

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

SCANNED OCT 3 1 2017

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

Open to Public Inspection ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2016 or tax year beginning 2016, and ending A Employer identification number Name of foundation TAUCK RITZAU INNOVATIVE PHILANTHROPY INC. 26-0849610 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) FOUNDATION SOURCE 501 SILVERSIDE RD (800) 839-1754 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. . . WILMINGTON, DE 19809-1377 G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here. Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method X Cash I Fair market value of all assets at If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col (c), line under section 507(b)(1)(B), check here . > 2,406,744. 16) > \$ (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in (b) Net investment (c) Adjusted net for charitable expenses per ıncome purposes books column (a) (see instructions)) (cash basis only) 559,934. Contributions gifts grants, etc., received (attach schedule) if the foundation is not required to 2 Check ▶ attach Sch B. 525 525. 3 Interest on savings and temporary cash investments. 50,619. 50,619. Dividends and interest from securities b Net rental income or (loss) 38,390 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 430,525 210,752. Capital gain net income (from Part IV, line 2) . Net short-term capital gain, Income modifications . Gross sales less returns and allowances . . . b Less Cost of goods sold . Gross profit or (loss) (attach schedule) 336 336 Other income (attach schedule) ATCH. 1... 649,804. 262,232. 12 Total. Add lines 1 through 11 1,400. 1,400. 13 Compensation of officers, directors, trustees, etc . . . 16,760. 16,760. 14 Other employee salaries and wages 2,269. 2,269. 15 Pension plans, employee benefits b Accounting fees (attach schedule) Administrative 38,185. 10,685. 27,500. Other professional fees (attach schedule). [2] 17 Taxes (attach schedule) (see-instructions)[3]. 3.977 18 599. 19 37,493. 37,493. 20 4,449. 4,449. 21 and 109. 109. 22 Operating 25 23,168. 23,168. Other expenses (attach.schedule) ATCH . 4. . Total operating and administrative expenses. 128,409 10,685 113,148. Add lines 13 through 23. 112,000. 112,000. Contributions, gifts, grants paid 240,409. 10,685. 225,148. 26 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements 409,395. 251,547. b Net investment income (if negative, enter -0-)

JSA For Paperwork Reduction Act Notice, see instructions. 6E1410 1 000

Adjusted net income (if negative, enter -0-).

Form **990-PF** (2016)

Б	art II	Ralanca Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	 	End o	of year	
_	artii	Balance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Mark	et Value
	1	Cash - non-interest-bear	ng					
	2	Savings and temporary	cash investments	96,201.	177,0	83.	1	77,083
		Accounts receivable ▶						
	1	Less allowance for dou	btful accounts ▶				1	
	4	Pledges receivable ▶						
	,		btful accounts ▶	į	-	-		-
	5							
	6		officers, directors, trustees, and other					
			1					
	} _		tach schedule) (see instructions)					
	7		receivable (attach schedule)			-		}
w	}		btful accounts ▶					
Assets	8		e					
SS	9	•	eferred charges				ļ	
٩	100	Investments - US and stat	e government obligations (attach schedule)					
			stock (attach schedule) ATCH 5	1,591,694.	1,920,8	06.	2,2	27,862
			bonds (attach schedule)					
	11	Investments - land, buildings and equipment basis	<u> </u>	-		l		
		Less accumulated deprecia (attach schedule)	ation >					
	12		loans					
	13	Investments - other (atta	ach schedule)					
	14	Land, buildings, and equipment basis	2,997.				ATCH 6	
	ł	Less accumulated deprecia	1,198.	2,398.	1,7	99.	-	1,799
	15	(attach schedule) Other assets (describe	•					
	16	•	completed by all filers - see the					
				1,690,293.	2,099,6	88.	2.4	06,744.
_	47		accrued expenses					
	į.	• •	•			$\neg \neg$		
w	18	, ,		+				
Ë	19							
튽	20	•	ors, trustees, and other disqualified persons.					
Liabilities	21		tes payable (attach schedule)					
_	22	Other liabilities (describe	• •					
			47.11 - 1.00					
_	23		s 17 through 22)	0.		_0.		
ιΛ			low SFAS 117, check here			-		
ë	24 25 26 27 28 29 30 31	and complete lines	24 through 26 and lines 30 and 31.			ļ		
an	24	Unrestricted	· · · · · · · · · · · · · · · · · · ·					
32	25	Temporarily restricted .	<u>.</u>					
D E	26	Permanently restricted .						
5		Foundations that do	not follow SFAS 117, ► X			j		
Œ,	1	check here and com	plete lines 27 through 31.			1		
ō	27	Capital stock, trust princ	cipal, or current funds			}		
ets	28		land, bldg , and equipment fund					
SS	29	Retained earnings, accumi	ulated income, endowment, or other funds	1,690,293.	2,099,6	88.		
Ę	30	•	I balances (see instructions)	1,690,293.	2,099,6	88.		
Ž	31		net assets/fund balances (see					
_]			1,690,293.	2,099,6	88.		,
E	art II		nges in Net Assets or Fund Balan					
_			palances at beginning of year - Part II		ust agree with			
'			ed on prior year's return)	-	-	4	1 6	90,293.
_		-				1		
			line 27a		· · · · · · [2	4	09 , 395.
			ded in line 2 (itemize) ▶			3		00.606
				• • • • • • • • • • • • •	<u>.</u>	4	2,0	99,688.
		reases not included in			}	5		00 600
6	Tota	I net assets or fund b	alances at end of year (line 4 minus l	line 5) - Part II, column (b)	, line 30	6	2,0	99,688.

