





#### Form 990-PF

or Section 4947(a)(1) Trust Treated as Private Foundation ▶Do not enter social security numbers on this form as it may be made public. OMB No 1545-0052

Open to Public Inspection

Department of the Treasury

▶Go to www.irs.gov/Form990PF for instructions and the latest information. Internal Revenue Service For calendar year 2018 or tax year beginning and ending Employer identification number Name of foundation THE TAFT FOUNDATION C/O) RUPP ASSOCIATES 20-1232852 Number and street (or P O box number if mail is not delivered to street address) Telephone number (see instructions) Boom/suite 1322 S.E. 17TH STREET 954-525-6116 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here FT. LAUDERDALE 33316 FL G Check all that apply. Initial return Initial return of a former public charity 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change ι. Check type of organization |X| Section 501(c)(3) exempt private foundation If private foundation status was terminated under Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation section 507(b)(1)(A), check here Fair market value of all assets at J Accounting method X Cash F . If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col (c), Other (specify) 181,322,185 (Part I, column (d) must be on cash basis ) Part I (d) Disbursements Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable expenses per books amounts in columns (b), (c), and (d) may not necessarily equal income income purposes the amounts in column (a) (see instructions) ) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ► |X| if the foundation is **not** required to attach Sch B 2 41,486 interest on savings and temporary cash investments 41,486 3,675,932 3,675;932 4 Dividends and interest from securities 1 7 5a Gross rents h Net rental income or (loss) Stmt 1 6,754;639 Net gain or (loss) from sale of assets not on line 10 63,196,387 Gross sales price for all assets on line 6a 6,763,802 Capital gain net income (from Part IV, line 2) 0 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold b Gross profit or (loss) (attach schedule) C Stmt 2 215,978 128 11 Other income (attach schedule) 10,481,348 10,688,035 12 Total. Add lines 1 through 11 REC 116,017 104 13 Compensation of officers, directors, trustees, etc 14 169,757 781 Other employee salaries and wages 2019 Ö 15 Pension plans, employee benefits (Q) 20,734 043 16a Legal fees (attach schedule) See Stmt 3 Stmt 4 4,500 4,500 OGDEIL Accounting fees (attach schedule) Other professional fees (attach schedule) C 17 Stmt 5 537,377 90,681 3,000 18 Taxes (attach schedule) (see instructions) Stmt 6 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings Operating and 22 Printing and publications 476,944 23 Stmt 7 362,534 71,881 Other expenses (att sch) Total operating and administrative expenses. 1,325,329 0 457,715 341,120 Add lines 13 through 23 Contributions, gifts, grants paid 9,929,791 9,929,791 26 11,255,120 457,715 0 10,270,911 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 -567,085 а Excess of revenue over expenses and disbursements 10,023,633 Net investment income (if negative, enter -0-) 0

**Return of Private Foundation** 

For Paperwork Reduction Act Notice, see instructions.

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

Form 990-PF (2018)

