
	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)	1,557,910	1,112,002	1,394,587
	b	Investments—corporate stock (attach schedule)	7,695,545	7,730,084	10,527,523
	c	Investments—corporate bonds (attach schedule)	1,338,536	1,595,697	1,549,079
	11	Investments—land, buildings, and equipment basis ▶ _____ 482,500 Less accumulated depreciation (attach schedule) ▶ _____	475,000	482,500	609,060
	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)	11,637,359	11,390,092	14,550,058	
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 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	11,637,359	11,390,092	
30	Total net assets or fund balances (see instructions)	11,637,359	11,390,092		
31	Total liabilities and net assets/fund balances (see instructions) .	11,637,359	11,390,092		

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	11,637,359
2	Enter amount from Part I, line 27a	2	-247,767
3	Other increases not included in line 2 (itemize) ▶ _____	3	500
4	Add lines 1, 2, and 3	4	11,390,092
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	11,390,092

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,538,692		2,484,146	54,546
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			54,546
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	54,546
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))
2016	525,278	12,878,458	0 040787
2015	560,209	13,016,815	0 043037
2014	525,438	12,608,847	0 041672
2013	510,952	11,629,263	0 043937
2012	320,127	6,592,999	0 048556
2 Total of line 1, column (d)			2 0 217989
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 043598
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 13,857,754
5 Multiply line 4 by line 3			5 604,170
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,430
7 Add lines 5 and 6			7 606,600
8 Enter qualifying distributions from Part XII, line 4			8 581,771

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 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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,860
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	4,860
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	4,860
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,349
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	4,828
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	18
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	50
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶	11	
			Refunded ▶

Part VII-A Statements Regarding Activities

	Yes	No
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	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 2017 or the taxable year beginning in 2017 (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? Website address ►	13	Yes	
14	The books are in care of ► Tarbell Family Foundation Telephone no ► (707) 964-1323			

Located at ► 69882 Meadow View Road Sisters OR ZIP+4 ► 97759

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 2017, 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 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 ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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? ☐ 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)? ☐	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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No	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 2017?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. ▶

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
Atlantic Trust Company NA 3 EMBARCADERO CENTER STE 1600 SAN FRANCISCO, CA 941114003	Investment Mgmt	77,564

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	12,786,796
b	Average of monthly cash balances.	1b	676,464
c	Fair market value of all other assets (see instructions).	1c	605,526
d	Total (add lines 1a, b, and c).	1d	14,068,786
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	14,068,786
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	211,032
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,857,754
6	Minimum investment return. Enter 5% of line 5.	6	692,888

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	692,888
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,860
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,860
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	688,028
4	Recoveries of amounts treated as qualifying distributions.	4	500
5	Add lines 3 and 4.	5	688,528
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	688,528

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	581,771
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	581,771
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	581,771

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				688,528
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			362,095	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>581,771</u>				
a Applied to 2016, but not more than line 2a			362,095	
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 2017 distributable amount.				219,676
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				468,852
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	0			

Part XIV Private 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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	527,492
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	3,823	
4	Dividends and interest from securities.			14	299,568	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property			16	46,955	
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	54,546	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).				404,892	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		404,892

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.	***** 2018-11-12 *****	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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Jeffrey D Haskell				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 <i>Paid during the year</i>				
A GIFT FOR TEACHING INC 6501 MAGIC WAY BLDG 400C ORLANDO, FL 32809	N/A	PC	General & Unrestricted	1,000
ALLIANCE FOR DEMOCRACY 21 MAIN ST STE 4 HUDSON, MA 01749	N/A	PC	General & Unrestricted	5,000
ALLIANCE FOR SMILES INTERNATIONAL INC 2565 3RD ST STE 237 SAN FRANCISCO, CA 94107	N/A	PC	General & Unrestricted	4,000
Total ▶ 3a				527,492

