

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,079,613	J Accounting method ☒ Cash ☐ 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	1,867	1,867	1,867	
	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				
	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 _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	336,542			
	12 Total. Add lines 1 through 11	338,409	1,867	1,867	
	13 Compensation of officers, directors, trustees, etc	42,000			21,000
	14 Other employee salaries and wages	42,050			42,050
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,694			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,517			5,560
	19 Depreciation (attach schedule) and depletion	45,017			
	20 Occupancy	28,903			28,903
	21 Travel, conferences, and meetings	47			
	22 Printing and publications	19			19
	23 Other expenses (attach schedule)	112,231			4,636
	24 Total operating and administrative expenses. Add lines 13 through 23	281,478	0		102,168
	25 Contributions, gifts, grants paid	72,746			72,746
	26 Total expenses and disbursements. Add lines 24 and 25	354,224	0		174,914
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-15,815			
	b Net investment income (if negative, enter -0-)		1,867		
				1,867	

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	149,877	151,813	148,447
	2 Savings and temporary cash investments	595,110	596,977	597,337
	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) ▶ 284,562	2,528,346	2,499,288	1,920,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	97,880	97,880	51,712
	14 Land, buildings, and equipment basis ▶ 473,846 Less accumulated depreciation (attach schedule) ▶ 91,074	373,895	382,772	360,622
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)	3,746,603	3,730,225	3,079,613	
Liabilities	17 Accounts payable and accrued expenses	7,207	6,807	
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	7,369	6,807	
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	3,739,234	3,723,418	
	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)	3,739,234	3,723,418		
31 Total liabilities and net assets/fund balances (see instructions) .	3,746,603	3,730,225		

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	3,739,234
2 Enter amount from Part I, line 27a	2	-15,815
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,723,419
5 Decreases not included in line 2 (itemize) ▶ _____	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,723,418

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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))
2015			
2014			
2013			
2012			
2011			

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 2016 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 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	37
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	37
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	37
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	40
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	40
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	3
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3 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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► N/A	13	Yes	
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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		
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 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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 & 40 00	42,000	0	0
LAURIE FOX PO BOX 295 DRAIN, OR 97435	TREASURER 4 00	0	0	0
PHIL RITTER 18170 GOEBEL CT LOS GATOS, CA 95033	SECRETARY 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	39,948
2 OFFERED 16 FREE EDUCATIONAL PROGRAMS AND COMMUNITY- BUILDING EVENTS	2,497
3 PROVIDED A FACILITY FOR 3 OTHER NONPROFITS AND THE VETERANS ADMINISTRATION TO HOLD MEETINGS AND EDUCATIONAL PROGRAMS	7,490
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 N/A	
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	777,379
c	Fair market value of all other assets (see instructions).	1c	2,280,063
d	Total (add lines 1a, b, and c).	1d	3,057,442
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,057,442
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,862
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,011,580
6	Minimum investment return. Enter 5% of line 5.	6	150,579

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	150,579
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	37
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	150,542
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	150,542
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	150,542

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	174,914
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	174,914
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	174,914

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				150,542
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			57,712	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 174,914				
a Applied to 2015, but not more than line 2a			57,712	
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.				117,202
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 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				33,340
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 SEND 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	72,710
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	1,867	
4	Dividends and interest from securities.					
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	RENTAL INCOME- NONINVESTMENT _____			25	336,295	
b	_____			1	247	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).				338,409	
13	Total. Add line 12, columns (b), (d), and (e).			13		338,409

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

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

- | | |
|-------------|--|
| Sign | 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 |
|-------------|--|

***** 2017-11-14 *****

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DENISE BEAN		2017-11-14		P00056012
	Firm's name ▶ BEAN COUNTER TAX SERVICES				Firm's EIN ▶ 20-1805831
	Firm's address ▶ 1293 18TH STREET SPRINGFIELD, OR 974773416				Phone no (541) 726-0908