| Cash - non-interest-bearing   (a) Book Value   (b) Book Value   (c) Fair Market Value   |          | Part I   | Balance Sheets Attached schedules and amounts in the description should be for end of year amounts only. (See Jacks) | column         | Beginning of year | End o          | f year                |
|---|----------|----------|--|----------------|-------------------|----------------|-----------------------|
| 2 Savings and temporary cash investments 3 Accounts receivable   Less allowance for doubtful accounts   4 Pledges receivable   Less allowance for doubtful accounts   5 Grants receivable   Less allowance for doubtful accounts   6 Receivable due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Ore noze and tare receivable   Less allowance for doubtful accounts   6 Receivable due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 8 Prepade expenses and deferred charges 9 Prepade expenses and deferred charges 10 Investments - US and side government objects expense and deferred charges 11 Investments - Corporate books (stach schedule) 12 Investments - corporate books (stach schedule) 13 Investments - corporate books (stach schedule) 14 Investments - corporate books (stach schedule) 15 Investments - corporate books (stach schedule) 16 Investments - corporate books (stach schedule) 17 Investments - corporate books (stach schedule) 18 Investments - corporate books (stach schedule) 19 Investments - corporate books (stach schedule) 10 Investments - corporate books (stach schedule) 10 Investments - corporate books (stach schedule) 11 Investments - corporate books (stach schedule) 12 Investments - corporate books (stach schedule) 13 Investments - corporate books (stach schedule) 14 Investments - corporate books (stach schedule) 15 Other reseate (describe   16 Other reseate (describe   17 Accounts payable and schedule) 17 Accounts payable and schedule) 18 Investments - corporate books (stach schedule) 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 10 Deferred revenue 11 Tradional schedule (see instructions) 11 Total interess of fund balances (see instructions) 11 Total interess of fund balances (see instructions) 11 Total interess of fund balances (see instructions) 11 Total interess    | _        | + M+ X / | should be for end-of-year amounts only (See instru   | ctions )       | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| A Accounts reconsible ► Less allowance for doubtful accounts ► Pledges receivable ► Less allowance for doubtful accounts ► Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (statch schedule) (see instructions)  7 Other rose and team receivable [at schedule] 18 Investments – Corporate book (statch schedule) 19 Investments – U.S and state operands (statch schedule) 10 Investments – Corporate book (statch schedule) 11 Investments – Corporate book (statch schedule) 12 Investments – mortgage loans 13 Investments – mortgage loans 13 Investments – mortgage loans 14 Investments – corporate book (statch schedule) 15 Other assets (see/or-be ► 16 Total assets (to be completed by all filers – see the instructions, Allo, see page 1, term 1 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other noise sayabe (attach schedule) 22 Other hatbles (see/or-be ► 23 Total liabilities (add lines 17 through 22) 24 Unrestructed 25 Ferupartary restricted 26 Permanentry restricted 27 Ferupartary restricted 28 Ferupartary restricted 29 Ferumanentry restricted 20 Ferumanentry restricted 20 Ferumanentry restricted 21 Total institutions that I do not follow SFAS 117, check here and complete lines 27 through 25, and lines 30 and 31. 29 Total relatives of ferched and schedule) 20 Total relations that I do not follow SFAS 117, check here and complete lines 27 through 31. 31 Total liabilities and red seases/fund balances (see 31 Total relations that do not follow SFAS 117, check here and complete lines 27 through 31. 31 Total liabilities and red seases/fund balances (see 31 Total relations of fund balances (see instructions) 31 Total liabilities and red seases/fund balances (see 31 Total relations of rund balances of rund ba   |          | 1        | Cash – non-interest-bearing  |                |                   |                |                       |
| Less allowance for doubtful accounts >  Perfects receivable >  Less allowance for foubtful accounts >  Orants receivables due from officers, directors, trustees, and other disqualified persons (attach schodule) (see instructions)  To five roles and bean receivable (as chedule)    Less allowance for doubtful accounts >  O a b inventiones for sale or use    Propada expenses and deferred charges    Investments – or portate bonds (attach schedule)    Investments – or portate bonds (att  |          | 2        | Savings and temporary cash investments   |                | 8,976,471         | 4,069,568      | 4,069,568             |
| Pledges receivable  |          | 3        | Accounts receivable ▶  |                |                   |                |                       |
| Less allowance for doubtful accounts ►  Grants receivable  Receivables due from officers, directors, frustees, and other disqualified persons (altach schedule)    Less allowance for doubtful accounts ►  O    Inventiones for sale for six and tests according to the schedule    Less allowance for doubtful accounts ►  O    Inventiones for sale or use    Prepare depends and deferred charges    Investments – Use and state government obligations (altach schedule)    Investments – Sand state government obligations (altach schedule)    Investments – Comporate bonds (attach schedule)    See Stmt 8    Investments – Comporate bonds (attach schedule)    Investments – Comporate bonds (attach schedule)    Investments – Other (attach sched   |          | }        | Less allowance for doubtful accounts ▶   |                |                   |                | <del>-</del>          |
| Grants receivable 6 Receivables due from officers, directors, fusites, and other disqualified persons (attach schedule) (see instructions) 7 Cother rices and bress receivable (its schedule) 8 Perpand expenses and deferred charges 9 Perpand expenses and deferred charges 10 Investments — Corporate stock (attach schedule) 10 Investments — Corporate stock (attach schedule) 11 Investments — Lost Junior See yournet other persons 12 Investments — Corporate bonds (attach schedule) 13 Investments — corporate bonds (attach schedule) 14 Investments — corporate bonds (attach schedule) 15 Investments — corporate bonds (attach schedule) 16 Investments — corporate bonds (attach schedule) 17 Investments — corporate bonds (attach schedule) 18 Investments — mortigage loans 19 Investments — mortigage loans 10 Investments — other (attach schedule) 19 Investments — mortigage loans 10 Investments — other (attach schedule) 10 Characterist — mortigage loans 10 Investments — other (attach schedule) 11 Investments — other (attach schedule) 12 Control assets (describe ▶ 16 Total assets (fo be completed by all filers — see the instructions Albo, see page 1, flem f) 17 Accounts payable and assets (for be completed by all filers — see the instructions Albo, see page 1, flem f) 17 Accounts payable and seasons (describe ▶ 19 Deferred reverue 19 Deferred reverue 19 Deferred reverue 10 Coher labelities (seecribe ▶ 20 Total labelities (seecribe ▶ 21 Total attailities and distributions Albo, see page 4 (attach schedule) 22 Other labelities (seecribe ▶ 23 Total labelities and chart seasts/fund balances (see and complete lines 27 through 31. 24 Urrestricted 25 Permannyl restricted 26 Permannyl restricted 27 Emporanyl restricted 28 Person or capital surplus, or land, bldg , and equipment fund 29 Pert III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances (see instructions) 1 Total retrieves for fund balances (see instructions) 1 1 174, 635, 338 174, 068, 253 20 Charter amount from Part I, line 27a 21 Add lines 1,   |          | 4        | Pledges receivable ▶   |                |                   |                |                       |
| Fectivables due from officers, directors, frustees, and other disqualified persons (attach schedule) (see instructions)   |          |          | Less allowance for doubtful accounts ▶   |                |                   |                |                       |
| disqualified persons (attach schedule) (see instructions)  7 Obre roles and base reservable (at schedule) ▶ Lass allowance for doubtful accounts ▶ 8 Inventiones for said or the properties of    |          | 5        | Grants receivable  |                |                   |                |                       |
| Instructions)  7 Other notes and base receivable (at schedule) Less allowance for doubtful accounts ▶ 8 Inventories for sale or use 9 Prepade depenses and deferred charges 10 Inventories for sale or use 11 Inventories for sale or use 12 Inventories for sale or use 13 Prepade depenses and deferred charges 14 Inventories - Use 3 and state government obligations (attach schedule) 15 Inventories - Corporate bonds (attach schedule) 16 Investments - Corporate bonds (attach schedule) 17 Investments - Object attach schedule) 18 Less accumulate dependent place schi   ► 19 Less accumulate dependent place schi   ► 10 Corporate objections (attach schedule) 19 Less accumulate dependent place schi   ► 10 Corporate objections (attach schedule) 10 Less doublings, are expressed bonds (attach schedule) 11 Investments - Ohier (attach schedule) 12 Corporate schief objections of the instructions of the instructio   |          | 6        | Receivables due from officers, directors, trustees, and other  |                |                   |                |                       |
| To Other cotes and base researching its solvelid) ► Less allowance for doubtful accounts ► S inventiones for said or use Prepaid expenses and deferred charges Investments – corporate stock (stach schedule) See Stmt 8 Investments – corporate bonds (statch schedule) Investments – corporate bonds (statch schedule) Its investments – corporate bonds (statch schedule) Its investments – orborate bonds (statch schedule) Its saxonimated depression bonds (statch schedul   |          |          | disqualified persons (attach schedule) (see  |                |                   |                |                       |
| Less allowance for doubtful accounts   8 Inventories for sale or use 9 Prepade Spenses and deferred charges 10 Prepade Spenses and deferred charges 10 Investments — Us and state government obligations (attach schedule) 11 Investments — Corporate bonds (attach schedule) 12 Investments — Corporate bonds (attach schedule) 13 Investments — Onorgage loans 14 Less accumulated deprecond (attach schedule) 15 Other assets (describe   16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from Officers, directors, trustees, and other disqualified persons 21 Mortgages and other noise payable (attach schedule) 22 Other habities (describe   23 Total liabifities (add times 17 through 26) 24 Unrestricted 25 Temporarily restricted 26 Foundations that follow SFAS 117, check here and complete lines 27 through 26, and lines 30 and 31. 26 Unrestricted 27 Temporarily restricted 28 Parair no capital surplus, or land, bidg, and equipment fund 29 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Total internation or capital surplus, or land, bidg, and equipment fund 22 Parair no capital surplus, or land, bidg, and equipment fund 23 Parair no capital surplus, or land, bidg, and equipment fund 24 Parair no capital surplus, or land, bidg, and equipment fund 25 Permanently restricted 26 Permanently restricted 27 Temporarily estricted 28 Parair no capital surplus, or land, bidg, and equipment fund 29 Parair no capital surplus, or land, bidg, and equipment fund 20 Parair no capital surplus, or land, bidg, and equipment fund 21 Total liabifities and not assets fund balances (see natural complete lines 2 through 36, 33 and 31, 374, 635, 338, 374, 668, 253, 374, 668, 253, 375, 378, 374, 668, 253, 374, 668, 253, 375, 378, 374, 676, 375, 378, 374, 676, 375, 378, 374, 676,  |          |          | instructions)  |                |                   |                |                       |
| Prepare expresses and deferred charges  |          | 7        | Other notes and loans receivable (att. schedule)   |                |                   |                |                       |
| Prepaid expenses and deferred charges  10a Investments – Up and state government obligations (attach schedule) b Investments – corporate bonds (attach schedule) c (investments – corporate bonds (attach schedule) 11 Investments – corporate bonds (attach schedule) 12 Investments – other deguperent base ▶ Less accumulated depreciation (attach sch) ▶ 13 Investments – other (attach schedule) 14 Cands buildings, and equipment base ▶ Less accumulated depreciation (attach sch) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, ttem I) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other noise payable (attach schedule) 22 Other flabilities (describe ▶ 23 Total liabilities (attach is schedule) 24 Unrestricted 25 Fermorarily restricted 26 Permanentily restricted 27 Foundations that follow SFAS 117, check here and complete lines 27 through 25, and lines 30 and 31. 28 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Part-in or capital surplus, or land, bidg, and equipment fund 29 Part-in or capital surplus, or land, bidg, and equipment fund 29 Part-in or capital surplus, or land, bidg, and equipment fund 29 Part-in or capital surplus, or land, bidg, and equipment fund 29 Part-in or capital surplus, or land, bidg, and equipment fund 29 Part-in or capital surplus, or land, bidg, and equipment fund 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Total liabilities and provides reported on proverser's returned to the control of th   |          |          | Less allowance for doubtful accounts ▶   | 0              |                   |                |                       |
| b Investments – corporate stock (attach schedule) c Investments – corporate bonds (attach schedule) linvestments – corporate bonds (attach schedule) linvestments – mortgage loans linves   | ţ        | 8        | Inventories for sale or use  |                |                   |                |                       |
| b Investments – corporate stock (attach schedule) c Investments – corporate bonds (attach schedule) linvestments – corporate bonds (attach schedule) linvestments – mortgage loans linves   | ş        | 9        | Prepaid expenses and deferred charges  |                |                   |                |                       |
| c Investments – corporate bonds (attach schedule)  11 investments – industings, and equipment base ▶  Less accumulated deprecation (attach sch)  12 Investments – ther (attach schedule)  13 Investments – other (attach schedule)  14 Land, buildings, and equipment base ▶  Less accumulated deprecation (attach sch) ▶  15 Other rassets (describe)  16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  19 Deferred revenue  21 Contra liabilities (add lines 17 through 22)  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 26, and lines 30 and 31.  24 Unrestricted  25 Permanently restricted  26 Permanently restricted  27 Part III Analysis of Changes in Net Assets or Fund Balances  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  20 Part III Analysis of Changes in Net Assets or Fund Balances  10 Total inabilities and net assets/fund balances (see instructions)  10 Total liabilities and net assets/fund balances (see instructions)  10 Total inabilities and net assets/fund balances (see instructions)  10 Total reases 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)  1 174,635,338  174,068,253  174,068,253  3 Decreases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not fund balances at ed of year (line 4 minus line 5) – Part II, column (b), line 30  6 174,068,253   | ğ        | 10a      | Investments – U S and state government obligations (attach schedule)   |                |                   |                |                       |
| timestiments – inaid, buildings, and equipment basis ► Less accumulated deprecation (lattach soft) ► 1 1 Investments — orther (attach schedule) 1 Land, buildings, and equipment basis ► 1 1 Cotter assets (citescribe ► 1) 1 Total assets (to be completed by all filers – see the instructions Also, see page 1, tiem I) 1 Accounts payable and accrued expenses 1 1 Grants payable and accrued expenses 2 2 Loans from officers, directors, frustees, and other disqualified persons 1 2 Mortgages and other notes payable (attach schedule) 2 2 Other liabilities (describe ► 2) 2 Total liabilities (describe ► 3) 2 Total liabilities (add lines 31 through 22) 0 0 0 2 Foundations that follow \$FAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 2 Unrestricted 2 Permanently restricted 3 Permanently restricted 4 Permanently restricted 5 Permanently restricted 5 Permanently restricted 6 Poundations that do not follow \$FAS 117, check here and complete lines 27 through 31. 2 Capital stock, trust principal, or current funds 2 Pelaranet earnings, accumulated annoes, andowment, or other funds 3 174, 635, 338 174, 068, 253 174, 635, 338 174, 068, 253 174 III Analysis of Changes in Net Assets or Fund Balances 1 174, 635, 338 174, 068, 253 174, 635, 338 174, 068, 253 174, 635, 338 174, 068, 253 174, 635, 338 174, 068, 253 174, 635, 338 174, 635, |          | b        | Investments – corporate stock (attach schedule) See St   | mt 8 🐪         | 165,658,867       | 169,998,685    | 177,252,617           |
| Less accumulated deprecation (attach sch ) ▶  12 Investments — mortgage loans due  13 Investments — other (attach schedule)  14 Land, buddings, and equipment beaus ▶  Less accumulated deprecation (latach sch ) ▶  15 Other assets (describe ▶  16 Total assets (to be completed by all fillers — see the Instructions Also, see page 1, them i)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Femundations that do not follow SFAS 117, check here and complete lines 24 through 31.  26 Permanently restricted  27 Femundations that do not follow SFAS 117, check here and complete lines 27 through 31.  28 Part-in or capital surplus, or land, bidg , and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  20 Retained earnings, accumulated income, endowment, or other funds  21 Total liabilities and net assets/fund balances (see instructions)  22 Part III Analysis of Changes in Net Assets or Fund Balances  21 Intola liabilities and net assets/fund balances (see instructions)  22 Enter amount from Part I, line 27a  23 Other increases not included in line 2 (itemize) ▶  3 Other increases and included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total linet assets or fund balances at eteming of year - Part II, column (b), line 30  6 174,068,253  | ı        | С        | Investments – corporate bonds (attach schedule)  |                |                   |                |                       |
| Investments - mortgage loans   Investments - other (attach schedule)  |          | 11       | Investments – land, buildings, and equipment basis   |                |                   |                |                       |
| 13   Investments – other (attach schedule)     14   Land, buildings, and equipment basis ▶     15   Other assets (describe ▶   )     16   Total assets (to be completed by all filers – see the instructions Also, see page 1, item i)   174,635,338   174,068,253   181,322,185     17   Accounts payable and accrued expenses   Grants payable       19   Deferred revenue  | Į        |          | Less accumulated depreciation (attach sch.)  |                |                   |                |                       |
| Less accumulated deprecation (attach sch ) ►  15 Other assets (fectors be ►  16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item f)  17 Accounts payable and accrued expenses  18 Grants payable  20 Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable (attach schedule)  20 Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable (attach schedule)  20 Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable (attach schedule)  20 Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable (attach schedule)  20 Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable (attach schedule)  21 Total liabilities (describe ►  22 Total liabilities (describe ►  23 Total liabilities and net assets frund balances (see instructions)  24 Unrestricted  25 Part III and a sasets or fund balances (see instructions)  26 Part III and a sasets 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)  26 Part III and a sasets 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)  27 Enter amount from Part I, line 27a  30 Other increases not included in line 2 (itemize) ►  41 Add lines 1, 2, and 3  51 Docreases not included in line 2 (itemize) ►  52 Total ried assets or fund balances at beginning of year – Part II, column (b), line 30  53 Total ried assets or fund balances at ed of year (line 4 minus line 5) – Part III, column (b), line 30  54 174,068,253  55 Total ried assets or fund balances at ed of year (line 4 minus line 5) – Part III, column (b), line 30  56 174,068,253   |          | 12       | Investments – mortgage loans   |                |                   |                |                       |
| Less accumulated deprecation (attach sch ) ▶  15 Other assetts (describe ▶  16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)  174,635,338  174,068,253  181,322,185  18 Grants payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 21 Montgages and other notes payable (attach schedule) 22 Other flabilities (describe ▶  23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Emporarily restricted 28 Pad-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inet assets or fund balances (see instructions) 31 Total inet 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)  10 Total inet assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  10 Total inet assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30  10 Total inet assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30  10 Total inet assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30  10 Total inet assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30  10 Total inet assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30  11 Total inet assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30  12 Total inet assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30   | ١        | 13       | Investments – other (attach schedule)  |                |                   |                |                       |
| 15 Other assets (describe ► 16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, them () 174,635,338 174,068,253 181,322,185 17 Accounts payable and accrued expenses 8 Grants payable 9 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 18 Mortgages and other notes payable (attach schedule) 20 Other liabilities (accorded by a liabilities (add lines 17 through 22) 0 0 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 26 Permanently restricted 27 Temporanity restricted 28 Paid-in or capital surplus, or land, bidg , and equipment fund 28 Paid-in or capital surplus, or land, bidg , and equipment fund 30 Total net assets or fund balances (see instructions) 174,635,338 174,068,253 174,635,338 174,068,253 174 Intelligence 19 Part III Analysis of Changes in Net Assets or Fund Balances 1 174,635,338 174,068,253 2 1 Total inet 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) 1 174,635,338 174,068,253 2 2 -567,085 3 Chrein increases not included in line 2 (itemize) ► 3 Decreases not included in line 2 (itemize) ► 5 Total inet assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 174,068,253 5 174,068,253 17   | ı        | 14       | Land, buildings, and equipment basis   |                |                   |                |                       |
| Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other itabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 26, and lines 30 and 31.  24 Unrestructed 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inea assets or fund balances (see instructions) 31 Total inea assets or fund balances (see instructions) 32 Total inea 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) 31 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 174, 068, 253 5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5)    | l        |          | Less accumulated depreciation (attach sch.)  |                |                   |                |                       |
| 174,635,338   174,068,253   181,322,185   | Į        | 15       | Other assets (describe ►   | )              |                   |                |                       |
| 17 Accounts payable and accrued expenses  18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other noles payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 30 Total liabilities (add lines 17 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporanly restricted 26 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 174,068,253 6 174,068,253   |          | 16       | Total assets (to be completed by all filers – see the  |                |                   |                |                       |
| 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Montgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ ) 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted 25 Temporanity restricted 26 Permanentty restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total liabilities and net assets fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total are assets or fund balances (see instructions) 31 Total are 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) 28 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 174,068,253  | ↲        |          | instructions. Also, see page 1, item I)  |                | 174,635,338       | 174,068,253    | 181,322,185           |
| 19 Deferred revenue 20 Loans from Officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22)  7 Foundations that follow SFAS 117, check here 25 and complete lines 24 through 26, and lines 30 and 31.  26 Unrestricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets or fund balances (see instructions)  29 Part III Analysis of Changes in Net Assets or Fund Balances  1 Total liabilities and 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)  20 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total line assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 174,068,253  | 1        | 17       | Accounts payable and accrued expenses  |                |                   |                |                       |
| Total liabilities and net assets or fund balances (see instructions)  Total liabilities and 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)  Total net assets or fund balances at beginning of year − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  | اہ       | 18       | Grants payable   |                |                   |                |                       |
| Total liabilities and net assets or fund balances (see instructions)  Total liabilities and 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)  Total net assets or fund balances at beginning of year − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  | ĕ        | 19       | Deferred revenue   |                |                   |                |                       |
| Total liabilities and net assets or fund balances (see instructions)  Total liabilities and 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)  Total net assets or fund balances at beginning of year − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  | 1        | 20       | Loans from officers, directors, trustees, and other disqualified person  | ns             |                   |                |                       |
| Total liabilities and net assets or fund balances (see instructions)  Total liabilities and 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)  Total net assets or fund balances at beginning of year − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30  | <u>ख</u> | 21       | Mortgages and other notes payable (attach schedule)  |                |                   |                |                       |
| 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 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  174,635,338 174,068,253  174,635,338 174,068,253  Part II 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 174,068,253   | _        | 22       | Other liabilities (describe ►  | )              |                   |                |                       |
| and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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) 26 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 6 174,068,253   | 4        | 23       |  |                | 0                 | 0              |                       |
| Total net assets or fund balances (see instructions)  Part  Analysis of Changes in Net Assets or Fund Balances  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)  Enter a mount from Part I, line 27a  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize) ▶  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  |          |          | · ·  | ▶ □            |                   |                |                       |
| Total net assets or fund balances (see instructions)  Part  Analysis of Changes in Net Assets or Fund Balances  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)  Enter a mount from Part I, line 27a  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize) ▶  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  | g        |          | and complete lines 24 through 26, and lines 30 and 31.   |                |                   |                |                       |
| 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) 31 Total liabilities and net assets/fund balances (see Instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 174,068,253   | 틺        |          |  |                |                   |                |                       |
| 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) 31 Total liabilities and net assets/fund balances (see Instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 174,068,253   | g        |          |  |                |                   |                |                       |
| 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) 31 Total liabilities and net assets/fund balances (see Instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 174,068,253   | 힏        | 26       | •  | . (==          |                   |                |                       |
| 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) 31 Total liabilities and net assets/fund balances (see Instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 174,068,253   | 힑        |          | · · · · · · · · · · · · · · · · · · ·  | <b>►</b> X     |                   |                |                       |
| 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) 31 Total liabilities and net assets/fund balances (see Instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 174,068,253   | 5        |          |  |                |                   |                |                       |
| Total net assets or fund balances (see instructions)  30 Total liabilities and net assets/fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  6 174,068,253  |          |          |  |                |                   |                |                       |
| Total net assets or fund balances (see instructions)  30 Total liabilities and net assets/fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  6 174,068,253  | Š        |          |  |                | 174 625 220       | 154 060 050    |                       |
| 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  6 174,068,253  | ₹        |          |  | 6              |                   |                |                       |
| Instructions)  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)  1 174,635,338  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  174,635,338  174,068,253   | 텕        |          |  |                | 1/4,635,338       | 174,068,253    |                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  6 174,068,253  |          | 31       |  |                | 174 635 330       | 1 0 0          |                       |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  6 174,068,253   | ᆛ        | 7 E      |  |                | 174,635,338       | 174,068,253    |                       |
| end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 174,635,338  2 -567,085  3 -767,085  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   |          |          |  |                |                   |                | <del></del>           |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 2 −567,085 3  4 174,068,253  | 1        |          | ·  | ), line 30 (mu | st agree with     |                | 174 625 222           |
| 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 174,068,253   | _        |          |  |                |                   | <del></del>    |                       |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 4 174,068,253 5 174,068,253  |          |          |  |                |                   | <del> +</del>  | -567,085              |
| 5 Decreases not included in line 2 (itemize) ►  5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  5 174,068,253  |          |          |  |                |                   | <del></del> +  | 174 060 050           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 174,068,253   |          |          |  |                |                   | <del></del>    | 1/4,068,253           |
|   |          |          | · · · · · · · · · · · · · · · · · · ·  | 4 II           | -) h 20           | <del></del>    | 174 060 050           |
|   | 6        | ı otal   | net assets or fund balances at end of year (line 4 minus line 5) – Par   | τιι, column (  | o), line 30       |                |                       |

