

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation Tomlinson Family Foundation		A Employer identification number 45-2428903	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,128,210	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)	999,793			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	408	408		
	4 Dividends and interest from securities . . .	5,032	5,032		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	450,530			
	b Gross sales price for all assets on line 6a _____ 1,003,835				
	7 Capital gain net income (from Part IV, line 2) . . .		759,021		
	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	1,455,763	764,461		
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	10,768			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,639			16,639
	24 Total operating and administrative expenses. Add lines 13 through 23	27,407	0		16,639
	25 Contributions, gifts, grants paid	446,666			446,666
	26 Total expenses and disbursements. Add lines 24 and 25	474,073	0		463,305
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	981,690			
	b Net investment income (if negative, enter -0-)		764,461		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	11,888	70,676	70,676
	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)			
	b Investments—corporate stock (attach schedule)	2,123,955	3,046,857	4,057,534
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	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)	2,135,843	3,117,533	4,128,210	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	2,135,843	3,117,533	
	29 Total net assets or fund balances (see instructions)	2,135,843	3,117,533	
30 Total liabilities and net assets/fund balances (see instructions) .	2,135,843	3,117,533		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,135,843
2 Enter amount from Part I, line 27a	2	981,690
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,117,533
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,117,533

(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 1,003,835		244,814	759,021	
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			759,021
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	759,021
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	

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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	Reserved.	1	10,626
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	10,626
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	10,626
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	10,500
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	130
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	10,630
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	4
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 4 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) ► DE		
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 2020 or the taxable year beginning in 2020? 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Foundation Source</u> Telephone no. ► <u>(800) 839-1754</u>			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	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
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		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
Kelli Tomlinson	Co- Pres, Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Steffan Tomlinson	Dir, Sec, Co- Pres 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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
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	2,933,442
b	Average of monthly cash balances.	1b	142,927
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,076,369
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	3,076,369
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,146
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,030,223
6	Minimum investment return. Enter 5% of line 5.	6	151,511

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	151,511
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,626
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,626
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	140,885
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	140,885
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	140,885

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	463,305
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	463,305
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	463,305

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				140,885
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 305,093				
b From 2016. 57,084				
c From 2017. 526,335				
d From 2018. 150,679				
e From 2019. 159,496				
f Total of lines 3a through e.	1,198,687			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 463,305				
a Applied to 2019, but not more than line 2a				
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 2020 distributable amount.				140,885
e Remaining amount distributed out of corpus	322,420			
5 Excess distributions carryover applied to 2020. (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	1,521,107			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 2015 not applied on line 5 or line 7 (see instructions).	305,093			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	1,216,014			
10 Analysis of line 9:				
a Excess from 2016. 57,084				
b Excess from 2017. 526,335				
c Excess from 2018. 150,679				
d Excess from 2019. 159,496				
e Excess from 2020. 322,420				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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 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).)
See Additional Data Table

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	446,666
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(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**

2021-10-13

Signature of officer or trustee

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

Phone no. (800) 839-1754

LAKE SUCCESS, NY 11042

Form 990PF Part XV Line 1a - 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).

Kelli Tomlinson
Steffan Tomlinson

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>				
350 BAY AREA1815 ENCINAL AVE ALAMEDA, CA 94501	N/A	PC	General & Unrestricted	7,500
AGAWAM COUNCIL6 FUNDY RD STE 100 FALMOUTH, ME 04105	N/A	PC	General & Unrestricted	10,000
AGAWAM COUNCIL6 FUNDY RD STE 100 FALMOUTH, ME 04105	N/A	PC	Agawam Campaign	1,000
Total ▶ 3a				446,666

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>				
ANDOVER HIGH BOYS BASKETBALL BOOSTER CLUB INC 9 SWAN LN ANDOVER, MA 01810	N/A	PC	General & Unrestricted	5,000
ANDOVER HIGH BOYS BASKETBALL BOOSTER CLUB INC 9 SWAN LN ANDOVER, MA 01810	N/A	PC	Hooptown Basketball Camp	20,000
ART OF YOGA PROJECT 555 BRYANT ST 232 PALO ALTO, CA 94301	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				446,666

