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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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.

Number and street (or P O box number if mail is not delivered to street address)

FOUNDATION SOURCE 501 SILVERSIDE RD

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON, DE 19809-1377

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 1,909,071.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

26-0849610

B Telephone number (see instructions)

(800) 839-1754

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐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)	556,707.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.	293.	293.		
3 Interest on savings and temporary cash investments.	39,141.	39,141.		
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)	41,686.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 402,907.				
7 Capital gain net income (from Part IV, line 2) .		179,746.		
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)	196.			
11 Other income (attach schedule) ATCH. 1 . .	638,023.			
12 Total. Add lines 1 through 11				
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc . .	1,050.			1,050.
14 Other employee salaries and wages	16,160.			16,160.
15 Pension plans, employee benefits	3,826.			3,826.
16a Legal fees (attach schedule) ATCH. 2	384.			384.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [3] . .	43,128.	10,682.		32,446.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4] .	2,788.			
19 Depreciation (attach schedule) and depletion .	599.			
20 Occupancy	12,351.			12,351.
21 Travel, conferences, and meetings	11,286.			11,286.
22 Printing and publications	3,843.			3,843.
23 Other expenses (attach schedule) ATCH. 5 . .	17,955.			17,955.
24 Total operating and administrative expenses. Add lines 13 through 23.	113,370.	10,682.		99,301.
25 Contributions, gifts, grants paid	108,600.			108,600.
26 Total expenses and disbursements Add lines 24 and 25	221,970.	10,682.	0.	207,901.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . .	416,053.			
b Net investment income (if negative, enter -0-) . .		208,654.		
c Adjusted net income (if negative, enter -0-) . .				

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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		77,341.	96,201.	96,201.
	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) ATCH 6		1,189,227.	1,591,694.	1,810,472.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		4,675.		
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		2,997.		ATCH 7
				599.	2,398.	2,398.
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,274,240.	1,690,293.	1,909,071.
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
Net Assets or Fund Balances	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.	
	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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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		1,274,240.	1,690,293.		
30	Total net assets or fund balances (see instructions)		1,274,240.	1,690,293.		
31	Total liabilities and net assets/fund balances (see instructions)		1,274,240.	1,690,293.		

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	1,274,240.
2	Enter amount from Part I, line 27a	2	416,053.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,690,293.
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	1,690,293.

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.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	179,746.	
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	0.	

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 the 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	247,694.	1,558,738.	0.158907
2013	161,465.	1,280,859.	0.126060
2012	123,254.	1,197,789.	0.102901
2011	66,374.	1,219,621.	0.054422
2010	146,916.	987,741.	0.148739
2 Total of line 1, column (d)			2 0.591029
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 0.118206
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,683,266.
5 Multiply line 4 by line 3			5 198,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,087.
7 Add lines 5 and 6			7 201,059.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 207,901.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,087.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,087.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,087.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,677.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,277.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	2,190.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 2,190. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT, DE, <input type="checkbox"/>		
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? If "No," attach explanation	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . <input type="checkbox"/> ATCH. 8	X	

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754 Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377			
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 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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)?	1b	X
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 2015?	1c	X
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 ►		
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 ►		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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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)? ☐ **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 **ATCH 9**

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? ☐ **6b** X

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? ☐ **7b**

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
ATCH 10		1,050.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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.

1 N/A

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1 NONE

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	1,621,531.
b	Average of monthly cash balances	1b	87,368.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,708,899.
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	
3	Subtract line 2 from line 1d	3	1,708,899.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,633.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,683,266.
6	Minimum investment return. Enter 5% of line 5	6	84,163.

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	84,163.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,087.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,087.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,076.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,076.
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	82,076.

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	207,901.
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	207,901.
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	2,087.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	205,814.