Form 990-PF (2018) THE TAFT FOUNDATION

| 20- | $12\overline{3}2852$ | 2 |
|-----|----------------------|---|

| (a) List and describe   | nd Losses for Tax on Investmen the kind(s) of property sold (for example, real estate, irehouse, or common stock, 200 shs MLC Co) | t Income              | (b) How acquired P – Purchase D – Donation | (c) Date a  |                               | (d) Date sold<br>(mo , day, yr )       |
|---|---|-----------------------|--|-------------|-------------------------------|--|
| 1a See Worksheet  |   |                       | D - Donadon                                | <del></del> |                               |  |
| b   |   |                       | 1  |             |                               |  |
| <u>c</u>  |   |                       |  |             |                               |  |
| d   |   |                       |  |             |                               |  |
| <u>e</u>  |   |                       |  |             |                               |  |
| (e) Gross sales price   | (f) Depreciation allowed (or allowable)   |                       | other basis<br>nse of sale                 |             | (h) Gain<br>((e) plus (f)     |  |
| <u>a</u>  |   |                       |  |             |                               |  |
|   |   |                       |  |             |                               |  |
| С   |   |                       |  |             |                               |  |
| <u>d</u>  |   |                       |  |             |                               |  |
| <u>e</u>  |   | 10/04/6               |  |             |                               |  |
| Complete only for assets snowing                              | g gain in column (h) and owned by the foun  |                       |  |             |                               | (h) gain minus                         |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | • •                   | s of col (i)<br>(j), if any                | CO1         | (k), but not !<br>Losses (fro | ess than -0-) <b>or</b><br>om col (h)) |
|   | 23 01 12/01/03  |                       | (), ii uiiy                                |             | <del></del>                   |  |
| _a  |   |                       | <del></del>                                |             |                               | <del></del>                            |
| C   |   |                       |  |             |                               | <del></del>                            |
| d   | <del></del>   |                       |  |             |                               |  |
| e   |   |                       |  |             |                               |  |
| 2 Capital gain net income or (net ca                          | apital loss)  If gain, also enter in Pa  If (loss), enter -0- in Pa   |                       |  | 2           |                               | 6,763,802                              |
| 3 Net short-term capital gain or (los                         | ss) as defined in sections 1222(5) and (6)  | _                     |  |             |                               |  |
| If gain, also enter in Part I, line 8,                        | column (c) See instructions If (loss), enter  | er -0- in             |  |             |                               |  |
| Part I, line 8  |   |                       |  | 3           |                               | 110,877                                |
| Part V Qualification Un                                       | der Section 4940(e) for Reduced   | d Tax on Net I        | Investment incor                           | ne          |                               |  |
| If "Yes," the foundation doesn't qualify                      | on 4942 tax on the distributable amount of under section 4940(e) Do not complete t  | his part              | ·  | ·           | <b>ari</b> -                  | Yes X No                               |
| (a)   | each column for each year, see the instruct   | lions before makir    |  |             |                               | (d)                                    |
| Base period years   | (b) Adjusted qualifying distributions   | Net value             | (c)<br>of noncharitable-use assets         |             |                               | ibution ratio<br>ivided by col (c))    |
| Calendar year (or tax year beginning in) 2017                 | 9,854,7   |                       | 191,818,2                                  |             | (60) (0) (1                   | 0.051375                               |
| 2016  | 9,812,4   |                       | 177,681,6                                  |             |                               | 0.055225                               |
| 2015  | 10,699,3  |                       | 192,292,0                                  |             |                               | 0.055641                               |
| 2014  | 3,982,0   |                       | 192,315,2                                  |             |                               | 0.020706                               |
| 2013  | 3,061,4   |                       | 138,806,4                                  |             |                               | 0.022056                               |
|   |   |                       |  |             |                               |  |
| 2 Total of line 1, column (d)                                 |   |                       |  | 2           | <u> </u>                      | 0.205003                               |
| 3 Average distribution ratio for the 5                        | 5-year base period – divide the total on line   | 2 by 5 0, or by       |  |             |                               |  |
| the number of years the foundation                            | on has been in existence if less than 5 year  | 's                    |  | 3           | <u> </u>                      | <u> </u>                               |
| 4 Enter the net value of noncharitate                         | ole-use assets for 2018 from Part X, line 5   |                       |  | 4           | 19                            | 5,120,080                              |
| 5 Multiply line 4 by line 3                                   |   |                       |  | 5           |                               | 8,000,118                              |
| 6 Enter 1% of net investment incom                            | ne (1% of Part I, line 27b)   |                       |  | 6_          | <u> </u>                      | 100,236                                |
| 7 Add lines 5 and 6   |   |                       |  | 7           |                               | 8,100,354                              |
| 8 Enter qualifying distributions from                         |   | and an arminate steel |  | 8 Son the   |                               | 10,270,911                             |
| If line 8 is equal to or greater than<br>Part VI instructions | n line 7, check the box in Part VI, line 1b, ai   | no complete that p    | partusing a 1% tax fa                      | ie see the  | e<br>                         |  |

| Form | 1 990-PF (2018) THE TAFT FOUNDATION 20-1232852   |     | F   | age 4       | 4   |
|------|--|-----|-----|-------------|---|
| P    | 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)   |     |     |             |   |
| þ    | Domestic foundations that meet the section 4940(e) requirements in Part V, check   | 1   | 00, | <u> 236</u> | <u>;</u>                                      |
|      | here ▶ X and enter 1% of Part I, line 27b  |     |     |             |   |
| c    | All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of  |     |     |             |   |
|      | Part I, line 12, col (b)   |     |     |             |   |
| 2    | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)   |     |     | 0           | <u>)</u>                                      |
| 3    | Add lines 1 and 2  | 1   | 00, | 236         | <u>,                                     </u> |
| 4    | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)   |     |     |             | <u>)</u>                                      |
| 5    | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-   | 1   | 00, | 236         | <u>)</u>                                      |
| 6    | Credits/Payments   |     |     |             |   |
| а    | 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 209, 124  |     |     |             |   |
| þ    | Exempt foreign organizations – tax withheld at source  |     |     |             |   |
| C    | Tax paid with application for extension of time to file (Form 8868)  |     |     |             |   |
| q    | Backup withholding erroneously withheld  | _   | ^^  |             |   |
| 7    | Total credits and payments Add lines 6a through 6d   |     | 09, | 124         | <u>:</u>                                      |
| 8    | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached   |     |     |             | -   |
| 9    | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |     |     | 000         | -   |
| 10   | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |     | 08, | 888         | -   |
| 11   | Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 108,888 Refunded ▶ 11    Int VII-A Statements Regarding Activities                                |     |     |             | -   |
|      |  | T   | Vac | 100         | -   |
| ıa   | 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? | 10  | Yes | No<br>X     | -   |
| b    | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the   | 1a_ | _   |             | -   |
|      | instructions for the definition  | 16  |     | x           |   |
|      | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials  | 10  |     |             | -   |
|      | published or distributed by the foundation in connection with the activities   |     |     |             |   |
| Ç    | Did the foundation file Form 1120-POL for this year?   | 1c  |     | X           |   |
|      | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  |     |     |             | •   |
| _    | (1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$  |     |     |             |   |
| е    | 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?  | 2   |     | x           |   |
|      | If "Yes," attach a detailed description of the activities  |     |     |             | •   |
| 3    | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of  |     |     |             |   |
|      | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   | 3   |     | X           |   |
| 4a   | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a  |     | X           | •   |
| þ    | 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?   | 5   |     | X           | _   |
|      | If "Yes," attach the statement required by General Instruction T   |     |     |             |   |
| 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   | X   |             | _   |
| 7    | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                     | 7   | X   |             | _   |
| 8a   | Enter the states to which the foundation reports or with which it is registered. See instructions <b>FL</b> , <b>DE</b> , <b>NY</b>                                  |     |     |             |   |
| þ    | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General   |     |     |             |   |
|      | (or designate) of each state as required by General Instruction G? If "No," attach explanation   | 8b  | X   |             |   |
| 9    | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or  |     |     |             |   |
|      | 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes,"   | ] ] |     |             | -   |
|      | complete Part XIV  | 9   |     | X           | . 4   |
| 0    | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their   |     |     |             |   |
|      | names and addresses  | 10  |     | X           |   |

20-1232852

Part VII-A Statements Regarding Activities (continued) Yes No 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 X Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified 12 person had advisory privileges? If "Yes," attach statement. See instructions 13 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ THETAFTFOUNDATION.ORG Telephone no ▶ 954-525-6116 The books are in care of ▶ WILLIAM R. RUPP 14 1322 S.E. 17TH STREET ZIP+4 ▶ 33312 Located at ▶ FT. LAUDERDALE FL 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 Yes No 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority 16 X over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No During the year, did the foundation (either directly or indirectly) X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X (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 X 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 X No termination of government service, if terminating within 90 days ) Yes If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b Organizations relying on a current notice regarding disaster assistance, check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that N/A were not corrected before the first day of the tax year beginning in 2018? 1c 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)) At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and X No Yes 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20 , 20 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 N/A all years listed, answer "No" and attach statement - see instructions ) 2b 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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise X No Yes at any time during the year? If "Yes," did it have excess business holdings in 2018 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 beguest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the N/A foundation had excess business holdings in 2018) 3b X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its X charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

Form 990-PF (2018) THE TAFT FOUNDATION
Part VII-B Statements Regarding Activities

|     |   | • |   |   |   |   |   |
|-----|---|---|---|---|---|---|---|
| 20- | 1 | 2 | 3 | 2 | 8 | 5 | 2 |