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 WOMENS SPORTS INITIATIVE INC 1922 THE ALAMEDA STE 420 SAN JOSE, CA 95126	N/A	PC	General & Unrestricted	2,500
BERKELEY REPERTORY THEATRE 999 HARRISON ST BERKELEY, CA 94710	N/A	PC	General & Unrestricted	125,000
BOYS & GIRLS CLUB OF THE PENINSULA 401 PIERCE RD MENLO PARK, CA 94025	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				446,666

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>				
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST ST NE STE 400 WASHINGTON, DC 20002	N/A	PC	General & Unrestricted	1,000
CAMP RUNOIA ALUMNAE ORGANIZATION PO BOX 344 BELGRADE LAKES, ME 04918	N/A	PC	General & Unrestricted	6,000
CHALLENGE SUCCESSPO BOX 20053 STANFORD, CA 94309	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				446,666

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>				
GIRLS MIDDLE SCHOOL 3400 W BAYSHORE RD PALO ALTO, CA 94303	N/A	PC	THE BENNETT SCHOLARS PROGRAM	5,000
GIRLS MIDDLE SCHOOL 3400 W BAYSHORE RD PALO ALTO, CA 94303	N/A	PC	Breakfast Fund	5,000
GIRLS MIDDLE SCHOOL 3400 W BAYSHORE RD PALO ALTO, CA 94303	N/A	PC	GMS Fund	20,000
Total ▶ 3a				446,666

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>				
GIRLS MIDDLE SCHOOL 3400 W BAYSHORE RD PALO ALTO, CA 94303	N/A	PC	THE BENNETT SCHOLARS PROGRAM	37,666
GIRLS MIDDLE SCHOOL 3400 W BAYSHORE RD PALO ALTO, CA 94303	N/A	PC	THE BENNETT SCHOLARS PROGRAM	15,000
JERRY GARCIA FOUNDATION 454 LAS GALLINAS AVE SAN RAFAEL, CA 94903	N/A	PC	General & Unrestricted	500
Total ▶ 3a				446,666

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>				
KAMUKAMA FOUNDATIONPO BOX 5929 AUSTIN, TX 78763	N/A	PC	General & Unrestricted	5,000
KIPP BAY AREA SCHOOLS 1000 BROADWAY STE 460 OAKLAND, CA 94607	N/A	PC	KIPP Family and Alumni Fund	1,000
NARAL PRO-CHOICE AMERICA FOUNDATION 335 S VAN NESS AVE SAN FRANCISCO, CA 94111	N/A	PC	General & Unrestricted	500
Total ▶ 3a				446,666

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>				
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON, MA 02115	N/A	PC	Music Industry Fund	5,000
PENINSULA BRIDGE PROGRAM 177 BOVET RD STE 120 SAN MATEO, CA 94402	N/A	PC	Emergency Fund	5,000
PENINSULA BRIDGE PROGRAM 177 BOVET RD STE 120 SAN MATEO, CA 94402	N/A	PC	Big Dreams Campaign	10,000
Total ▶ 3a				446,666

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>				
RAVENSWOOD EDUCATION FOUNDATION PO BOX 396 MENLO PARK, CA 94026	N/A	PC	General & Unrestricted	10,500
SILICON VALLEY SOCIAL VENTURE FUND 350 TWIN DOLPHIN DR STE 103 REDWOOD CITY, CA 94065	N/A	PC	General & Unrestricted	10,000
ST MARK PRESBYTERIAN CHURCH OF CORONA DEL MAR 2200 SAN JOAQUIN HILLS RD NEWPORT BEACH, CA 92660	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				446,666

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>				
STANFORD UNIVERSITY 485 BROADWAY 4TH FL MC 5470 REDWOOD CITY, CA 94063	N/A	PC	Department of Otolaryngology Head and Neck Surgery Research Fund	5,000
THE FIT KIDS FOUNDATION INC 2682 MIDDLEFIELD RD UNIT P REDWOOD CITY, CA 94063	N/A	PC	General & Unrestricted	3,500
THE UCLA FOUNDATIONPO BOX 7145 PASADENA, CA 91109	N/A	PC	UCLA Health Sciences Development - Infectious Disease Fund	10,000
Total ▶ 3a				446,666