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>				
ASSOCIATION FOR INVESTMENT IN POPULAR ACTION COMM 405 VISTA HEIGHTS RD EL CERRITO, CA 94530	N/A	PC	General & Unrestricted	1,000
AURORA COLONY HISTORICAL SOCIETY INCORPORATED PO BOX 202 AURORA, OR 97002	N/A	PC	Capital Campaign to construct a Preservation and Research Center	3,000
BAY AREA RIDGE TRAIL COUNCIL 1007 GENERAL KENNEDY AVE STE 3 SAN FRANCISCO, CA 94129	N/A	PC	General & Unrestricted	1,500
Total 3a				527,492

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>				
BAY AREA RIDGE TRAIL COUNCIL 1007 GENERAL KENNEDY AVE STE 3 SAN FRANCISCO, CA 94129	N/A	PC	building trails	1,167
BLANKNER ELEMENTARY SCHOOL FOUNDATION INC 2500 S MILLS AVE ORLANDO, FL 32806	N/A	PC	General & Unrestricted	1,000
CALIFORNIA INDIAN LEGAL SERVICES INC 609 S ESCONDIDO BLVD ESCONDIDO, CA 92025	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				527,492

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				
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR, CA 95420	N/A	PC	Disaster Preparedness and Relief Program	15,000
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR, CA 95420	N/A	PC	facilities fund and the emergency preparation program	15,000
CENTER FOR RESPONSIVE POLITICS 1300 L ST NW STE 200 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	1,000
Total 				527,492
3a				

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>				
CLOUD FOREST INSTITUTE PO BOX 1435 UKIAH, CA 95482	N/A	PC	Noyo Headlands Unified Design Group Project	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	Redwood/Potter Fire Fund	1,500
Total ► 3a				527,492

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>				
COMMUNITY FOUNDATION OF MENDOCINO COUNTY INC 204 S OAK ST UKIAH, CA 95482	N/A	PC	Redwood/Potter Fire Fund	1,500
COMMUNITY FOUNDATION OF MENDOCINO COUNTY INC 204 S OAK ST UKIAH, CA 95482	N/A	PC	Redwood/Potter Fire Fund	5,000
COMMUNITY GATEPATH 350 TWIN DOLPHIN DR STE 123 REDWOOD CITY, CA 94065	N/A	PC	General & Unrestricted	1,500
Total ► 3a				527,492

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>				
COMMUNITY INITIATIVES 1000 BROADWAY STE 480 OAKLAND, CA 94607	N/A	PC	Mission Science Project	1,500
CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE SAN MATEO, CA 94403	N/A	PC	General & Unrestricted	1,500
COUNCIL FOR THE NATIONAL INTEREST FOUNDATION INC PO BOX 2157 PURCELLVILLE, VA 20134	N/A	PC	General & Unrestricted	500
Total ▶ 3a				527,492

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>				
DEMOCRACY COLLABORATIVE FOUNDATION INC 1422 EUCLID AVE STE 1652 CLEVELAND, OH 44115	N/A	PC	Next Systems Project	1,000
DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST NEW YORK, NY 10001	N/A	PC	General & Unrestricted	1,000
DEMOCRACY UNLIMITED OF HUMBOLDT COUNTY PO BOX 188617 SACRAMENTO, CA 95818	N/A	PC	Move to Amend Project	1,000
Total ▶ 3a				527,492

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>				
DESCHUTES BASIN LAND TRUST 210 NW IRVING BEND, OR 97703	N/A	PC	General & Unrestricted	2,000
EAST OAKLAND SCHOOL OF THE ARTS 8601 MACARTHUR BLVD OAKLAND, CA 94605	N/A	PC	Thornhill School Program	15,000
EAST OAKLAND SCHOOL OF THE ARTS 8601 MACARTHUR BLVD OAKLAND, CA 94605	N/A	PC	STIP/Academic Mentor Purpose program	22,000
Total ▶ 3a				527,492

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				
EDGE FUNDERS ALLIANCE BOX 559 60 29TH ST SAN FRANCISCO, CA 94110	N/A	PC	General & Unrestricted	1,000
EPISCOPAL CHURCH OF ST JOHN 110 NE ALDER ST TOLEDO, OR 97391	N/A	PC	to purchase quilting supplies for the St John Guild Project	1,000
FLOCKWORKSPO BOX 1603 MENDOCINO, CA 95460	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				527,492

