



Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248464840
Sep. 22, 2011 LTR 4168C E0
77-0298872 000000 00
00012658
BODC: TE

TERRA FOUNDATION
217 WESTMONT AVE
SN LUIS OBISP CA 93405-1055



34798

Employer Identification Number: 77-0298872
Person to Contact: Mrs. Dudley
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Sep. 13, 2011, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(03) of the Internal Revenue Code in a determination letter issued in MAY 1995.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

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Compose mail

Form 990-N E-filing Receipt - IRS Status: Accepted X Inbox X

inbox (10/10)
10/13/2011 4:04 PM
epostcard@urban.org

epostcard@urban.org to me

[show details](#)

Organization: TERRA FOUNDATION
EIN: 77-0298872
Submission Type: Form 990-N
Year: 2010
Submission ID: 7800582011164de62857
e-File Postmark: 6/13/2011 4:04:10 PM
Accepted Date: 6/13/2011

The IRS has accepted the e-Postcard described above. Please save this receipt for your records.

Thank you for filing.

e-Postcard technical support
Phone: 866-255-0654 (toll free)
email: ePostcard@urban.org

TERRA FOUNDATION
217 Westmont Avenue
San Luis Obispo, CA 93405

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SESLOC
FEDERAL CREDIT UNION

Post Office Box 5360
San Luis Obispo, CA 93403
(805) 543-1816 (805) 227-1030

Member No. 313352 Statement Period 08/01/11 thru 08/31/11 Page 1 of 1

TERRA FOUNDATION
217 WESTMONT AVE
SAN LUIS OBISPO CA 93405

ACCOUNT BALANCE SUMMARY

Savings	\$826.52
Checking	\$785.88
Certificates	\$0.00
IRAs	\$0.00
Consumer and Real Estate Loans	\$0.00

S3 SHARE - CLUB ACCOUNTS

Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividend
\$ 826.45	\$ 0.07	\$ 0.00	\$ 826.52	\$ 0.55

Joint Owner(s): MARCIN JAKUBOWSKI, LINDA M SEELEY

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
08/31/11	08/01/11	Balance Forward			826.4
		DIVIDEND CREDIT	0.07		826.5
		Annual Percentage Yield Earned: 0.10%			
		For the period from 08/01/11 through 08/31/11.			

Fee Summary:	Month to Date	Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 0.00	\$ 0.00

S9 SHARE - SHARE DRAFTS/CHECKING

Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividend
\$ 785.81	\$ 0.07	\$ 0.00	\$ 785.88	\$ 0.66

Joint Owner(s): MARCIN JAKUBOWSKI, LINDA M SEELEY

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
08/31/11	08/01/11	Balance Forward			785.8
		DIVIDEND CREDIT	0.07		785.8
		Annual Percentage Yield Earned: 0.10%			
		For the period from 08/01/11 through 08/31/11.			

Fee Summary:	Month to Date	Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 0.00	\$ 0.00

YTD ACCOUNT SUMMARIES

Share Account Totals

YTD Dividends: \$ 1.21

Loan Account Totals

YTD Finance Charges: \$ 0.00



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TERRA FOUNDATION
 217 WESTMONT AVE
 *** **



Member No. Social Security No.

Statement Period: 01JUL11 to 31JUL11

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			
S3 SHARE A/C - CLUB ACCOUNTS						
(Joint with MARCIN JAKUBOWSKI, LINDA M SEELEY)						
JUL1	Previous Balance					826.38
JUL31#	DIVIDEND CREDIT				0.07	826.45
JUL29	Annual Percentage Yield Earned: 0.10%					
JUL29	For the Period from 07/01 through 07/31.					
JUL31	Closing Date...New Balance					826.45
S9 SHARE A/C - SHARE DRAFTS/CHECKING						
(Joint with MARCIN JAKUBOWSKI, LINDA M SEELEY)						
JUL1	Previous Balance					800.40
JUL20	HARLAND CLARKE/CHK ORDERS/071811/P PD/			14.66		785.74
JUL31#	DIVIDEND CREDIT				0.07	785.81
JUL29	Annual Percentage Yield Earned: 0.10%					
JUL29	For the Period from 07/01 through 07/31.					
JUL31	Closing Date...New Balance					785.81



SESLOC
FEDERAL CREDIT UNION

Post Office Box 5360
San Luis Obispo, CA 93403
(805) 543-1816 (805) 227-1030

Member No.	Statement Period	Page
313352	09/01/11 thru 09/30/11	1 of

TERRA FOUNDATION
217 WESTMONT AVE
SAN LUIS OBISPO CA 93405

ACCOUNT BALANCE SUMMARY

Savings	\$826.59
Checking (2)	\$60,787.19
Certificates	\$0.00
IRAs	\$0.00
Consumer and Real Estate Loans	\$0.00