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY SHARING 1440 BIRCH AVE COTTAGE GROVE, OR 97424	NONE		COMMUNITY SUPPORT	250
SACREMENTO REGION POLIO SURVIVORS PO BOX 3043 CITRIS HEIGHTS, CA 956113043	NONE		POLIO SUPPORT GROUP	250
COTTAGE GROVE SAFE HAVEN PO BOX 1146 COTTAGE GROVE, OR 97424	NONE		WOMENS TRANSITIONAL HOUSING	1,000
KINDTREE PO BOX 40847 EUGENE, OR 97404	NONE		AUTISM SUPPORT	5,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011	NONE		ENVIRONMENT & CLIMATE DEFENSE	1,000
Total 				72,710
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN STREET EUGENE, OR 97401	NONE		ENVIRONMENTAL CONSERVATION	500
BEYOND TOXICS 1192 LAWRENCE STREET EUGENE, OR 97401	NONE		CLEAN AIR, WATER, SOIL SUPPORT	1,000
PACIFICA FOUNDATION 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	NONE		HEALTH RELATED PROGRAMMING	500
INSTITUTE FOR HEALTH RESEARCH PROJE 9000 RICKVILLE PIKE BETHESDA, MD 20892	NONE		GRANT PROGRAM	1,010
FOOD & WATER WATCH 1616 P ST NW WASHINGTON, DC 20036	NONE		CONSERVATION FOR CLEAN FOOD & WATER	5,000
Total ► 3a				72,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IRAQ & AFGHANISTAN VETS OF AMERICA 119 W 40TH ST 19TH FLOOR NEW YORK, NY 10018	NONE		VETERANS ASSISTANCE	1,000
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN ST EUGENE, OR 97401	NONE		ENVIRONMENTAL CONSERVATION	500
TAMARACK AQUATIC CENTER 3575 DONALD ST 120 EUGENE, OR 97405	NONE		PHYSICAL REHAB FOR THE DISABLED	1,000
WOMENSSPACE 1577 PEARL STREET 400 EUGENE, OR 97401	NONE		INTERVENTION OF DOMESTIC VIOLENCE	1,000
WORLD MERCURY PROJECT 1227 N PEACHTREE PKWY PEACHTREE CITY, GA 30269	NONE		MERCURY RESEARCH AND EDUCATION	2,000
Total 3a				72,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE EARTH 2150 ALLISTON WAY SUITE 360 BERKELEY, CA 94704	NONE		ENVIRONMENTAL EDUCATION	1,250
CHARISMATIC EPISCOPAL CHURCH 1301 W MAIN ST COTTAGE GROVE, OR 97424	NONE		COLLEGE SCHOLARSHIPS	1,000
CHARITY WATCH PO BOX 578460 CHICAGO, IL 60657	NONE		CHARITY RATINGS	100
THE TRAUMA HEALING PROJECT 2222 COBURG RD SUITE 300 EUGENE, OR 97401	NONE		HELPING VETS WITH TRAUMA	500
CONSUMER FOR DENTAL CHOICE 316 F STREET NE SUITE 210 WASHINGTON, DC 20002	NONE		MERCURY HEALTH RESEARCH	2,000
Total ► 3a				72,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH LANE CHILDRENS DENTAL CLINIC 1275 S RIVER RD COTTAGE GROVE, OR 97424	NONE		LOW COST/FREE CHILDRENS DENTAL CARE	1,000
TREES WATER & PEOPLE 633 REMINGTON ST FORT COLLINS, CO 80524	NONE		SOLAR SYSTEMS FOR NATIVE AMERICANS	1,000
LOOKING GLASS COTTAGE GROVE RURAL 508 E WHITEAKER AVE COTTAGE GROVE, OR 97424	NONE		YOUTH AT RISK	1,000
FOOD FOR LANE COUNTY 770 BAILEY HILL RD EUGENE, OR 97402	NONE		FOOD FOR LOW INCOME FAMILIES	500
PLANNED PARENTHOOD 1450 BIRCH AVE COTTAGE GROVE, OR 97424	NONE		WOMEN'S HEALTH SCREENING	2,000
Total ► 3a				72,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUBLIC CITIZEN 1600 20TH ST NW WASHINGTON, DC 20009	NONE		HEALTH RESEARCH & EDUCATION	500
BREAST CANCER ACTION 55 NEW MONTGOMERY ST SUITE 323 SAN FRANCISCO, CA 94105	NONE		CANCER RESEARCH	2,000
CENTER FOR NEUROLOGICAL PROGRAMMING 114 MIDDLE RINCON RD SANTA ROSA, CA 954093409	NONE		PROFOUND BRAIN INJURY ASSISTANCE	15,000
AWE FOREST WEB PO BOX 853 COTTAGE GROVE, OR 97424	NONE		CLEAN WATER AND SOIL PROJECTS	500
UNIVERSITY OF CA BERKELEY 142 LSA 3200 BERKELEY, CA 947203200	NONE		CANCER RESEARCH	5,000
Total ▶ 3a				72,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORGANIC CONSUMERS ASSOC 67771 SOUTH SILVER HILL FINLAND, MN 55603	NONE		NON TOXIC FOOD EFFORTS	1,000
VITAMIN ANGELS PO BOX 4490 SANTA BARBARA, CA 93140	NONE		SUPPLEMENTS FOR LOW INCOME MOTHERS	500
PRIMARY CONNECTION 721 SOUTH R STREET COTTAGE GROVE, OR 97424	NONE		ASSISTANCE FOR TEEN MOTHERS	1,500
SOUTH LANE SCHOOL DISTRICT PO BOX 218 COTTAGE GROVE, OR 97424	NONE		AT RISK YOUTH JOB TRAINING	3,800
BEDS FOR FREEZING NIGHTS PO BOX 1110 COTTAGE GROVE, OR 97424	NONE		TEMPORARY SHELTER FOR THE HOMELESS	1,000
Total ▶ 3a				72,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENVIRONMENTAL WORKING GROUP 2201 BROADWAY 308 OAKLAND, CA 94612	NONE		CLEAN AIR AND WATER RESEARCH	1,000
FLIPPIN LYME DISEASE FOUNDATION 2155 BERWIN LANE EUGENE, OR 974042191	NONE		LYME DISEASE RESEARCH & EDUCATION	3,000
FREEDOM FROM AERIAL HERBICIDES ALLI PO BOX 261 COTTAGE GROVE, OR 97424	NONE		RESEARCH & EDUCATION OF TOXINS	1,000
EBID 400 E MAIN STREET COTTAGE GROVE, OR 97424	NONE	NONE	DOWNTOWN HANGING BASKETS	50
OPTIMAL HEALTH INSTITUTE 6970 CENTRAL AVE LEMON GROVE, CA 91945	NONE		PROVIDE CANCER TREATMENTS	500
Total ► 3a				72,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COTTAGE GROVE GLEANERS 1239 ADAMS ST COTTAGE GROVE, OR 97424	NONE		HARVEST FOOD FOR THE NEEDY	1,000
AWE SOUPS ON PO BOX 853 COTTAGE GROVE, OR 97424	NONE		PROVIDE HOT MEALS TO THOSE IN NEED	500
PARENT PARTNERSHIP 1310 SOUTH 8TH ST COTTAGE GROVE, OR 97424	NONE		TEACHING PARENTING SKILLS	2,500
ART HUEBNER FIRE FUND 60 EAST MADISON COTTAGE GROVE, OR 97424	NONE		DONATION FOR HOUSE REPAIRS	1,000
Total ▶ 3a				72,710