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>				
FREEDOM ARCHIVES522 VALENCIA ST SAN FRANCISCO, CA 94110	N/A	PC	General & Unrestricted	1,500
FRIENDLY HOUSE INC 2617 NW SAVIER ST PORTLAND, OR 97210	N/A	PC	General & Unrestricted	1,000
FRIENDS OF SABEEL-NORTH AMERICA PO BOX 3192 GREENWOOD VILLAGE, CO 80155	N/A	PC	General & Unrestricted	500
Total ▶ 3a				527,492

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>				
FRIENDS OF THE JOAQUIN MORAGA ADOBE PO BOX 872 ORINDA, CA 94563	N/A	PC	General & Unrestricted	1,000
GERMAN SCHOOL OF THE EAST BAY 1699 EXCELSIOR AVE OAKLAND, CA 94602	N/A	PC	General & Unrestricted	6,000
GLOBAL EXCHANGE 901 MISSION ST STE 306 SAN FRANCISCO, CA 94103	N/A	PC	General & Unrestricted	5,000
Total ► 3a				527,492

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>				
GLOBAL STUDENT EMBASSY PO BOX 4456 BERKELEY, CA 94704	N/A	PC	ensuring that its youth leaders from Ecuador and Nicaragua have the opportunity to visit Northern CA and work closely with peer youth leaders	1,000
HALLIE FORD MUSEUM OF ART WILLAMETTE UNIVERSITYHALLIE FORD M Salem, OR 97301	N/A	PC	General & Unrestricted	1,000
HOLLYWOOD HEART 301 E COLORADO BLVD PASADENA, CA 91101	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				527,492

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>				
HOMES FOR OUR TROOPS INC 6 MAIN ST TAUNTON, MA 02780	N/A	PC	Charitable Event	1,000
IF AMERICANS KNEW 8082 OAK MEADOW CT CITRUS HTS, CA 95610	N/A	PC	General & Unrestricted	500
IMAGINE BUS PROJECT 1012 TORNEY AVE SAN FRANCISCO, CA 94129	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				527,492

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>				
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	1,000
JAPANESE GARDEN SOCIETY OF OREGON PO BOX 3847 PORTLAND, OR 97208	N/A	PC	General & Unrestricted	500
KQED INC2601 MARIPOSA ST SAN FRANCISCO, CA 94110	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				527,492

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>				
LA LUZ BILINGUAL CENTER 17560 GREGOR ST SONOMA, CA 95476	N/A	PC	General & Unrestricted	1,500
LIKE THE WHEEL INC16780 GALLOP DR MORGAN HILL, CA 95037	N/A	PC	General & Unrestricted	5,000
LOS COMPADRES DE ESCUELA LONGFELLOW 5055 JULY ST SAN DIEGO, CA 92110	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				527,492

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>				
MATTOLE RESTORATION COUNCIL PO BOX 160 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
MENDOCINO COUNTY PUBLIC BROADCASTING PO BOX 1 PHILO, CA 95466	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				527,492

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 FILM FESTIVAL PO BOX 1843 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	10,000
MENDOCINO PERFORMING ARTS COMPANY INC PO BOX 800 MENDOCINO, CA 95460	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				527,492

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				
MIDDLE EAST CHILDRENS ALLIANCE 1101-8TH ST 100 BERKELEY, CA 94710	N/A	PC	General & Unrestricted	10,000
NAMI-OREGON4701 SE 24TH AVE STE E PORTLAND, OR 97202	N/A	PC	Central Oregon NAMI Program	1,000
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1900 L ST NW STE 825 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				527,492

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>				
NORTH COAST OPPORTUNITIES INC 413 N STATE ST UKIAH, CA 95482	N/A	PC	School of Adaptive Agriculture Program	2,000
NOYO CENTER FOR MARINE SCIENCE PO BOX 1321 FORT BRAGG, CA 95437	N/A	PC	Summer Education Program and Orca Articulation Workshop	5,000
NOYO RADIO PROJECTPO BOX 1651 FORT BRAGG, CA 95437	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				527,492