_	990-PF (2016)					Page 3
Pa		and Losses for Tax on Inved d describe the kind(s) of property sold ((b) How	,	
	• •	rick warehouse, or common stock, 200	•	(b) How acquired P - Purchase		(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHE			D - Donation		
<u></u>						
C						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (los (e) plus (f) minu	•
a						
b						
<u>c</u>						
<u>d</u>						
<u>e</u>		howing gain in column (h) and owned	by the foundation on 13/21/60			
	Complete only for assets s				Gains (Col (h) ga (k), but not less th	
) 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		Losses (from col	
a						
b						
<u>c</u>						
_ <u>d</u>						
<u>e</u>		, If a	ain, also enter in Part I, line 7			
2	Capital gain net income	or (not capital loss)	oss), enter -0- in Part I, line 7	2		210,752.
3	Net short-term capital o	ain or (loss) as defined in sections	, ,			2107.02.
_		art I, line 8, column (c) (see ins				
	_		6 1	3		0.
Pai			duced Tax on Net Investment Ir	come		
Was		·	utable amount of any year in the ba	ise period	J?	Yes X No
1			ar, see the instructions before making	ng anv en	tries	
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution rat (col (b) divided by	
	2015	205,814.	1,683,266.			0.122271
	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
				_		
2		d)		2		0.564561
3	-		de the total on line 2 by 5, or by the		į	0.112912
	number of years the fou	indation has been in existence if le	ss than 5 years	3	<u>'</u>	0.112912
4	Enter the net value of no	oncharitable-use assets for 2016 f	rom Part X, line 5	4	2,	86,848.
5	Multiply line 4 by line 3.		· · · · · · · · · · · · · · · · · · ·	5		246,921.
6	Enter 1% of net investm	ent income (1% of Part I, line 27b)		6	·	2,515.
7	Add lines 5 and 6			7		249,436.
8		tions from Part XII, line 4 greater than line 7, check the box	ın Part VI, line 1b, and complete	8 that part		225,148. x rate See the
ISA	Fait VI IIISH UCHONS				 _	000 DE (00.0)

Χ

Χ

Pai	t 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 X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	ļ —		
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13		13	X	
	Website address ► N/A		ستت	L
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839	-175	4	
-	Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1.			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	T
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	}		
	the foreign country ▶	L		
Par	t 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? Yes X No		. }	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		ļ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?X Yes No		- 1	
	(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)?			
]	,
	(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)			
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ì	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	Ì	Х
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		ļ	
	were not corrected before the first day of the tax year beginning in 2016?	1c	Ì	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))	- 1	1	
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and		Į.	
	6e, Part XIII) for tax year(s) beginning before 2016? Yes X No			ŧ
	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)	į		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	- 1	-	-
	all years listed, answer "No" and attach statement - see instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	į	į	
	Did the foundation held many them a 20% disease in the second many through the	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	- [
h	at any time during the year?			
υ	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	i)	
	foundation had excess business holdings in 2016)	3b	-	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2016?	4b		_ X_
	For	m 990)-PF	(2016)

Form 990-PF (2016)

3 NONE

All other program-related investments. See instructions

TAUCK RITZAU INNOVATIVE PHILANTHROPY INC. 26-0849610 Form 990-PF (2016) Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1a 2,071,658. 1b 148,492. 2,220,150. 1d Reduction claimed for blockage or other factors reported on lines 1a and 2 3 2,220,150. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 33,302. 2,186,848. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 109,342. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part XI and certain foreign organizations check here ▶ and do not complete this part) 109,342. Tax on investment income for 2016 from Part VI, line 5 2a Income tax for 2016 (This does not include the tax from Part VI) . . 2b 5,031. 104,311. 104,311.5 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 104,311. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1a 225,148. 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., Amounts set aside for specific charitable projects that satisfy the

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

Form 990-PF (2016)

6

225,148.

225,148.