TY 2016 Accounting Fees Schedule**Name:** TAUBERT MEMORIAL FOUNDATION**EIN:** 95-4705413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	3,694			

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

TY 2016 Depreciation Schedule

Name: TAUBERT MEMORIAL FOUNDATION

EIN: 95-4705413

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
SIGNAL GENERATOR	2005-10-04	650	650	200DB	5 0000				
LAPTOP COMPUTER	2007-02-28	1,686	1,686	200DB	5 0000				
COMPUTER	2008-08-13	1,499	1,499	200DB	5 0000				
AUDIO-VISUAL EQUIPMENT	2008-09-11	1,298	1,298	200DB	5 0000				
HARD DRIVE	2009-01-09	274	274	200DB	5 0000				
HP ALL-IN-ONE PRINTER	2009-03-15	550	550	200DB	5 0000				
CANON CAMERA	2010-04-21	472	414	200DB	7 0000	42			
SERVER & HARD DRIVES	2010-04-21	745	745	200DB	5 0000				
LAND - FOR EXEMPT PURPOSE	2010-10-08	65,000							
BUILDING - EXEMPT PURPOSE	2011-07-18	306,406	35,030	S/L	39 0000	7,856			
WATER HEATER - HM	2010-12-13	500	418	200DB	7 0000	44			
FREQUENCY GENERATOR	2011-04-04	2,370	1,842	200DB	7 0000	211			
SECURITY CAMERAS	2010-11-18	1,880	1,572	200DB	7 0000	164			
DE-HUMIDIFIER	2011-01-07	899	697	200DB	7 0000	80			
CHAIRS FOR EDUCATN EVENTS	2011-07-18	1,499	1,164	200DB	7 0000	134			
COUCH & 3 TABLES	2011-07-18	840	653	200DB	7 0000	75			
BOOKCASE	2011-04-04	398	310	200DB	7 0000	36			
IMAC COMPUTER	2011-07-18	1,344	1,267	200DB	5 0000	77			
RACK FOR FOLDING CHAIRS	2011-07-18	380	294	200DB	7 0000	34			
IMAC COMPUTER PART&WARNTY	2011-07-18	1,100	1,037	200DB	5 0000	63			