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				82,076.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010 98,832.				
b From 2011 8,448.				
c From 2012 63,845.				
d From 2013 98,380.				
e From 2014 173,453.				
f Total of lines 3a through e	442,958.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>207,901.</u>				
a Applied to 2014, 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 2015 distributable amount.				82,076.
e Remaining amount distributed out of corpus.	125,825.			
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	568,783.			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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)	98,832.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	469,951.			
10 Analysis of line 9				
a Excess from 2011 8,448.				
b Excess from 2012 63,845.				
c Excess from 2013 98,380.				
d Excess from 2014 173,453.				
e Excess from 2015 125,825.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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 foundation is a private operating foundation described in section		<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
---	--	--	-------------------------------------

		Prior 3 years				(e) Total
Tax year		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a	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))

ROBIN TAUCK

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

N/A

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 e-mail 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 Name and address (home or business)	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
a Paid during the year ATCH 11				
Total			3a	108,600.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	293.	
4 Dividends and interest from securities			14	39,141.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	41,686.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b ATCH 12 _____				196.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				81,316.	
13 Total. Add line 12, columns (b), (d), and (e)				81,316.	

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**

TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.

Employer identification number

26-0849610

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 foundationCheck 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 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 33 1/3 % 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.**Employer identification number
26-0849610**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	TAUCK, ARTHUR 6 BLUFF POINT WESTPORT, CT 06880	\$ 56,590.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	TAUCK, ROBIN 223 HILLSPPOINT ROAD WESTPORT, CT 06880	\$ 500,117.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.

Employer identification number

26-0849610

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
1	PRAXAIR INC PX, 490 SH.	\$ 56,590.	11/19/2015
2	LOWES COMPANIES INC LOW, 400 SH.	\$ 29,450.	11/19/2015
2	TJX COMPANIES INC TJX, 450 SH.	\$ 30,652.	11/19/2015
2	TEGNA TGNA, 500 SH.	\$ 13,820.	11/19/2015
2	ADOBE SYSTEMS, INC ADBE, 450 SH.	\$ 41,267.	11/19/2015
2	AMAZON COM AMZN, 92 SH.	\$ 61,266.	11/19/2015

Name of organization TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.

Employer identification number

26-0849610

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
2	APPLE INC AAPL, 200 SH.	\$ 23,651.	11/19/2015
2	CVS CAREMARK CORP CVS, 100 SH.	\$ 9,376.	11/19/2015
2	WALT DISNEY HOLDINGS CO DIS, 300 SH.	\$ 35,520.	11/19/2015
2	GANNETT CO INC GCI, 300 SH.	\$ 4,964.	11/19/2015
2	APPLE INC AAPL, 330 SH.	\$ 42,148.	06/12/2015
2	APPLE INC AAPL, 300 SH.	\$ 38,316.	06/12/2015

Name of organization TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.

Employer identification number

26-0849610

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
2	BRISTOL-MYERS SQUIBB CO BMY, 1000 SH.	\$ 65,420.	06/12/2015
2	DANAHER CORP DHR, 300 SH.	\$ 25,622.	06/12/2015
2	WALT DISNEY HOLDINGS CO DIS, 500 SH.	\$ 55,017.	06/12/2015
2	MCKESSON CORP MCK, 100 SH.	\$ 23,628.	06/12/2015
		\$	
		\$	

Name of organization TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.

