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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Tarbell Family Foundation		A Employer identification number 93-1104762
% TARBELL FAMILY FOUNDATION		B Telephone number (see instructions) (800) 839-1754
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		
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		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"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,696,022	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,453	1,453		
	4 Dividends and interest from securities	281,140	247,156		
	5a Gross rents	45,395	45,395		
	b Net rental income or (loss) <u>41,004</u>				
	6a Net gain or (loss) from sale of assets not on line 10	530,579			
	b Gross sales price for all assets on line 6a <u>2,488,372</u>				
	7 Capital gain net income (from Part IV, line 2)		530,579		
	8 Net short-term capital gain				
	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)	8,904				
12 Total. Add lines 1 through 11	867,471	824,583			
Operating and Administrative Expenses	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)	72,126	72,126		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,060	3,718		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,145	210		8,935
	22 Printing and publications				
	23 Other expenses (attach schedule).	42,437	1,163		41,274
	24 Total operating and administrative expenses. Add lines 13 through 23	137,768	77,217		50,209
25 Contributions, gifts, grants paid	510,000			510,000	
26 Total expenses and disbursements. Add lines 24 and 25	647,768	77,217		560,209	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	219,703				
b Net investment income (if negative, enter -0-)		747,366			
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	463,398	519,479	519,479
	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)	2,552,013	2,207,494	2,574,198
	b Investments—corporate stock (attach schedule)	7,727,270	8,280,440	8,803,065
	c Investments—corporate bonds (attach schedule)	408,859	358,782	357,699
	11 Investments—land, buildings, and equipment basis ▶ _____ 475,000 Less accumulated depreciation (attach schedule) ▶ _____	475,000	475,000	441,581
	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)	11,626,540	11,841,195	12,696,022	
Liabilities	17 Accounts payable and accrued expenses	5,048		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	5,048	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	11,621,492	11,841,195	
30 Total net assets or fund balances (see instructions)	11,621,492	11,841,195		
31 Total liabilities and net assets/fund balances (see instructions)	11,626,540	11,841,195		

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	11,621,492
2	Enter amount from Part I, line 27a	2	219,703
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,841,195
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	11,841,195

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,488,372		1,957,793	530,579
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			530,579
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	530,579
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))
2014	525,438	12,608,847	0.041672
2013	510,952	11,629,263	0.043937
2012	320,127	6,592,999	0.048556
2011	64,569	1,179,133	0.05476
2010	42,000	1,073,741	0.039116

2	Total of line 1, column (d).	2	0.228041
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045608
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,016,815
5	Multiply line 4 by line 3.	5	593,671
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,474
7	Add lines 5 and 6.	7	601,145
8	Enter qualifying distributions from Part XII, line 4.	8	560,209

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, domestic foundations, tax under section 511, and tax based on investment income. Total amount owed is 3,215.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-c) for questions regarding political activities, unrelated business income, and substantial contributors. Includes Yes/No columns.

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 ► <u>TARBELL FAMILY FOUNDATION</u> Telephone no ► <u>(707) 964-1323</u> Located at ► <u>69882 MEADOW VIEW RD Sisters OR</u> ZIP+4 ► <u>97759</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15		<input type="checkbox"/>
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

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
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Patncia T Leiser Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 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 1 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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

Part VIII

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
AT INVESTMENT ADVISERS INC THREE EMBARCADERO CTR STE 1600 SAN FRANCISCO, CA 941114003	Investment Mgt	72,018

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,152,250
b	Average of monthly cash balances.	1b	621,210
c	Fair market value of all other assets (see instructions).	1c	441,581
d	Total (add lines 1a, b, and c).	1d	13,215,041
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	13,215,041
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	198,226
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,016,815
6	Minimum investment return. Enter 5% of line 5.	6	650,841

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	650,841
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	14,947
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,947
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	635,894
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	635,894
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	635,894

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	560,209
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	560,209
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	560,209

