

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation THE TICKNOR FOUNDATION INC		A Employer identification number 82-0516610	
Number and street (or P.O. box number if mail is not delivered to street address) 1521 2ND AVENUE 2800		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98101		B Telephone number (see instructions) (208) 841-9524	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,699,109</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	40	40	40	
	4 Dividends and interest from securities	18,939	18,939	18,939	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,090			
	b Gross sales price for all assets on line 6a <u>61,119</u>				
	7 Capital gain net income (from Part IV, line 2)		6,090		
	8 Net short-term capital gain			4	
	9 Income modifications				
	10a Gross sales less returns and allowances				
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	25,069	25,069	18,983		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,735			1,735
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	529	529		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,264	529		1,735
	25 Contributions, gifts, grants paid	90,000			90,000
26 Total expenses and disbursements. Add lines 24 and 25	92,264	529		91,735	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-67,195				
b Net investment income (if negative, enter -0-)		24,540			
c Adjusted net income (if negative, enter -0-)			18,983		

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	27,119	109,935	109,935
	2 Savings and temporary cash investments	198,777	103,060	103,060
	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)		449	449
	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)	1,013,716	1,557,357	1,557,357
	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)	879,304	928,308	928,308
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,118,917	2,699,109	2,699,109	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,118,917	2,699,109	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	2,118,917	2,699,109		
30 Total liabilities and net assets/fund balances (see instructions) .	2,118,917	2,699,109		

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	2,118,917
2 Enter amount from Part I, line 27a	2	-67,195
3 Other increases not included in line 2 (itemize) ▶ _____	3	647,387
4 Add lines 1, 2, and 3	4	2,699,109
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	2,699,109

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 11.137 FIRST EAGLE FUNDS SOGEN OVERSEAS FUND	P	2020-12-02	2020-12-28
b 680.971 FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL	P	2019-12-19	2020-12-28
c 83.835 FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL	P	2011-12-14	2020-12-28
d 1578.435 FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL	P	2009-08-13	2020-12-28
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 289		285	4
b 17,678		15,664	2,014
c 2,176		1,724	452
d 40,976		37,356	3,620
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			4
b			2,014
c			452
d			3,620
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	6,090
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	4

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

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 376, with 376 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
NONE		
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	2,135,653
b	Average of monthly cash balances.	1b	200,071
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,335,724
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,335,724
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,300,688
6	Minimum investment return. Enter 5% of line 5.	6	115,034

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	115,034
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	341
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	341
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	114,693
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	114,693
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	114,693

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	91,735
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,735
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	91,735

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				114,693
2 Undistributed income, if any, as of the end of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	1,328			
b From 2016.				
c From 2017.				
d From 2018.	4,830			
e From 2019.	2,561			
f Total of lines 3a through e.	8,719			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>91,735</u>				
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).	0			
d Applied to 2020 distributable amount.				91,735
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	8,719			8,719
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				14,239
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).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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)

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) 2020	(b) 2019	(c) 2018	(d) 2017	
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				90,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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).

DONALD E TICKNOR

CAROLYN M TICKNOR

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>				
CHRIST HOUSE 1717 COLUMBIA ROAD NW WASHINGTON, DC 20009	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT - TO HELP PROVIDE HEALTH CARE TO HOMELESS PERSONS	2,500
LUCILE PACKARD FOUND FOR CHILDRENS 400 HAMILTON AVE SUITE 340 PALO ALTO, CA 94301	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT - TO help caregivers at Packard Children's deliver the best pediatric and obstetric medicine available, and allow scientists at the Stanford School of Medicine to pursue promising new cures for childhood illness	10,000
THE ACCESS FUNDPO BOX 17010 BOULDER, CO 80308	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT - TO SUPPORT CLIMBING ORGANIZATIONS AND CONTINUE IMPROVING CLIMBING ACCESS AND STEWARDSHIP IN IDAHO & ACROSS THE COUNTRY.	4,000
Total ▶ 3a				90,000

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>				
BUCKNELL UNIVERSITY ONE DENT DRIVE LEWISBURG, PA 17837	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT - TO SUPPORT THE UNRESTRICTED SCHOLARSHIP FUND	3,000
KUNM-899 FM MSCO6 ONATE HALL 1 UNIV OF NM ALBUQUERQUE, NM 87131	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT - TO SUPPORT PUBLIC RADIO AND NEWS AND PUBLIC AFFAIRS PROGRAMS.	1,000
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO, CA 94129	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT - TO SUPPORT PROGRAM TO HELP LOW INCOME BAY AREA HIGH SCHOOL STUDENTS ATTEND AND GRADUATE FROM COLLEGE.	5,000
Total	▶ 3a			90,000

