

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,011,934	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u>(Part I, column (d) must be on cash basis)</u>	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)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,316	4,316		
	4 Dividends and interest from securities	245,171	240,571		
	5a Gross rents	54,557	54,557		
	b Net rental income or (loss) 52,170				
	6a Net gain or (loss) from sale of assets not on line 10 816,103				
	b Gross sales price for all assets on line 6a 2,392,364				
	7 Capital gain net income (from Part IV, line 2)		816,103		
	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)	 2,704	2,704		
	12 Total. Add lines 1 through 11	1,122,851	1,118,251		
	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)	 87,427	87,427		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 14,202	4,873		
	19 Depreciation (attach schedule) and depletion	 62	62	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	10,244			10,244
	22 Printing and publications				
	23 Other expenses (attach schedule)	 43,599	1,113		42,486
	24 Total operating and administrative expenses. Add lines 13 through 23	155,534	93,475	0	52,730
	25 Contributions, gifts, grants paid	557,000			557,000
	26 Total expenses and disbursements. Add lines 24 and 25	712,534	93,475	0	609,730
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	410,317			
	b Net investment income (if negative, enter -0-)		1,024,776		
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	469,809	911,536	911,536
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,112,002	1,145,669	1,428,382
	b	Investments—corporate stock (attach schedule)	7,730,084	7,899,638	9,558,099
	c	Investments—corporate bonds (attach schedule)	1,595,697	1,339,587	1,275,725
	11	Investments—land, buildings, and equipment basis ▶ _____ 504,041 Less accumulated depreciation (attach schedule) ▶ _____ 62	482,500	503,979	838,192
	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)	11,390,092	11,800,409	14,011,934	
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	11,390,092	11,800,409	
30	Total net assets or fund balances (see instructions)	11,390,092	11,800,409		
31	Total liabilities and net assets/fund balances (see instructions) .	11,390,092	11,800,409		

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	11,390,092
2	Enter amount from Part I, line 27a	2	410,317
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,800,409
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	11,800,409

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 2,392,364		1,576,261	816,103
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			816,103
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	816,103
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))
2017	581,771	13,857,754	0 041982
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

2 Total of line 1, column (d)	2	0 211415
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 042283
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	14,681,010
5 Multiply line 4 by line 3	5	620,757
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,248
7 Add lines 5 and 6	7	631,005
8 Enter qualifying distributions from Part XII, line 4 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	8	609,730

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	20,496
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	20,496
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	20,496
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,769
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	20,569
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	73
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 73 Refunded ☐	11	

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 2018 or the taxable year beginning in 2018? See the 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ 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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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 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	(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
Atlantic Trust Company NA	Investment mgmt	87,427
3 EMBARCADERO CENTER 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	13,362,511
b	Average of monthly cash balances.	1b	703,876
c	Fair market value of all other assets (see instructions).	1c	838,192
d	Total (add lines 1a, b, and c).	1d	14,904,579
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	14,904,579
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	223,569
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,681,010
6	Minimum investment return. Enter 5% of line 5.	6	734,051

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	734,051
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	20,496
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,496
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	713,555
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	713,555
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	713,555

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	609,730
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	609,730
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	609,730

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				713,555
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			468,852	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>609,730</u>				
a Applied to 2017, but not more than line 2a			468,852	
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 2018 distributable amount.				140,878
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				572,677
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
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	4,316	
4 Dividends and interest from securities. . . .			14	245,171	
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	52,170	
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	816,103	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CAPITALIZING PRIOR YEAR EXPENSES _____			01	2,704	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				1,120,464	
13 Total. Add line 12, columns (b), (d), and (e).					1,120,464

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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) (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 ***** Signature of officer or trustee	2019-11-07 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	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 <i>Paid during the year</i>				
ALLIANCE FOR DEMOCRACY 21 MAIN ST STE 4 HUDSON, MA 01749	N/A	PC	General & Unrestricted	5,000
AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY ST STE 400 SAN FRANCISCO, CA 94133	N/A	PC	Namche Dental Clinic	1,000
AMERICAN RESEARCH INSTITUTE IN TURKEY INC C/O UPA MUSEUM 3260 S ST PHILADELPHIA, PA 19104	N/A	PC	the ARIT's NEH Endowment Challenge	5,000
Total ▶ 3a				557,000