Employer identification number

26-0849610

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS US COMMODITY INDEX FUND	-25.	-25.
FEDERAL TAX REFUND	40.	
BANK FEE REFUND	181.	181.
TOTALS	<u>196.</u>	<u>156.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	384.			384.
TOTALS	<u>384.</u>			<u>384.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	10,682.	10,682.	
PHILANTHROPIC CONSULTING SRVCS	27,500.		27,500.
WEBSITE DEVELOPMENT	4,946.		4,946.
TOTALS	<u>43,128.</u>	<u>10,682.</u>	<u>32,446.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2015	700.
990-PF EXTENSION FOR 2014	2,088.
TOTALS	<u>2,788.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	11,824.	11,824.
OFFICE SUPPLIES	1,178.	1,178.
PAYROLL PROCESSING FEES	4,465.	4,465.
STATE OR LOCAL FILING FEES	74.	74.
WEBSITE HOSTING/SUPPORT	414.	414.
TOTALS	<u>17,955.</u>	<u>17,955.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADOBE SYSTEMS, INC	41,267.	42,273.
AEGON N V NON CUM PFD STOCK -	19,162.	19,278.
AMAZON COM	61,266.	62,182.
AMGEN INC	25,371.	32,466.
APPLE INC	118,627.	131,576.
ARTIO GLOBAL HIGH INCOME FUND	20,000.	16,507.
AT&T, INC	16,000.	19,510.
BRISTOL-MYERS SQUIBB CO	27,510.	34,395.
COLUMBIA CORPORATE INCOME FUND	50,000.	47,881.
COLUMBIA FDS SRS TR I INTERMED	20,000.	19,626.
COLUMBIA PACIFIC/ASIA FUND	34,300.	36,327.
COSTCO WHOLESALE CORPORATION	12,709.	32,300.
CVS CAREMARK CORP	29,460.	39,108.
DANAHER CORP	25,257.	37,152.
DTE ENERGY CO PFD SER I - 6.50	18,361.	18,585.
EATON VANCE BALANCED FUND CLAS	3,187.	2,726.
ECOLAB INC	10,139.	22,876.
EXXON MOBIL CORP	12,349.	15,590.
FRANKLIN FLOATING RATE DAILY A	10,000.	9,215.
GOLDMAN SACHS GROUP	15,046.	18,023.
HOME DEPOT INC	13,830.	26,450.
ISHARE DJ INTL SEL DIV INDEX	40,044.	34,452.
ISHARE SP SMALL CAP 600 INDEX	20,780.	33,033.
ISHARES CORE MSCI EAFE ETF	22,986.	21,752.
ISHARES DOW JONES US REAL ESTA	13,606.	15,016.
ISHARES IBOX \$ HIGH YIELD COR	27,375.	24,174.
ISHARES MSCI EMERGING MARKETS	9,165.	6,438.
ISHARES MSCI EMERGING MARKETS	31,625.	24,330.
ISHARES MSCI PACIFIC EX-JAPAN	5,916.	23,034.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES S&P GLOBAL TIMBER & FO	4,044.	4,777.
ISHARES TR S & P MIDCAP 400 IN	13,866.	13,932.
JOHNSON & JOHNSON	12,423.	20,544.
KBW REGIONAL BANKING ETF	49,418.	54,496.
LOWES COMPANIES INC	33,298.	38,020.
MCKESSON CORP	23,629.	19,723.
METROPOLITAN WEST RETURN BOND	25,000.	25,071.
NOVARTIS AG ADR	11,127.	17,208.
PEPSICO INC	13,778.	19,984.
PIMCO ALL ASSET FUND INSTITUTI	35,000.	28,161.
PRAXAIR INC	56,590.	50,176.
QUESTAR CP	5,203.	5,844.
SCHLUMBERGER LTD	35,540.	27,900.
SPDR DJ WILSHIRE INT	30,580.	27,384.
SPDR S&P BANK ETF	47,633.	50,730.
TEGNA	8,292.	7,656.
TJX COMPANIES INC	20,435.	21,273.
UNION PACIFIC	12,134.	23,460.
VANGUARD FTSE DEVELOPED MARKET	27,784.	29,376.
VANGUARD FTSE EMERGING MARKETS	32,732.	22,897.
VANGUARD MID-CAP ETF	75,177.	120,110.
VANGUARD SF REIT ETF	79,070.	87,703.
VANGUARD SM-CAP ETF	55,072.	88,512.
WALT DISNEY HOLDINGS CO	79,533.	73,556.
WELLS FARGO & CO	16,554.	32,616.
WELLS FARGO & CO PFD SER J - 8	27,595.	28,080.
WISDOMTREE JAPAN HEDGED EQUITY	4,849.	5,008.
TOTALS	<u>1,591,694.</u>	<u>1,810,472.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
402,907.		PUBLICLY-TRADED SECURITIES 222,749.					180,158.	
		PASSTHROUGH K1 CAPITAL GAIN					-412.	
TOTAL GAIN (LOSS)					<u>179,746.</u>	

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 7

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ADDITIONS	ENDING BALANCE
COMPUTER	SL	2,997				599	599
TOTALS		<u>2,997</u>			<u>2,997</u>		<u>599</u>

TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.