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>				
TRINITY COLLEGE300 SUMMIT ST HARTFORD, CT 06106	N/A	PC	Trinity College Fund	50,000
TRINITY COLLEGE300 SUMMIT ST HARTFORD, CT 06106	N/A	PC	Student Equity and Emergency Fund	5,000
Total ▶ 3a				446,666

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

TY 2020 Depreciation Schedule

Name: Tomlinson Family Foundation

EIN: 45-2428903

TY 2020 Investments Corporate Stock Schedule

Name: Tomlinson Family Foundation
EIN: 45-2428903

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	15,548	15,673
ACTIVISION BLIZZARD INC	1,830	1,857
ADOBE SYSTEMS, INC	13,113	20,005
ADVANCED MICRO DEVICES INC	4,093	4,127
AGILENT TECHNOLOGIES INC	8,258	8,294
ALNYLAM PHARMACEUTICALS, INC	1,335	1,300
ALPHABET INC CL A	26,577	26,290
ALPHABET INC CL C	26,614	26,278
ALTRA HLDGS INC	3,691	3,769
AMAZON COM	55,868	97,708
AMERICAN EXPRESS CO	10,681	10,882
AMERICAN TOWER REIT INC	4,438	4,489
AMPHENOL CORPORATION	2,583	2,615
ANAPLAN INC	51,394	71,850
ANTHEM INC	6,327	6,422
AON PLC CL A	4,151	4,225
APPLE INC	136,564	132,689
ARISTA NETWORKS	341,175	1,049,828
AUTODESK, INC	1,838	3,053
AUTOZONE INC	5,924	5,927
BANK OF AMERICA CORP	25,727	25,915
BAXTER INTERNATIONAL INC	12,011	12,036
BEST BUY INC	2,040	1,996
BOSTON SCIENTIFIC	3,895	3,955
BROADCOM INC	14,991	19,703
CATERPILLAR INC	1,772	1,820
CHARLES SCHWAB CORP	12,967	12,995
CHARTER COMMUNICATIONS, INC	5,929	5,954
CIGNA CORPORATION	3,689	3,747
CITRIX SYSTEMS INC	1,323	1,301

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CME GROUP, INC	5,403	5,462
CONSTELLATION BRANDS INC	2,185	2,191
COSTCO WHOLESALE CORPORATION	11,153	11,303
CSX CORP	16,193	16,335
CUMMINS INC	6,691	6,813
D R HORTON	2,111	2,068
DANAHER CORP	13,449	13,328
DARDEN RESTAURANTS INC	1,176	1,191
DEERE CO	2,662	2,691
EATON CORP PLC	12,901	13,215
EBAY INC	4,563	4,523
EDWARDS LIFESCIENCES	10,130	10,948
ELANCO ANIMAL HEALTH INCORPORA	2,048	2,055
ELECTRONIC ARTS	2,824	2,872
ESTEE LAUDER COMPANIES INC	10,597	10,648
FACEBOOK INC	37,583	36,877
FIDELITY NATIONAL INFORMATION	2,833	2,829
FISERV INC	4,575	4,554
FREEPORT-MCMORAN COPPER & GOLD	7,147	7,546
GARMIN LTD	6,012	5,983
GLOBAL PAYMENTS INC	1,454	1,723
GRAINGER W W INC	8,222	8,167
GS SHORT DURATION INCOME FUND	1,307,736	1,359,182
HCA INC	1,638	1,645
HILTON WORLDWIDE HOLDINGS, INC	1,412	1,446
HOME DEPOT INC	24,099	23,906
HUMANA INC	4,102	4,103
ILLINOIS TOOL WORKS	16,099	16,310
ILLUMINA INC COM	1,840	1,850
INGERSOLL-RAND INC	1,165	1,185