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				635,894
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			173,705	
b Total for prior years 2013, 2012, 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>560,209</u>				
a Applied to 2014, but not more than line 2a			173,705	
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 2015 distributable amount.				386,504
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				249,390
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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	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	510,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee 2016-10-31 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 Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name <input type="checkbox"/> Foundation Source			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 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 PO BOX 540115 WALTHAM,MA 02454	N/A	PC	General & Unrestricted	5,000
ALLIANCE FOR GLOBAL JUSTICE 225 E 26TH ST STE 1 TUCSON,AZ 85713	N/A	PC	US Social Forum in San Jose, CA and Forum in Jackson, MS	8,000
ALLIANCE FOR SMILES INTERNATIONAL INC 2565 3RD ST STE 237 SAN FRANCISCO,CA 94107	N/A	PC	General & Unrestricted	1,500
AMERICAN FRIENDS OF UNRWA INC 1666 K ST NW STE 440 WASHINGTON,DC 20006	N/A	PC	General & Unrestricted	1,000
ARTS COUNCIL SANTA CRUZ COUNTY 1070 RIVER ST SANTA CRUZ,CA 95060	N/A	PC	for filmmakers to finish "Of the Seabring a special screening to the 2015 Mendocino Film Festival	3,000
ASSISTANCE LEAGUE OF DIABLO VALLEY 2711 BUENA VISTA AVE WALNUT CREEK,CA 94597	N/A	PC	General & Unrestricted	1,500
ASSOCIATION FOR INVESTMENT IN POPULAR ACTION COMMI 405 VISTA HEIGHTS RD EL CERRITO,CA 94530	N/A	PC	General & Unrestricted	1,000
BAY AREA RIDGE TRAIL COUNCIL 1007 GENERAL KENNEDY AVE STE 3 SAN FRANCISCO,CA 94129	N/A	PC	To built trails Fund	4,000
BUCKELEW PROGRAMS 555 NORTHGATE DR SAN RAFAEL,CA 94903	N/A	PC	Suicide Prevention & Community Counseling Program	15,000
CALIFORNIA INDIAN LEGAL SERVICES INC 609 S ESCONDIDO BLVD ESCONDIDO,CA 92025	N/A	PC	General & Unrestricted	1,000
CASPAR COMMUNITY 15051 CASPAR RD BOX 84 CASPAR,CA 95420	N/A	PC	water security Project	20,000
CLOUD FOREST INSTITUTE PO BOX 1435 UKIAH,CA 95482	N/A	PC	Noyo Headlands Unified Design Group Project	5,000
COMMUNITY CENTER OF MENDOCINO PO BOX 551 MENDOCINO,CA 95460	N/A	PC	After School Program and New Kitchen project	10,000
COMMUNITY ENVIRONMENTAL LEGAL DEFENSE FUND PO BOX 360 MERCERSBURG,PA 17236	N/A	PC	General & Unrestricted	5,000
COUNCIL FOR THE NATIONAL INTEREST FOUNDATION INC PO BOX 2157 PURCELLVILLE,VA 20134	N/A	PC	General & Unrestricted	500
Total				510,000