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>				
AMERICAN RESEARCH INSTITUTE IN TURKEY INC C/O UPA MUSEUM 3260 S ST PHILADELPHIA, PA 19104	N/A	PC	the ARIT's NEH Endowment Challenge	5,000
ASSOCIATION FOR INVESTMENT IN POPULAR ACTION COMMI 405 VISTA HEIGHTS RD EL CERRITO, CA 94530	N/A	PC	General & Unrestricted	2,000
BAY AREA KINDERSTUBE 842 KEY RTE BLVD ALBANY, CA 94706	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				557,000

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>				
BAY AREA RIDGE TRAIL COUNCIL 1007 GENERAL KENNEDY AVE STE 3 SAN FRANCISCO, CA 94129	N/A	PC	General & Unrestricted	970
CALIFORNIA INDIAN LEGAL SERVICES INC 609 S ESCONDIDO BLVD ESCONDIDO, CA 92025	N/A	PC	General & Unrestricted	1,500
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR, CA 95420	N/A	PC	renovation of the barn to support Caspar Community Center operations, including emergency preparation	25,000
Total ▶ 3a				557,000

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 RESPONSIVE POLITICS 1300 L ST NW STE 200 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	1,000
COMMUNITY ENVIRONMENTAL LEGAL DEFENSE FUND PO BOX 360 MERCERSBURG, PA 17236	N/A	PC	General & Unrestricted	5,000
COMMUNITY INITIATIVES 354 PINE ST STE 700 SAN FRANCISCO, CA 94104	N/A	PC	The Mission Science Project	1,500
Total ▶ 3a				557,000

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>				
COOPERATION HUMBOLDT840 E ST EUREKA, CA 95501	N/A	PC	for the Solidarity Economy Conference at Humboldt State University in September 2018	5,000
COUNCIL FOR THE NATIONAL INTEREST FOUNDATION INC PO BOX 2157 PURCELLVILLE, VA 20134	N/A	PC	General & Unrestricted	2,000
DEMOCRACY COLLABORATIVE FOUNDATION INC 1422 EUCLID AVE STE 1652 CLEVELAND, OH 44115	N/A	PC	Next System Project	1,000
Total ▶ 3a				557,000

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>				
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	for the Move to Amend Education Fund	1,000
DESCHUTES BASIN LAND TRUST 210 NW IRVING BEND, OR 97703	N/A	PC	Campaign for Wychus Creek	20,000
Total ▶ 3a				557,000

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>				
DESCHUTES BASIN LAND TRUST 210 NW IRVING BEND, OR 97703	N/A	PC	Campaign for Wychus Creek	10,000
DESCHUTES COUNTY COALITION FOR HUMAN DIGNITY PO BOX 6084 BEND, OR 97708	N/A	PC	General & Unrestricted	200
DESTINY ARTS CENTER970 GRACE AVE OAKLAND, CA 94608	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				557,000

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				
EDGE FUNDERS ALLIANCE BOX 559 60 29TH ST SAN FRANCISCO, CA 94110	N/A	PC	General & Unrestricted	1,000
EDUCATION FOR JUST PEACE IN THE MIDDLE EAST - DBA PO BOX 3609 WASHINGTON, DC 20027	N/A	PC	General & Unrestricted	1,000
EPISCOPAL CHURCH OF ST JOHN 110 NE ALDER ST TOLEDO, OR 97391	N/A	PC	for the purchase of quilting materials to the St John's Ladies Guild	1,000
Total ▶ 3a				557,000

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>				
FLOCKWORKSPO BOX 1603 MENDOCINO, CA 95460	N/A	PC	General & Unrestricted	500
FREEDOM ARCHIVES522 VALENCIA ST SAN FRANCISCO, CA 94110	N/A	PC	General & Unrestricted	1,500
FRIENDS OF FORT BRAGG LIBRARY PO BOX 2718 FORT BRAGG, CA 95437	N/A	PC	expansion of the Fort Bragg Library	2,308
Total ▶ 3a				557,000

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>				
FRIENDS OF SABEEL-NORTH AMERICA PO BOX 3192 GREENWOOD VILLAGE, CO 80155	N/A	PC	General & Unrestricted	2,000
GLOBAL EXCHANGE1446 MARKET ST SAN FRANCISCO, CA 94102	N/A	PC	General & Unrestricted	5,000
GLOBAL GREENGRANTS FUND INC 2840 WILDERNESS PL STE A BOULDER, CO 80301	N/A	PC	Andes Advisory Board fund	5,000
Total ▶ 3a				557,000