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INGEVITY CORPORATION	296	303
INTERCONTINENTAL EXCHANGE, INC	4,539	4,612
INTUIT	7,621	7,597
JP MORGAN CHASE	32,652	33,038
KEURIG DR PEPPER INC	289	320
L3HARRIS TECHNOLOGIES	2,431	2,457
LAMB WESTON HOLDINGS INC	1,268	1,181
LEIDOS HOLDINGS INC	19,242	20,709
LOWES COMPANIES INC	11,297	11,236
MARRIOTT INTERNATIONAL INC. CL	4,935	5,013
MARSH AND MCLENNAN COMPANIES I	4,614	4,680
MARTIN MARIETTA MATLS INC	5,544	5,679
MASCO CORP	1,650	1,648
MASTERCARD INC	26,835	32,125
MCDONALD'S CORP	8,565	8,583
MERCK & CO INC	16,874	15,133
MICRON TECHNOLOGY	7,991	11,277
MICROSOFT CORP	106,371	127,892
MONSTER BEVERAGE CORP	3,639	3,699
MOODYS CORP	1,402	1,451
MORGAN STANLEY	22,407	22,615
NASDAQ OMX GROUP	1,294	1,327
NETFLIX INC	14,671	24,333
NEWMONT GOLDCORP CORPORATION	3,904	3,893
NEXTERA ENERGY, INC	16,608	16,973
NIKE INC-CL B	14,175	14,147
NORTHROP GRUMMAN CORP	12,084	12,189
NVIDIA CORP	14,018	31,332
O'REILLY AUTOMOTIVE INC	6,837	6,789
OKTA INC	45,164	99,161

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OLD DOMINION FREIGHT LINES	2,919	2,928
ONEOK INC	1,910	1,919
PARKER HANNIFIN CP	8,006	8,172
PAYPAL HOLDINGS, INC	3,494	3,513
PERSPECTA INC	264	265
PROLOGIS	9,853	9,966
QORVO INC	3,300	3,325
QUALCOMM INC	9,621	9,902
REPUBLIC SVCS INC	963	963
ROPER INDUSTRIES	4,220	4,311
ROSS STORES, INC	4,893	4,912
S&P GLOBAL INC COM	16,068	16,437
SEAGATE TECHNOLOGY	2,458	2,486
SHERWIN-WILLIAMS CO	7,303	7,349
STANLEY BLACK & DECKER INC	1,763	1,786
STARBUCKS CORP COM	14,718	14,977
STRYKER CORPORATION	9,646	9,802
SVB FINANCIAL GROUP	3,745	3,878
TE CONNECTIVITY LTD	715	726
TEXAS INSTRUMENTS INC	13,738	13,951
THERMO FISHER SCIENTIFIC INC	9,271	9,316
TRANE TECHNOLOGIES PLC	4,321	4,355
UNION PACIFIC	6,153	6,247
UNITED RENTALS INC	3,398	3,479
UNITEDHEALTH GROUP INC	31,333	31,561
VERTEX PHARMCTLS INC	2,348	2,363
VISA INC	34,302	34,997
WAL-MART STORES INC	40,688	47,570
WASTE MANAGEMENT INC	3,531	3,538
WEX, INC	2,016	2,035

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XCEL ENERGY INC	4,578	4,667
ZOETIS INC	13,497	14,895
ZSCALER INC	16,258	69,899

TY 2020 Other Expenses Schedule**Name:** Tomlinson Family Foundation**EIN:** 45-2428903**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	16,614			16,614
State or Local Filing Fees	25			25

TY 2020 Taxes Schedule**Name:** Tomlinson Family Foundation**EIN:** 45-2428903**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	10,500			
990-PF Excise Tax for 2019	268			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491299013011	
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. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2020
Name of the organization Tomlinson Family Foundation				Employer identification number 45-2428903	

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
Tomlinson Family Foundation

