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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 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
TAUBERT MEMORIAL FOUNDATION

A Employer identification number
95-4705413

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 700

Room/suite

B Telephone number (see instructions)
(541) 767-3707

City or town, state or province, country, and ZIP or foreign postal code
COTTAGE GROVE, OR 97424

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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)* ▶$ 3,019,728

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,181	2,181	2,181	
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	-759			
	b	Gross sales price for all assets on line 6a _____				
	7	Capital gain net income (from Part IV, line 2)				
	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)	307,896			
	12	**Total.** Add lines 1 through 11	309,318	2,181	2,181	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,000			21,000
	14	Other employee salaries and wages	34,667			34,667
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,517			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,148			5,048
	19	Depreciation (attach schedule) and depletion	45,195			
	20	Occupancy	16,915			15,224
	21	Travel, conferences, and meetings	1,330			322
	22	Printing and publications	612			612
	23	Other expenses (attach schedule)	127,321	159		3,525
	24	**Total operating and administrative expenses.** Add lines 13 through 23	276,705	159		80,398
	25	Contributions, gifts, grants paid	72,283			72,283
	26	**Total expenses and disbursements.** Add lines 24 and 25	348,988	159		152,681
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-39,670			
	b	**Net investment income** (if negative, enter -0-)		2,022		
	c	**Adjusted net income** (if negative, enter -0-)			2,181	

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	145,330	149,877	149,877
	2	Savings and temporary cash investments	592,928	595,110	595,110
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 2,783,850			
		Less accumulated depreciation (attach schedule) ▶ 255,504	2,557,404	2,528,346	1,920,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	97,880	97,880	44,096
	14	Land, buildings, and equipment basis ▶ 449,011			
		Less accumulated depreciation (attach schedule) ▶ 75,116	389,221	373,895	309,150
	15	Other assets (describe ▶)	1,495	1,495	1,495
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	3,784,258	3,746,603	3,019,728
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		162	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	5,354	7,207	
	23	**Total liabilities**(add lines 17 through 22)	5,354	7,369	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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.			
	27	Capital stock, trust principal, or current funds	3,778,904	3,739,234	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	3,778,904	3,739,234	
	31	**Total liabilities and net assets/fund balances**(see instructions)	3,784,258	3,746,603	

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	3,778,904
2	Enter amount from Part I, line 27a	2	-39,670
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,739,234
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	3,739,234

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 (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	RESEARCH EQUIPMENT	P	2005-03-10	2015-01-02
b	COMPUTER	P	2008-10-16	2015-01-02
c	IMAC 27"	P	2011-07-18	2015-01-02
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		25,571	26,000	-429
b		2,115	2,115	
c		2,548	2,878	-330
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 (l) Losses (from col (h))
	(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a				-429
b				
c				-330
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-759
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			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	40
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	40
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	40
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 80		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	80
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	40
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 40 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, OR			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ LAURIE FOX Telephone no ▶ (541) 767-3707

Located at ▶ PO BOX 700 COTTAGE GROVE OR ZIP+4 ▶ 97424

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 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		No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
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)?			**5b**	**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?			**6b**	**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?			**7b**	**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
PETER ROZSA PO BOX 700 COTTAGE GROVE,OR 97424	President & CEO 40 00	42,000		
LAURIE FOX PO BOX 295 DRAIN,OR 97435	Treasurer 4 00	0		
PHIL RITTER 18170 GOEBEL CT LOS GATOS,CA 95033	Secretary 2 00	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
NONE				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PROVIDED A FACILITY OPEN TO THE PUBLIC WITH A HEALTH-RELATED LIBRARY & COMPUTERS WITH FREE ACCESS FOR RESEARCHING HEALTH TOPICS	15,224
2 OFFERED 15 FREE EDUCATIONAL PROGRAMS AND COMMUNITY-BUILDING EVENTS	1,808
3 PROVIDED A FACILITY FOR 3 OTHER NONPROFITS AND THE VETERANS ADMINISTRATION TO HOLD MEETINGS AND EDUCATIONAL PROGRAMS	3,933
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	0
b	Average of monthly cash balances	1b	777,380
c	Fair market value of all other assets (see instructions)	1c	1,975,777
d	**Total** (add lines 1a, b, and c)	1d	2,753,157
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,753,157
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,297
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,711,860
6	**Minimum investment return.**Enter 5% of line 5	6	135,593