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>				
HALLIE FORD MUSEUM OF ART 900 state street Salem, OR 97301	N/A	PC	General & Unrestricted	5,200
HOLLYWOOD HEART 301 E COLORADO BLVD PASADENA, CA 91101	N/A	PC	General & Unrestricted	10,000
HOSPICE BY THE BAY 17 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939	N/A	PC	General & Unrestricted	2,000
Total ► 3a				557,000

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>				
IF AMERICANS KNEW 5120 PRATHER AVE RICHMOND, CA 94805	N/A	PC	General & Unrestricted	2,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20036	N/A	PC	the website, research and analysis provided by inequality org	1,000
JAPANESE GARDEN SOCIETY OF OREGON PO BOX 3847 PORTLAND, OR 97208	N/A	PC	General & Unrestricted	500
Total ▶ 3a				557,000

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>				
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA, CA 90405	N/A	PC	General & Unrestricted	3,000
KQED INC2601 MARIPOSA ST SAN FRANCISCO, CA 94110	N/A	PC	General & Unrestricted	3,000
LOS COMPADRES DE ESCUELA LONGFELLOW 5055 JULY ST SAN DIEGO, CA 92110	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				557,000

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>				
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA, CA 95558	N/A	PC	support of Nick's Interns	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	local news fund	5,000
Total ▶ 3a				557,000

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 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	support of interns engaged in environmental restoration work	10,000
MENDOCINO PERFORMING ARTS COMPANY INC PO BOX 800 MENDOCINO, CA 95460	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				557,000

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>				
MIDDLE EAST CHILDRENS ALLIANCE 1101 8TH ST BERKELEY, CA 94710	N/A	PC	General & Unrestricted	30,000
NAMI-OREGON4701 SE 24TH AVE STE E PORTLAND, OR 97202	N/A	PC	Central Oregon division	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				557,000

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>				
NEW ECONOMY COALITION INC 130 BISHOP ALLEN DR 2ND FL CAMBRIDGE, MA 02139	N/A	PC	Common Bound 2018 Project	5,000
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN ST CHICO, CA 95928	N/A	PC	General & Unrestricted	10,000
NOYO CENTER FOR MARINE SCIENCE PO BOX 1321 FORT BRAGG, CA 95437	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				557,000

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>				
NOYO CENTER FOR MARINE SCIENCE PO BOX 1321 FORT BRAGG, CA 95437	N/A	PC	Fort Bragg Headlands Consortium Mapping Project	5,000
NOYO RADIO PROJECTPO BOX 1651 FORT BRAGG, CA 95437	N/A	PC	General & Unrestricted	1,000
ORINDA COMMUNITY FOUNDATION INC PO BOX 21 ORINDA, CA 94563	N/A	PC	General & Unrestricted	5,700
Total ▶ 3a				557,000

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>				
OUT CENTRAL OREGON PO BOX 1204 BEND, OR 97709	N/A	PC	General & Unrestricted	300
PETROLIA VOLUNTEER FIRE DEPARTMENT PO BOX 169 PETROLIA, CA 95558	N/A	PC	General & Unrestricted	5,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND, OR 97201	N/A	PC	Gary and Patricia Leiser Scholarship fund in Middle Eastern Lanugages	10,000
Total ▶ 3a				557,000

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>				
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND, OR 97201	N/A	PC	The Special Collections branch of the Millar Library for the purchase of rare books and documents on the Muslim Middle East published before 1900	4,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND, OR 97201	N/A	PC	for the Middle East Studies Center to help defray the costs of hosting the Western Ottomanists Workshop at PSU on March 30-31, 2018	5,000
PORTLAND STATE UNIVERSITY FOUNDATION 1600 SW 4TH AVE STE 730 PORTLAND, OR 97201	N/A	PC	To defray costs related to the restoration and installation of the Ottoman Turkish ceiling in the Portland State University Library	3,000
Total			▶ 3a	557,000

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>				
POSITIVE FUTURES NETWORK 284 MADRONA WAY NE BAINBRIDGE ISLAND, WA 98110	N/A	PC	Yes Magazine project	1,326
PUBLIC ACCOUNTABILITY INITIATIVE INC 49 VIRGINIA PL BUFFALO, NY 14202	N/A	PC	LittleSis project	1,326
REDWOOD COMMUNITY RADIO INC 1144 REDWAY DR REDWAY, CA 95560	N/A	PC	General & Unrestricted	4,000
Total ▶ 3a				557,000

