

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE TAPPAN FOUNDATION		A Employer identification number 33-0673727	
Number and street (or P O box number if mail is not delivered to street address) 12137 BRYANT STREET		Room/suite	
		B Telephone number (see instructions) (720) 524-8805	
City or town, state or province, country, and ZIP or foreign postal code WESTMINSTER, CO 80234			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,785,060		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	201,164	201,164		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	180,257			
	b Gross sales price for all assets on line 6a	2,288,336			
	7 Capital gain net income (from Part IV, line 2)		180,257		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	32,672	14,530			
12 Total. Add lines 1 through 11	414,093	395,951			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,750	2,375		2,375
	c Other professional fees (attach schedule)	33,868	16,934		16,934
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,987	1,954		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	365	183		182
	24 Total operating and administrative expenses. Add lines 13 through 23	49,970	21,446		19,491
	25 Contributions, gifts, grants paid	269,000			269,000
26 Total expenses and disbursements. Add lines 24 and 25	318,970	21,446		288,491	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	95,123				
b Net investment income (if negative, enter -0-)		374,505			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	397,019	256,183	256,183
	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			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,173,388	3,880,677	4,767,703
	c Investments—corporate bonds (attach schedule)	1,400,000	1,915,338	1,761,174
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,237			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,972,644	6,052,198	6,785,060	
Liabilities	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 (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	5,972,644	6,052,198		
30 Total net assets or fund balances (see instructions)	5,972,644	6,052,198		
31 Total liabilities and net assets/fund balances (see instructions) .	5,972,644	6,052,198		

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	5,972,644
2 Enter amount from Part I, line 27a	2	95,123
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,067,767
5 Decreases not included in line 2 (itemize) ▶ _____	5	15,569
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,052,198

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 506,129		500,000	6,129
b 1,774,981		1,608,079	166,902
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			6,129
b			166,902
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	180,257
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	6,129

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	255,178	7,273,868	0.035081
2016	204,488	6,606,519	0.030952
2015	200,451	6,692,840	0.029950
2014	1,473,992	7,546,696	0.195316
2013	360,302	7,783,893	0.046288

2 Total of line 1, column (d)	2	0.337587
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.067517
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,500,993
5 Multiply line 4 by line 3	5	506,445
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,745
7 Add lines 5 and 6	7	510,190
8 Enter qualifying distributions from Part XII, line 4	8	288,491

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,310.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and other activities. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

Located at 4086 26TH STREET BOULDER CO ZIP+4 803040905

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,164,134
b	Average of monthly cash balances.	1b	451,087
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,615,221
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,615,221
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,500,993
6	Minimum investment return. Enter 5% of line 5.	6	375,050

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	375,050
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,490
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,490
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	367,560
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	367,560
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	367,560

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	288,491
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	288,491
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	288,491

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				367,560
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.	411,307			
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	411,307			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>288,491</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				288,491
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	79,069			79,069
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	332,238			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	332,238			
10 Analysis of line 9				
a Excess from 2014.	332,238			
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CONSTANCE T CLANCY
4086 26TH STREET
BOULDER, CO 80304
CCLANCY22002@YAHOO.COM

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

LETTER ATTACHED CONTAINS DETAILS

c Any submission deadlines

NO

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

SEE ATTACHED LETTER

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total	▶ 3a			
b <i>Approved for future payment</i>				
Total	▶ 3b			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEMPE FOUNDATION 13123 E 16TH AVE SUITE B 390 AURORA, CO 80045	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	15,000
KIDS IN NEED OF DENTISTRY 2465 S DOWNING ST 210 DENVER, CO 80210	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	1,000
REACH OUT AND READ 56 ROLAND STREET STE 100D BOSTON, MA 02120	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	5,000
Total ▶ 3a				269,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YAKUTAT SCHOOL DANCING WITH THE SPIRITPO BOX 429 YAKUTAT, AK 99689	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	4,500
CO YOUTH TENNIS FOUNDATION 3300 E BAYAUD AVE 201 DENVER, CO 80209	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	5,000
CHILDRENS HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	20,000
Total				269,000

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BATES COLLEGE 2 ANDREWS ROAD 310 LANE HALL LEWISTON, ME 04240	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	10,000
FIRST DESCENTS 767 SANTA FE DRIVE DENVER, CO 80204	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	25,000
LONE TREE ARTS CENTER 10075 COMMONS STREET LONE TREE, CO 80124	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	5,000
Total				269,000