Form 990-PF (2016)

Pa	rt XIII Undistributed Income (see instr	uctions)			
		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI,				
	line 7				104,311.
_	Undistributed income, if any, as of the end of 2016				
	Enter amount for 2015 only.				
	Total for prior years 20 14 ,20 13 ,20 12				
	Excess distributions carryover, if any, to 2016				
а	From 2011				
	From 2012 63,845.				
	From 2013 98,380.				
d	From 2014		ľ		
_	From 2015 125,712.	460 000			
	Total of lines 3a through e	469,838.			
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$225,148.				
а	Applied to 2015, 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 2016 distributable amount			 	104,311.
	Remaining amount distributed out of corpus	120,837.		· · · · · · · · · · · · · · · · · · ·	
	Excess distributions carryover applied to 2016.				
-	(If an amount appears in column (d), the same				
	amount must be shown in column (a)) Enter the net total of each column as	}			
U	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	590,675.			
ь	Prior years' undistributed income Subtract				
	line 4b from line 2b	·			
С	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				<u> </u>
е	Undistributed income for 2015 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 2017				
7	Amounts treated as distributions out of corpus	į			
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)			· · · · · · · · · · · · · · · · · · ·	ļ
8	Excess distributions carryover from 2011 not	0 110			
	applied on line 5 or line 7 (see instructions)	8,448.			
9	Excess distributions carryover to 2017.	582,227.			}
	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9 Excess from 2012 63,845.				
	EXOCOS HOM ZOTE	ļ			
	172 452				
	Excess from 2014				
	120 027				
<u>e</u>	Excess from 2016 120,837.	·			<u> </u>

Ра	TEXIV Private Op	erating Foundations	s (see instructions a	ind Part VII-A, ques	stion 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or o	letermination letter tha	at it is a private ope	erating	
	foundation, and the ruling	g is effective for 2016, e	nter the date of the ruling	1	▶Ĺ	
b	Check box to indicate v	whether the foundation Tax year	is a private operating	foundation described Prior 3 years	in section 4942	2(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	<u> </u>	(b) 2015		(4) 2013	(e) Total
	Justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b	85% of line 2a	<u> </u>		ļ		
С	Qualifying distributions from Part					
d	XII, line 4 for each year listed Amounts included in line 2c not used directly for active conduct of exempt activities					
е 3	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
а	alternative test relied upon "Assets" alternative test - enter		1			
	(1) Value of all assets(2) Value of assets qualifying under section 4942(j)(3)(B)(j)					
b	"Endowment" alternative test- enter 2/3 of minimum invest- ment return shown in Part X.					
С	"Support" alternative test - enter			 	 	+
	(1) Total support other than gross investment income (interest, dividends, rents, payments on secunities loans (section 512(a)(5)).					
	or royalties)					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt organization					
	(4) Gross investment income.					
Pa		_ -		only if the found	ation had \$5,000	or more in assets at
		uring the year - see	_ 			
1 a	Information Regarding List any managers of before the close of any	the foundation who I	nave contributed mo			
	ROBIN TAUCK					
b	List any managers of ownership of a partner					illy large portion of the
2	N/A Information Regarding	a Contribution Grant	Gift Loan Scholare	hin etc Programs:		
•	Check here ► X if t	he foundation only or funds If the found	makes contributions ation makes gifts, gr	to preselected cha	aritable organizations octions) to individuals	and does not accept or organizations under
а	The name, address, a			the person to whom a	ipplications should be a	ddressed
b	The form in which app	lications should be su	bmitted and informati	on and materials the	y should include	
c	Any submission deadli	nes				
d	Any restrictions or li	mitations on awards	, such as by geogr	aphical areas, chari	itable fields, kinds o	f institutions, or other

Grants and Contributions Paid D	uring the Year or Appr	roved for Fu	ture Payment	
Grants and Contributions Paid D Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year	,	1		
		1 1	l	
TCH 8		1 1	1	
		1		
		1		
		1		
	1	1		
	1	1	[
		1		
	l	1 1	Į	
		1		
	1	1	}	
		}	\	
	1	}	}	
		1	,	
	ţ		,	
			-	
	}		}	
	Ì	1	1	
		1		
	,	1		
		1		
	ļ	i i	{	
		1		
]		
		}		
		1		
		1		
	1	1		
		1		
		})	
Total			▶ 3a	112,0
Approved for future payment	. ,	 		112,
Approved for fature payment		}		
	1	}		
	1			
	1			
	j	1 1		
		1 1)	
	1	1		
		1		
		[
			}	
			}	
]	}	
		1	}	
		1	ļ	
	1	1 1	1	

	nounts unless otherwise indicated	Unrelat	ed business income	Excluded by	section 512, 513, or 514	(e)
Program se	ervice revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
-						
e						
f						
g Fees and	contracts from government agencies					
Membersh	p dues and assessments			+		
Interest on s	avings and temporary cash investments -			14	525.	
	and interest from securities			14	50,619.	
	ncome or (loss) from real estate					
	nanced property					
	t-financed property					
Net rental in	come or (loss) from personal property					
	stment income			18	38,390.	
•	s) from sales of assets other than inventory			10	30,390.	
	e or (loss) from special events					
	it or (loss) from sales of inventory			01	336.	····
	nue a BANK FEE REFUND			+		
						