Employer identification number
45-2428903

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	TOMLINSON FAMILY TRUST UA DTD1210 C/O S K TOMLINSON 74 BARRY LANE Atherton, CA 94027	\$ 999,793	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Tomlinson Family Foundation	Employer identification number 45-2428903
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Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization Tomlinson Family Foundation	Employer identification number 45-2428903
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed.
-----------------	---

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

Additional Data

Software ID:
Software Version:
EIN: 45-2428903
Name: Tomlinson Family Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	CSX CORP CSX, 180 sh.	<u>\$ 16,193</u>	<u>2020-12-29</u>
<u>1</u>	AMERICAN TOWER REIT INC AMT, 20 sh.	<u>\$ 4,438</u>	<u>2020-12-29</u>
<u>1</u>	PERSPECTA INC PRSP, 11 sh.	<u>\$ 264</u>	<u>2020-12-29</u>
<u>1</u>	STANLEY BLACK & DECKER INC SWK, 10 sh.	<u>\$ 1,762</u>	<u>2020-12-29</u>
<u>1</u>	ALNYLAM PHARMACEUTICALS, INC ALNY, 10 sh.	<u>\$ 1,335</u>	<u>2020-12-29</u>
<u>1</u>	HILTON WORLDWIDE HOLDINGS, INC HLT, 13 sh.	<u>\$ 1,412</u>	<u>2020-12-29</u>
<u>1</u>	MICROSOFT CORP MSFT, 231 sh.	<u>\$ 52,063</u>	<u>2020-12-29</u>
<u>1</u>	ADVANCED MICRO DEVICES INC AMD, 45 sh.	<u>\$ 4,093</u>	<u>2020-12-29</u>
<u>1</u>	MORGAN STANLEY MS, 330 sh.	<u>\$ 22,407</u>	<u>2020-12-29</u>
<u>1</u>	D R HORTON DHI, 30 sh.	<u>\$ 2,111</u>	<u>2020-12-29</u>

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<u>1</u>	BEST BUY INC BBY, 20 sh.	<u>\$ 2,040</u>	<u>2020-12-29</u>
<u>1</u>	EATON CORP PLC ETN, 110 sh.	<u>\$ 12,901</u>	<u>2020-12-29</u>
<u>1</u>	ACCENTURE PLC ACN, 60 sh.	<u>\$ 15,548</u>	<u>2020-12-29</u>
<u>1</u>	DEERE CO DE, 10 sh.	<u>\$ 2,662</u>	<u>2020-12-29</u>
<u>1</u>	AON PLC CL A AON, 20 sh.	<u>\$ 4,151</u>	<u>2020-12-29</u>
<u>1</u>	CHARTER COMMUNICATIONS, INC CHTR, 9 sh.	<u>\$ 5,929</u>	<u>2020-12-29</u>
<u>1</u>	HUMANA INC HUM, 10 sh.	<u>\$ 4,102</u>	<u>2020-12-29</u>
<u>1</u>	HCA INC HCA, 10 sh.	<u>\$ 1,638</u>	<u>2020-12-29</u>
<u>1</u>	CONSTELLATION BRANDS INC STZ, 10 sh.	<u>\$ 2,185</u>	<u>2020-12-29</u>
<u>1</u>	QORVO INC QRVO, 20 sh.	<u>\$ 3,300</u>	<u>2020-12-29</u>

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<u>1</u>	NORTHROP GRUMMAN CORP NOC, 40 sh.	<u>\$ 12,084</u>	<u>2020-12-29</u>
<u>1</u>	LOWES COMPANIES INC LOW, 70 sh.	<u>\$ 11,297</u>	<u>2020-12-29</u>
<u>1</u>	PROLOGIS PLD, 100 sh.	<u>\$ 9,853</u>	<u>2020-12-29</u>
<u>1</u>	ZOETIS INC ZTS, 50 sh.	<u>\$ 8,188</u>	<u>2020-12-29</u>
<u>1</u>	CHARLES SCHWAB CORP SCHW, 245 sh.	<u>\$ 12,967</u>	<u>2020-12-29</u>
<u>1</u>	FREEPORT-MCMORAN COPPER & GOLD INC FCX, 290 sh.	<u>\$ 7,147</u>	<u>2020-12-29</u>
<u>1</u>	FISERV INC FISV, 20 sh.	<u>\$ 2,256</u>	<u>2020-12-29</u>
<u>1</u>	BROADCOM INC AVGO, 7 sh.	<u>\$ 3,019</u>	<u>2020-12-29</u>
<u>1</u>	SEAGATE TECHNOLOGY STX051921, 40 sh.	<u>\$ 2,458</u>	<u>2020-12-29</u>
<u>1</u>	ONEOK INC OKE, 50 sh.	<u>\$ 1,910</u>	<u>2020-12-29</u>