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 COLLABORATIVE FOUNDATION INC 1422 EUCLID AVE STE 616 CLEVELAND, OH 44115	N/A	PC	Next System Project	1,000
DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST NEW YORK, NY 10001	N/A	PC	General & Unrestricted	1,000
DESCHUTES BASIN LAND TRUST 210 NW IRVING STE 102 BEND, OR 97701	N/A	PC	General & Unrestricted	1,000
FOUR RIVERS CULTURAL CENTER AND MUSEUM 676 SW 5TH AVE ONTARIO, OR 97914	N/A	PC	Christmas at Four Rivers Project	3,000
FRIENDS OF SABEEL-NORTH AMERICA PO BOX 9186 PORTLAND, OR 97207	N/A	PC	General & Unrestricted	1,000
FRIENDS OF THE JOAQUIN MORAGA ADOBE PO BOX 872 ORINDA, CA 94563	N/A	PC	General & Unrestricted	4,000
FRIENDS OF THE MARIN COUNTY FREE LIBRARY 3501 CIVIC CENTER DR RM 414 SAN RAFAEL, CA 94903	N/A	PC	Children's Section of Novato Public Library	2,000
FRIENDS OF THE ORINDA LIBRARY INC PO BOX 152 ORINDA, CA 94563	N/A	PC	General & Unrestricted	4,000
GLOBAL EXCHANGE 2017 MISSION ST FL 2 SAN FRANCISCO, CA 94110	N/A	PC	General & Unrestricted	5,000
GLORIANA OPERA CO PO BOX 273 FORT BRAGG, CA 95437	N/A	PC	General & Unrestricted	5,000
HOLLYWOOD HEART 301 E COLORADO BLVD STE 430 PASADENA, CA 91101	N/A	PC	General & Unrestricted	8,000
HOSPICE BY THE BAY 17 E SIR FRANCIS DRAKE BLVD LARKSPUR, CA 94939	N/A	PC	General & Unrestricted	19,000
IF AMERICANS KNEW 5120 PRATHER AVE RICHMOND, CA 94805	N/A	PC	General & Unrestricted	500
INSTITUTE FOR POLICY STUDIES 1112 16TH ST NW STE 600 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL FORUM ON GLOBALIZATION INC 1009 GENERAL KENNEDY AVE STE 2 SAN FRANCISCO, CA 94129	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				510,000

Form 990PF Part XV Line 3 - Grants and Contributions Made 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>				
KELLEY HOUSE MUSEUM INCORPORATED PO BOX 922 MENDOCINO, CA 95460	N/A	PC	Education and archives, including purchases which support such work	5,000
KYLIE ROWAND FOUNDATION 2710 ALPINE BLVD PMB 128 ALPINE, CA 91901	N/A	PC	General & Unrestricted	1,000
LOS COMPADRES DE ESCUELA LONGFELLOW 5055 JULY ST SAN DIEGO, CA 92110	N/A	PC	General & Unrestricted	1,000
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA, CA 95558	N/A	PC	General & Unrestricted	5,000
MENDOCINO COAST WRITERS CONFERENCE PO BOX 2087 FORT BRAGG, CA 95437	N/A	PC	General & Unrestricted	1,000
MENDOCINO COUNTY PUBLIC BROADCASTING PO BOX 1 PHILO, CA 95466	N/A	PC	Local News Program	5,000
MENDOCINO FILM FESTIVAL PO BOX 1843 MENDOCINO, CA 95460	N/A	PC	General & Unrestricted	5,000
MENDOCINO LAND TRUST INCORPORATED PO BOX 1094 MENDOCINO, CA 95460	N/A	PC	General & Unrestricted	16,000
MENDOCINO PERFORMING ARTS COMPANY INC PO BOX 800 MENDOCINO, CA 95460	N/A	PC	General & Unrestricted	5,000
MIDDLE EAST CHILDRENS ALLIANCE 1101 8TH ST BERKELEY, CA 94710	N/A	PC	General & Unrestricted	10,000
NATIVE AMERICAN HERITAGE ASSOCIATION 830 JOHN MARSHALL HWY STE F FRONT ROYAL, VA 22630	N/A	PC	General & Unrestricted	1,000
NEW ECONOMY COALITION INC 89 S ST STE 406 BOSTON, MA 02111	N/A	PC	General & Unrestricted	1,000
NEXT GENERATION SCHOLARS INC 1018 E ST SAN RAFAEL, CA 94901	N/A	PC	General & Unrestricted	2,000
NOYO CENTER FOR MARINE SCIENCE PO BOX 1321 FORT BRAGG, CA 95437	N/A	PC	Sea lion articulation Project	5,000
NOYO RADIO PROJECT PO BOX 1651 FORT BRAGG, CA 95437	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				510,000