				+		
						
e		<u> </u>				
Cubtotal A	dd columns (b) (d) and (o)	1		}	89.870	
	dd columns (b), (d), and (e)				89,870.	89.870
Total. Add	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci	ulations)			13	89,870
Total. Add ee workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add ee workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add se workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add se workshee art XVI-B ne No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add ee workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add se workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add se workshee art XVI-B ne No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add e workshee Irt XVI-B ne No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add e workshee rt XVI-B ne No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add e workshee Irt XVI-B ne No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add e workshee Irt XVI-B ne No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add e workshee art XVI-B ne No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add se workshee art XVI-B ne No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add se workshee art XVI-B ne No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add se workshee art XVI-B ne No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add se workshee art XVI-B ne No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add se workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add se workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ed importantly to
Total. Add see workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ted importantly to t
Total. Add see workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ted importantly to t
Total. Add ee workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ted importantly to t
Total. Add see workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	ted importantly to t
Total. Add se workshee art XVI-B ine No.	line 12, columns (b), (d), and (e) et in line 13 instructions to verify calci Relationship of Activities Explain below how each activity	ulations) s to the Ac	complishment of I	Exempt Purp	oses of Part XVI-A contribut	-

							, ugo
Part XVII	Information R	egarding Tran	sfers To an	d Transactions and	d Relationships	With Noncharitat	ole
	Exempt Orga	nizations					

1	ın sect	ion 501(c) of the Co	•	engage in any of the section 501(c)(3) org	•		, ,			Yes	No
,-		zations?	د - د د الماره م	o nonohawtakta		abes - f					
а		•	_	a noncharitable exem	. •				ļ		
									1a(1)		X
h	,	ner assets	• • • • • • • • •						1a(2)		- <u>^</u> -
D			naharitahla ayan	ant organization					15/11		X
				npt organization ble exempt organizatio					1b(1) 1b(2)		X
				assets					1b(3)		X
									1b(4)		Х
									1b(5)		Х
				p or fundraising solici					1b(6)		Х
С				s, other assets, or par							Х
				s," complete the follo						fair m	arke
				es given by the repo							
	value i	n any transaction of	r sharing arrang	ement, show in colu	mn (d) the	value o	of the goods	, other assets, or s	ervice	s rece	eived
(a) L	ine no	(b) Amount involved	(c) Name of n	oncharitable exempt organi	zation		cription of transf	ers, transactions, and sha	nng arra	ngeme	nts
		N/A		 		N/A					
			-								
			 								
			ļ								
			 								
			 								
			 								
			 								
			 								
	+		 								
			 								
		 	 								
	+		 								
			 								
			· · · · · · · · · · · · · · · · · · ·								
	lo tho	foundation directly	or indicactly off	distant with or relate			tov evern				
Za				iliated with, or relate her than section 501(7	s X	No
ь		," complete the follo		ner than section 50 if	(0)(0)) 01 11	i section	3277		' ` `	,0	,
		(a) Name of organizatio		(b) Type of orga	anızatıon			c) Description of relations	hip		
				ed this return, including acco xpayer) is based on all informat				o the best of my knowledg	e and b	elief, it	is true,
Sigr		Marie		9/17/	,7	200	7.45.7	May the IRS	discuss	this	return
Her		ATYM 10	well_			11/2	SIDEN	with the pr			wolad
rici	Sigi	nature d'officer or trustée		Date *	7	ītle		(see instruction	s)? X	Yes	No
		12/2		Tallian III			Tp.:				
Paid	i	Print/Type preparer's na		Preparer's signature			Date	GHOOK	NIT		_
		JEFFREY D HAS		JEFFREY D HA	SKELL		09/12/2		P0134		0
	parer		OUNDATION SO					Firm's EIN ► 51039	8347	<u>'</u>	
use	Only		NE HOLLOW LI	•		110					
		L.P	AKE SUCCESS,	NY		110	4 4	Phone no 800-83			
								For	m 990	,-PP (2016)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990. Form 990-EZ, or Form 990-PF. Department of the Treasury ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs gov/form990 Internal Revenue Service

Employer identification number Name of the organization TAUCK RITZAU INNOVATIVE PHILANTHROPY INC. 26-0849610 Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (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 foundation Check 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 [X] 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. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number 26-0849610