26-0849610

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 8

NAME AND ADDRESS

TAUCK, ARTHUR
6 BLUFF POINT
WESTPORT, CT 06880

Part VII-B, Line 5c (990-PF) – Expenditure Responsibility

Pursuant to IRC Regulation 53.4945-5(d)(2), Tauck Ritzau Innovative Philanthropy Inc (the "Foundation") provides the following information for one grant

(i)	Grantee	Asociacion Civil Patronato Lima Tours (the "Grantee") Jr de la Union Lima, Peru 1040
(ii)	Date of Grant	08/09/2013
	Amount of Grant	\$19,400
(iii)	Purpose of Grant	To help support the economic development of villages in Peru
(iv) – (vi)	Reports of Amounts Expended & Diversions	<p>The Grantee submitted a report of its partial expenditure of the August 2013 grant on June 30, 2014, indicating that it had spent \$7,203 of the grant funds. In respect of such partial expenditure, to the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.</p> <p>The Foundation has made numerous good faith attempts to contact the grantee and request the final report from Grantee with respect to the remaining funds, which attempts have been documented by the Foundation, but has not been able to obtain such report. Per Section 53.4945-5(e)(2) of the Treasury Regulations, the failure of Grantee to submit the final report will not result in a taxable expenditure for the Foundation because the Foundation (i) made the grant in accordance with paragraph (b) of said section of the Regulations, (ii) has complied with the reporting requirements contained in paragraph (d) of said section of the Regulations, (iii) made a reasonable effort to obtain the required report, and (iv) will withhold all future payments on any grant to this grantee until such report is furnished.</p>
(vii)	Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

ATTACHMENT 9FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: ASOCIACION CIVIL PATRONATO LIMA TOURS
GRANTEE'S ADDRESS: JR. DE LA UNION
CITY, STATE & ZIP: LIMA
FOREIGN COUNTRY: PERU 1040
GRANT DATE: 09/03/2014
GRANT AMOUNT: 3,049.
GRANT PURPOSE: TO HELP SUPPORT THE SUSTAINABLE TOURISM ACTIVITIES OF
COMMUNITY BASED TOURISM CO-OP ASSOCIATION.
AMOUNT EXPENDED: 3,049.
ANY DIVERSION? NO
DATES OF REPORTS: 7/30/15
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: ASOCIACION CIVIL PATRONATO LIMA TOURS
GRANTEE'S ADDRESS: JR. DE LA UNION
CITY, STATE & ZIP: LIMA
FOREIGN COUNTRY: PERU 1040
GRANT DATE: 10/07/2014
GRANT AMOUNT: 8,000.
GRANT PURPOSE: TO HELP SUPPORT THE STORY BOOK PROJECT FROM NASCA
LINES.
AMOUNT EXPENDED: 8,000.
ANY DIVERSION? NO
DATES OF REPORTS: 7/30/15
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.

26-0849610

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
COLLEEN RITZAU LETH FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	VP / DIR / SEC 1.00	1,050.	0.	0.
ROBIN TAUCK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES / DIR 1.00	0.	0.	0.
GRAND TOTALS		1,050.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARTISTS IN RESIDENCE IN EVERGLADES INC 5110 LAKEVIEW DR MIAMI BEACH, FL 33140	N/A PC		GENERAL & UNRESTRICTED	2,500
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	N/A PC		COLLEEN RITZAU LETH '08 FAMILY FUND	25,000
CAPE COD MODERN HOUSE TRUST INC PO BOX 1191 S WELFLEET, MA 02663	N/A PC		GENERAL & UNRESTRICTED	500
CONNECTICUT WOMENS HALL OF FAME INC 320 FITCH ST NEW HAVEN, CT 06515	N/A PC		DIY HISTORY AND EDUCATIONAL OPPORTUNITY PROGRAM	2,500
CREATIVE TIME INC 59 E 4TH ST STE 6E NEW YORK, NY 10003	N/A PC		2015 CENTRAL PARK EVENT ARTISTS AND PARKS ENGAGEMENT OPPORTUNITY)	18,000
CREATIVE TIME INC 59 E 4TH ST STE 6E NEW YORK, NY 10003	N/A PC		AMBASSADORS GROUP	2,500