|  | P          | art VII-B Statements Regarding Activities for Which Form                            | 4720 May Be F                                    | Required (cor     | ntinued)   |        |             |        |
|--|------------|---|--|-------------------|--|--------|-------------|--------|
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly, or indirectly, any votor registration drive?  (3) Provide a grant to an individual for travel, study, or other smilar purposes?  (4) Provide a grant to an organization other than a charitable, etc. organization described in section 4954(6)(4)(4)? See instructions  (5) Provide for any purpose other than religious, charitable, scientific, fetrary, or educational purposes, or for the prevention of cruelly to children or animals?  (5) If any answer is "Yes" to 54(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance see instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance?  Organizations relying on a current notice regarding disaster assistance?  Organizations relying on a current notice regarding disaster assistance?  If "Yes," attach the statement required by Regulations section 53 4945–5(d)  50 Did the foundation, during the year, reserve any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If yes," did the foundation under the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract.  If yes," did the foundation, during the year, year premiums, directly or indirectly, to pay premiums or a personal benefit contract.  If yes, and year the foundation organization organization organization or except any year.  If yes,                     | 5a         |   | · —·   | _                 |  |        | Yes         | No     |
| directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travet, study, or other similar purposes?  (4) Provide a grant to an organization other than a chantable, etc., organization described in section 4945(d)(4)(A)? See instructions  (5) Provide for any purpose offer than religious, chantable, scientific, iterary, or educational purposes, or for the prevention of civilety to children or animals?  (8) Provide for any purpose offer than religious, chantable, scientific, iterary, or educational yourses, or for the prevention of civilety to children or animals?  (9) If yes, a section 53 4945 or in a current notice registring disaster assistance? See instructions  Organizations relying on a current notice registring disaster assistance? See instructions  Organizations relying on a current notice registring disaster assistance? See instructions  Organizations relying on a current notice registring disaster assistance? See instructions  Organizations relying on a current notice registring disaster assistance? See instructions  Organizations relying on a current notice registring disaster assistance?  (a) If yes, a state the statement required by Regulations section 53 4945-5(d)  (b) Did the foundation, during the year; neceive any fundation of previous previous and previous or a personal benefit contract?  (c) First, and previous any fundation of previous previous and previous a                     |            | (1) Carry on propaganda, or otherwise attempt to influence legislation (section     | 4945(e))?  |                   | Yes X No   |        |             |        |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an individual for travel, study, or other similar purposes?  (5) Provide for any purpose other than religious, charitable, scientific, letterary, or educational purposes, or for the prevention of cruelity to children or animals?  (6) Provide for any purpose other than religious, charitable, scientific, letterary, or educational purposes, or for the prevention of cruelity to children or animals?  (7) It is not section 53 4495 or in a current notice regarding disaster assistance? See instructions  (8) Organizations reliving on a current notice regarding disaster assistance? See instructions  (9) Organizations reliving on a current notice regarding disaster assistance; check here  (9) If Yes, I attach the statement required by Regulations section 34 4945–5(d)  (10) If Yes, I attach the statement required by Regulations section 34 4945–5(d)  (11) By Ches, I attach the statement required by Regulations section 34 4945–5(d)  (12) Dut the foundation, during the year, receive any funds, streetly or indirectly, to pay premiums on a personal benefit contract?  (13) A tain yitime during the tax year, was the foundation a party to a prohibited tax shelter transaction?  (14) A tax yitime during the tax year, was the foundation a party to a prohibited tax shelter transaction?  (15) If Yes, I did the foundation receive any proceeds or have any net income attributable to the transaction?  (15) If Yes, I did the foundation subject to the section 4960 tox on payment(5) of more than \$1,000,000 in rome  |            | (2) Influence the outcome of any specific public election (see section 4955), or    | to carry on,                                     |                   |  |        |             |        |
| (4) Provide a grant to an organization other than a charitable, etc. organization described in section 4945(d)(4)(4)? See instructions  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crulety to children or animals?  1 I any answers in "Yes" to 34(-5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance; check here  2 If the answer is "Yes" to question Sa(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53 4945-5(d)  B) Other foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement required by Regulations section 53 4945-5(d)  D) of the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement regumed by Regulations section 53 4945-5(d)  D) of the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement responsibility for the grant?  If "Yes," attach the statement responsibility for the grant?  If "Yes," attach the statement responsibility for the grant?  If "Yes," attach the statement responsibility for the grant?  If "Yes," attach the statement responsibility for the grant?  If "Yes," attach the statement responsibility for the grant?  If "Yes," attach the statement responsibility for the grant?  If "Yes," attach the statement responsibility for the grant?  If "Yes," attach the statement responsibility for the grant?  If "Yes," attach the statement responsibility for the grant?  If "Yes," attach the statement responsibility for the grant                     |            | directly or indirectly, any voter registration drive?                               |  |                   |  |        |             |        |
| section 4945(0)(A)n? See instructions (S) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  If any answer is "Yes" to 54(1)-(5), and any of the transactions fail to qualify under the exceptions described in Regulations section 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If the answers is "Yes" to question 54(4), does the foundation of maintained expenditure responsibility for the grant?  If "Yes," attain the statement required by Regulations section 53 4945-5(d)  55. Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," do the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," do the foundation during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," do the foundation receive any proceeds or have any net income attributable to the transaction?  If "Yes," do the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  Part VBII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  It is all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address of each amployee paid more than \$50,000 to the payment of the paid, enter 4).  (b) Name and address of each amployee paid more than \$50,000 to the payment of                  |            | (3) Provide a grant to an individual for travel, study, or other similar purposes?  |  |                   | Yes X No   |        |             |        |
| (d) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelity to children or animals?    Ves  |            | (4) Provide a grant to an organization other than a charitable, etc., organization  | n described in                                   |                   | _  |        |             |        |
| by If any answer is "Yes" to 5a(1)-(3), did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here  If the answer is "Yes" to question 54(4), does the foundation clima exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," all the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," and the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes," and the foundation receive any proceeds or have any net income attributable to the transaction?  Is the foundation subject to the section 480 tax on payment(s) of more than \$1,000,000 in "Yes X No Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address of sech employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (b) Tile, and average characters of sech employees (other than those included on line 1 – see instructions). If none, enter "NONE."   |            | section 4945(d)(4)(A)? See instructions   |  |                   | Yes X No   |        |             |        |
| b If any answer is "Yes" to 5a(1)—(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance; check here of the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53 4945–5(d) So Did the foundation, during the year, reserve any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement required by Regulations section 53 4945–5(d) So Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement required by Regulations, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement required by Regulations, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement required by Regulations, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement required by Regulations, directly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement required by Regulations, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement required by Regulations, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes," attach the statement required by Regulations, directly or indirectly, to pay premiums, directly or pay premiums                     |            | (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational                                   |                   |  |        |             |        |
| Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c if the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945–5(d)  56 Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? b Did the foundation at the section 4960 law on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  Part VBI Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List atli officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address of such employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (b) Tide, and everage hours presented (compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (d) Compensation of the highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (e) Compensation of the payment of the silvances of sea of employee paid more than \$50,000 (                   |            | purposes, or for the prevention of cruelty to children or animals?                  |  |                   | Yes X No   |        |             |        |
| Organizations relying on a current notice regarding disaster assistance, check here    If Yes, a little answer is Yes to question Sa(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?   If Yes, a little the statement required by Regulations section 53 4945-5(d)   So Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   Yes   | b          | If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un | der the exceptions of                            | described in      | 4-   |        |             |        |
| c If the answer is "Yes" to question Sa(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53 4945–5(d)  Ba Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?    Yes   No   X  |            | · · · · · · · · · · · · · · · · · · ·   |  |                   | N/A  | 5b     |             |        |
| because it maintained expenditure responsibility for the grain?  If "Yes," attach the statement required by Regulations section 53 4945–5(d)  Ba Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes "S ho Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes "to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  1b If "Yes, "attach the statement required by Regulations seed to the section 4860 tax on party to a prohibited tax shelter transaction?  1b If "Yes, "B No   |            |   |  |                   | ▶ ∐  |        |             |        |
| If "Yes," attach the statement required by Regulations section 53 4945–5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  1 Yes  No  No  N/A  To  No  N/A  No  N/A  To  No  N/A  N/A   | С          |   | om the tax                                       | /                 | 🗆  |        |             |        |
| Ba Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 6b, file Form 8870  A tary time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes X No  If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  If "Yes," did the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachule paymenting during the tax.  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address.  (b) Name and address of each employees (other than those included on line 1 – see instructions). If none, enter "NONE."  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  None of each e |            | · · · · · · · · · · · · · · · · · · ·   | •  | N/A               | Yes   No   |        |             |        |
| on a personal benefit contract?    Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   If "Yes" to 6b, file Form 8870   A larmy time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   Yes   No   N / A   N  | _          |   |  |                   |  |        |             |        |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes" to 85, file Form 8870  A fan y time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If Yes" did the foundation receive any proceeds or have any net income attributable to the transaction?  Is the foundation subject to the section 4900 its on payment(s) of more than \$1,000,000 in remuneration or excess parachule payment(s) during the year?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pald Employees, and Contractors  List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address  (b) Tile, and everage to every every expected to position of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Tile, and everage hours per week devoted to position of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (b) Tile, and everage hours per week devoted to position of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Tile, and everage hours per week devoted to position of five highest paid and deferred compensation of the devoted to position of the devoted                   | ба         |   | ay premiums                                      |                   | v <b>₩</b> ы-                                    |        |             |        |
| If "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Ves X No  N/A  8 Is the foundation receive any proceeds or have any net income attributable to the transaction?  N/A  8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address  (b) Title, and average the package of the package                     | _          | ·   |  |                   | Yes A No   |        |             | v      |
| At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in  Yes No  N/A  Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in  Yes No  Part YH Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address  (b) Tills, and average hours preveet devoted to position fill the payment of the adlowances of the position 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  NONE  (b) Tills, and average hours preveet devoted to position of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter employee benefit (e) 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  NONE  (b) Tills, and average hours preveet devoted to position of the address and delened on the employee benefit (e) Compensation (e) Compensation (e) Compensation (e) Expense account, Other allowances of the address and delened on the employee benefit (e) Compensation (e) Compensati                 | IJ         |   | ersonal Denetit Cont                             | iact'             |  | OD     |             |        |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachulue payment(s) during the year?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address  (b) Tille, and average hours per week devoted to position of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NOME."  (a) Name and address of each employee paid more than \$50,000  (b) Tille, and average hours per week devoted to position of five highest-paid demployees (other than those included on line 1 – see instructions). If none, enter "NOME."  (a) Name and address of each employee paid more than \$50,000  (b) Tille, and average hours per week devoted to position of five highest-paid deferred compensation.  (c) Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NOME."  (a) Name and address of each employee paid more than \$50,000  (b) Tille, and average hours per week devoted to position of five highest paid deferred compensation.  (c) Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NOME."  (a) Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NOME."  (b) Tille, and average hours per week devoted to position of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NOME."  (c) Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NOME."   | 72         | •   | helter transaction?                              |                   | Ves X No   |        |             |        |
| Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachule payment(s) during the year?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address  (b) Title, and average of the compensation (c) Compensation (fine to pad, employee herefit plats and deferred compensation).  See Statement 9  2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation (d) Contributions to employee herefit plans and deferred compensation.  (d) Contributions to employee herefit plans and deferred compensation.  (e) Expense account, other allowances.  (e) Expense account, other allowances.  NONE  |            | · · · · · · · · · · · · · · · · · · ·   |  | ction?            | <b>—</b> .                                       | 7h     | ĺĺ          |        |
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address  (b) Tills, and weeps devoted to position of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (b) Name and address of each employee paid more than \$50,000  (c) Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (d) Contributions to employee paid more than \$50,000  (e) Tills, and average hours per week devoted to position of employee benefit plans and deferred compensation. On the allowances of each employee paid more than \$50,000 employee benefit plans and deferred compensation. On the allowances of each employee paid more than \$50,000 employee benefit plans and deferred compensation.  |            |   |  | 50011             | -1,  | "      |             |        |
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address  (b) Title, and average hours per week devoted to position (If not paid, enter -0.)  See Statement 9  2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to enter other allowances (e) Compensation (d) Contributions to enter (e) Compensation (e) Expense account, eigher allowances (e) Compensation (e) Compensation (e) Expense account, eigher allowances (e) Compensation (e) Compensation (e) Expense account, eigher allowances (e) Compensation (e) Compensation (e) Expense account, eigher allowances (e) Compensation (e) Compensation (e) Expense account, eigher allowances (e) Compensation (e) Compensation (e) Expense account, eigher allowances (e) Compensation (e) Compensation (e) Compensation (e) Expense account, eigher allowances (e) Compensation (e) Compensation (e) Compensation (e) Compensation (e) Expense account, eigher allowances (e) Expense account, eigher allowances (e) Compensation (e) Compensation (e) Compensation (e) Compensation (e) Compensation (e) Expense account, eigher allowances (e) Compensation                    | •          |   | .,000,000  |                   | Yes X No   |        |             |        |
| 1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address (b) Title, and average hours per week devoted to position  See Statement 9  2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (b) Title, and average hours per week devoted to position (c) Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (b) Title, and average hours per week devoted to position (c) 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  NONE  | Pá         |   | oundation Man                                    | agers, Highly     | Paid Employ                                      | ees,   |             |        |
| (a) Name and address (b) Title, and average hours per week devoted to position  See Statement 9  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  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plants and deferred compensation  (d) Expense account, other allowances  (e) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plants and deferred compensation  (d) Expense account, other allowances  (e) Expense account, other allowances  (f) Contributions to employee benefit plants and deferred compensation  (e) Expense account, other allowances  (f) Compensation  (g) Compensation  (g) Compensation  (g) Expense account, other allowances  (g)                    |            |   |  |                   |  |        |             |        |
| (a) Name and address (b) Tille, and average house prevent devoted to position  (e) Expense account, other allowances  2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Tille, and average house per week devoted to position  (c) Compensation of five highest-paid deferred compensation  (d) Contributions to employee benefit plans and deferred compensation  (e) Expense account, other allowances  (e) Compensation of five highest-paid demployees (other than those included on line 1 – see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Tille, and average house per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  (d) Expense account, other allowances  (e) Expense account, other allowance                   | <u>1 [</u> | ist all officers, directors, trustees, and foundation managers and their com        | pensation. See in                                | structions.       | <del></del>                                      |        |             |        |
| (a) Name and address devoted to position devot                     |            |   | (b) Title, and average                           | (c) Compensation  |  | (a) E  |             | oount. |
| See Statement 9  2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  (e) Expense account, other allowances  |            | (a) Name and address  |  |                   | plans and deferred                               |        |             |        |
| 2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation (c) Compensation other allowances  (e) Expense account, other allowances  (o) Expense account, other allowances   |            | <del></del>   |  |                   | compensation                                     | +      |             |        |
| "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  (e) Expense account, other allowances  | Se         | e Statement 9   |  |                   |  |        |             |        |
| "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  (e) Expense account, other allowances  |            |   | <del></del>                                      | <del> </del>      | <del> </del>                                     |        |             |        |
| "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  (e) Expense account, other allowances  |            |   |  |                   |  |        |             |        |
| "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  (e) Expense account, other allowances  |            |   | <del>                                     </del> |                   |  | +      |             |        |
| "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  (e) Expense account, other allowances  |            |   |  |                   |  | ĺ      |             |        |
| "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  (e) Expense account, other allowances  |            | · · · · · · · · · · · · · · · · · · ·   | 1  |                   | <del>                                     </del> | 1      | _           |        |
| "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  (e) Expense account, other allowances  |            |   |  |                   |  |        |             |        |
| (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  (e) Expense account, other allowances   | 2          | Compensation of five highest-paid employees (other than those included              | on line 1 – see ins                              | tructions). If no | ne, enter  |        |             |        |
| (a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  employee benefit plans and deferred compensation  other allowances   |            | "NONE."   |  | <del></del>       | <u>_</u>   |        |             |        |
| NONE  (a) Name and address of each employee paid more than \$50,000  (b) Compensation  plans and deferred compensation  other allowances   |            |   | (b) Title, and average                           |                   | , , ,  | (-) [- |             |        |
| NONE Compensation  |            | (a) Name and address of each employee paid more than \$50,000                       |  | (c) Compensation  |  |        |             |        |
|  |            |   | devoted to position                              |                   | compensation                                     | 4—     |             |        |
| otal number of other employees paid over \$50,000  | ЙO         | NE  |  |                   |  |        |             |        |
| otal number of other employees paid over \$50,000  |            |   | <del> </del>                                     | <del> </del>      | <del>                                     </del> | +-     |             |        |
| otal number of other employees paid over \$50,000  |            |   |  |                   | 1  | 1      |             |        |
| otal number of other employees paid over \$50,000  |            |   | <del>                                     </del> |                   | <del> </del>                                     | +-     |             |        |
| otal number of other employees paid over \$50,000  |            |   |  |                   |  |        |             |        |
| otal number of other employees paid over \$50,000  |            |   | <del>                                     </del> |                   | <del>                                     </del> | +      | <del></del> |        |
| otal number of other employees paid over \$50,000  |            |   |  | 1                 |  | 1      |             |        |
| otal number of other employees paid over \$50,000  | _          |   | 1  | <del> </del>      | <del>                                     </del> | †      |             |        |
| otal number of other employees paid over \$50,000  |            |   |  |                   |  |        |             |        |
|  | otal       | number of other employees paid over \$50,000  |  |                   | <b> )</b>  | -      |             | 0      |