Part I	Contributors (See instructions) Use duplicate cop	ies of Part I if additional space is n	eeded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	TAUCK, ARTHUR 6 BLUFF POINT WESTPORT, CT 06880	\$57,049.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	TAUCK, ROBIN 223 HILLSPOINT ROAD WESTPORT, CT 06880	\$ \$ 502,885.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (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
	CONSTELLATION BRANDS INC		
1	STZ, 342 SH.		
		\$ 57,049.	07/22/2016
(a) No.	(h)	(c)	/4/
from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	3	(See instructions)	
	AMAZON COM		
_ 2 _	AMZN, 208 SH.		
		\ \\$149,676.	06/10/2016
(a) No.	(b)	(c)	(A)
from	Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(See instructions)	
	AMAZON COM		
2	AMZN, 50 SH.		
		\$35,980.	06/10/2016
	 		
(a) No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I		(See instructions)	
	HOME DEPOT INC		
2	HD, 390 SH.		
		\$50,201.	06/10/2016
		Ψ	
	(b)	(c)	
from	(b) Description of noncash property given	(c) FMV (or estimate)	(d)
from		(c)	
from	Description of noncash property given TJX COMPANIES INC	(c) FMV (or estimate)	(d)
from	Description of noncash property given	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given TJX COMPANIES INC	(c) FMV (or estimate) (See instructions)	(d) Date received
from Part I	Description of noncash property given TJX COMPANIES INC	(c) FMV (or estimate)	(d)
Part I	Description of noncash property given TJX COMPANIES INC	(c) FMV (or estimate) (See instructions) 15,352.	(d) Date received
from Part I	TJX COMPANIES INC TJX, 200 SH.	(c) FMV (or estimate) (See instructions) 15,352.	(d) Date received
from Part I 2 (a) No. from	Description of noncash property given TJX COMPANIES INC	(c) FMV (or estimate) (See instructions) \$ 15,352. (c) FMV (or estimate)	(d) Date received
from Part I 2 (a) No. from	Description of noncash property given TJX COMPANIES INC TJX, 200 SH. (b) Description of noncash property given	(c) FMV (or estimate) (See instructions) 15,352.	(d) Date received 06/10/2016
from Part I 2 (a) No. from Part I	Description of noncash property given TJX COMPANIES INC TJX, 200 SH. (b) Description of noncash property given ADOBE SYSTEMS, INC	(c) FMV (or estimate) (See instructions) \$ 15,352. (c) FMV (or estimate)	(d) Date received 06/10/2016
from Part I 2 (a) No. from	Description of noncash property given TJX COMPANIES INC TJX, 200 SH. (b) Description of noncash property given	(c) FMV (or estimate) (See instructions) \$ 15,352. (c) FMV (or estimate)	(d) Date received 06/10/2016
(a) No. from Part I	Description of noncash property given TJX COMPANIES INC TJX, 200 SH. (b) Description of noncash property given ADOBE SYSTEMS, INC	(c) FMV (or estimate) (See instructions) \$ 15,352. (c) FMV (or estimate)	(d) Date received 06/10/2016

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	AMGEN INC AMGN, 170 SH.		
		\$ 25,202.	_03/29/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	APPLE INC AAPL, 100 SH.		
		\$\$.	_03/29/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	AUTOMATIC DATA PROCESSING INC ADP, 300 SH.		
		\$\$	03/29/2016
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	HOME DEPOT INC HD, 300 SH.		
		\$\$	_03/29/2016
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	HOME DEPOT INC HD, 200 SH.		
		\$\$6,361.	03/29/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	LOWES COMPANIES INC LOW, 600 SH.		
			1

ne of organization	TAUCK RITZAU	INNOVATIVE	PHILANTHROPY	INC.	Employer identification number
					26-0849610

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	TJX COMPANIES INC		
2	TJX, 300 SH.		
		\$\$	03/29/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	3M CO		
2	MMM, 200 SH.		
		\$ 32,811.	03/29/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	UNION PACIFIC		
2	UNP, 100 SH.		
		\$	03/29/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

	anization TAUCK RITZAU INNOVATIVE	PHILANTHROPY INC.	Employer identification number
			26-0849610
tl	Exclusively religious, charitable, etc., c 10) that total more than \$1,000 for the the following line entry. For organization contributions of \$1,000 or less for the y Use duplicate copies of Part III if addition	e year from any one contril s completing Part III, enter th ear. (Enter this information o	outor. Complete columns (a) through (e) and e total of exclusively religious, charitable, etc
(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 a	SIP + 4	Relationship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
	Transferee's name, address, and 2	(e) Transfer of gift	Relationship of transferor to transferee
(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 a	ZIP + 4	Relationship of transferor to transferee
(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 a	ZIP + 4	Relationship of transferor to transferee
	-		

ATTACHMENT

- OTHER INCOME

PART I

FORM 990PE,

DESCRIPTION BANK FEE REFUND

AND EXPENSES PER BOOKS REVENUE

NET INVESTMENT INCOME

336.

336.

336.

336.