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>				
POOR PEOPLES RADIO INC PO BOX 156650 SAN FRANCISCO, CA 94115	N/A	PC	General & Unrestricted	1,000
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 243 PORTLAND, OR 97207	N/A	PC	These funds are to be given to the Special Collections branch of the Millar Library for the purchase of rare books on the Middle East published before 1850	10,000
RECONSTRUCTION INC PO BOX 7691 PHILADELPHIA, PA 19101	N/A	PC	Philadelphia US Social Forum	7,000
SAVE THE WAVES COALITION PO BOX 183 DAVENPORT, CA 95017	N/A	PC	Punta de Lobos por Siempre Fund	1,000
SONOMA VALLEY MUSEUM OF ART PO BOX 322 SONOMA, CA 95476	N/A	PC	General & Unrestricted	25,000
ST VINCENT DE PAUL VILLAGE INC 3350 E ST SAN DIEGO, CA 92102	N/A	PC	General & Unrestricted	1,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD, MA 01301	N/A	PC	Annual Fund	40,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD, MA 01301	N/A	PC	Bridge Fund	60,000
THE CARTER CENTER INC 453 FREEDOM PKWY NE ATLANTA, GA 30307	N/A	PC	Mental Health Program	25,000
THORNHILL PARENT-FACULTY CLUB 5880 THORNHILL DR OAKLAND, CA 94611	N/A	PC	This grant is to be distributed to the principal's fund for teacher aides, and to fall fundraising Campaign	25,000
TRUCKEE DONNER LAND TRUST PO BOX 8816 TRUCKEE, CA 96162	N/A	PC	Fund for trail maintenance or to build new trails	10,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST STOP 1075 TACOMA, WA 98416	N/A	PC	Tarbell Family Foundation Endowed Visiting Mentorship Fund	50,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST STOP 1075 TACOMA, WA 98416	N/A	PC	Tarbell Family Foundation Endowed Visiting Mentorship Fund	50,000
WILLAMETTE UNIVERSITY 900 STATE ST SALEM, OR 97301	N/A	PC	Film Studies Department Program	1,000
YOUNG IMAGINATIONS 4340 REDWOOD HWY F156 SAN RAFAEL, CA 94903	N/A	PC	General & Unrestricted	2,000
Total				510,000

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

TY 2015 Depreciation Schedule

Name: Tarbell Family Foundation

EIN: 93-1104762

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

TY 2015 Investments Corporate Bonds Schedule**Name:** Tarbell Family Foundation**EIN:** 93-1104762

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EI DUPONT DE NEMOURS - 5.250%	54,881	51,868
GE CAP CORP MTN BE FR - 6.750%	31,024	32,500
GOLDMAN SACHS GROUP INC - 6.12	51,096	58,433
GOLDMAN SACHS GROUP INC - 6.25	27,115	26,774
JP MORGAN CHASE BANK - 5.000%	26,212	25,386
ORACLE CORP NOTE - 5.000% - 07	56,335	55,056
PEPSICO INC - 5.000% - 06/01/2	55,861	54,040
WELLS FARGO - 5.625% - 12/11/2	56,258	53,642

TY 2015 Investments Corporate Stock Schedule**Name:** Tarbell Family Foundation**EIN:** 93-1104762

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AETNA INC	72,329	118,932
ALKERMES	9,047	14,288
ALLERGAN PLC	102,464	109,375
ALLIANCE DATA SYSTEM CORP	86,346	95,417
ALPHABET INC CL A	35,684	58,351
ALPHABET INC CL C	108,470	159,365
AMAZON COM	104,266	202,767
AMERICAN EXPRESS CO	62,721	55,640
AMERICAN TOWER REIT INC	8,718	12,119
AMERIPRISE FINANCIAL INC	14,980	17,559
AMERISOURCEBERGEN CORP	17,340	26,446
AMETEK INC	18,127	21,168
AMPHENOL CORPORATION	12,398	16,714
ANADARKO PETROLEUM CORP	115,809	68,012
ANGEL OAK MULTI-STRATEGY INCOM	264,797	250,740
ANSYS INC	12,062	12,950
APPLE INC	271,223	315,779
ASHLAND INC	6,504	6,162
AT INCOME OPPORTUNITIES FUND I	250,774	232,179
AUTOMATIC DATA PROCESSING INC	115,990	114,372
AUTONATION INC	10,302	13,125
AUTOZONE INC	25,375	44,515
AVAGO TECHNOLOGIES LIMITED	10,862	40,642
BANK OF AMERICA CORP	60,398	60,588
BARCLAYS ETN PLUS SELECT MLP	528,664	372,199
BED BATH & BEYOND INC	17,004	10,615
BERRY PLASTICS GROUP INC	8,546	15,377
BLACKROCK INC	43,865	51,078
BORG WARNER INC	12,978	10,808
BROWN FORMAN CORP CL B	10,926	15,885