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	135,593
2a	Tax on investment income for 2015 from Part VI, line 5	2a	40		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	40
3	Distributable amount before adjustments Subtract line 2c from line 1			3	135,553
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	135,553
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	135,553

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	152,681
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	152,681
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	152,681

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				135,553
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			74,840	
b Total for prior years 20___, 20___, 20___				
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 ▶ $ 152,681				
a Applied to 2014, but not more than line 2a			74,840	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2015 distributable amount				77,841
e Remaining amount distributed out of corpus				
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				
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				57,712
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				
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				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

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 e-mail address of the person to whom applications should be addressed

TAUBERT MEMORIAL FOUNDATION
PO BOX 700
COTTAGE GROVE, OR 97424
(541) 767-3707

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

SHORT LETTER OF REQUEST, STATING PROPOSED USE OF FUNDS

c Any submission deadlines

NONE, YEAR-ROUND

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

NONE

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* See Additional Data Table				
Total . . . . . ▶ **3a**				72,283
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	2,181	
4 Dividends and interest from securities. . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					158,232
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-759
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a CREDIT CARD REWARDS			1		
b ROOM RENTAL			1		
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				2,181	157,473
13 **Total.** Add line 12, columns (b), (d), and (e).				**13**	159,654

(See worksheet in line 13 instructions to verify calculations)

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

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)

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

		Yes	No
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?			
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

******	2016-11-03	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part XV Line 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*				
AEHSP-FLOURIDE ACTION NETWORK 104 WALNUT ST BINGHAMTON,NY 13905	NONE	PC	FOR EDUCATION & RESEARCH ON HEALTH EFFECTS OF FLUORIDE	1,500
ANOTHER WAY ENTERPRISES PO BOX 853 COTTAGE GROVE,OR 97424	NONE	PC	FOR COMMUNITY BUILDING PROJECTS & KEEPING LOCAL ENVIRONMENT HEALTHY & SUSTAINABLE	8,068
BREAST CANCER ACTION 55 NEW MONTGOMERY ST SUITE 323 SAN FRANCISCO,CA 94105	NONE	PC	FOR BREAST CANCER EDUCATION & OUTREACH	2,000
COAST FORK WILLAMETTE WATERSHED COU 28 SO 6TH ST A COTTAGE GROVE,OR 97424	NONE	PC	TO IMPROVE WATER QUALITY & WATERSHED HEALTH	250
BEYOND TOXICS 1192 LAWRENCE ST EUGENE,OR 97402	NONE	PC	EDUCATION ABOUT TOXINS & TO PROMOTE PROTECTION OF COMMUNITY HEALTH	500
CENTER FOR NEUROLOGICAL REPROGRAMMI 114 MIDDLE RINCON RD SANTA ROSA,CA 95409	NONE	PC	FOR BRAIN INJURY RESEARCH & DEVELOPMENT OF RESTORATIVE THERAPIES	7,500
CONSUMERS FOR DENTAL CHOICE 316 F ST NE SUITE 210 WASHINGTON,DC 20002	NONE	PC	FOR EDUCATION & RESEARCH INTO SAFER DENTAL PRACTICES	1,000
CHARITY WATCH - AIP 3450 N LAKE SHORE DR STE 2802 CHICAGO,IL 60657	NONE	PC	RESEARCH & EDUCATE THE PUBLIC ON THE EFFICACY OF NONPROFIT ORGS	100
A PRIMARY CONNECTION 721 SO R ST COTTAGE GROVE,OR 97424	NONE	PC	TEACH PARENTING SKILLS, CRISIS INTERVENTION & RESOURCE CENTER	1,000
BEDS FOR FREEZING NIGHTS PO BOX 1110 COTTAGE GROVE,OR 97424	NONE	PC	PROVIDE A SAFE WARM PLACE FOR HOMELESS PEOPLE ON FREEZING NIGHTS	1,000
COTTAGE GROVE GLEANERS 1239 ADAMS AVE COTTAGE GROVE,OR 97424	NONE	PC	PROVIDE FOOD FOR INDIGENT POPULATION	1,000
KIND TREE - AUTISM ROCKS PO BOX 40847 EUGENE,OR 97404	NONE	PC	PROVIDE FUNDS TO SERVE PEOPLE WITH AUTISM	5,000
LYME LIGHT FOUNDATION 1229 BURLINGAME AVE STE 205 BURLINGAME,CA 94010	NONE	PC	PROVIDE FUNDING FOR TREATMENT OF POOR INDIVIDUALS WITH LYME DISEASE	900
IRAQ AFGHANISTAN VETERANS OF AMERIC 114 W 41ST ST 19TH FLOOR NEW YORK,NY 10036	NONE	PC	PROVIDE ASSISTANCE TO VETERANS TO GAIN HEALTH CARE & EMPLOYMENT	1,000
ENVIRONMENTAL WORKING GROUP 1436 U ST NW STE 100 WASHINGTON,DC 20009	NONE	PC	RESEARCH & EDUCATIONAL MATERIALS ON SAFETY OF FOODS & PERSONAL CARE PRODUCTS	1,000
Total . . . . . ▶ **3a**				72,283