TOTALS

ATTACHMENT 1

26-0849610

ATTACHMENT 2

T T
PROFESSTONAL
- OTHER
DART T
1 990PF
NAC:

CHARITABLE	27,500.	27,500.
NET INVESTMENT INCOME	10,685.	10,685.
REVENUE AND EXPENSES PER BOOKS	10,685. 27,500.	38,185.
DESCRIPTION	INVESTMENT MANAGEMENT SERVICES PHILANTHROPIC CONSULTING SRVCS	TOTALS

ATTACHMENT 3

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

990-PF ESTIMATED TAX FOR 2016 990-PF EXTENSION FOR 2015

2,300. 1,677.

TOTALS

3,977.

2016

26-0849610

TAUCK RITZAU INNOVATIVE PHILANTHROPY INC. Description of Property

Current-year depreciation Current-year amortization Current-year 179 expense MA ACRS CRS class class Lıfe 5 000 Beginning Ending
Accumulated Accumulated Medepreciation depreciation thod Conv Accumulated Accumulated amortization amortization Code 1,198 SL 1,198 1,198 599 599 599 Basis for depreciation 2,997 2,997 2,997 Basis Reduction 179 exp reduction in basis 100 000 Bus % Unadjusted Cost or basis 2,997 2,997 2,997 Cost or basis Date placed in service 12/31/2014 Subtotals. Listed Property Date placed in service Less Retired Assets Less Retired Assets.... Asset description Asset description AMORTIZATION DEPRECIATION *Assets Retired JSA 6X9024 1 000 TOTALS COMPUTER

599

599

ATTACHMENT 4

FORM 990PF, PART I

- OTHER EXPENSES

	REVENUE
	AND
	EXPENSES
DESCRIPTION	PER BOOKS
ADMINISTRATIVE FEES	14,478.
OFFICE SUPPLIES	3,789.
PAYROLL PROCESSING FEES	4,324.
POSTAGE/DELIVERY SERVICE	.09
STATE OR LOCAL FILING FEES	75.
WEBSITE HOSTING/SUPPORT	442.

23, 168.
TOTALS

CHARITABLE PURPOSES 14,478.
3,789.
4,324.
60.
75.

23,168.

ATTACHMENT

FORM 990PF, PART II - CORPORATE STOCK

ENDING ENDING BOOK VALUE FMV	24,608. 32,231. 193,233. 194,230. 129,261. 13,515. 16,000. 16,000. 17,236. 10,000. 34,612. 29,460. 12,709. 31,136. 10,139. 12,349. 11,000. 23,444. 11,000. 34,858. 23,945. 23,945. 23,945. 23,945. 23,945. 23,945. 23,945.
DESCRIPTION	3M CO ADOBE SYSTEMS, INC AEGON N V NON CUM PFD STOCK - AMAZON COM AMERICAN WATER WORKS COMPANY I AMGEN INC APPLE INC ARTIO GLOBAL HIGH INCOME FUND AT&T, INC AUTOMATIC DATA PROCESSING INC BRISTOL-MYERS SQUIBB CO COLUMBIA CORPORATE INCOME FUND COLUMBIA PACIFIC/ASIA FUND CONSTELLATION BRANDS INC COSTCO WHOLESALE CORPORATION CVS CAREMARK CORP DOUBLELINE CORP EATON VANCE BALANCED FUND CLAS ECOLAB INC EXXON MOBIL CORP FORTIVE CORPORATION FRANKLIN FLOATING RATE DAILY A GOLDMAN SACHS GROUP HOME DEPOT INC ISLARE DJ INTE SEL DIV INDEX

TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING <u>FMV</u>
ISHAKES DOW JONES US REAL ESTA	13,606.	15,388.
MOOA & DIGH ILELL	1,31	5, yb
SHAKES MSCI EAFE MINIMUM	0,21	, 18
SHARES MSCI EMERGING MKTS	,16	00,
SHARES MSCI EMERGING MKTS	, 62	4,45
MSCI PACIFIC EX-JA	, 91	74
GLOBAL TIMBER	, 04	36
TR S & P MIDCAP 400	98,	6,53
SON & JOHNSON	2,42	3,04
Z	,41	2,24
LOWES COMPANIES INC	1,45	9,11
MCKESSON CORP	3,62	4,04
ITAN	0,62	, 56
	, 56	, 28
PEPSICO INC	3,77	0,92
PRAXAIR INC	4,64	5,15
LTD	5,54	3,58
SPDR DJ WILSHIRE INT	0,58	5,25
SPDR S&P BANK ETF	7,63	5,20
	, 78	Ω
TJX COMPANIES INC	9,03	8,83
CIFIC	0,02	1,47
FTSE	7,78	9,23
FTSE	2,73	5,04
MID-(8,70	2,39
SFR	9,07	, 78
JARD SM-CAP ETF	7,14	90'9
DISNEY HO	6,52	1,68
WELLS FARGO & CO	6,5	3,06

	_	
	-	
	2	
C		
	◁	
	Y	
	_	
	•	
	ċ	1
(έ)

TAUCK RITZAU INNOVATIVE PHILANTHROPY INC.