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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	General & Unrestricted	5,000
SAVING GRACE IMAGINE LIFE WITHOUT VIOLENCE 1004 NW MILWAUKEE AVE STE 100 BEND, OR 97703	N/A	PC	General & Unrestricted	300
SEA RANCH VOLUNTEER FIRE DEPARTMENT INC PO BOX 65 THE SEA RANCH, CA 95497	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				557,000

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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>				
SEEDS COMMUNITY RESOLUTION CENTER 2530 SAN PABLO AVE STE A BERKELEY, CA 94702	N/A	PC	General & Unrestricted	3,000
SISTERS KIWANIS COMMUNITY SERVICE FOUNDATION PO BOX 1296 SISTERS, OR 97759	N/A	PC	General & Unrestricted	1,000
SISTERS SCHOOLS FOUNDATION INC PO BOX 2155 SISTERS, OR 97759	N/A	PC	Science Club	1,000
Total ▶ 3a				557,000

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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	General & Unrestricted	110,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD, MA 01301	N/A	PC	to purchase Two 3D Printers, Laser Cutter, and 3D Software for Tod Pleasant's SBS Technology Department	10,550
THORNHILL PARENT-FACULTY CLUB 5880 THORNHILL DR OAKLAND, CA 94611	N/A	PC	second grade drama program and assist with student aides	22,500
Total ▶ 3a				557,000

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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	Second and Third Grade Aide and additional educational needs	30,000
TO BE FAIR614 S 4TH ST 310 PHILADELPHIA, PA 19147	N/A	PC	Tarbell org Project	5,000
TO BE FAIR614 S 4TH ST 310 PHILADELPHIA, PA 19147	N/A	PC	tarbell org project	2,348
Total ▶ 3a				557,000

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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>				
TO BE FAIR614 S 4TH ST 310 PHILADELPHIA, PA 19147	N/A	PC	Tarbell org project	2,192
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA ZELL 3620 locust walk PHILADELPHIA, PA 19104	N/A	PC	for the University of Pennsylvania Libraries in support of the Arabic, Turkish and Persian collections	5,000
TULEN FOUNDATION 887 INDIAN ROCK AVE BERKELEY, CA 94707	N/A	PC	Studio Naga Program	2,000
Total ▶ 3a				557,000

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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>				
U S SOLIDARITY ECONOMY NETWORK INC 308 MILL VALLEY RD BELCHERTOWN, MA 01007	N/A	PC	General & Unrestricted	1,000
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE STE 410 EUGENE, OR 97403	N/A	PC	University of Oregon Science Library	47,780
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST TACOMA, WA 98416	N/A	PC	Tarbell Family Foundation Visiting Mentorship Fund	20,000
Total ▶ 3a				557,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNRWA USA NATIONAL COMMITTEE INC 1875 CONNECTICUT AVE NW FL 10 WASHINGTON, DC 20009	N/A	PC	General & Unrestricted	2,500
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A	PC	General & Unrestricted	500
WORLDS CHILDRENPO BOX 2345 SISTERS, OR 97759	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				557,000

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

TY 2018 Depreciation Schedule

Name: Tarbell Family Foundation
EIN: 93-1104762

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHEHALEM -SHED	2018-11-29	29,041		SL	39	62	62	62	
LAND - 2023 NW 219	2012-12-30	175,000		L					
LAND - 24161 NE MO	2012-12-30	300,000		L					

TY 2018 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	99,981
BLACKROCK INC FR - 3.375% - 06	107,126	100,746
DEERE JOHN CAP CORP - 2.800% -	102,666	97,928
GE CAP CORP - 4.375% - 09/16/2	110,534	99,921
INTEL CORP - 2.700% - 12/15/20	130,533	123,121
JPMORGAN CHASE & CO SR NT - 4.	159,680	152,703
MORGAN STANLEY - 5.625% - 09/2	162,758	152,238
ORACLE CORP NOTE - 5.000% - 07	56,336	50,588
STRYKER CORP NOTE - 2.625% - 0	151,446	147,977
THE COCA-COLA COMPANY - 3.150%	156,125	151,029
WELLS FARGO - 3.000% - 01/22/2	100,814	99,493