| 052 11/11/2019 10        |   |                                    |  |          |
|--------------------------|---|------------------------------------|--|----------|
| Form 990-PF<br>Part VIII | (2018) THE TAFT FOUNDATION Information About Officers, Directors, Trustees, Fou   | 20-1232852                         | mployees   | Page     |
| LOUI A UH                | and Contractors (continued)   | indation Managers, riiginy raid L  | inployees,                                       |          |
| 3 Five high              | ghest-paid independent contractors for professional services. See in  | structions. If none, enter "NONE." | <del></del> -                                    |          |
|                          | (a) Name and address of each person paid more than \$50,000   | (b) Type of service                | (c) Compe  | ensation |
| NONE                     |   |                                    |  |          |
|                          |   |                                    | <del></del>                                      |          |
|                          |   |                                    |  |          |
|                          |   |                                    |  |          |
|                          |   |                                    |  |          |
|                          | <del></del>   |                                    |  |          |
|                          |   |                                    |  |          |
|                          |   |                                    |  |          |
|                          |   | <u></u>                            |  |          |
| Total number             | of others receiving over \$50,000 for professional services   |                                    | <u> </u>   |          |
| Part IX-A                | Summary of Direct Charitable Activities   |                                    |  |          |
|                          | ion's four largest direct charitable activities during the tax year. Include relevant statistical informat and other beneficiaries served, conferences convened, research papers produced, etc. | ion such as the number of          | Expen  | ises     |
| 1 N/A                    |   |                                    | 1  |          |
|                          |   |                                    |  |          |
|                          |   |                                    | <u> </u>   |          |
| 2                        |   |                                    | ļ  |          |
|                          |   |                                    |  |          |
| , ——                     |   |                                    | <del> </del>                                     |          |
| 3                        |   |                                    | 1  |          |
|                          |   |                                    |  |          |
| 4                        |   |                                    |  |          |
|                          |   |                                    |  |          |
|                          |   |                                    | <u> </u>   |          |
| Part IX-B                | Summary of Program-Related Investments (see ins   | tructions)                         | ·  |          |
|                          | o largest program-related investments made by the foundation during the tax year on lines 1 and 2   |                                    | Amount   |          |
| 1 N/A                    |   |                                    | [  |          |
|                          |   |                                    |  |          |
| 2                        |   |                                    | <del>                                     </del> |          |
| -                        |   |                                    | 1  |          |

Form **990-PF** (2018)

3

All other program-related investments. See instructions

Total. Add lines 1 through 3

Form 990-PF (2018) THE TAFT FOUNDATION

| ATION | 20-1232852 |
|-------|------------|

| P  | undations,   |           |                                       |
|----|--|-----------|---------------------------------------|
|    | see instructions.)   |           | <del></del>                           |
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,                            |           |                                       |
|    | purposes   |           |                                       |
| а  | Average monthly fair market value of securities  | 1a        | 191,893,206                           |
| b  | Average of monthly cash balances   | 1b        | 6,198,246                             |
| С  | Fair market value of all other assets (see instructions)   | <u>1c</u> | 0                                     |
| d  | Total (add lines 1a, b, and c)   | 1d        | 198,091,452                           |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and   |           |                                       |
|    | 1c (attach detailed explanation)   |           |                                       |
| 2  | Acquisition indebtedness applicable to line 1 assets   | 2_        | 0                                     |
| 3  | Subtract line 2 from line 1d   | 3         | 198,091,452                           |
| 4  | Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see                                    |           |                                       |
|    | instructions)  | 4         | 2,971,372                             |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.                        | 5         | 195,120,080                           |
| 6  | Minimum investment return. Enter 5% of line 5  | 6         | 9,756,004                             |
| Pa | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating                                     | foun      | dations                               |
|    | and certain foreign organizations, check here ▶ and do not complete this part.)  |           |                                       |
| 1  | Minimum investment return from Part X, line 6  | 1         | 9,756,004                             |
| 2a | Tax on investment income for 2018 from Part VI, line 5   |           |                                       |
| b  | Income tax for 2018 (This does not include the tax from Part VI )  | ì         |                                       |
| C  | Add lines 2a and 2b  | 2c        | 100,236                               |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1   | 3         | 100,236<br>9,655,768                  |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4         |                                       |
| 5  | Add lines 3 and 4  | 5         | 9,655,768                             |
| 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         | 9,655,768                             |
| Pa | urt XII Qualifying Distributions (see instructions)  |           |                                       |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                    | 1         | ·                                     |
| a  | Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26  | 1a        | 10,270,911                            |
| 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  |           | · · · · · · · · · · · · · · · · · · · |
| а  | Suitability test (prior IRS approval required)   | За        |                                       |
| b  | Cash distribution test (attach the required schedule)  | 3b        | <del></del>                           |
| 4  | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                    | 4         | 10,270,911                            |
| 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         | 100,236                               |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6         | 10,170,675                            |
| -  | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundations. |           |                                       |
|    | Note: The amount of line of will be used in Fart V, column (b), in subsequent years when calculating whether the foundation  | 40011     |                                       |

Form **990-PF** (2018)

|     | 1/2019 TO 04 AW                                     |               |                            |             | _           |
|-----|---|---------------|----------------------------|-------------|-------------|
|     | 990-PF (2018) THE TAFT FOUNDATION                   |               | 20-12328                   | 52          |             |
| Par | t XIII Undistributed Income (see inst               | tructions)    | <del></del>                |             |             |
|     |   | (a)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|     | Distributable amount for 2018 from Part XI,         | Corpus        | Tours prior to 2017        |             | 9,655,768   |
|     | line 7  |               |                            |             | 3,033,700   |
|     | Undistributed income, if any, as of the end of 2018 |               |                            | 4,855,458   |             |
|     | Enter amount for 2017 only                          |               |                            | 4,033,130   |             |
|     | Total for prior years 20 , 20 , 20                  |               |                            |             |             |
|     | Excess distributions carryover, if any, to 2018     | 1             |                            |             |             |
|     | From 2013   |               |                            |             |             |
|     | From 2014   |               |                            |             |             |
|     | From 2015   |               |                            |             |             |
|     | From 2016   |               |                            |             |             |
|     | From 2017   |               |                            |             |             |
|     | Total of lines 3a through e                         |               |                            |             | ····        |
|     | Qualifying distributions for 2018 from Part XII,    |               |                            |             |             |
|     | line 4 ▶ \$ 10,270,911                              |               |                            | 4 055 450   |             |
|     | Applied to 2017, but not more than line 2a          |               |                            | 4,855,458   |             |
| b / | Applied to undistributed income of prior years      |               |                            |             |             |
| (   | (Election required – see instructions)              |               |                            |             |             |
| C   | Treated as distributions out of corpus (Election    |               |                            |             |             |
| ı   | required – see instructions)                        | •••••         |                            |             |             |
| ď   | Applied to 2018 distributable amount                |               |                            |             | 5,415,453   |
|     | Remaining amount distributed out of corpus          |               |                            |             |             |
| 5   | Excess distributions carryover applied to 2018      |               |                            |             |             |
|     | (If an amount appears in column (d), the same       |               |                            |             |             |
| i   | amount must be shown in column (a) )                |               |                            |             |             |
| 6   | Enter the net total of each column as               |               |                            |             |             |
| i   | indicated below:                                    |               |                            |             |             |
| а   | Corpus Add lines 3f, 4c, and 4e Subtract line 5     |               |                            |             |             |
| b   | Prior years' undistributed income Subtract          |               |                            |             |             |
| ı   | line 4b from line 2b                                |               |                            |             |             |
| С   | Enter the amount of prior years' undistributed      |               |                            |             |             |
| 1   | income for which a notice of deficiency has         |               |                            |             |             |
| ı   | been issued, or on which the section 4942(a)        |               |                            |             |             |
| 1   | tax has been previously assessed                    |               |                            |             |             |
| d : | Subtract line 6c from line 6b Taxable               |               |                            |             |             |
| ;   | amount – see instructions                           |               |                            |             |             |
| e l | Undistributed income for 2017 Subtract line         |               |                            |             |             |
| 4   | 4a from line 2a Taxable amount – see                |               |                            |             |             |
|     | instructions  |               |                            |             |             |
| f   | Undistributed income for 2018 Subtract lines        |               |                            |             |             |
|     | 4d and 5 from line 1. This amount must be           |               |                            |             |             |
| (   | distributed in 2019                                 |               | ,                          |             | 4,240,315   |
| 7   | Amounts treated as distributions out of corpus      |               |                            |             |             |
| 1   | to satisfy requirements imposed by section          |               |                            |             |             |
|     | 170(b)(1)(F) or 4942(g)(3) (Election may be         |               |                            |             |             |
|     | required—see instructions)                          |               |                            |             |             |
|     | Excess distributions carryover from 2013 not        | ,             |                            |             |             |
|     | applied on line 5 or line 7 (see instructions)      |               |                            |             |             |
|     | Excess distributions carryover to 2019.             |               |                            |             |             |
|     | Subtract lines 7 and 8 from line 6a                 |               |                            |             |             |
|     | Analysis of line 9                                  |               |                            |             |             |
|     | Excess from 2014                                    |               |                            |             |             |
|     | Excess from 2015                                    |               |                            |             |             |
|     |   |               |                            |             |             |

Excess from 2016 Excess from 2017 Excess from 2018

| P  | Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)   |                        |                          |                                       |                    |              |  |  |  |
|----|--|------------------------|--------------------------|---------------------------------------|--------------------|--------------|--|--|--|
| 1a | 1a If the foundation has received a ruling or determination letter that it is a private operating                                    |                        |                          |                                       |                    |              |  |  |  |
|    | foundation, and the ruling is effective for 2018, enter the date of the ruling   |                        |                          |                                       |                    |              |  |  |  |
| b  | Check box to indicate whether the founda   |                        | -                        | ibed in section 49                    | 942(j)(3) or 4842  | 2(μ)(5)      |  |  |  |
| 2a | Enter the lesser of the adjusted net   | Tax year               |                          | Prior 3 years                         |                    |              |  |  |  |
|    | Income from Part I or the minimum  | (a) 2018               | <b>(b)</b> 2017          | (c) 2016                              | (d) 2015           | (e) Total    |  |  |  |
|    | Investment return from Part X for  |                        |                          |                                       |                    | <del></del>  |  |  |  |
|    | each year listed   |                        |                          |                                       | /                  |              |  |  |  |
| b  | 85% of line 2a   |                        | -                        |                                       |                    |              |  |  |  |
| С  | 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  |                        |                          |                                       |                    |              |  |  |  |
| е  | 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   |                        |                          |                                       |                    |              |  |  |  |
| а  | "Assets" alternative test – enter  |                        |                          |                                       |                    |              |  |  |  |
|    | (1) Value of all assets  |                        | <b>/</b>                 |                                       |                    |              |  |  |  |
|    | (2) Value of assets qualifying under   |                        |                          |                                       |                    |              |  |  |  |
|    | section 4942(j)(3)(B)(j)   |                        | ,                        |                                       |                    |              |  |  |  |
| ь  | "Endowment" alternative test – enter 2/3   |                        |                          |                                       |                    | <del></del>  |  |  |  |
|    | of minimum investment return shown in  |                        |                          |                                       |                    |              |  |  |  |
|    | Part X, line 6 for each year listed  |                        |                          |                                       |                    |              |  |  |  |
| С  | "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)  | <del></del>            |                          | <u></u>                               |                    | *            |  |  |  |
|    | (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  |                        |                          |                                       |                    |              |  |  |  |
| Pe | art XV Supplementary Inform  | ation (Complete        | this part only if        | the foundation ha                     | ad \$5,000 or more | in assets at |  |  |  |
|    | any time during the ye   | ar – see instruc       | tions.)                  |                                       |                    |              |  |  |  |
| 1  | Information Regarding Foundation Mai   | nagers:                |                          |                                       |                    |              |  |  |  |
| а  | List any managers of the foundation who  | have contributed mor   | e than 2% of the total   | contributions received                | by the foundation  |              |  |  |  |
|    | before the close of any tax year (but only   | of they have contribut | ed more than \$5,000)    | (See section 507(d)(2)                | )                  |              |  |  |  |
|    | N/A  | <del></del>            |                          |                                       |                    |              |  |  |  |
| b  | List any managers of the foundation who  |                        |                          | · · · · · · · · · · · · · · · · · · · | portion of the     |              |  |  |  |
|    | ownership of a partnership or other entity)  | of which the foundat   | ion has a 10% or grea    | iter interest                         |                    |              |  |  |  |
|    | N/A  |                        |                          | <del>-</del>                          |                    |              |  |  |  |
| 2  | Information Regarding Contribution, G  |                        |                          |                                       |                    |              |  |  |  |
|    |  |                        | •                        | ble organizations and d               | ·                  |              |  |  |  |
|    | unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, |                        |                          |                                       |                    |              |  |  |  |
| _  | complete items 2a, b, c, and d See instru  |                        |                          |                                       |                    |              |  |  |  |
| а  | The name, address, and telephone numb  | er or email address o  | f the person to whom     | applications should be                | addressed          |              |  |  |  |
|    | N/A  |                        |                          |                                       |                    |              |  |  |  |
|    |  |                        |                          |                                       |                    |              |  |  |  |
| þ  | The form in which applications should be   | submitted and inform   | ation and materials th   | ey should include                     |                    |              |  |  |  |
|    | N/A  |                        |                          |                                       | <u> </u>           |              |  |  |  |
| С  | Any submission deadlines   |                        |                          |                                       |                    |              |  |  |  |
|    | N/A  |                        |                          | 11- 1                                 |                    | ·            |  |  |  |
| d  | Any restrictions or limitations on awards,   | such as by geographi   | cai areas, charitable fi | eids, kinds of institution            | ns, or otner       |              |  |  |  |
|    | factors.   |                        |                          |                                       |                    |              |  |  |  |