2016 FORM 990-PF

ATTACHMENT 5 (CONT'D)

- CORPORATE STOCK PART II FORM 990PF,

DESCRIPTION

BOOK VALUE ENDING

ENDING FMV

WELLS FARGO & CO PFD SER J - 8 WISDOMTREE JAPAN HEDGED EQUITY

27,595. 4,849.

26,430. 4,954.

TOTALS

1,920,806.

2,227,862.

c
_
ú
ŏ
~
α
C
- 1
v
^

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ĹL.
0-P
4 99
FORM
016

INC
PHILANTHROPY
INNOVATIVE
RITZAU
TAUCK

	ت.	ENDING BALANCE	1,198	1,198
ATTACHMENT 6	ACCUMULATED DEPRECIATION DETAIL	BALANCE ADDITIONS DISPOSALS		, ,,
	UMULATED DEPRE	ADDITIONS	599	
	ACC	BEGINNING BALANCE	599	599
		ENDING BALANCE	2,997	2,997
	FIXED ASSET DETAIL	DISPOSALS		
	FIXED AS	ADDITIONS		
		BEGINNING BALANCE	2,997	2,997.
		METHOD/ CLASS	SL	
		ASSET DESCRIPTION	COMPUTER	TOTALS

2016 FORM 990-PF TAUCK RITZAU INNOVATIVE PHILANTHROPY INC. 26-0849610
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

C <i>E</i>	APITAL GA	INS AND LC	122E2 FO	R IAX UN	INAE2 I M	Date acquired	<u> </u>
Kınd of F	Property		Desc	ription	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)	
430,525.		PUBLICLY-TR. 219,773.	ADED SECURI	TIES		210,752.	
450,525.		213,773.			J.	210,732.	
		İ			[]		
TOTAL GAIN(L	nee)				[]	210,752.	
TOTAL GAIN(E)55)						
		}			1		
		ļ					
]		
]		
					ļ.,		
					[]		
!					1]		
))		
}					} !		
!							
					i l		
] {		
		([]		
					1		
) [Ì	
		!			} }	1	
						,	
					[]		
		1)	1	
						ţ	
					(,	ļ.	
]	
		}				ļ	
					<u> </u>		
					}		
						[

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

(1)	Grantee	Asociacion Civil Patronato Lima Tours (the "Grantee") Jr de la Union Lima, Peru 1040
(11)	Date of Grant	08/09/2013
	Amount of Grant	\$19,400
(111)	Purpose of Grant	To help support the economic development of villages in Peru
(IV) — (VI)	Reports of Amounts Expended & Diversions	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
		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. Accordingly, the Foundation will not include an expenditure responsibility report for this grant on its future Forms 990-PF
(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

2016 FORM 990-PF
PHILANTHROPY INC.
INNOVATIVE
TAUCK RITZAU INNOVATIVE P

26-0849610

ATTACHMENT 7

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

EXPENSE ACCT AND OTHER ALLOWANCES	Ö
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	.0
COMPENSATION	1,400.
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	VP / DIR / SEC 1.00
NAME AND ADDRESS	COLLEEN RITZAU LETH FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377

007	.0047T
STATOT GNAGO	

0

.

0

1.00

ROBIN TAUCK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377

PRES / DIR

Part XIII (990-PF) - Undistributed Income

In 2016, Tauck Ritzau Innovative Philanthropy Inc (the "Foundation") discovered that on its Form 990-PF for taxable year ending December 31, 2015, Parts X and XI were not recorded properly. The Foundation would not have been subject to an underdistribution penalty under §4942 for the year 2015 if the average value of the assets had been properly recorded in Part X. Therefore, the Foundation has chosen not to amend Form 990-PF for taxable year ending 2015. Instead, the Foundation has adjusted the amount reported in Part XIII of Form 990-PF for year ending 2015 to reflect the correct balance.