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRU COMMUNITY CARE 2594 TRAILRIDGE DRIVE EAS LAFAYETTE, CO 80026	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	8,000
SPEECH & LANGUAGE DEVELOPMENT CENTER 8699 HOLDER STREET BUENA PARK, CA 906203614	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	10,000
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES, CA 90012	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	20,000
Total ▶ 3a				269,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS INC OF ORANGE COUNTY 1815 ANAHEIM AVE COSTA MESA, CA 92627	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	20,000
CO AGRICULTURAL LEADERSHIP FOUNDATION PO BOX 581 CASTLE ROCK, CO 80104	NONE	501C(3)	FURTHERANCE OF EXEMPT PURPOSE	2,500
DOROTHY RAMON LEARNING CENTER PO BOX 1510 BANNING, CA 92220	NONE	501C(3)	FURTHERANCE OF TAX EXEMPT PURPOSE	10,000
Total ▶ 3a				269,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MY LIFELINE 1355 S COLORADO BLVD BLDGC-601 DENVER, CO 80222	NONE	501C(3)	FURTHERANCE OF TAX EXEMPT PURPOSE	20,000
HEYDAY BOOKS PO BOX 9145 BERKELEY, CA 94709	NONE	501(C)(3)	FURTHERANCE OF EXEMPT PURPOSE	5,000
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626	NONE	501C(3)	FURTHERANCE OF TAX EXEMPT PURPOSE	20,000
Total ▶ 3a				269,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEYDAY PRESS 1633 UNIVERSITY AVE BERKELEY, CA 94703	NONE	501(C)(3)	PROMOTE CALIFORNIA CULTURE	5,000
THE BUTTERFLY PAVILION 6252 W 104TH AVE WESTMINSTER, CO 80020	NONE	501(C)(3)	PORMOTE INVERTEBRATE RESEARCH	1,000
NATIONAL BUFFALO FOUNDATION 1330 CAPITAL BLVD SUITE A RENO, NV 89502	NONE	501(C)(3)	RESEARCH AND EDUCATION	3,000
Total				269,000

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS A AND M UNIVERSITY FOUNDATION 200 SEAWOLF PARKWAY BUILDING 3029 ROOM 384 GALVESTON, TX 77553	NONE	501(C)(3)	SCHOLARSHIPS	5,000
ST BALDRICKS FOUNDATION 1333 S MAYFLOWER AV SUITE 400 MONROVIA, CA 91016		PC	CHILDHOOD CANCER RESEARCH	1,500
ATTENTION HOMES1443 SPRUCE ST BOULDER, CO 80302		PC	SERVICING HOMELESS YOUTH	10,000
Total ▶ 3a				269,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POINT LOBOS FOUNDATION PO BOX 221789 CARMEL, CA 93922				
DEL MONTE FOREST CONSERVANCY 3101 FOREST LAKE RD STE 1 PEBBLE BEACH, CA 93953				
BOYS HOPE GIRLS HOPE 7060E HAMPDEN AVE SUITE 203 DENVER, CO 80224				
Total ▶ 3a				269,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SUNLIGHT CHILDREN'S ADVOCACY & RIGHTS 1918 N PRAIRIE CREEK RD ANDOVER, KS 67002		PC	SUPPORTCHILDRENS ADVOCACY	2,500
ROUNDUP RIVER RANCH PO BOX 8589 AVON, CO 81620		PC	CAMP FOR CHILDREN WITH ILLNESS	10,000
Total ▶ 3a				269,000

TY 2018 Accounting Fees Schedule**Name:** THE TAPPAN FOUNDATION**EIN:** 33-0673727

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,750	2,375		2,375

TY 2018 Investments Corporate Bonds Schedule**Name:** THE TAPPAN FOUNDATION**EIN:** 33-0673727**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	1,915,338	1,761,174

TY 2018 Investments Corporate Stock Schedule**Name:** THE TAPPAN FOUNDATION**EIN:** 33-0673727**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	3,880,677	4,767,703

TY 2018 Other Assets Schedule**Name:** THE TAPPAN FOUNDATION**EIN:** 33-0673727**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	478		
CAPITAL GAIN DISTRIBUTION RECEIVABLE	1,200		
SECTION 1250 GAIN RECEIVABLE	559		

TY 2018 Other Decreases Schedule**Name:** THE TAPPAN FOUNDATION**EIN:** 33-0673727

Description	Amount
COST BASIS ADJUSTMENT	15,569

TY 2018 Other Expenses Schedule**Name:** THE TAPPAN FOUNDATION**EIN:** 33-0673727**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
REGISTRATION FEES	75	38		37
ACCOUNT MANAGEMENT FEES	280	140		140
FRANCHISE TAX BOARD	10	5		5
SECRETARY OF STATE CA				

TY 2018 Other Income Schedule**Name:** THE TAPPAN FOUNDATION**EIN:** 33-0673727**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTION	11,109	11,109	
OTHER INCOME	3,421	3,421	
ENERGY TRANSFER OPERATING LP	4,670		
ENERGY TRANSFER OPERATING 7 3	4,097		
NUSTAR ENERGY LP	9,375		

TY 2018 Other Professional Fees Schedule**Name:** THE TAPPAN FOUNDATION**EIN:** 33-0673727

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	33,868	16,934		16,934
LEGAL				

TY 2018 Taxes Schedule**Name:** THE TAPPAN FOUNDATION**EIN:** 33-0673727

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENTS	8,800			
FOREIGN TAX PAID	1,954	1,954		
TAX PAYMENTS	233			