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EARTHPLACE THE NATURE DISCOVERY CENTER INC 10 WOODSIDE LN WESTPORT, CT 06880	N/A PC	HARBOR WATCH AND NEW LAB PROGRAM	1,500.
EASTERN NATIONAL 470 MARYLAND DR STE 1 FT WASHINGTON, PA 19034	N/A PC	US WORLD HERITAGE BOOKLET 2015	2,200
FRESHKILLSPARK ALLIANCE INC 830 5TH AVE NEW YORK, NY 10065	N/A PC	GENERAL & UNRESTRICTED	1,000.
GOLDEN GATE NATIONAL PARKS CONSERVANCY BLDG 201 FORT MASON SAN FRANCISCO, CA 94123	N/A PC	NATIONAL PARK CENTENNIAL PLANS	2,500
MILTON ACADEMY 170 CENTRE ST MILTON, MA 02186	N/A PC	'04 ANNUAL FUND	300
NEW YORK UNIVERSITY 7 E 12TH ST, 7TH FL NEW YORK, NY 10003	N/A PC	INSTITUTE OF FINE ARTS, NYU FOR GENERAL SUPPORT	1,000

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROJECT RETURN INC 124 COMPO RD N WESTPORT, CT 06880	N/A PC	CHARITABLE EVENT	2,500.
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A PC	REFUGEE CRISIS IN GREECE	5,000
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	N/A PC	EVERY PEOPLE UNDER HEAVEN JERUSALEM, CATALOGUE INITIATIVE	25,000
TOURISM CARES INC 275 TPKE ST STE 307 CANTON, MA 02021	N/A PC	NEPAL RECOVERY FUND	1,000
TOURISM CARES INC 275 TPKE ST STE 307 CANTON, MA 02021	N/A PC	WTTC MADRID TOURISM CARES VOLUNTEER PROJECT IN APRIL	5,000
TOURISM CARES INC 275 TPKE ST STE 307 CANTON, MA 02021	N/A PC	CSR AWARDS AND RECOGNITION 2015 INITIATIVE	2,500

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED STATES NATIONAL COMM FOR THE INTL COUNCIL O 1307 NEW HAMPSHIRE AVE NW 3RD FL WASHINGTON, DC 20036		N/A PC		CHARITABLE EVENT	1,500
WESTPORT ARTS CENTER 51 RIVERSIDE AVE WESTPORT, CT 06880		N/A PC		WESTPORT POSTCARD TRAIN STATION MURALS PROJECT	1,500.
WESTPORT POLICE ATHLETIC LEAGUE 50 JESUP RD WESTPORT, CT 06880		N/A PC		GENERAL & UNRESTRICTED	300.
WESTPORT WESTON Y M C.A 14 ALLEN RAYMOND LN WESTPORT, CT 06880		N/A PC		STRONG KIDS ANNUAL CAMPAIGN	2,000.
WORLD MONUMENTS FUND INC 350 5TH AVE STE 2412 NEW YORK, NY 10118		N/A PC		GENERAL & UNRESTRICTED	2,500.
YELLOWSTONE PARK FOUNDATION INC 222 E MAIN ST BOZEMAN, MT 59715		N/A PC		CHARITABLE EVENT	300
TOTAL CONTRIBUTIONS PAID					<u>108,600.</u>

TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.

26-0849610

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS			14	-25.	
FEDERAL TAX REFUND			01	40.	
BANK FEE REFUND			01	181.	
TOTALS				196.	