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor Paid during the year **ACTIONPLAY** 417 MYRTLE AVENUE **BROOKLYN NY 11205** CHARITABLE 10,000 AHRC NYC 83 MAIDEN LANE NEW YORK NY 10038 CHARITABLE 175,567 ALS ASSOCIATION 42 BROADWAY #1724 5,000 NEW YORK NY 10004 CHARITABLE AMERICAN CIVIL LIBERTIES 125 BROAD STREET NEW YORK NY 10004 CHARITABLE 5,000 ARC BROWARD 10250 N.W. 53RD ST. CHARITABLE SUNRISE FL 33351 425,000 ARC OF THE UNITED STATES 1825 K ST. N.W. #1200 WASHINGTON DC 20006 CHARITABLE 110,000 ARC WESTCHESTER 265 SAW MILL RIVER RD. HAWTHORNE NY 10532 CHARITABLE 420,000 **AUDUBON GREENWICH** 613 RIVERVILLE ROAD GREEWICH CT 06831 CHARITABLE 5,000 BECCAS CLOSET 151 N NOB HILL RD. #280 PLANTATION FL 33324 CHARITABLE 20,000 BEST BUDDIES BROWARD 3325 HOLLYWOOD BLVD. #204 CHARITABLE HOLLYWOOD FL 33021 150,000 9,929,791 ▶ 3a **Total** b Approved for future payment N/A **▶** 3b Total

1

Form 990-PF (2018) THE TAFT FOUNDATION

| Part XV Supplementary Information (co. 3 Grants and Contributions Paid During t |  | r Future Payment     |                                  |         |
|---|--|----------------------|----------------------------------|---------|
| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount  |
| Name and address (home or business)   | or substantial contributor   | recipient            |                                  |         |
| a Paid during the year BEYOND TYPE 1 1001 LAUREL ST. #B SAN CARLOS CA 94070     |  | c                    | HARITABLE                        | 6,500   |
| BIRCH FAMILY SERVICES<br>104 W 29TH ST. #3<br>NEW YORK NY 10001                 |  | C                    | HARITABLE                        | 91,084  |
| BOWERY RESIDENTS COMMITTEE<br>131 W 25TH STREET<br>NEW YORK NT 10001            |  | c                    | HARITABLE                        | 10,000  |
| BROOKLYN LAW SCHOOL<br>250 JORALEMON STREET<br>BROOKLYN NY 11201                |  | c                    | HARITABLE                        | 305,100 |
| BROWARD CHÌLDRENS CENTER<br>25 S.E. 20TH AVENUE<br>POMPANO BEACH FL 33060       |  | c                    | HARITABLE                        | 412,151 |
| BROWARD CTR PERFORMING ARTS<br>201 S.W. 5TH AVENUE<br>FT. LAUDERDALE FL 33312   | 5  | c                    | HARITABLE                        | 75,000  |
| CENTER FOR DISCOVERY P.O. BOX 840 HARRIS NY 12742                               |  | C                    | HARITABLE                        | 500,000 |
| CHAPPAQUA SCHOOL FOUNDATION<br>P.O. BOX 202<br>CHAPPAQUA NY 10514               | ı  | c                    | HARITABLE                        | 2,500   |
| CHILDRENS AID COLLEGE PREP<br>1232 SOUTHERN BLVD.<br>BRONX NY 10459             |  | c                    | HARITABLE                        | 10,000  |
| CHILDRENS AID SOCIETY 711 3RD AVE #100 NEW YORK NY 10017 Total                  |  | c                    | HARITABLE                        | 500,000 |
| b Approved for future payment   |  |                      | ▶ 3a                             |         |
| N/A   |  |                      |                                  |         |
| Total   |  |                      | <b>▶</b> 3b                      |         |

Form 990-PF (2018) THE TAFT FOUNDATION 20-1232852 Page 11 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CHILDRENS CANCER & BLOOD FON 333 EAST 38TH STREET #830 NEW YORK NY 10016 CHARITABLE 25,000 COOKE SCHOOL & INSTITUTE 475 RIVERSIDE DR. #730 NEW YORK NY 10115 CHARITABLE 100,000 DISABILITY INDEPENDENCE GROUP 2990 S.W. 35TH AVENUE MIAMI FL 33133 CHARITABLE 80,000 DREAM BIG FOUNDATION PO BOX 7059 NEW YORK NY 10116 CHARITABLE 1,000 **EATSF** P.O. BOX 372542 CHARITABLE 70,000 BOCA RATON FL 33427 ELS FOR AUTISM 18370 LIMESTONE CR. RD. JUPITER FL 33458 CHARITABLE 250,000 FINE ARTS ORCHESTRAL SOC. PO BOX 771 YONKERS NY 10710 CHARITABLE 1,000 FLA. ATLANTIC UNIV. AUTISM PROG. 777 GLADES ROAD BOCA RATON FL 33431 CHARITABLE 374,186 FOUNTAIN HOUSE 425 W 47TH STREET CHARITABLE NEW YORK NY 10036 40,000 FRACTURED ATLAS 248 W 35TH STREET NEW YORK NY 10001 CHARITABLE 10,000  $\triangleright$ Total **b** Approved for future payment N/A

▶ 3b

Total

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year FREINDS OF NY TRANSIT MUSEUM 99 SCHERMERHORN ST. CHARITABLE BROOKLYN NY 11201 20,000 FREINDS OF SCARSDALE LIBRARY 54 OLMSTEAD ROAD SCARSDALE NY 10583 CHARITABLE 40,000 FRIENDS OF KAREN 8 W. 126TH ST. 3RD FLOOR NEW YORK NY 10027 CHARITABLE 5,000 GALLOP NYC 540 PRESIDENT ST. #3F BROOKLYN NY 11215 CHARITABLE 150,000 GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR FAIRFAX VA 22030 CHARITABLE 250,000 GILDAS CLUB OF S. FLA 119 ROSE DRIVE CHARITABLE FT. LAUDERDALE FL 33316 70,000 HEALTH & HOSPITAL CORP. 215 W 125TH STREET NEW YORK NY 10027 CHARITABLE 364,690 HEALTHY HUMOR INC. 17 STATE STREET #4000 NEW YORK NY 10004 CHARITABLE 200,000 **HEARTSHARE** 12 METROTECH CENTER BROOKLYN NY 11201 CHARITABLE 100,000 HENRIK LUNDQVIST FDN. 400 BROADHOLLOW RD. MELVILLE NY 11747 CHARITABLE 1,000 Total ▶ 3a b Approved for future payment N/A **Total ▶** 3b

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of **Amount** contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year IDEAL SCHOOL MANHATTAN 314 W. 91ST STREET CHARITABLE NEW YORK NY 10023 5,000 INCLUDE NYC 116 E. 16TH ST. #5 NEW YORK NY 10003 CHARITABLE 125,000 JACK & JILL CHILDRENS CENTER 1315 W. BROWARD BLVD. FT. LAUDERDALE FL 33312 CHARITABLE 150,000 JAWONIO INC. 260 N. LITTLE TOR ROAD CHARITABLE NEW CITY NY 10956 191,000 JCC MANHATTAN 334 AMSTERDAM AVENUE NEW YORK NY 10023 CHARITABLE 115,000 JEWISH BOARD FAMILY SVC. 135 W. 50TH STREET NEW YORK NY 10020 CHARITABLE 50,000 JOB PATH 22 W. 38TH ST 11TH FLOOR CHARITABLE NEW YORK NY 10018 240,114 JOE DIMAGGIO CHILDRENS HOSP. 3711 GARFIELD STREET HOLLYWOOD FL 33201 CHARITABLE 175,000 JUVENILE DIABETES RESEARCH 26 BROADWAY 26TH FLOOR NEW YORK NY 10004 CHARITABLE 25,000 KIDS IN CRISIS ONE SALEM STREET COS COB CT 06807 CHARITABLE 10,000 ▶ 3a Total **b** Approved for future payment N/A 3b Total

Form 990-PF (2018) THE TAFT FOUNDATION 20-1232852 Page 11 Supplementary Information (continued) 3\_ Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LINCOLN CENTER EDUCATION 10 LINCOLN CENTER PLAZA NEW YORK NY 10027 CHARITABLE 50,000 MEMORIAL SLOAN-KETTERING 1295 YORK AVENUE NEW YORK NY 10004 CHARITABLE 59,225 MOMA ACCESS PROGRAMS 11 W. 53RD STREET NEW YORK NY 10003 CHARITABLE 50,000 N.Y. FOUNDATION OF THE ARTS 20 JAY STREET **BROOKLYN NY 11201** CHARITABLE 5,000 N.Y.C. CHARTER SCHOOL CENTER 111 BROADWAY #604 CHARITABLE NEW YORK NY 10006 5,000 NAMI-NYC METRO 508 8TH AVE. #1103 NEW YORK NY 10018 CHARITABLE 10,000 NSU LAW SCHOOL 3301 COLLEGE AVENUE CHARITABLE FT. LAUDERDALE FL 33314 160,000 **NSU MAILMAN** 7600 S.W. 36TH STREET DAVIE FL 33328 CHARITABLE 150,000 NYS TROOPER PBA 120 STATE STREET ALBANY NY 12207 CHARITABLE 7,500 PALM BEACH HABILITATION 4522 S. CONGRESS AVE. PALM SPRINGS FL 33461 CHARITABLE 165,000 ▶ 3a Total Approved for future payment N/A

**▶** 3b

**Total** 

Page 11

Form 990-PF (2018) THE TAFT FOUNDATION Supplementary Information (continued)

| Part XV Supplementary Information (co           |  |                      |                                  |             |
|---|--|----------------------|----------------------------------|-------------|
| 3 Grants and Contributions Paid During t        | he Year or Approved for  | Future Payment       |                                  |             |
| Recipient                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount      |
| Name and address (home or business)             | or substantial contributor   | recipient            |                                  |             |
| a Paid during the year                          |  |                      |                                  |             |
| PALM BEACH MARITIME ACADEM                      | Ķ  |                      |                                  |             |
| 1515 W LANTANA ROAD                             |  |                      |                                  |             |
| LANTANA FL 33462                                |  | ,                    | CHARITABLE                       | 15,000      |
| DEN AMEDICA                                     |  |                      |                                  |             |
| PEN AMERICA<br>588 BROADWAY #303                |  |                      |                                  |             |
| NEW YORK NY 10012                               |  | ,                    | CHARITABLE                       | 2,500       |
| NEW TORK NI 10012                               |  |                      | CHRKITABLE                       | 2,500       |
| PLANNED PARENTHOOD N.Y.                         |  |                      |                                  |             |
| 226 BLEECKER STREET                             |  |                      |                                  |             |
| NEW YORK NY 10012                               |  |                      | CHARITABLE                       | 5,000       |
|   |  |                      |                                  |             |
| POETRY SOCIETY OF AMERICA                       |  |                      |                                  |             |
| 15 GRAMMERCY PARK                               |  |                      |                                  |             |
| NEW YORK NY 10003                               |  | (                    | CHARITABLE                       | 5,000       |
| 007.0   |  |                      |                                  |             |
| QSAC<br>235 W3 35TH ST. 14TH FL.                |  |                      |                                  |             |
| NEW YORK NY 10001                               |  |                      | CHARITABLE                       | 200,000     |
| NEW TORK NI 10001                               |  | '                    | CHARITABLE                       | 200,000     |
| RAMAPO FOR CHILDREN                             |  |                      |                                  |             |
| 49 WEST 38TH ST 5TH FL                          |  |                      |                                  |             |
| NEW YORK NY 10018                               |  | (                    | CHARITABLE                       | 190,000     |
|   |  |                      |                                  |             |
| REACH OUT & READ NY                             |  |                      |                                  |             |
| 75 MAIDEN LANE #1102                            |  |                      |                                  |             |
| NEW YORK NY 10038                               |  | (                    | CHARITABLE                       | 5,000       |
|   |  |                      |                                  |             |
| RENAISSANCE INTERNATIONAL                       |  |                      |                                  |             |
| 1040 BAYVIEW DR #317<br>FT. LAUDERDALE FL 33304 |  |                      | CHARITABLE                       | 15,000      |
| FI. DAUDERDADE FE 33304                         |  | `                    | CHAKITABLE                       | 13,000      |
| RISING TREETOPS OAKHURST                        |  |                      |                                  |             |
| 111 MONMOUTH ROAD                               |  |                      | ]                                |             |
| OAKHURST NJ 07755                               |  | (                    | CHARITABLE                       | 125,000     |
|   |  |                      |                                  |             |
| ROCHESTER REFUGEE RESETTLE                      | MENT   |                      |                                  |             |
| 759 DEWEY AVENUE                                |  |                      |                                  |             |
| ROCHESTER NY 14613                              | <del></del>  |                      | CHARITABLE                       | 10,000      |
| Total   |  |                      | ▶ 3a                             | <del></del> |
| b Approved for future payment N/A               |  |                      |                                  |             |
| N/A   |  |                      |                                  |             |
|   |  |                      |                                  |             |
|   |  |                      | 1                                |             |
| }   |  |                      |                                  |             |
|   |  |                      | 1                                |             |
|   |  |                      |                                  |             |
|   |  |                      |                                  |             |
|   |  |                      |                                  |             |
|   |  |                      |                                  |             |
| Total   |  | <u>-</u>             | ▶ 3b                             |             |
| Total   |  |                      | <b>₹ 3</b> D                     | 000 DE      |