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<u>1</u>	ESTEE LAUDER COMPANIES INC EL, 40 sh.	<u>\$ 10,597</u>	<u>2020-12-29</u>
<u>1</u>	APPLE INC AAPL, 1000 sh.	<u>\$ 136,565</u>	<u>2020-12-29</u>
<u>1</u>	GRAINGER W W INC GWW, 20 sh.	<u>\$ 8,222</u>	<u>2020-12-29</u>
<u>1</u>	WASTE MANAGEMENT INC WM, 30 sh.	<u>\$ 3,531</u>	<u>2020-12-29</u>
<u>1</u>	FIDELITY NATIONAL INFORMATION SERVICES FIS, 20 sh.	<u>\$ 2,833</u>	<u>2020-12-29</u>
<u>1</u>	BANK OF AMERICA CORP BAC, 855 sh.	<u>\$ 25,727</u>	<u>2020-12-29</u>
<u>1</u>	ANTHEM INC ANTM, 20 sh.	<u>\$ 6,327</u>	<u>2020-12-29</u>
<u>1</u>	S&P GLOBAL INC COM SPGI, 50 sh.	<u>\$ 16,068</u>	<u>2020-12-29</u>
<u>1</u>	EDWARDS LIFESCIENCES EW, 60 sh.	<u>\$ 5,460</u>	<u>2020-12-29</u>
<u>1</u>	COSTCO WHOLESALE CORPORATION COST, 30 sh.	<u>\$ 11,153</u>	<u>2020-12-29</u>

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<u>1</u>	ROSS STORES, INC ROST, 40 sh.	<u>\$ 4,893</u>	<u>2020-12-29</u>
<u>1</u>	STARBUCKS CORP COM SBUX, 140 sh.	<u>\$ 14,718</u>	<u>2020-12-29</u>
<u>1</u>	OLD DOMINION FREIGHT LINES ODFL, 15 sh.	<u>\$ 2,919</u>	<u>2020-12-29</u>
<u>1</u>	AUTOZONE INC AZO, 5 sh.	<u>\$ 5,924</u>	<u>2020-12-29</u>
<u>1</u>	ALPHABET INC CL A GOOGL, 15 sh.	<u>\$ 26,577</u>	<u>2020-12-29</u>
<u>1</u>	ELANCO ANIMAL HEALTH INCORPORATED ELAN, 67 sh.	<u>\$ 2,048</u>	<u>2020-12-29</u>
<u>1</u>	ALPHABET INC CL C GOOG, 15 sh.	<u>\$ 26,614</u>	<u>2020-12-29</u>
<u>1</u>	WAL-MART STORES INC WMT, 50 sh.	<u>\$ 7,236</u>	<u>2020-12-29</u>
<u>1</u>	VISA INC V, 160 sh.	<u>\$ 34,302</u>	<u>2020-12-29</u>
<u>1</u>	MARTIN MARIETTA MATLS INC MLM, 20 sh.	<u>\$ 5,544</u>	<u>2020-12-29</u>