Form 990PF Part XV Line 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*				
COTTAGE GROVE HIGH SCHOOL 1375 S RIVER RD COTTAGE GROVE,OR 97424	NONE	NC	SUPPORT STUDENTS PURSUING HEALTH OCCUPATIONS & STUDENT ACTIVITIES	650
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK,NY 10011	NONE	PC	PROTECT THE HEALTH OF THE ENVIRONMENT FOR PEOPLE, PLANTS & ANIMALS	500
HEALING MATRIX PO BOX 234 COTTAGE GROVE,OR 97424	NONE	PC	TO PROVIDE FREE WORKSHOPS & TALKS TO IMPROVE HEALTH IN THE COMMUNITY	1,000
DONORSCHOOSEORG 134 W 37TH ST 11TH FLOOR NEW YORK,NY 10018	NONE	PC	TO HELP FUND PUBLIC SCHOOL PROJECTS	500
NATIONAL ALLIANCE ON MENTAL ILLNESS 76 CENTENNIAL LOOP STE A EUGENE,OR 97401	NONE	PC	PROVIDE RESOURCES FOR PEOPLE AFFECTED BY MENTAL ILLNESS	2,400
PLANNED PARENTHOOD 1450 BIRCH AVE COTTAGE GROVE,OR 97424	NONE	PC	PROVIDE ESSENTIAL HEALTH SERVICES & EDUCATION	2,000
SOUTH LANE SCHOOL DISTRICT 455 ADAMS AVE COTTAGE GROVE,OR 97424	NONE	NC	FOR WORK-TRAINING FOR SPECIAL NEEDS CHILDREN & AT-RISK YOUTH	3,400
SOUTH LANE SCHOOL DISTRICT 455 ADAMS AVE COTTAGE GROVE,OR 97424	NONE	NC	SUPPORT FOR FAMILY RESOURCE CENTER & SAFETY EQUIPMENT	2,000
ORGANIC CONSUMERS ASSOCIATION 6771 SO SILVER HILL DR FINLAND,MN 55603	NONE	PC	EDUCATE THE PUBLIC ABOUT FOOD SAFETY & FARM SUSTAINABILITY	500
PACIFICA FOUNDATION 1925 MARTIN LUTHER KING JR WAY BERKELEY,CA 94704	NONE	PC	FOR HEALTH EDUCATION PROGRAMMING	1,250
TREES WATER PEOPLE 633 REMINGTON ST FORT COLLINS,CO 80524	NONE	PC	PROVIDE SOLAR HEATING SYSTEMS FOR POOR NATIVE AMERICAN FAMILIES	1,000
WHITE BIRD CLINIC 341 E 12TH AVE EUGENE,OR 97401	NONE	PC	PROVIDE HEALTH SERVICES TO HOMELESS & LOW-INCOME PEOPLE	1,000
WILLAMETTE FAMILY TREATMENT SERVICE 149 W 12TH AVE EUGENE,OR 97401	NONE	PC	PROVIDE DRUG & ALCOHOL TREATMENT SERVICES & CHILD CARE	500
WOMENSPACE INC PO BOX 50127 EUGENE,OR 97405	NONE	PC	TO PROVIDE EDUCATION & SERVICES TO PREVENT DOMESTIC VIOLENCE	1,500
PUBLIC CITIZEN 1600 20TH ST NW WASHINGTON,DC 20009	NONE	PC	RESEARCH & EDUCATION ABOUT MEDICATION SAFETY	500
Total . . . . . ▶ **3a**				72,283