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>				
OAKLAND DIGITAL ARTS AND LITERACY CENTER INC 1224 HARRISON ST OAKLAND, CA 94612	N/A	PC	General & Unrestricted	3,000
PACIFICA FOUNDATION INC 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	N/A	PC	General & Unrestricted	5,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND, OR 97201	N/A	PC	These funds are to be given to the Special Collections branch of the Millar Library at PSU for the purchase of rare books and documents on the Muslim Middle East published in English, French, or German before 1900	4,000
Total ▶ 3a				527,492

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>				
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND, OR 97201	N/A	PC	endowment fund for the Gary and Patricia Leiser Scholarship in Middle Eastern Lanugages	4,157
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND, OR 97201	N/A	PC	Restoration of the Ottoman ceiling for the PSU Library Project	4,000
REDWOOD COAST SENIORS INC 490 N HAROLD ST FORT BRAGG, CA 95437	N/A	PC	General & Unrestricted	667
Total ▶ 3a				527,492

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>				
RURAL COALITION 1029 VERMONT AVE NW STE 601 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	1,000
SAFE HAVEN MUSEUM AND EDUCATION CENTER PO BOX 846 OSWEGO, NY 13126	N/A	PC	General & Unrestricted	1,500
SAFE PASSAGE208 DANA ST FORT BRAGG, CA 95437	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				527,492

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>				
SAFE PASSAGE208 DANA ST FORT BRAGG, CA 95437	N/A	PC	Latino Coalition Program	2,000
SAMARITAN HOUSE4031 PACIFIC BLVD SAN MATEO, CA 94403	N/A	PC	General & Unrestricted	1,500
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				527,492

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>				
SAN FRANCISCO MIME TROUPE 855 TREAT AVE SAN FRANCISCO, CA 94110	N/A	PC	General & Unrestricted	5,000
SAVE THE WAVES COALITION PO BOX 183 DAVENPORT, CA 95017	N/A	PC	'Save San Miguel,' a program that will protect the San Miguel watershed through the formation of the first State Park in Baja, CA, Mex	1,000
SEA RANCH VOLUNTEER FIRE DEPARTMENT INC PO BOX 65 THE SEA RANCH, CA 95497	N/A	PC	Annapolis Program	3,000
Total ▶ 3a				527,492

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>				
SHEPHERDS HOUSEPO BOX 5484 BEND, OR 97708	N/A	PC	Sisters Cold Weather Shelter Fund	1,000
SISTERS KIWANIS COMMUNITY SERVICE FOUNDATION PO BOX 1296 SISTERS, OR 97759	N/A	PC	The Sisters Food Bank Fund	1,167
SISTERS SCHOOLS FOUNDATION INC PO BOX 2155 SISTERS, OR 97759	N/A	PC	Sisters Science Club Fund	1,000
Total ▶ 3a				527,492

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>				
SONOMA VALLEY MUSEUM OF ART PO BOX 322 SONOMA, CA 95476	N/A	PC	General & Unrestricted	10,000
SQUAW VALLEY COMMUNITY OF WRITERS PO BOX 1416 NEVADA CITY, CA 95959	N/A	PC	General & Unrestricted	1,500
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD, MA 01301	N/A	PC	Annual Fund	12,667
Total ► 3a				527,492

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>				
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD, MA 01301	N/A	PC	Annual Fund	20,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD, MA 01301	N/A	PC	Year-round watering system for the new outdoor paddocks at the Stables program	38,000
SUNLIGHT FOUNDATION1440 G ST NW WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				527,492

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>				
THE COALITION OF IMMOKALEE WORKERS INC PO BOX 603 IMMOKALEE, FL 34143	N/A	PC	General & Unrestricted	1,667
THE FRIENDS OF THE OAKLAND PUBLIC LIBRARY 721 WASHINGTON ST OAKLAND, CA 94607	N/A	PC	Montclair public library program	3,000
THORNHILL PARENT-FACULTY CLUB 5880 THORNHILL DR OAKLAND, CA 94611	N/A	PC	PFC 1st grade teacher aide as determined by Steven Daubenspeck Fund	18,000
Total ▶ 3a				527,492