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<u>1</u>	SHERWIN-WILLIAMS CO SHW, 10 sh.	<u>\$ 7,303</u>	<u>2020-12-29</u>
<u>1</u>	CIGNA CORPORATION CI, 18 sh.	<u>\$ 3,689</u>	<u>2020-12-29</u>
<u>1</u>	FACEBOOK INC FB, 135 sh.	<u>\$ 37,583</u>	<u>2020-12-29</u>
<u>1</u>	QUALCOMM INC QCOM, 65 sh.	<u>\$ 9,621</u>	<u>2020-12-29</u>
<u>1</u>	AGILENT TECHNOLOGIES INC A, 70 sh.	<u>\$ 8,258</u>	<u>2020-12-29</u>
<u>1</u>	TE CONNECTIVITY LTD TEL, 6 sh.	<u>\$ 715</u>	<u>2020-12-29</u>
<u>1</u>	UNION PACIFIC UNP, 30 sh.	<u>\$ 6,153</u>	<u>2020-12-29</u>
<u>1</u>	JP MORGAN CHASE JPM, 260 sh.	<u>\$ 32,652</u>	<u>2020-12-29</u>
<u>1</u>	MASCO CORP MAS, 30 sh.	<u>\$ 1,650</u>	<u>2020-12-29</u>
<u>1</u>	INGEVITY CORPORATION NGVT, 4 sh.	<u>\$ 296</u>	<u>2020-12-29</u>

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<u>1</u>	WEX, INC WEX, 10 sh.	<u>\$ 2,016</u>	<u>2020-12-29</u>
<u>1</u>	ILLINOIS TOOL WORKS ITW, 80 sh.	<u>\$ 16,099</u>	<u>2020-12-29</u>
<u>1</u>	ALTRA HLDGS INC AIMC, 68 sh.	<u>\$ 3,691</u>	<u>2020-12-29</u>
<u>1</u>	UNITEDHEALTH GROUP INC UNH, 90 sh.	<u>\$ 31,333</u>	<u>2020-12-29</u>
<u>1</u>	LAMB WESTON HOLDINGS INC LW, 2 sh.	<u>\$ 154</u>	<u>2020-12-29</u>
<u>1</u>	AMERICAN EXPRESS CO AXP, 90 sh.	<u>\$ 10,681</u>	<u>2020-12-29</u>
<u>1</u>	CME GROUP, INC CME, 30 sh.	<u>\$ 5,403</u>	<u>2020-12-29</u>
<u>1</u>	NEWMONT GOLDCORP CORPORATION NEM, 65 sh.	<u>\$ 3,904</u>	<u>2020-12-29</u>
<u>1</u>	BOSTON SCIENTIFIC BSX, 110 sh.	<u>\$ 3,895</u>	<u>2020-12-29</u>
<u>1</u>	NEXTERA ENERGY, INC NEE, 220 sh.	<u>\$ 16,608</u>	<u>2020-12-29</u>

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<u>1</u>	CATERPILLAR INC CAT, 10 sh.	<u>\$ 1,772</u>	<u>2020-12-29</u>
<u>1</u>	MARRIOTT INTERNATIONAL INC. CL A MAR, 38 sh.	<u>\$ 4,935</u>	<u>2020-12-29</u>
<u>1</u>	INTERCONTINENTAL EXCHANGE, INC ICE, 40 sh.	<u>\$ 4,539</u>	<u>2020-12-29</u>
<u>1</u>	AMPHENOL CORPORATION APH, 20 sh.	<u>\$ 2,583</u>	<u>2020-12-29</u>
<u>1</u>	NIKE INC-CL B NKE, 100 sh.	<u>\$ 14,175</u>	<u>2020-12-29</u>
<u>1</u>	DANAHER CORP DHR, 60 sh.	<u>\$ 13,449</u>	<u>2020-12-29</u>
<u>1</u>	STRYKER CORPORATION SYK, 40 sh.	<u>\$ 9,646</u>	<u>2020-12-29</u>
<u>1</u>	MOODYS CORP MCO, 5 sh.	<u>\$ 1,402</u>	<u>2020-12-29</u>
<u>1</u>	THERMO FISHER SCIENTIFIC INC TMO, 20 sh.	<u>\$ 9,271</u>	<u>2020-12-29</u>
<u>1</u>	O'REILLY AUTOMOTIVE INC ORLY, 15 sh.	<u>\$ 6,837</u>	<u>2020-12-29</u>