20-1232852 Form 990-PF (2018) THE TAFT FOUNDATION Page 11 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ROUNDUP RIVER RANCH 10 W. BEAVER CREEK BLVD. **AVON CO 81620** CHARITABLE 1,000 SCO FAMILY OF SERVICES 1 ALEXANDER PLACE GLEN COVE NY 11542 CHARITABLE 150,000 SHARE OUR STRENGTH 1030 15TH ST. N,W, #1100 WASHINGTON DC 20005 CHARITABLE 5,000 SHINING HOPE FOR COMMUNITIES 302 5TH AVE. 11TH FLOOR NEW YORK NY 10001 CHARITABLE 5,000 SID JACOBSON JCC 300 FOREST DRIVE **GREENVALE NY 11548** CHARITABLE 100,000 SNACK & FRIENDS INC. 316 E. 53RD STREET NEW YORK NY 10022 CHARITABLE 150,000 SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE. MONTGOMERY AL 36104 CHARITABLE 5,000 SPARC INC 3045 GOMER STREET YORKTOWN HEIGHTS NY 10598 CHARITABLE 141,000 SPECIAL OLYMPICS BROWARD 3301 COLLEGE AVENUE DAVIE FL 33314 CHARITABLE 320,000 TECH KIDS UNLIMITED 2 METRO TECH CENTER BROOKLYN NY 11201 CHARITABLE 45,000 **Total** ▶ 3a **b** Approved for future payment N/A

3b

**Total** 

Form 990-PF (2018) THE TAFT FOUNDATION Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During t                                  |  | ruture rayment       | <del>                                     </del> |        |
|---|--|----------------------|--|--------|
| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution                 | Amount |
| Name and address (home or business)                                       | or substantial contributor   | recipient            |  |        |
| a Paid during the year THEATER DEVELOPMENT FUND 120 8TH AVE. #801         |  |                      |  |        |
| NEW YORK NY 10018   |  | С                    | HARITABLE  | 100,00 |
| U. M. MAILMAN CENTER<br>1601 N.W. 12TH AVENUE<br>MIAMI FL 33136           |  | С                    | HARITABLE  | 158,47 |
| U.M. CARD<br>5665 PONCE DE LEON BLVD.<br>MIAMI FL 33145                   |  | С                    | HARITABLE  | 91,59  |
| UNIV. OF MIAMI CARD CENTER<br>5665 PONCE DE LEON BLVD<br>MIAMI FL 33146   |  | С                    | HARITABLE  |        |
| UNIVERSITY OF RECHESTER<br>500 JOSEPH C WILSON BLVD<br>ROCHESTER NY 14627 |  | С                    | HARITABLE  | 12,50  |
| VICTORY LIVING 638 S.W. 4TH AVENUE FT. LAUDERDALE FL 33315                |  | c                    | HARITABLE  | 85,00  |
| VISIONS<br>500 GREEWICH STREET<br>NEW YORK NY 10012                       | ļ  | c                    | HARITABLE  | 10,00  |
| VOLUNTEER N.Y.<br>220 WHITE PLAINS ROAD<br>TARRYTOWN NY 10591             |  | C                    | HARITABLE  | 120,00 |
| WESTCHESTER INST FOR HUMAN<br>20 HOSPITAL OVAL W<br>VALHALLA NY 10595     | DEV  | C                    | HARITABLE  | 198,00 |
| WESTCHESTER JEWISH COMM. CT<br>845 N. BROADWAY                            | R  | G                    | HARITABLE  | 200 20 |
| WHITE PLAINS NY 10603   |  | <u>C</u> .           | PARITABLE<br>▶ 3a                                | 209,39 |
| b Approved for future payment N/A   |  |                      | Ja   |        |
|   |  |                      |  |        |
|   |  |                      |  |        |
|   |  |                      |  |        |
|   |  |                      |  |        |
|   |  |                      | <b>▶</b> 3b                                      |        |

Form 990-PF (2018) THE TAFT FOUNDATION

Part XV Supplementary Information (conti

20-1232852

| Part XV Supplementary Information (co   | ontinued)  | Future Designant     | <del>_</del>                     |   |
|---|--|----------------------|----------------------------------|---|
| 3 Grants and Contributions Paid During  | If recipient is an individual,                     |                      | T                                | , |
| Recipient   | show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount                                  |
| Name and address (home or business)   | or substantial contributor                         | recipient            |                                  |   |
| a Paid during the year YAI NETWORK 460 W. 34TH ST. 11TH FL. NEW YORK NY 10001 |  | c                    | HARITABLE                        | 222,700                                 |
| YWCA WESTCHESTER<br>515 N. STREET<br>WHITE PLAINS NY 10605                    |  | C                    | HARITABLE                        | 90,000                                  |
|   |  |                      |                                  |   |
|   |  |                      |                                  |   |
|   |  |                      |                                  |   |
|   |  |                      |                                  |   |
|   |  |                      |                                  |   |
|   | L  |                      |                                  |   |
|   |  |                      |                                  |   |
| Total   |  |                      | ▶ 3a                             |   |
| b Approved for future payment N/A   |  |                      |                                  |   |
|   |  |                      |                                  |   |
|   |  |                      |                                  |   |
| Total   |  |                      | <b>▶</b> 3b                      |   |

20-1232852 Form 990-PF (2018) THE TAFT FOUNDATION Page 12 **Analysis of Income-Producing Activities** Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated Unrelated business income (e) Related or exempt (c) (b) (d) (a) Exclusion Business code Amount Amount function income (See instructions) 1 Program service revenue C g Fees and contracts from government agencies 2 Membership dues and assessments 14 41,486 Interest on savings and temporary cash investments 14 3,675,932 Dividends and interest from securities 5 Net rental income or (loss) from real estate Debt-financed property Not debt-financed property 6 Net rental income or (loss) from personal property 15 128 7 Other investment income 14 1,192,676 5,561,963 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 **b** SETTLEMENTS 14 212,642 14 3,208 c FROM K-1S 5,126,072 5,561,963 12 Subtotal Add columns (b), (d), and (e) 10,688,035 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the  $\blacksquare$ accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) N/A

20-1232852 Form 990-PF (2018) THE TAFT FOUNDATION Part XVII. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt

|       |               | Organizations                                |                  |                          |  |  |                                       |             | _            |          |
|-------|---------------|--|------------------|--------------------------|--|--|---------------------------------------|-------------|--------------|----------|
| 1     | Did the org   | anization directly or in                     | directly enga    | ge in any of the fol     | lowing with any                              | other organization describe  | ed                                    |             | Yes          | No       |
|       | in section 5  | 601(c) (other than sec                       | tion 501(c)(3)   | ) organizations) or      | in section 527,                              | relating to political  |                                       |             |              |          |
|       | organizatio   | ns?  |                  |                          |  |  |                                       |             |              | l        |
| а     | Transfers f   | rom the reporting foun                       | dation to a no   | oncharitable exem        | pt organization (                            | of   |                                       |             |              | l        |
|       | (1) Cash      |  |                  |                          |  |  |                                       | 1a(1)       |              | X        |
|       | (2) Other a   | assets                                       |                  |                          |  |  |                                       | 1a(2)       |              | X        |
| b     | Other trans   | actions                                      |                  |                          |  |  |                                       |             |              | ĺ        |
|       | (1) Sales of  | of assets to a nonchar                       | table exempt     | organization             |  |  |                                       | 1b(1)       |              | X        |
|       | (2) Purcha    | ses of assets from a r                       | ioncharitable    | exempt organizati        | on   |  |                                       | 1b(2)       |              | X        |
|       | • •           | of facilities, equipmen                      |                  | sets                     |  |  |                                       | 1b(3)       |              | X_       |
|       | • •           | ursement arrangemen                          | ts               |                          |  |  |                                       | 1b(4)       |              | X        |
|       | • •           | or loan guarantees                           |                  |                          |  |  |                                       | 1b(5)       |              | X        |
| _     |               | nance of services or m                       |                  |                          |  |  |                                       | 1b(6)       |              | X        |
|       | -             | facilities, equipment, r                     | _                | •                        |  | one (h) shevild skyrye shev  | the face model at                     | 1c          |              |          |
| a     |               |  |                  | -                        |  | ımn <b>(b)</b> should always shov<br>f the foundation received le  |                                       |             |              |          |
|       |               |  |                  |                          |  | f the goods, other assets, of                                      |                                       |             |              |          |
| _     | a) Line no    | (b) Amount involved                          |                  | e of noncharitable exemp |  | · ·  | nsfers, transactions, and sharing are | angemen     |              |          |
| N/Z   |               | (-, -, -, -, -, -, -, -, -, -, -, -, -, -    |                  |                          |  | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                            |                                       |             |              |          |
|       | · <u>-</u>    |  | †                |                          |  |  |                                       |             |              |          |
|       |               |  |                  |                          |  |  |                                       |             |              |          |
|       |               |  |                  |                          |  |  | <del></del>                           |             |              |          |
|       |               |  |                  |                          |  |  |                                       |             |              |          |
|       |               |  |                  |                          |  |  |                                       |             |              |          |
|       |               |  |                  | <del></del>              |  |  | <u> </u>                              |             |              |          |
|       |               |  |                  | <u>.</u>                 |  |  |                                       |             |              |          |
|       |               |  | <b></b>          |                          |  | <u> </u>   | <del></del>                           |             |              |          |
|       |               |  | ļ                |                          |  | <u> </u>   |                                       |             |              |          |
|       |               |  |                  |                          |  |  |                                       |             |              |          |
|       |               |  |                  |                          |  |  |                                       | _           |              |          |
|       |               |  | <u> </u>         |                          |  |  |                                       |             |              |          |
|       |               | <u>.                                    </u> |                  |                          |  | <u> </u>   | <del></del>                           |             |              |          |
|       |               | <del> </del>                                 | <u> </u>         | <del></del>              |  | <u>-</u>   | ·                                     |             |              |          |
|       | le the forms  | lation dispatitives and so                   | athe officers of | with an extend to        |  | / averat arganizations   |                                       |             |              |          |
| 28    |               | n section 501(c) (other                      | -                |                          |  | c-exempt organizations   | [                                     | ٦ va        | s X          | No       |
| h     |               | nplete the following so                      |                  | 301(0)(3)) 01 111 56     | CHOII 327                                    |  | Į.                                    |             | 5 <u>A</u>   | , 140    |
|       |               | a) Name of organization                      | niçadic          | (b) Type of o            | rganization                                  | (c   | ) Description of relationship         |             |              |          |
|       | I/A           | <u></u>                                      |                  |                          |  |  | <u> </u>                              |             |              |          |
|       |               |  |                  |                          |  |  |                                       |             |              |          |
|       |               |  |                  |                          |  |  |                                       |             |              |          |
|       |               |  |                  |                          |  |  |                                       |             |              |          |
|       |               |  |                  |                          |  |  |                                       |             |              |          |
|       |               |  |                  |                          |  | edules and statements, and to the which preparer has any knowledge | best of my knowledge and belief,      | ıt ıs true, |              |          |
|       |               |  | propular tours.  | man taxpayor, to based   |  | The control of the carry the money                                 | May the IRS discu                     |             |              | - 1      |
| Sigr  |               | 101  | 011              |                          |  |  | with the preparer s                   |             | ow?<br>∕es [ | No       |
| Here  | <b>)</b>   ,  | / /d/www.iii/                                | //Lam            | I da l                   | 1 12   | Lacili   |                                       | 44          |              | <u> </u> |
|       | <b>│</b>      | ywwwyx ,                                     | RAPWIN           | WN                       |  | <del></del>  | RES., D                               |             |              |          |
|       | Sign          | ature of officer or trustee                  |                  |                          | Date   | Title  | ·                                     |             |              |          |
|       | Print/Ty      | /pe preparer's name                          |                  |                          | Preparer's signatu                           | re /   | Date                                  |             | Check        | if       |
| Paid  |               |  |                  |                          |  | /,   |                                       |             | self-em      | ployed   |
| Prepa |               | IAM R. RUPP                                  |                  |                          | L  | <u>/</u>   | 11/11                                 |             |              |          |
| Use ( | Only Firm's r |  | Associ           |                          | <u>.                                    </u> | <del></del>  |                                       | 136         |              |          |
|       | Firm's a      |  | SE 17t           |                          | 22216  |  |                                       | 2045        |              |          |
|       |               | Fort   | Lauder           | dale, FL                 | 33316  | <del> </del>   |                                       | -525        |              |          |

(15) CHARLES SCHWAB

Gains and Losses for Tax on Investment Inc

Form 990-PF Capital Gains and Losses for Tax on Investment Income
For calendar year 2018, or tax year beginning , and ending