S3 SHARE - CLUB ACCOUNTS

Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividend
\$ 826.52	\$ 0.07	\$ 0.00	\$ 826.59	\$ 0.62

Joint Owner(s): MARCIN JAKUBOWSKI, LINDA M SEELEY

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
09/30/11	09/01/11	Balance Forward DIVIDEND CREDIT Annual Percentage Yield Earned: 0.10% For the period from 09/01/11 through 09/30/11.	0.07		826.59 826.59

Fee Summary:	Month to Date	Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 0.00	\$ 0.00

S9 SHARE - SHARE DRAFTS/CHECKING

Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividend
\$ 785.88	\$ 60,001.31	\$ 0.00	\$ 60,787.19	\$ 1.97

Joint Owner(s): MARCIN JAKUBOWSKI, LINDA M SEELEY

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
09/28/11	09/01/11	Balance Forward INWIRE/JPMORGAN CHASE/CARDIFF GROUP DIVIDEND CREDIT Annual Percentage Yield Earned: 0.24% For the period from 09/01/11 through 09/30/11.	60,000.00		785.88 60,785.88
09/30/11			1.31		60,787.19

Fee Summary:	Month to Date	Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 0.00	\$ 0.00

GRANTEE PROFILE

ALL GRANTS OVER \$25,000

GRANTEE: Open Source Ecology PROGRAM OFFICER: Lesla Mitchell

Budget:	2011	2012	2013			
Total Program/Operating Budget - \$	\$60,000	\$0	\$0			

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Note: our first grant is \$60k from Porticus Foundation in Europe, received on September 28, 2011

	2011	2012	2013			
Total Organization Budget - \$	\$60k	\$0	\$0			

- Does the organization have an endowment or reserve fund?

NO	x	YES	
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If YES, \$

(a) what is the size of the fund?

(b) who manages the fund's investments?

(c) how long has the fund been in existence?

Less than 2 years	2-5 years	Over 5 years

- Has there been any turnover in management and/or in the senior financial position within the grantee organization within the last 12 months?

NO		YES	
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If yes, please explain:

DUE DILIGENCE QUESTIONNAIRE / GRANTEE PROFILE

**** PART 2 – TO BE COMPLETED BY THE GRANTEE ****

GRANTEE: Open Source Ecology **PROGRAM OFFICER:**

Lesla Mitchell

- Does the Board have an Audit or Finance Committee?

NO	x	YES	
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If Yes, please attach a list of committee member names and phone numbers.

If No, please explain how the Board is structured for financial oversight:

- Within the financial function of your organization who (name and title):
 1. does the recordkeeping/books? - Marcin Jakubowski, ED, Linda Seeley (Terra Foundation Board Member)
 2. has physical access to blank check stock? Same
 3. is authorized to sign checks? Same (if a signature stamp is used, who has access to it?)
 4. reconciles bank accounts? Same
 5. reviews/approves bank account reconciliations? Same
 6. makes bank deposits? Same

- Are there any financial concerns that should be brought to our attention? (i.e. is your organization late or in default on any tax payments, rent, vendor payments or contractual obligations?)

NO	x	YES	
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If Yes, please explain:

PLEASE ATTACH THE FOLLOWING DOCUMENTATION:

- ✓ List of Board Members and Officers/Senior Management. Please indicate if Officers are also paid staff.
- ✓ An IRS tax-exempt determination letter.
- ✓ A list of other significant funders for this project showing names, phone numbers and amounts.
- ✓ The most recent annual report. If not available, please explain:
- ✓ The most recent independent audit report.
 - Enclosed audit is for the year ended _____.
 - If not available, please explain:
- ✓ The most recent management recommendation letter that accompanied your latest audit report.
 - Enclosed recommendation letter is for the year ended _____.
 - If not available, please explain:
- ✓ The most recent Form 990.
 - Enclosed Form 990 is for the year ended _____.
 - If not available, please explain:

The most recent monthly/quarterly financial statements.

- Enclosed financial statements are for the month/quarter ending_____.
- If not available, please explain:
-

Completed by:	Marcin Jakubowski and Linda Seeley	Phone Number: 816.846.0736
Title:	ED; Board Member, respectively	Fax Number: 206.202.3387
Date:	10/8/11	