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>				
THORNHILL PARENT-FACULTY CLUB 5880 THORNHILL DR OAKLAND, CA 94611	N/A	PC	Thornhill school library Program	5,000
THORNHILL PARENT-FACULTY CLUB 5880 THORNHILL DR OAKLAND, CA 94611	N/A	PC	Charitable Event	10,000
TO BE FAIR614 S 4TH ST 310 PHILADELPHIA, PA 19147	N/A	PC	Tarbell org Project	5,000
Total 				527,492
3a				

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				
TRUCKEE DONNER LAND TRUST PO BOX 8816 TRUCKEE, CA 96162	N/A	PC	New Trails and Upkeep Program	5,000
TULEN FOUNDATIONPO BOX 8073 EMERYVILLE, CA 94662	N/A	PC	Studio Naga Program	3,000
U S SOLIDARITY ECONOMY NETWORK INC 308 MILL VALLEY RD BELCHERTOWN, MA 01007	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				527,492

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>				
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE STE 410 EUGENE, OR 97403	N/A	PC	Allan Price Science Commons and Research Library Program	30,000
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE STE 410 EUGENE, OR 97403	N/A	PC	Black Cultural Center	1,500
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST TACOMA, WA 98416	N/A	PC	Parents' Fund	1,000
Total ▶ 3a				527,492

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>				
WATER CONSERVATION GARDEN AUTHORITY 12122 CUYAMACA COLLEGE DR W EL CAJON, CA 92019	N/A	PC	General & Unrestricted	500
WILLAMETTE UNIVERSITY900 STATE ST SALEM, OR 97301	N/A	PC	Tarbell Family Foundation Visiting Mentorship Fund	100,000
WORLDS CHILDRENPO BOX 2345 SISTERS, OR 97759	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				527,492

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>				
YOUNG MENS CHRISTIAN ASSOCIATION OF THE EAST BAY 2111 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				527,492

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

TY 2017 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
CHEHALEM -SHED		7,500							
LAND - 2023 NW 219	2012-12-30	175,000		L					
LAND - 24161 NE MO	2012-12-30	300,000		L					

TY 2017 Investments Corporate Bonds Schedule

Name: Tarbell Family Foundation

EIN: 93-1104762

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA - 2.600% - 01/	101,569	100,342
BLACKROCK INC FR - 3.375% - 06	107,126	103,668
DEERE JOHN CAP CORP - 2.800% -	102,666	100,601
GE CAP CORP - 4.375% - 09/16/2	110,534	104,924
GOLDMAN SACHS GROUP INC - 2.37	101,113	100,020
INTEL CORP - 2.700% - 12/15/20	130,533	126,390
JPMORGAN CHASE & CO SR NT - 4.	159,680	157,278
JPMORGAN CHASE - 6.000% - 01/1	64,541	60,083
MERCK & CO INC NOTE CALL - 5.0	135,410	130,347
MORGAN STANLEY - 5.625% - 09/2	162,757	158,124
ORACLE CORP NOTE - 5.000% - 07	56,336	52,201
PEPSICO INC - 5.000% - 06/01/2	55,861	50,655
STRYKER CORP NOTE - 2.625% - 0	151,446	150,354
THE COCA-COLA COMPANY - 3.150%	156,125	154,092

TY 2017 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
ADOBE SYSTEMS, INC	65,318	87,620
AETNA INC	46,028	126,273
ALKERMES	9,047	9,851
ALLERGAN PLC	121,837	81,790
ALLIANCE DATA SYSTEM CORP	86,346	87,451
ALPHABET INC CL A	35,684	79,005
ALPHABET INC CL C	148,344	272,063
AMAZON COM	104,266	350,840
AMERICAN EXPRESS CO	37,758	59,586
AMERICAN TOWER REIT INC	102,784	121,270
AMERIPRISE FINANCIAL INC	14,980	27,963
AMETEK INC	18,127	28,626
AMPHENOL CORPORATION	12,398	28,096
ANADARKO PETROLEUM CORP	115,809	75,096
ANSYS INC	12,062	20,663
APPLE INC	114,220	219,999
APTIV PLC	7,926	10,180
ASHLAND GLOBAL HOLDINGS	3,249	4,272
AT INCOME OPPORTUNITIES FUND I	250,774	285,025
AUTODESK, INC	14,346	14,152
AUTOMATIC DATA PROCESSING INC	140,619	193,364
AUTOZONE INC	25,375	42,682
BERRY PLASTICS GROUP INC	8,546	24,935
BLACKROCK INC	83,031	128,428
BORG WARNER INC	12,978	12,773
BRIGHT HORIZONS FAMILY SOLUTIO	10,918	11,280
BROWN FORMAN CORP CL B	10,926	21,974
CAPITAL ONE FINANCIAL CORP	60,147	79,664
CARTER'S INC	19,688	24,673
CHECK POINT SOFTWARE TECHNOLOG	16,969	20,724