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINANCIAL CORP	93,025	93,834
CARDTRONICS INC	14,546	13,965
CARTER'S INC	10,398	9,793
CHARTER COMMUNICATIONS	6,680	10,071
CHURCH & DWIGHT	11,967	16,976
CISCO SYSTEMS INC	76,764	92,327
CITIGROUP INC	67,108	72,450
CITRIX SYSTEMS INC	52,689	61,277
COGNIZANT TECHNOLOGY SOLUTIONS	26,311	38,413
COLGATE-PALMOLIVE COMPANY	53,591	53,296
COMCAST CORP	111,620	112,860
CONCHO RESOURCES INC	10,137	9,750
CROWN HOLDINGS INC	12,703	11,661
CVS CAREMARK CORP	69,516	97,770
DANAHER CORP	91,965	111,456
DELPHI AUTOMOTIVE PLC	9,538	10,288
DICK'S SPORTING GDS	12,444	9,368
DISCOVERY COMMUNICATIONS, INC	13,305	9,331
DOLLAR GENERAL CORP	61,178	79,057
DOLLAR TREE INC	20,002	27,027
EMC CORP-MASS	87,907	89,880
ENVISION HEALTHCAR COM USD0.01	7,263	5,194
EOG RESOURCES INC	53,207	42,474
EPAM SYSTEMS INC	11,682	23,586
EPOCH GLOBAL EQUITY SHAREHOLDE	378,576	350,622
EQT CORPORATION	50,866	32,321
EQUINIX, INC	11,558	18,749
EXPRESS SCRIPTS HOLDING CO	104,314	131,115
F M C CP	11,698	6,848
FIDELITY NATIONAL INFORMATION	64,338	63,933