ATTACHMENT 8

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	FURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN FRIENDS OF STATENS MUSEUM FOR KUNST LTD	N/A	GENERAL & UNRESTRICTED	2,500
275 MADISON AVE 6TH FL	PC		
NEW YORK, NY 10016			
ARTISTS IN RESIDENCE IN EVERGLADESINC	N/A	AIRIE NEST CAMPAIGN	2,500
5110 LAKEVIEW DR	PC		
MIAMI BEACH, FL 33140			
BARNARD COLLEGE	N/A	LETH 08 FAMILY FUND FOR INTERNATIONAL RESEARCH	25,000
3009 BROADWAY	2		
NEW YORK, NY 10027			
CAPE COD MODERN HOUSE TRUST INC	N/A	GENERAL & UNRESTRICTED	1,200.
PO BOX 1191	PC		
S WELLFLEET, MA 02663			
CREATIVE TIME INC	N/A	2016 CREATIVE TIME SUMMIT	2,500
59 E 4TH ST 6TH FL	PC		
NEW YORK, NY 10003			
CREATIVE TIME INC	N/A	AMBASSADORS PROGRAM AND 2016 SUMMIT COMMITMENT	3,000
59 E 4TH ST 6TH FL	PC		
NEW YORK, NY 10003			

2016 FORM 990-PF

ATTACHMENT 8 (CONT'D)

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

	AMOUNT	1,500	1,500	2,000	3,000	200	2,500
	PURFOSE OF GRANT OR CONTRIBUTION	HARBOR WATCH - OLD MILL POND & SAUGATUCK RIVERS DIVISION	CONFLUENCE PROJECT	9/11 MEMORIAL AND PAVILION TREES PROJECT	HONORING TRIBAL CONNECTIONS INITIATIVE	FACULTY SUPPORT	INSTITUTE OF FINE ARTS DIVISION
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOINDATION STATES OF DESIGNATION	FOORDRILON STATUS OF RECIPLENT	N/A PC	N/A PC	N/A. P.C	N/A PC	N/A PC	N/A PC
RECIPIENT NAME AND ADDRESS		EARTHPLACE THE NATURE DISCOVERY CENTER INC 10 WOODSIDE LN WESTPORT, CT 06880	FRESHKILLSPARK ALLIANCE INC PO BOX 719 NEW YORK, NY 10272	FRIENDS OF SHERWOOD ISLAND STATE PARK PO BOX 544 WESTPORT, CT 06881	GRAND CANYON ASSOCIATION PO BOX 399 GRAND CANYON, AZ 86023	MILTON ACADEMY 170 CENTRE ST MILTON, MA 02186	NEW YORK UNIVERSITY 7 E 12TH ST, 7TH FL NEW YORK, NY 10003

ATTACHMENT 8 (CONT'D)

PURPOSE OF GRANT OR CONTRIBUTION	CONNECTING TRAVEL LONDON PROGRAM 2,500	GREEK REFUGEE CRISIS 5,000	CARE FOR THE CAPE AND ISLANDS	EVERY PEOPLE UNDER HEAVEN CATALOGUE INITIATIVE 25,000	GLOBAL FUND FOR JORDAN 6,000	2016 INTERNATIONAL RESEARCH - GLOBAL AFFILIATES 6,000
CONNECTING TRAVEL LONDON PROGRAM		GREEK REFUGEE CRISIS	CARE FOR THE CAPE AND ISLANDS	EVERY PEOPLE UNDER HEAVEN CATALOGUE INITIATIVE	GLOBAL FUND FOR JORDAN	2016 INTERNATIONAL RESEARCH - GLOBAL AFFILIATES PROGRAM
N/A PC N/A PC	N/A PC		N/A PC	N/A PC	N/A PC	N/A PC
PALMYRA FOUNDATION INC 119 W 57TH ST STE 1405 NEW YORK, NY 10019 SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFTEID, CT 06825		THE CENTER FOR RESPONSIBLE TRAVEL 1225 EYE ST NW STE 600 WASHINGTON, DC 20005	THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	TOURISM CARES INC 275 TPKE ST STE 307 CANTON, MA 02021	TOURISM CARES INC 275 TPKE ST STE 307 CANTON, MA 02021

INC I
PHILANTHROPY
INNOVATIVE
RITZAU
TAUCK

2016 FORM 990-PF

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

26-0849610

ATTACHMENT 8 (CONT'D)

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRUST FOR PUBLIC LAND 666 BROADWAY, 9TH FL NEW YORK, NY 10012	N/A PC	QUEENSWAY CONNECT INITIATIVE	5,000
UNITED STATES NATIONAL COMM FOR THE INTL COUNCIL O 1307 NEW HAMPSHIRE AVE NW 3RD FL WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	1,000.
WORLD MONUMENTS FUND INC 350 5TH AVE STE 2412 NEW YORK, NY 10118	N/A PC	2016 CUBA CONFERENCE SPANISH MATERIALS	5,000
WORLD MONUMENTS FUND INC 350 5TH AVE STE 2412 NEW YORK, NY 10118	N/A PC	TO SUPPORT TRANSLATION SERVICES - CUBA CONFERENCE 2016	5, 000
YELLOWSTONE PARK FOUNDATION INC 222 E MAIN ST STE 301 BOZEMAN, MT 59715	N/A PC	YELLOWSTONE YOUTH CAMPUS CAMPAIGN	3,500

TOTAL CONTRIBUTIONS PAID

112,000

ATTACHMENT 8