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>				
KUOW 949PO BOX 84148 SEATTLE, WA 98124	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT - PUBLIC RADIO	2,500
KCTS 9401 MERCER ST SEATTLE, WA 98109	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT - PUBLIC TV PROGRAMMING	10,000
YES ROSS VALLEY SCHOOLS FOUNDATION PO BOX 2 SAN ANSELMO, CA 94979	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT - EDUCATION PROGRAMS	5,000
Total ▶ 3a				90,000

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>				
PAJARITO ENVIRONMENTAL EDUCATION CE 2600 CANYON ROAD LOS ALAMOS, NM 87544	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT IN SUPPORT OF THEIR SERVICES	2,000
SIDE BY SIDE 300 SUNNY HILLS DR BLDG 5 SAN ANSELMO, CA 94960	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT IN SUPPORT OF THEIR SERVICES	1,000
LOCKER 505 - STUDENTS CLOTHING BANK 6020 CONSTITUTION BLVD NE STE 2 ALBUQUERQUE, NM 87112	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT IN SUPPORT OF THEIR SERVICES	2,000
Total	▶ 3a			90,000

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>				
CANAL ALLIANCE91 LARKSPUR ST SAN RAFAEL, CA 94901	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT IN SUPPORT OF THEIR SERVICES	2,000
CVNL65 MITCHELL BLVD STE 101 SAN RAFAEL, CA 94903	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT IN SUPPORT OF THEIR SERVICES	3,000
NORTHERN NEW MEXICOS FOOD BANK 1222 A SILER ROAD SANTA FE, NM 87507	NONE	PC	PROMOTE EXEMPT ACTIVITY OF RECIPIENT IN SUPPORT OF THEIR SERVICES TO FEED THE NEEDY	6,000
Total				90,000

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS RD ITHACA, NY 14850	NONE	PC	PROMOTE EXEMPT ACTIVITY	1,000
DRAKE FUND 1327 SIR FRANCIS DRAKE BLVD SAN ANSELMO, CA 94960	NONE	PC	PROMOTE EXEMPT ACTIVITY	5,000
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PC	TO PROMOTE EXEMPT ACTIVITY -PROGRAMS THAT PREVENTS AND ALLEVIATES HUMAN SUFFERING IN THE FACE OF EMERGENCIES	12,500
Total ▶ 3a				90,000

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>				
SF MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	NONE	PC	FOR GENERAL SUPPORT OF PROGRAM TO GIVE HEALTHY FOOD TO PARTICIPANTS IN NEED.	2,000
RICHMOND EMERGENCY FOOD BANK PO BOX 2598 EL CERRITO, CA 94530	NONE	PC	TO PROMOTE PROGRAM TO PROVIDE FOOD FOR THE NEEDY IN THE WEST CONTRA COSTA COUNTY COMMUNITY	4,000
FOOD BANK FOR MONTEREY COUNTY 353 WEST ROSSI STREET SALINAS, CA 93907	NONE	PC	TO PROMOTE PROGRAM THAT PROVIDES NUTRITIOUS STAPLE FOODS AND FRESH PRODUCE TO THE NEEDY	4,500
Total ▶ 3a				90,000

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>				
LIME FOUNDATION 3327 MCMAUDE PLACE SANTA ROSA, CA 95407	NONE	PC	TO PROMOTE PROGRAMS FOR SENIOR ACTIVITY CLASSES AND TURNER ARTS INITIATIVE MUSIC AND CREATIVE ARTS CAMPS	2,000
Total ▶ 3a				90,000

TY 2020 Accounting Fees Schedule**Name:** THE TICKNOR FOUNDATION INC**EIN:** 82-0516610**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,735	0	0	1,735

TY 2020 Investments Corporate Stock Schedule**Name:** THE TICKNOR FOUNDATION INC**EIN:** 82-0516610**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4000 APPLE INC	530,760	530,760
100 AMAZON.COM INC	325,693	325,693
200 GOOGLE INC	350,528	350,528
200 GOOGLE CL C NON VOTING	350,376	350,376

TY 2020 Investments - Other Schedule**Name:** THE TICKNOR FOUNDATION INC**EIN:** 82-0516610**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2448 ISHARES MSCI EMERGING MKTS INDEX FD	FMV	126,488	126,488
500 ISHARES COHEN&STEERS ET REIT	FMV	53,880	53,880
863 ISHARES CORE US ET AGGREGATE BD	FMV	101,998	101,998
937 ISHARES MSCI EAFE INDEX FUND	FMV	68,363	68,363
1400 ISHARES RUSSELL 3000 INDEX FUND	FMV	312,970	312,970
2216.137 FIRST EAGLE OVERSEAS FD	FMV		
763.508 VANGUARD 500 INDEX FD ADMIN SH	FMV	264,609	264,609

TY 2020 Taxes Schedule**Name:** THE TICKNOR FOUNDATION INC**EIN:** 82-0516610**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	529	529		