Name
THE TAFT FOUNDATION

Capital Gains and Losses for Tax on Investment Income
2018

Employer Identification Number

| C/O RUPP ASSOCIATES  |  | 20-1232852                        |                                  |  |
|--|--|-----------------------------------|----------------------------------|--|
| (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<br>P-Purchase<br>D-Donation | (C) Date acquired (mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |  |
| (1) WELLS FARGO ATTACHED   | P  | Various                           | Various                          |  |
| (2) WELLS FARGO ATTACHED   | P  | Various                           | Various                          |  |
| (3) WELLS FARGO ATTACHED   | P  | Various                           | Various                          |  |
| (4) WELLS FARGO ATTACHED   | P  | Various                           | Various                          |  |
| (5) CHARLES SCHWAB ATTACHED  | P  | Various                           | Various                          |  |
| (6) CHARLES SCHWAB ATTACHED  | P  | Various                           | Various                          |  |
| (7) JPM #5005 ATTACHED   | P  | Various                           | Various                          |  |
| (8) JPM #5005 ATTACHED   | P  | Various                           | Various                          |  |
| (9) JPM #0000 ATTACHED   | P  | Various                           | Various                          |  |
| (10) JPM #0000 ATTACHED  | P  | Various                           | Various                          |  |
| (11) JPM #0000 ATTACHED  | P  | Various                           | Various                          |  |
| (12) JPM #0004 ATTACHED  | P  | Various                           | Various                          |  |
| (13) JPM #0004 ATTACHED  | P  | Various                           | Various                          |  |
| (14) FROM K-1  | P  | Various                           | Various                          |  |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|---|---|---|
| 4,998,739             |   | 4,468,363                                       | 530,376                                   |
| 2,963,460             |   | 2,963,460                                       |   |
| 6,519,955             |   | 5,291,110                                       | 1,228,845                                 |
| 144,057               |   | 103,754   | 40,303                                    |
| 1,244,784             |   | 1,305,491                                       | -60,707                                   |
| 2,698,449             |   | 2,707,899                                       | -9,450                                    |
| 5,325                 |   | 5,328   | -3  |
| 519,675               |   | 520,714   | -1,039                                    |
| 1,382,773             |   | 1,278,786                                       | 103,987                                   |
| 98,136                |   | 124,716   | -26,580                                   |
| 7,284,062             |   | 5,392,214                                       | 1,891,848                                 |
| 2) 7,500,243          |   | 7,936,439                                       | -436,196                                  |
| <b>26,533,768</b>     |   | 24,227,607                                      | 2,306,161                                 |
| 4) 3,581              |   |   | 3,581                                     |
| 5) <b>178,895</b>     |   |   | 178,895                                   |

| Con  | plete only for assets showin |                                      |   |  |
|------|------------------------------|--------------------------------------|---|--|
| (1)  | FMV as of 12/31/69           | (j) Adjusted basis<br>as of 12/31/69 | ( <b>k</b> ) Excess of col (i) over col (j), if any | (I) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) <b>Of</b><br>Losses (from col. (h)) |
| (1)  |                              |                                      |   | 530,376  |
| (2)  |                              |                                      |   |  |
| (3)  |                              |                                      |   | 1,228,845  |
| (4)  |                              |                                      |   | 40,303   |
| (5)  |                              |                                      |   | -60,707  |
| (6)  |                              |                                      |   | -9,450   |
| (7)  | _                            |                                      |   | -3   |
| (8)  |                              |                                      |   | -1,039   |
| (9)  |                              |                                      |   | 103,987  |
| (10) |                              |                                      |   | -26,580  |
| (11) |                              |                                      |   | 1,891,848  |
| (12) |                              |                                      |   | -436,196   |
| (13) |                              |                                      |   | 2,306,161  |
| (14) |                              |                                      |   | 3,581  |
| (15) |                              |                                      |   | 178,895  |

| Form   | 990-PF                     | Capital Gains and Losse  | es for Tax on In             | vestment Inc.                          | come  | 2018  |
|--|----------------------------|--|------------------------------|--|---|---|
| Name<br>THE                                    |                            |  |                              |  | Employer Ide  | ntification Number  |
| C/O  |                            |  |                              |  | 20-1232   | 2852  |
|  |                            | ibe the kind(s) of property sold, e.g., real estate, varehouse, or common stock, 200 shs. MLC Co |                              | (b) How acquired P-Purchase D-Donation | (C) Date acquired (mo , day, yr )                     | (d) Date sold<br>(mo , day, yr )                          |
| (1) W  | ELLS FARGO                 |  |                              | D-Donation                             |   | <del>                                     </del>          |
| (2) <b>J</b>                                   | PMORGAN                    |  |                              |  |   |   |
| (3)  | <del></del>                |  |                              |  |   |   |
| (4)  |                            |  |                              |  |   | <del>-</del>  |
| <u>(5)</u><br>(6)                              | <del></del>                |  |                              |  |   | <del> </del>  |
| (7)  |                            |  |                              |  |   |   |
| (8)  |                            |  |                              |  |   |   |
| (9)  |                            |  |                              |  |   |   |
| (10)   | <del></del>                |  |                              |  |   |   |
| (11)<br>(12)                                   | <u> </u>                   |  |                              |  |   |   |
| (13)   |                            | ······································   |                              |  |   |   |
| (14)   |                            |  |                              |  |   |   |
| (15)   |                            |  |                              |  |   |   |
|  |                            |  |                              |  |   |   |
|  | (e) Gross sales price      | (f) Depreciation allowed (or allowable)  | (g) Cost or oth plus expense | er basis<br>of sale                    | (h) Gair<br>(e) plus (f                               | or (loss)<br>) minus (g)                                  |
| <u>(1)                                    </u> | 6,381                      |  |                              |  |   | 6,381   |
| (2)  | 1,007,400                  | <u> </u>   |                              |  | 1,0   | 07,400  |
| (3)  |                            |  | <del></del>                  | <del></del>                            |   |   |
| (4)<br>(5)                                     | <del></del>                |  |                              |  |   |   |
| (6)  |                            |  | •                            |  |   |   |
| (7)  |                            |  |                              |  |   |   |
| (8)  |                            |  |                              |  | <del></del>   |   |
| <u>(9)</u>                                     | <del></del>                |  |                              |  |   | <del></del>   |
| (10)<br>(11)                                   |                            |  | <del></del>                  |  | <u>,</u>  | <del></del>   |
| (12)   |                            |  |                              |  | <del></del>   |   |
| (13)   |                            |  |                              |  |   |   |
| <u>(14)</u>                                    |                            |  |                              |  |   |   |
| (15)   |                            | L  |                              |  | . ,   |   |
| Com  | ploto only for appote show | ng gain in column (h) and owned by the   | foundation on 12/21/6        | 0                                      | ***   |   |
|  | FMV as of 12/31/69         | (i) Adjusted basis<br>as of 12/31/69   | (k) Excess of over col (j)   |  | (I) Gains (Co<br>col (k), but not les<br>Losses (from | ol (h) gain minus<br>ss than -0-) <b>Of</b><br>i col (h)) |
| (1)  |                            |  |                              |  |   | 6,381   |
| (2)  |                            |  |                              |  | 1,0   | 07,400  |
| (3)  |                            |  |                              |  |   |   |
| (4)  |                            |  |                              |  |   |   |
| (5)<br>(6)                                     |                            |  |                              |  |   |   |
| (7)  |                            |  |                              |  |   | ····  |
| (8)  |                            |  |                              |  |   | <u> </u>  |
| (9)  |                            |  |                              |  |   |   |
| (10)   |                            |  |                              |  |   |   |
| (11)   |                            | <del> </del>   |                              |  |   |   |
| (12)   |                            |  | +                            |  |   |   |
| (13)<br>(14)                                   | <del></del>                |  |                              |  |   |   |
| (15)   |                            |  |                              |  |   |   |

#### 2852 THE TAFT FOUNDATION

20-1232852

FYE: 12/31/2018

#### Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

|                 | Net<br>Gain / Loss | \$ -9,163              | \$ -9,163  |
|-----------------|--------------------|------------------------|------------|
|                 | Depreciation       | \$                     | \$         |
|                 | Expense            | 10                     | 0          |
|                 | Cost               | 115,867                | 115,867    |
| How<br>Received | Sale<br>Price      | Purchase<br>106,704 \$ | 106,704 \$ |
|                 |                    | တ                      | တ<br>မ     |
|                 | Date<br>Sold       | Various                |            |
| Description     | Date<br>Acquired   | ·<br>Various           |            |
| De              | Whom<br>Sold       | JPM #0000 ATTACHED     | Total      |

## Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

| Net Investment Adjusted Net Income | \$ 128 \$ 128<br>212,642<br>3,208    | \$ 128 \$ 215,978 |
|------------------------------------|--------------------------------------|-------------------|
| Revenue per<br>Books               | \$ 128 \$ 212,642 3.208              | \$ 215,978        |
| Description                        | FROM K-1<br>SETTLEMENTS<br>FROM K-1S | Total             |

## Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

| Charitable<br>Purpose | 9,043                           | 9,043  |
|-----------------------|---------------------------------|--------|
|                       | œ¹                              | ႌ      |
| Adjusted<br>Net       |                                 | 0      |
| ₹                     | တ                               | န      |
| Net<br>vestment       |                                 | 0      |
| Inve                  | တ                               | S      |
| Total                 | 20,734                          | 20,734 |
|                       | တ                               | \$     |
| Description           | KRAMER LEVIN NAFTALIS & FRANKEL | Total  |

#### 2852 THE TAFT FOUNDATION 20-1232852

#### Federal Statements

FYE: 12/31/2018

| Fees          |
|---------------|
| ting          |
| coun          |
| - Ac          |
| Line 16b - Ac |
| Line          |
| art I,        |
| Ä, P          |
| m 990-PF,     |
| orm           |
| 4 - F         |
| ment          |
| Statemen      |
| <b>U</b>      |

| Charitable<br>Purpose | s                     | s s   |
|-----------------------|-----------------------|-------|
| Adjusted<br>Net       | \$                    | 0 \$  |
| Net<br>Investment     | 4,500                 | 4,500 |
| <u>r</u>              | Ş                     | \$    |
| Total                 | 4,500                 | 4,500 |
|                       | တ                     | \$    |
| Description           | RUPP ASSOCIATES, INC. | Total |

### Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

| Description                                       |              | Total                      | Ē      | Investment | Net | ) to | <u>.</u> | · Purpose |
|---|--------------|----------------------------|--------|------------|-----|------|----------|-----------|
| FOREIGN TAX WITHHELD<br>INCOME TAX<br>NY CHAR 500 | <sub>የ</sub> | 90,681<br>443,696<br>3,000 | ဟ      | 90,681     | v   |      | <i>پ</i> | 3,000     |
| Total   | Υ            | 537,377                    | ν.<br> | 90,681     | တ   | 0    | လ        | 3,000     |

## Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

|             | Net Investment Income        |          | \$         | \$      |
|-------------|------------------------------|----------|------------|---------|
|             | Current Year<br>Depreciation |          | \$         | \$      |
|             | Life                         |          |            |         |
|             | Method                       |          |            |         |
|             | Prior Year<br>Depreciation   |          | 193,203    | 193,203 |
| Description | st<br>sis                    |          | ა<br> <br> | \$ 0    |
|             | Cost<br>Basis                |          | တ          | S       |
|             | Date<br>Acquired             | from k-1 |            | Total   |
|             |                              |          |            | -       |

Adjusted Net Income

## Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

| Charitable<br>Purpose | \$<br>30,381<br>9,000                                  |
|-----------------------|--|
| Adjusted<br>Net       | w  |
| Net<br>Investment     | vs   |
| Total                 | 40,508   |
| Description           | Expenses<br>ADMINISTRATIVE EXPENSES<br>CONSULTING FEES |

| -             |
|---------------|
| ₹             |
| ~             |
| v             |
| -             |
| -             |
| 4             |
|               |
| 0             |
|               |
| $\overline{}$ |
| 0             |
| _             |
| $\overline{}$ |
|               |
|               |
| $\overline{}$ |
| ത             |
|               |
| $\overline{}$ |
| $\sim$        |
| 20            |
| $\Delta I$    |
| w             |
| $\overline{}$ |
| _             |
| Ψ-            |
| _             |
|               |
| $\overline{}$ |
| _             |
| <b>T</b>      |
| $\overline{}$ |
| •             |

### 2852 THE TAFT FOUNDATION

20-1232852 FYE: 12/31/2018

**Federal Statements** 

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

| Charitable<br>Purpose | <i>v</i> ه         | 1                          | 32,500              |                  | \$ 71,881  |  |
|-----------------------|--------------------|----------------------------|---------------------|------------------|------------|--|
| Adjusted<br>Net       | vs                 |                            |                     |                  | \$         |  |
| Net<br>Investment     | S-                 | 362,534                    |                     |                  | \$ 362,534 |  |
| Total                 | \$ 15,100<br>7,284 | 362,534                    | 36,112              | 6,406            | \$ 476,944 |  |
| Description           | DUES<br>INSURANCE  | INVESTMENT FEES & EXPENSES | PAYROLL FESS &TAXES | OFFICE EQUIPMENT | Total      |  |

## Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Basis of Valuation | 8,654 Cost \$ 15,011,699<br>6,546 Cost 151,514,366<br>3,485 Cost 10,726,552<br>8,685 \$ 177,252,617            |
|--------------------|--|
|                    | \$ 17,742,129 \$ 16,788,654<br>139,345,534 144,336,546<br>8,571,204 8,873,485<br>\$ 165,658,867 \$ 169,998,685 |
| Description        | SEE WELLS FARGO STMT ATTACHED<br>SEE JP MORGAN STMT ATTACHED<br>SEE CHAS. SCHWAB STMT ATTACHED<br>Total        |

# Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

| Name and<br>Address   | Title    | Average<br>Hours | Compensation | Benefits | Expenses |
|---|----------|------------------|--------------|----------|----------|
| HOWARD ROTHMAN<br>1177 AVENUE OF THE AMERICAS<br>NEW YORK NY 10036  | PRES., D | 10.00            | 0            | 0        | 0        |
| PHOEBE BOYER<br>1177 AVENUE OF THE AMERICAS<br>NEW YORK NY 10036    | V.P. D   | 2.00             | 0            | 0        | 0        |
| WILLIAM R. RUPP<br>1322 S.E. 17TH STREET<br>FT. LAUDERDALE FL 33316 | V.P. D   | 2.00             | 0            | 0        | 0        |

| 2852 THE TAFT FOUNDATION<br>20-1232852<br>FYE: 12/31/2018           | Federal S    | Federal Statements          | S   | 11/11/      | 11/11/2019 10:04 AM |
|---|--------------|-----------------------------|---|-------------|---------------------|
| Statement 9 - Form 990-PF   |              | ne 1 - List of<br>ontinued) | Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued) | , Trustees, |                     |
| Name and Address  | Title        | Average<br>Hours            | Compensation  | Benefits    | Expenses            |
| JOAN ROTHMAN<br>1177 AVENUE OF THE AMERICAS<br>NEW YORK NY 10036    | V.P.D        | 10.00                       | 0   | 0           | 0                   |
| NINA BERSHADKER<br>1177 AVENUE OF THE AMERICAS<br>NEW YORK NY 10036 | EXECUTIVE DI | 40.00                       | 116,017   | 0           | 0                   |
|   |              |                             |   |             |                     |
|   |              |                             |   |             |                     |
|   |              |                             |   |             |                     |
|   |              |                             |   |             |                     |
|   |              |                             |   |             |                     |
|   |              |                             |   |             |                     |
|   |              |                             |   |             |                     |
|   |              |                             |   |             |                     |
|   |              |                             |   |             | c                   |