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FISERV INC	103,366	136,275
FOOT LOCKER INC N.Y. COM	8,639	17,249
GAMESTOP CORP	13,001	7,150
GENERAL ELECTRIC CO	122,900	155,750
GLOBAL PAYMENTS INC	10,745	12,902
GRAINGER W W INC	17,032	13,168
HCA INC	10,551	10,145
HEALTHSOUTH CP	12,332	13,402
HOME DEPOT INC	78,254	132,250
HUBBELL CLASS B	6,142	5,052
HUMANA INC	10,272	19,636
IHS INC	5,451	5,922
INT'L FLAVORS & FRAGRANCES INC	6,786	10,169
INTERCONTINENTAL EXCHANGE, INC	11,758	16,657
IVA INTERNATIONAL FUND CLASS I	348,660	315,786
JAZZ PHARMACEUTICALS INC	7,586	7,028
JOHNSON & JOHNSON	71,709	92,448
JONES LANG LASALLE	14,697	19,183
JP MORGAN CHASE	98,723	112,251
KANSAS CITY SOUTHERN	11,225	7,840
LKQ CORPORATION	10,810	11,259
MACY'S INC	87,022	48,972
MARRIOTT INTERNATIONAL INC. CL	11,540	19,106
MATTHEWS PACIFIC TIGER FUND	119,551	121,450
MEDIVATION, INC	17,611	19,336
MEDNAX, INC	16,502	23,648
MEDTRONIC PLC	141,947	143,071
MERCK & CO INC	72,286	73,948
MICROCHIP TECHNOLOGY INC	15,999	18,849
MICROSOFT CORP	76,946	127,604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOHAWK INDS INC	10,224	16,098
MONSTER BEVERAGE CORP	11,780	33,516
MYLAN NV	20,795	15,680
NEUBERGER BERMAN EQUITY INCOME	339,415	320,072
NEXTERA ENERGY, INC	64,096	62,334
NXP SEMICONDUCTORS	14,638	26,539
O'REILLY AUTOMOTIVE INC	11,943	12,671
OAKMARK GLOBAL SELECT FUND CLA	100,000	93,523
OMNICOM GROUP	71,759	75,660
ORACLE CORP	89,209	102,284
PANERA BREAD CO. CL. A	10,761	12,661
PENTAIR INC. COM	7,401	4,953
PEPSICO INC	58,612	84,379
POLARIS INDUSTRIES	10,329	6,876
PRAXAIR INC	74,504	61,440
PRUDENTIAL FINCL INC	111,846	105,833
PTC INC	13,776	12,121
QUALCOMM INC	33,642	24,993
REXNORD CORP	8,358	5,436
ROPER INDUSTRIES	17,952	25,622
ROSS STORES, INC	13,597	21,524
SBA COMMUNICATIONS	13,557	18,913
SEIX FLTG RATE HIGH INCOME FD	284,198	259,602
SIMON PPTY GROUP INC	49,423	63,193
SKYWORKS SOLUTIONS, INC	5,970	18,439
STERICYCLE INC	11,883	12,663
T. ROWE PRICE ASSOCIATES	10,658	10,724
TD AMERITRADE HOLDING CORP	14,728	13,884
TE CONNECTIVITY LTD	13,070	11,630
TEAM HEALTH HOLDINGSINC COM	11,999	13,606

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC INC	40,985	42,555
TJX COMPANIES INC	75,242	88,638
TRACTOR SUPPLY CO COM	11,107	15,390
TWEEDY BROWNE GLOBAL VALUE FUN	335,344	310,180
TYCO INTERNATIONAL LTD	80,433	63,780
ULTA SALON, COSMETICS & FRAGRA	16,807	18,500
UNION PACIFIC	66,094	62,560
UNITEDHEALTH GROUP INC	74,389	122,934
UNIVERSAL HLTH SVC B	17,656	19,118
US BANCORP	87,424	93,874
V F CORP	58,480	62,250
VANTIV INC - CLASS A	15,329	24,658
VERIZON COMMUNICATIONS	96,322	92,440
VISA INC	53,813	93,060
WABTEC	9,469	7,112
WELLS FARGO & CO	75,711	97,848
WEX, INC	10,913	11,050
WHIRLPOOL CORP	11,084	12,484
WILLIAMS COS	67,807	51,400

TY 2015 Investments Government Obligations Schedule**Name:** Tarbell Family Foundation**EIN:** 93-1104762**US Government Securities - End of
Year Book Value:****US Government Securities - End of
Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

2,207,494

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

2,574,198

TY 2015 Investments - Land Schedule**Name:** Tarbell Family Foundation**EIN:** 93-1104762

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - 2023 NW 219	175,000		175,000	195,280
LAND - 24161 NE MO	300,000		300,000	246,301

TY 2015 Other Expenses Schedule

Name: Tarbell Family Foundation

EIN: 93-1104762

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	38,771			38,771
Bank Charges	50	50		
Indemnification Insurance	811			811
Office Supplies	93			93
Property insurance	1,113	1,113		
State or Local Filing Fees	1,170			1,170
EQUIPMENT/FURNITURE PURCHASE	429			429

TY 2015 Other Income Schedule**Name:** Tarbell Family Foundation**EIN:** 93-1104762

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	8,904		

TY 2015 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	72,018	72,018		
LANDSCAPING SERVICES	108	108		

TY 2015 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 2015	10,300			
Foreign Tax Paid	548	548		
Property Taxes	3,170	3,170		
STATE MISCELLANEOUS FEE	42			