Form 990PF Part XV Line 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*				
EARTH JUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO,CA 94111	NONE	PC	SAFEGUARD HUMAN HEALTH BY PROTECTING AIR, FOOD & WATER	500
VITAMIN ANGELS PO BOX 4490 SANTA BARBARA,CA 93140	NONE	PC	PROVIDE VITAMINS & MINERALS TO AT-RISK MOTHERS & CHILDREN	500
FLIPPIN LYME FOUNDATION PO BOX 40903 EUGENE,OR 97404	NONE	POF	EDUCATE & MEET THE NEEDS OF THOSE WITH LYME DISEASE	2,000
SOUTH LANE MENTAL HEALTH 1345 BIRCH AVE COTTAGE GROVE,OR 97424	NONE	PC	FOR MENTAL HEALTH SERVICES	2,500
THE TRAUMA HEALING PROJECT 2222 COBURG RD STE 300 EUGENE,OR 97401	NONE	PC	PROVIDE EDUCATION & SUPPORT TO SURVIVORS OF VIOLENCE	500
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE,MA 02138	NONE	PC	DEVELOP SCIENCE-BASED SOLUTIONS TO ENSURE A HEALTHY ENVIRONMENT	500
UNIVERSITY OF CALIFORNIA 2080 ADDISON ST BERKELEY,CA 94720	NONE	PC	FUND MEDICAL RESEARCH ON CANCER & AIDS	7,500
FOOD WATER WATCH 1616 P ST NW WASHINGTON,DC 20036	NONE	PC	TO PROTECT ACCESS TO HEALTHY FOOD & CLEAN WATER	1,000
FOOD FOR LANE COUNTY 770 BAILEY HILL RD EUGENE,OR 97402	NONE	PC	PROVIDE EMERGENCY FOOD BOXES FOR POOR & DISABLED PEOPLE	1,000
FREEDOM FROM AERIAL HERBICIDES PO BOX 261 COTTAGE GROVE,OR 97424	NONE	NC	TO LIMIT AERIAL APPLICATION OF TOXIC CHEMICALS	1,000
GEOENGINEERING WATCH PO BOX 9 BELLA VISTA,CA 96008	NONE	NC	EDUCATE THE PUBLIC ABOUT HEALTH EFFECTS FROM GEOENGINEERING	1,000
HARRISON ELEMENTARY SCHOOL 1000 SO 10TH COTTAGE GROVE,OR 97424	NONE	NC	FOR THE BUILDING FUND	250
KPFKPACIFICA FOUNDATION PO BOX 748419 LOS ANGELES,CA 90074	NONE	PC	FOR HEALTH EDUCATION PROGRAMMING	365
LOOKING GLASS RURAL SERVICES 1790 W 11TH AVE STE 200 EUGENE,OR 97402	NONE	PC	PROVIDE EMERGENCY FOOD, SHELTER & TREATMENT SERVICES FOR AT-RISK YOUTH	1,000
SENIOR MEALS PROGRAM 1015 WILLAMETTE ST EUGENE,OR 97401	NONE	GOV	PROVIDE FREE HOT FOOD TO SENIORS	500
Total . . . . . ▶ **3a**				72,283