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP	46,457	50,076
CHURCH & DWIGHT	11,967	20,068
CIGNA	66,359	101,545
CIMAREX ENERGY CO	17,202	18,546
CISCO SYSTEMS INC	76,764	130,220
CITIGROUP INC	67,108	104,174
CITRIX SYSTEMS INC	5,075	9,680
COGNIZANT TECHNOLOGY SOLUTIONS	26,311	45,453
COHERENT INC CAL	8,730	8,467
COLGATE-PALMOLIVE COMPANY	53,066	60,360
COMCAST CORP	111,620	160,200
CONCHO RESOURCES INC	10,137	15,773
CROWN HOLDINGS INC	12,703	12,938
CVS CAREMARK CORP	69,516	72,500
DANAHER CORP	69,373	111,384
DOLLAR GENERAL CORP	61,178	102,311
DOLLAR TREE INC	20,002	37,559
EDWARDS LIFESCIENCES	11,676	14,652
EOG RESOURCES INC	53,207	64,746
EPAM SYSTEMS INC	11,682	32,229
EQUINIX, INC	11,558	28,100
EURONET WORLDWIDE INC	21,877	25,281
EXACT SCIENCES CORPORATION	8,674	8,774
EXPEDIA INC	73,649	71,862
EXPRESS SCRIPTS HOLDING CO	104,314	111,960
F M C CP	19,242	26,032
FIDELITY NATIONAL INFORMATION	75,761	113,378
FISERV INC	93,288	169,158
FLEETCOR TECHNOLOGIES INC	10,627	13,470
FORTIVE CORPORATION	22,592	43,410

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBAL PAYMENTS INC	19,919	30,072
HANESBRANDS INC	11,217	10,455
HCA INC	20,041	24,595
HD SUPPLY HLDGS INC	20,767	20,015
HEALTHSOUTH CP	17,651	24,310
HEXCEL CP DELAWARE	15,608	17,442
HOME DEPOT INC	54,552	132,671
HONEYWELL INTL	37,268	46,008
HUB-B	14,273	16,241
HUMANA INC	10,272	27,288
IHS MARKIT LTD	5,820	7,992
INT'L FLAVORS & FRAGRANCES INC	6,786	12,972
INTERCONTINENTAL EXCHANGE, INC	60,217	72,324
IVA INTERNATIONAL FUND CLASS I	367,058	380,697
JAZZ PHARMACEUTICALS INC	11,649	10,772
JOHNSON & JOHNSON	71,709	125,748
JONES LANG LASALLE	14,697	17,872
JP MORGAN ALERIAN MLP INDEX ET	203,584	199,158
JP MORGAN CHASE	98,723	181,798
KANSAS CITY SOUTHERN	11,225	11,048
KINDER MORGAN INC	67,362	72,280
LIGAND PHARMACEUTICALS INC	8,649	10,954
LKQ CORPORATION	10,810	15,455
MAINSTAY EPOCH GLOBAL EQUITY Y	401,970	439,420
MARRIOTT INTERNATIONAL INC. CL	11,540	38,683
MASCO CORP	11,191	13,182
MATTHEWS PACIFIC TIGER FUND	124,733	169,709
MCKESSON CORP	43,114	46,785
MEDTRONIC PLC	103,789	109,820
MERCK & CO INC	72,286	78,778