TY 2018 Investments Corporate Stock Schedule

Name: Tarbell Family Foundation
EIN: 93-1104762

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS, INC	32,659	56,560
ALEXION PHARMACEUTICALS, INC	6,021	4,868
ALLERGAN PLC	121,837	66,830
ALLIANCE DATA SYSTEM CORP	40,429	21,762
ALPHABET INC CL A	35,684	78,372
ALPHABET INC CL C	132,016	230,941
ALPS CLEAN ENERGY ETF	100,685	90,820
AMAZON COM	81,956	274,860
AMERICAN TOWER REIT INC	115,476	142,529
AMERIPRISE FINANCIAL INC	14,980	17,221
AMETEK INC	13,997	20,649
AMPHENOL CORPORATION	9,686	20,255
ANALOG DEVICES INC	61,942	60,081
ANSYS INC	12,062	20,012
APPLE INC	79,075	141,966
APTIV PLC	21,205	16,008
ASHLAND GLOBAL HOLDINGS	11,130	11,425
AT INCOME OPPORTUNITIES FUND I	251,976	267,945
AUTODESK, INC	23,289	27,651
AUTOMATIC DATA PROCESSING INC	62,495	98,340
AUTOZONE INC	25,375	50,300
BERRY PLASTICS GROUP INC	8,546	20,200
BLACKROCK INC	72,170	78,564
BORG WARNER INC	12,978	8,685
BRIGHT HORIZONS FAMILY SOLUTIO	10,918	13,374
BROWN FORMAN CORP CL B	8,195	14,274
CAPITAL ONE FINANCIAL CORP	60,147	60,472
CARTER'S INC	19,688	17,140
CENTENE CORP	21,918	19,140
CHEVRON CORP	81,298	76,153

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHURCH & DWIGHT	11,967	26,304
CIGNA CORPORATION	112,816	143,390
CIMAREX ENERGY CO	17,202	9,371
CISCO SYSTEMS INC	69,486	133,240
CITIGROUP INC	108,105	101,517
CITRIX SYSTEMS INC	5,075	11,271
COGNIZANT TECHNOLOGY SOLUTIONS	22,118	34,152
COMCAST CORP	85,133	102,150
CONCHO RESOURCES INC	16,104	14,905
COOPER COMPANIES INC	13,841	15,016
CROWN HOLDINGS INC	19,189	15,173
CVS CAREMARK CORP	67,066	63,096
DANAHER CORP	89,180	144,265
DOLLAR GENERAL CORP	38,931	75,656
DOLLAR TREE INC	20,002	31,612
DOWDUPONT INC	122,600	91,504
EDWARDS LIFESCIENCES	17,125	25,579
ENCOMPASS HEALTH CORPORATION	17,651	30,356
EOG RESOURCES INC	72,795	66,367
EPAM SYSTEMS INC	11,682	34,803
EQUINIX, INC	11,558	21,859
EURONET WORLDWIDE INC	26,549	36,345
EXACT SCIENCES CORPORATION	16,431	20,634
EXPEDIA INC	99,448	90,120
F M C CP	19,242	20,339
FIDELITY NATIONAL INFORMATION	107,473	154,338
FISERV INC	88,400	175,347
FLEETCOR TECHNOLOGIES INC	16,739	18,572
FORTIVE CORPORATION	53,309	68,134
GLOBAL PAYMENTS INC	19,919	30,939

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HCA INC	13,007	22,401
HD SUPPLY HLDGS INC	20,767	18,760
HEXCEL CP DELAWARE	15,608	16,170
HOME DEPOT INC	38,876	85,910
HONEYWELL INTL	132,821	125,250
HUBBELL INCORPORATED	23,101	19,868
HUMANA INC	7,003	21,486
IHS MARKIT LTD	11,303	14,247
INTERCONTINENTAL EXCHANGE, INC	151,825	168,589
IVA INTERNATIONAL FUND CLASS I	391,289	331,491
JAZZ PHARMACEUTICALS INC	18,811	14,999
JOHNSON & JOHNSON	91,733	137,309
JONES LANG LASALLE	14,697	15,192
JP MORGAN ALERIAN MLP INDEX ET	203,584	161,820
JP MORGAN CHASE	87,108	146,430
KANSAS CITY SOUTHERN	17,718	15,749
KAR AUCTION SERVICES INC	15,443	11,930
KINDER MORGAN INC	67,362	61,520
LIGAND PHARMACEUTICALS INC	6,703	8,413
LINDE PLC COM	99,282	93,624
LKQ CORPORATION	16,918	12,577
MAINSTAY EPOCH GLOBAL EQUITY Y	438,681	398,784
MARRIOTT INTERNATIONAL INC. CL	8,098	21,712
MARRIOTT VACATIONS WORLDWIDE C	18,488	13,044
MASCO CORP	11,191	8,772
MATTHEWS PACIFIC TIGER FUND	131,621	150,857
MEDTRONIC PLC	125,661	146,718
MERCK & CO INC	62,499	91,692
MICROCHIP TECHNOLOGY INC	15,999	29,128
MICROSOFT CORP	96,278	261,035