Form 990PF Part XV Line 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*				
SHELTER BOX USA 8374 MARKET ST 203 LAKEWOOD RANCH, FL 34202	NONE	PC	PROVIDE HUMANITARIAN RELIEF FOR DISASTER VICTIMS	250
SOUTH LANE CHILDRENS DENTAL CLINIC 1275 SO RIVER RD COTTAGE GROVE, OR 97424	NONE	NC	PROVIDE FREE DENTAL SERVICES TO NON-INSURED CHILDREN	250
TAMARACK WELLNESS CENTER 3575 DONALD ST STE 300 EUGENE, OR 97405	NONE	PC	SUPPORT MAINTENANCE OF A THERAPEUTIC POOL FOR PAIN & FLEXABILITY	500
UNITED WAY OF LANE COUNTY 3171 GATEWAY LOOP SPRINGFIELD, OR 97477	NONE	PC	IMPROVE HEALTH THROUGH COMMUNITY PARTNERSHIPS	150
DOWNTOWN INITIATIVE FOR VISUAL ARTS PO BOX 422 DRAIN, OR 97435	NONE	PC	PROVIDE ART ACTIVITIES & FREE MOVIES FOR POOR CHILDREN	500
Total . . . . . ▶ **3a**				72,283

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TY 2015 Accounting Fees Schedule

Name: TAUBERT MEMORIAL FOUNDATION

EIN: 95-4705413

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,517	0	0	0

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

TY 2015 Depreciation Schedule

Name: TAUBERT MEMORIAL FOUNDATION
EIN: 95-4705413
Software ID: 15000324
Software Version: 2015v2.0

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
RESEARCH EQUIPMENT	2005-03-10	26,000	25,144	200DB	3 28 %	427			
BUILDING	2007-03-16	1,133,305	226,446	SL	2 56 %	29,058			
CANON CAMERA	2010-04-21	472	372	200DB	8 87 %	42			
SERVER & HARD DRIVES	2010-04-21	745	714	200DB	4 26 %	31			
BUILDING - EXEMPT PURPOSE	2011-07-18	306,406	27,174	SL	2 56 %	7,856			
WATER HEATER - HM	2010-12-13	500	374	200DB	8 73 %	44			
FREQUENCY GENERATOR	2011-04-04	2,370	1,630	200DB	8 93 %	212			
SECURITY CAMERAS	2010-11-18	1,880	1,408	200DB	8 73 %	164			
DE-HUMIDIFIER	2011-01-07	899	617	200DB	8 93 %	80			
CHAIRS FOR EDUCATN EVENTS	2011-07-18	1,499	1,030	200DB	8 93 %	134			
COUCH & 3 TABLES	2011-07-18	840	578	200DB	8 93 %	75			
BOOKCASE	2011-04-04	398	274	200DB	8 93 %	36			
IMAC COMPUTER	2011-07-18	1,344	1,112	200DB	11 52 %	155			
RACK FOR FOLDING CHAIRS	2011-07-18	380	260	200DB	8 93 %	34			
IMAC COMPUTER PART&WARNTY	2011-07-18	1,100	910	200DB	11 52 %	127			
COUCH & FUTON	2011-07-18	650	447	200DB	8 93 %	58			
IMAC 27"	2011-07-18	2,878	2,382	200DB	11 52 %	166			
FURNITURE FOR PUBLIC	2011-07-18	748	514	200DB	8 93 %	67			
NEON SIGN-HM	2011-09-08	404	278	200DB	8 93 %	36			
MEMORY BACKUP &BATTERY PK	2011-10-09	499	342	200DB	8 93 %	45			