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROCHIP TECHNOLOGY INC	15,999	35,591
MICROSOFT CORP	103,087	239,512
MOHAWK INDS INC	10,224	23,452
MONSTER BEVERAGE CORP	11,780	42,721
MSCI INC	8,156	10,123
NEUBERGER BERMAN EQUITY INCOME	203,280	217,068
NEXTERA ENERGY, INC	64,096	93,714
NXP SEMICONDUCTORS	14,638	36,883
O'REILLY AUTOMOTIVE INC	11,943	12,027
OMNICOM GROUP	43,055	43,698
ORACLE CORP	89,209	132,384
PARKER HANNIFIN CP	12,624	15,966
PENTAIR INC. COM	16,007	17,655
PEPSICO INC	58,612	101,268
PIONEER NAT RES CO	56,306	51,855
PRA HEALTH SCIENCES INC COM	20,517	21,310
PRAXAIR INC	74,504	92,808
PRUDENTIAL FINCL INC	85,082	114,980
PTC INC	17,983	25,463
QUALCOMM INC	116,121	128,040
RED HAT, INC	16,961	19,937
REXNORD CORP	14,188	15,612
ROPER INDUSTRIES	17,952	34,965
ROSS STORES, INC	13,597	32,100
SBA COMMUNICATIONS CORP	13,557	29,405
SKYWORKS SOLUTIONS, INC	5,970	22,788
SPROUTS FARMERS MARKET INC	14,287	17,045
STANLEY BLACK & DECKER INC	10,661	10,860
STRYKER CORPORATION	105,270	123,872
TD AMERITRADE HOLDING CORP	14,728	20,452

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD	19,204	23,190
TELEFLEX INC	10,022	12,441
THERMO FISHER SCIENTIFIC INC	69,836	94,940
TJX COMPANIES INC	36,116	45,876
TRACTOR SUPPLY CO COM	11,107	13,455
TRANSUNION COM USD0.01	16,781	19,071
TWEEDY BROWNE GLOBAL VALUE FUN	350,804	378,182
ULTA SALON, COSMETICS & FRAGRA	8,403	11,183
UNION PACIFIC	66,094	107,280
UNITEDHEALTH GROUP INC	60,152	186,289
UNIVERSAL HLTH SVC B	17,656	18,136
US BANCORP	87,424	117,876
V F CORP	58,480	74,000
VALVOLINE INC	3,240	4,110
VANGUARD DEVELOPED MARKETS IDX	300,015	310,559
VANTIV INC - CLASS A	15,329	38,246
VERSUS CAPITAL REAL ASSETS FUN	257,100	258,251
VISA INC	85,528	182,432
WELLS FARGO & CO	75,711	109,206
WEX, INC	10,913	17,654
WHIRLPOOL CORP	11,084	14,334
XILINX INC	7,996	8,090

TY 2017 Investments Government Obligations Schedule**Name:** Tarbell Family Foundation**EIN:** 93-1104762**US Government Securities - End
of Year Book Value:**

309,740

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

303,486

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

802,262

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

1,091,101

TY 2017 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
CHEHALEM -SHED	7,500		7,500	7,500
LAND - 2023 NW 219	175,000		175,000	216,314
LAND - 24161 NE MO	300,000		300,000	385,246

TY 2017 Other Expenses Schedule**Name:** Tarbell Family Foundation**EIN:** 93-1104762**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	38,069			38,069
Bank Charges	50	50		
INDEMNIFICATION INSURANCE	811			811
PLANNING PERMIT FEE	1,060	1,060		
Property insurance	1,113	1,113		
Property Maintenance	225	225		
State or Local Filing Fees	1,364			1,364

TY 2017 Other Increases Schedule

Name: Tarbell Family Foundation
EIN: 93-1104762

Description	Amount
RETURNED GRANTS	500

TY 2017 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	77,564	77,564		

TY 2017 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 2017	3,200			
990-PF Extension for 2016	74			
Foreign Tax Paid	778	778		
Property Taxes	3,687	3,687		

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 www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization Tarbell Family Foundation	Employer identification number 93-1104762

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Tarbell Family Foundation	Employer identification number 93-1104762
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF HARRY TARBELL II 19 Heather Lane Orinda, CA 94563	 \$ 10,779	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

93-1104762

Part II

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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
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(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