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
COUCH & FUTON	2011-07-18	650	505	200DB	7 0000	58			
FURNITURE FOR PUBLIC	2011-07-18	748	581	200DB	7 0000	67			
NEON SIGN-HM	2011-09-08	404	314	200DB	7 0000	36			
MEMORY BACKUP &BATTERY PK	2011-10-09	499	387	200DB	7 0000	45			
2 COUCHES FOR PUBLIC	2011-10-10	600	467	200DB	7 0000	54			
KITCHEN CABINETS	2011-08-05	1,868	1,451	200DB	7 0000	167			
KITCHEN REMODEL	2012-10-03	10,137	834	S/L	39 0000	260			
BROTHER COPIER	2011-11-05	260	201	200DB	7 0000	23			
STAINLESS COUNTERTOP	2011-08-05	788	612	200DB	7 0000	70			
HD LCD PROJECTOR	2012-01-11	2,150	1,075	S/L	7 0000	307			
DOLLY	2012-01-03	200	101	S/L	7 0000	29			
HP TOUCHSMART 520T	2012-03-15	930	770	200DB	5 0000	107			
STOVE HOOD	2012-08-03	13,000	6,500	S/L	7 0000	1,858			
FIRE SUPPRESSION SYSTEM	2012-08-03	3,140	1,570	S/L	7 0000	449			
2 PART SINK & PRE-RINSE	2012-08-03	901	451	S/L	7 0000	129			
1 PART SINK & PRE-RINSE	2012-08-03	630	315	S/L	7 0000	90			
24 X30 STAINLESS TABLE	2012-08-03	210	105	S/L	7 0000	30			
30 X72 STAINLESS TABLE	2012-08-03	300	150	S/L	7 0000	43			
FOGEL PREP TABLE	2012-08-03	2,157	1,078	S/L	7 0000	308			
ROYAL 6 BURNER STOVE/OVEN	2012-08-03	1,590	795	S/L	7 0000	227			

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
STEERO DISHWASHER	2012-08-03	1,500	749	S/L	7 0000	214			
HANDWASHING SINK	2012-08-03	259	129	S/L	7 0000	37			
MANITOWOC ICE MACHINE	2012-08-03	2,000	1,001	S/L	7 0000	286			
COMPACT FRIDGE	2012-08-13	158	80	S/L	7 0000	23			
FOGEL COOLER	2012-11-06	458	228	S/L	7 0000	65			
FIREPROOF SAFE	2012-12-14	1,519	759	S/L	7 0000	217			
CONCRETE SLAB	2013-09-21	6,550	1,092	S/L	15 0000	437			
KITCHEN SHELVING	2013-04-08	792	283	S/L	7 0000	113			
15 MACBOOK	2014-03-31	3,253	976	S/L	5 0000	651			
MAC COMPUTER	2015-08-24	1,570	157	S/L	5 0000	314			
ROOF	2016-07-14	23,800		S/L	39 0000	280			
BATHROOM FLOORS	2016-06-27	682		200DB	7 0000	97			
FURNITURE 2016	2016-06-23	354		200DB	7 0000	51			
CA BUILDING	2007-03-16	1,133,305	255,504	S/L	39 0000	29,059			
CA LAND	2007-03-16	1,650,545							

TY 2016 Investments - Land Schedule**Name:** TAUBERT MEMORIAL FOUNDATION**EIN:** 95-4705413

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	1,133,305	284,562	848,743	781,700
LAND	1,650,545		1,650,545	1,138,300

TY 2016 Investments - Other Schedule

Name: TAUBERT MEMORIAL FOUNDATION

EIN: 95-4705413

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEX INVESTMENTS	AT COST	97,880	51,712

**TY 2016 Land, Etc.
Schedule****Name:** TAUBERT MEMORIAL FOUNDATION**EIN:** 95-4705413

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT	61,271	45,722	15,549	16,322
BUILDING & IMPROVEMENTS	347,575	45,352	302,223	265,100
LAND	65,000		65,000	79,200

TY 2016 Other Assets Schedule

Name: TAUBERT MEMORIAL FOUNDATION

EIN: 95-4705413

Other Assets Schedule

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

TY 2016 Other Decreases Schedule

Name: TAUBERT MEMORIAL FOUNDATION
EIN: 95-4705413

Description	Amount
ROUNDING	1

TY 2016 Other Expenses Schedule**Name:** TAUBERT MEMORIAL FOUNDATION**EIN:** 95-4705413**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BOOKS & MEDIA	1,137			1,137
COMPUTER & INTERNET	579			579
DUES & SUBSCRIPTIONS	78			78
EDUCATIONAL DEVELOPMENT	55			23
OUTSIDE SERVICES	54			54
SUPPLIES	2,208			1,797
WEBSITE DEVELOPMENT	968			968
CONTRACT SERVICES	500			
MEALS & ENTERTAINMENT	327			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES, FEES & PERMITS	145			
OFFICE EXPENSE	1,101			
POSTAGE	94			
REPAIRS	1,605			
SECURITY	518			
RENTAL EXPENSES	102,862			

TY 2016 Other Income Schedule**Name:** TAUBERT MEMORIAL FOUNDATION**EIN:** 95-4705413**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENTAL INCOME- NONINVESTMENT	336,295		336,295
CREDIT CARD REWARDS	247		247

TY 2016 Taxes Schedule**Name:** TAUBERT MEMORIAL FOUNDATION**EIN:** 95-4705413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,412			5,560
STATE TAX	105			