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
2 COUCHES FOR PUBLIC	2011-10-10	600	413	200DB	8 93 %	54			
KITCHEN CABINETS	2011-08-05	1,868	1,284	200DB	8 93 %	167			
KITCHEN REMODEL	2012-10-03	10,137	574	SL	2 56 %	260			
BROTHER COPIER	2011-11-05	260	178	200DB	8 93 %	23			
STAINLESS COUNTERTOP	2011-08-05	788	542	200DB	8 93 %	70			
HD LCD PROJECTOR	2012-01-11	2,150	768	SL	14 28 %	307			
DOLLY	2012-01-03	200	72	SL	14 28 %	29			
HP TOUCHSMART 520T	2012-03-15	930	663	200DB	11 52 %	107			
STOVE HOOD	2012-08-03	13,000	4,644	SL	14 28 %	1,856			
FIRE SUPPRESSION SYSTEM	2012-08-03	3,140	1,122	SL	14 28 %	448			
2 PART SINK & PRE-RINSE	2012-08-03	901	322	SL	14 28 %	129			
1 PART SINK & PRE-RINSE	2012-08-03	630	225	SL	14 28 %	90			
24"X30" STAINLESS TABLE	2012-08-03	210	75	SL	14 28 %	30			
30"X72" STAINLESS TABLE	2012-08-03	300	107	SL	14 28 %	43			
FOGEL PREP TABLE	2012-08-03	2,157	770	SL	14 28 %	308			
ROYAL 6 BURNER STOVE/OVEN	2012-08-03	1,590	568	SL	14 28 %	227			
STEERO DISHWASHER	2012-08-03	1,500	535	SL	14 28 %	214			
HANDWASHING SINK	2012-08-03	259	92	SL	14 28 %	37			
MANITOWOC ICE MACHINE	2012-08-03	2,000	715	SL	14 28 %	286			
COMPACT FRIDGE	2012-08-13	158	57	SL	14 28 %	23			

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
FOGEL COOLER	2012-11-06	458	163	SL	14 28 %	65			
FIREPROOF SAFE	2012-12-14	1,519	542	SL	14 28 %	217			
CONCRETE SLAB	2013-09-21	6,550	655	SL	6 67 %	437			
KITCHEN SHELVING	2013-04-08	792	170	SL	14 29 %	113			
15" MACBOOK	2014-03-31	3,253	325	SL	20 00 %	651			
MAC COMPUTER	2015-08-24	1,570		SL	10 00 %	157			

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TY 2015 Investments - Land Schedule

Name: TAUBERT MEMORIAL FOUNDATION

EIN: 95-4705413

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	1,133,305	255,504	877,801	781,700
Land	1,650,545		1,650,545	1,138,300

TY 2015 Land, Etc. Schedule

Name: TAUBERT MEMORIAL FOUNDATION
EIN: 95-4705413
Software ID: 15000324
Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	8,526	6,312	2,214	3,750
Machinery and Equipment	52,392	31,848	20,544	18,400
Buildings	306,406	35,030	271,376	210,000
Improvements	16,687	1,926	14,761	11,000
Land	65,000		65,000	66,000

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TY 2015 Other Assets Schedule

Name: TAUBERT MEMORIAL FOUNDATION

EIN: 95-4705413

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT - ELECTRIC	1,495	1,495	1,495

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TY 2015 Other Expenses Schedule

Name: TAUBERT MEMORIAL FOUNDATION
EIN: 95-4705413
Software ID: 15000324
Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER & INTERNET EXP	1,014			913
DUES & SUBSCRIPTIONS	159	159		
EDUCATIONAL DEVT	349			349
LICENSES, FEES & PERMITS	175			
OFFICE EXPENSE	1,258			
OUTSIDE SERVICES	114			54
POSTAGE & DELIVERY	203			
Rental Expenses	120,606			
REPAIRS-EQUIP	461			250
SECURITY	401			
SUPPLIES	1,452			830
WEBSITE DEVT	1,129			1,129

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TY 2015 Other Income Schedule

Name: TAUBERT MEMORIAL FOUNDATION

EIN: 95-4705413

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Rental Income - Noninvestment Property	307,896		

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TY 2015 Other Liabilities Schedule

Name: TAUBERT MEMORIAL FOUNDATION
EIN: 95-4705413
Software ID: 15000324
Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	117	1,651
PAYROLL TAX PAYABLE	1,386	1,906
TENANT SECURITY DEPOSITS	3,650	3,650
EMPLOYEE ADVANCE REPAYMENT	200	
Rounding	1	

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TY 2015 Taxes Schedule

Name: TAUBERT MEMORIAL FOUNDATION
EIN: 95-4705413
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIF TAX	10			
CG BID ASSESSMENT	100			
OR DEPT OF JUSTICE	85			
PAYROLL TAXES	6,953			5,048