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOHAWK INDS INC	10,224	9,942
MONSTER BEVERAGE CORP	10,000	28,203
MSCI INC	8,156	11,794
NEUBERGER BERMAN EQUITY INCOME	218,239	205,237
NEXTERA ENERGY, INC	39,062	64,313
O'REILLY AUTOMOTIVE INC	16,915	22,381
OCCIDENTAL PETROLEUM CORP	43,856	33,759
ORACLE CORP	78,567	111,340
PARKER HANNIFIN CP	12,624	11,931
PENTAIR INC. COM	10,623	9,445
PEPSICO INC	58,612	93,296
PIONEER NAT RES CO	78,751	55,107
PRA HEALTH SCIENCES INC COM	20,517	21,519
PRUDENTIAL FINCL INC	85,082	81,550
PTC INC	17,983	34,735
QUALCOMM INC	94,253	95,324
RED HAT, INC	16,961	29,156
REXNORD CORP	14,188	13,770
ROPER INDUSTRIES	13,963	27,985
ROSS STORES, INC	13,597	33,280
SBA COMMUNICATIONS CORP	13,557	29,140
SKYWORKS SOLUTIONS, INC	5,970	16,085
SPROUTS FARMERS MARKET INC	14,287	16,457
STRYKER CORPORATION	53,162	63,327
T-MOBILE US INC	66,662	71,052
TD AMERITRADE HOLDING CORP	14,728	19,584
TE CONNECTIVITY LTD	19,204	18,454
TELEFLEX INC	18,699	21,195
THERMO FISHER SCIENTIFIC INC	57,540	91,754
TJX COMPANIES INC	36,116	53,688

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRACTOR SUPPLY CO COM	11,107	15,019
TRANSUNION COM USD0.01	16,781	19,710
TWEEDY BROWNE GLOBAL VALUE FUN	373,064	352,952
ULTA SALON, COSMETICS & FRAGRA	8,403	12,242
UNION PACIFIC	54,061	89,850
UNITEDHEALTH GROUP INC	49,474	173,138
UNIVERSAL HLTH SVC B	17,656	18,650
US BANCORP	76,254	86,830
V F CORP	46,784	57,072
VANGUARD DEVELOPED MARKETS IDX	300,015	257,759
VERSUS CAPITAL REAL ASSETS FUN	257,100	253,117
VISA INC	90,831	197,910
WELLS FARGO & CO	75,711	82,944
WESTERN ALLIANCE BANCORPORATIO	18,214	12,163
WEX, INC	10,913	17,508
WORLDPAY INC	15,329	39,744
XILINX INC	15,399	17,460

TY 2018 Investments Government Obligations Schedule**Name:** Tarbell Family Foundation**EIN:** 93-1104762**US Government Securities - End
of Year Book Value:**

359,797

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

348,801

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

785,872

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

1,079,581

TY 2018 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	29,041	62	28,979	29,328
LAND - 2023 NW 219	175,000		175,000	265,817
LAND - 24161 NE MO	300,000		300,000	543,047

TY 2018 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	40,336			40,336
Insurance Premiums	811			811
Property insurance	1,113	1,113		
State or Local Filing Fees	1,339			1,339

TY 2018 Other Income Schedule

Name: Tarbell Family Foundation

EIN: 93-1104762

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITALIZING PRIOR YEAR EXPENSES	2,704	2,704	

TY 2018 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	87,427	87,427		

TY 2018 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 2018	7,800			
990-PF Excise Tax for 2017	50			
990-PF Extension for 2017	1,479			
Foreign Tax Paid	895	895		
Property Taxes	3,978	3,978		