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<u>1</u>	CUMMINS INC CMI, 30 sh.	<u>\$ 6,691</u>	<u>2020-12-29</u>
<u>1</u>	NASDAQ OMX GROUP NDAQ, 10 sh.	<u>\$ 1,294</u>	<u>2020-12-29</u>
<u>1</u>	MONSTER BEVERAGE CORP MNST, 40 sh.	<u>\$ 3,639</u>	<u>2020-12-29</u>
<u>1</u>	DARDEN RESTAURANTS INC DRI, 10 sh.	<u>\$ 1,176</u>	<u>2020-12-29</u>
<u>1</u>	MCDONALD'S CORP MCD, 40 sh.	<u>\$ 8,565</u>	<u>2020-12-29</u>
<u>1</u>	MARSH AND MCLENNAN COMPANIES INC MMC, 40 sh.	<u>\$ 4,614</u>	<u>2020-12-29</u>
<u>1</u>	PARKER HANNIFIN CP PH, 30 sh.	<u>\$ 8,006</u>	<u>2020-12-29</u>
<u>1</u>	EBAY INC EBAY, 90 sh.	<u>\$ 4,563</u>	<u>2020-12-29</u>
<u>1</u>	CITRIX SYSTEMS INC CTXS, 10 sh.	<u>\$ 1,323</u>	<u>2020-12-29</u>
<u>1</u>	GARMIN LTD GRMN, 50 sh.	<u>\$ 6,012</u>	<u>2020-12-29</u>

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<u>1</u>	XCEL ENERGY INC XEL, 70 sh.	<u>\$ 4,578</u>	<u>2020-12-29</u>
<u>1</u>	BAXTER INTERNATIONAL INC BAX, 150 sh.	<u>\$ 12,011</u>	<u>2020-12-29</u>
<u>1</u>	TEXAS INSTRUMENTS INC TXN, 85 sh.	<u>\$ 13,738</u>	<u>2020-12-29</u>
<u>1</u>	TRANE TECHNOLOGIES PLC TT, 30 sh.	<u>\$ 4,321</u>	<u>2020-12-29</u>
<u>1</u>	L3HARRIS TECHNOLOGIES LHX, 13 sh.	<u>\$ 2,431</u>	<u>2020-12-29</u>
<u>1</u>	ILLUMINA INC COM ILMN, 5 sh.	<u>\$ 1,840</u>	<u>2020-12-29</u>
<u>1</u>	ELECTRONIC ARTS EA, 20 sh.	<u>\$ 2,824</u>	<u>2020-12-29</u>
<u>1</u>	ACTIVISION BLIZZARD INC ATVI, 20 sh.	<u>\$ 1,830</u>	<u>2020-12-29</u>
<u>1</u>	SVB FINANCIAL GROUP SIVB, 10 sh.	<u>\$ 3,745</u>	<u>2020-12-29</u>
<u>1</u>	PAYPAL HOLDINGS, INC PYPL, 15 sh.	<u>\$ 3,494</u>	<u>2020-12-29</u>

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<u>1</u>	INGERSOLL-RAND INC IR, 26 sh.	<u>\$ 1,165</u>	<u>2020-12-29</u>
<u>1</u>	HOME DEPOT INC HD, 90 sh.	<u>\$ 24,099</u>	<u>2020-12-29</u>
<u>1</u>	REPUBLIC SVCS INC RSG, 10 sh.	<u>\$ 963</u>	<u>2020-12-29</u>
<u>1</u>	INTUIT INTU, 20 sh.	<u>\$ 7,621</u>	<u>2020-12-29</u>
<u>1</u>	VERTEX PHARMCTLS INC VRTX, 10 sh.	<u>\$ 2,348</u>	<u>2020-12-29</u>
<u>1</u>	UNITED RENTALS INC URI, 15 sh.	<u>\$ 3,398</u>	<u>2020-12-29</u>
<u>1</u>	ROPER INDUSTRIES ROP, 10 sh.	<u>\$ 4,220</u>	<u>2020-12-29</u>