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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, **and ending** , 20

Name of foundation
S. Mark Taper Foundation

A Employer identification number
32-0516588

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
12011 San Vicente Blvd | 400

B Telephone number (see instructions)
(310)476-5543

City or town, state or province, country, and ZIP or foreign postal code
Los Angeles CA 90049

C If exemption application is pending, check here ▶ ☐ 6

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

D 1. Foreign organizations, check here ▶ ☐

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

03/04

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 146,256,589.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	16,473.	16,473.		
4	Dividends and interest from securities	3,058,900.	3,058,900.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,364,962.			
b	Gross sales price for all assets on line 6a 23,636,498.				
7	Capital gain net income (from Part IV, line 2)		2,364,962.		
8	Net short-term capital gain			0.	
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) See Stmt	17,882.	17,882.		
12	**Total.** Add lines 1 through 11	5,458,217.	5,458,217.	0.	
13	Compensation of officers, directors, trustees, etc.	391,122.	277,285.		113,837.
14	Other employee salaries and wages	577,604.	101,041.		476,563.
15	Pension plans, employee benefits	127,413.	46,398.		81,015.
16a	Legal fees (attach schedule) L-16a Stmt	7,022.			7,022.
b	Accounting fees (attach schedule) L-16b Stmt	20,200.			20,200.
c	Other professional fees (attach schedule) L-16c Stmt	424,619.	377,504.		47,115.
17	Interest 080420				
18	Taxes (attach schedule) (see instructions) See Stmt	128,533.	19,050.		36,483.
19	Depreciation (attach schedule) and depletion	21,219.	8,275.		
20	Occupancy	176,408.	68,799.		107,609.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Stmt	98,884.	60,335.		38,551.
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,973,024.	958,687.		928,395.
25	Contributions, gifts, grants paid	6,174,100.			6,174,100.
26	**Total expenses and disbursements.** Add lines 24 and 25	8,147,124.	958,687.		7,102,495.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-2,688,907.			
b	**Net investment income** (if negative, enter -0-)		4,499,530.		
c	**Adjusted net income** (if negative, enter -0-)			0.	

Operating and Administrative Expenses

Revenue

SCANNED NOV 19 2020

RECEIVED NOV 09 2020 OGDEN, UT

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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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	3,452,156.		
	2	Savings and temporary cash investments		4,065,037.	4,065,037.
	3	Accounts receivable ▶ 165,631.			
		Less: allowance for doubtful accounts ▶	277,052.	165,631.	165,631.
	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 L-10a Stmt			
	10a	Investments—U S. and state government obligations (attach schedule)	15,438,792.	15,913,366.	15,971,613.
	b	Investments—corporate stock (attach schedule) L-10b Stmt	49,373,954.	47,064,475.	58,102,569.
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	37,178,856.	35,671,714.	67,838,472.
	14	Land, buildings, and equipment: basis ▶ 230,376.			
		Less accumulated depreciation (attach schedule) ▶ 117,109.	120,577.	113,267.	113,267.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	105,841,387.	102,993,490.	146,256,589.
Liabilities	17	Accounts payable and accrued expenses	280,747.	121,758.	
	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)	280,747.	121,758.	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions	105,560,640.	102,871,732.	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	105,560,640.	102,871,732.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	105,841,387.	102,993,490.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	105,560,640.
2	Enter amount from Part I, line 27a	2	-2,688,907.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	102,871,733.
5	Decreases not included in line 2 (itemize) ▶ Rounding	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	102,871,732.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Investment account #1	P	Various	Various
b	Investment account #2	P	Various	Various
c	Investment account #3	P	Various	Various
d	Investment account #4	P	Various	Various
e	See Statement			

	(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	530,000.		581,199.	-51,199.
b	4,854,565.		4,541,036.	313,529.
c	6,699,245.		6,409,078.	290,167.
d	660,056.		330,855.	329,201.
e	10,892,632.		9,409,368.	1,483,264.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-51,199.
b	0.	0.	0.	313,529.
c	0.	0.	0.	290,167.
d	0.	0.	0.	329,201.
e	0.	0.	0.	1,483,264.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,364,962.
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	2,364,962.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2018	6,920,168.	141,477,163.	0.048914
2017	6,067,934.	136,585,154.	0.044426
2016	6,246,883.	121,691,649.	0.051334
2015	6,146,836.	126,881,617.	0.048445
2014	5,784,331.	128,245,163.	0.045104

2	**Total** of line 1, column (d)	2	0.238223
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	0.047645
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	138,158,460.
5	Multiply line 4 by line 3	5	6,582,560.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	44,995.
7	Add lines 5 and 6	7	6,627,555.
8	Enter qualifying distributions from Part XII, line 4	8	7,102,495.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	44,995.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	44,995.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	44,995.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 151,886.		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	151,886.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	106,891.
11	Enter the amount of line 10 to be. **Credited to 2020 estimated tax** ▶ 106,891. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		×
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		×
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		×
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ _____ (2) On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		×
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		×
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		×
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		×
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		×
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	×	
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	×	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	×	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		×

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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
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.smtfoundation.org

14 The books are in care of ▶ Roy Weitz Telephone no. ▶ (310)476-5543
Located at ▶ 12011 San Vicente Blvd #400 Los Angeles CA ZIP+4 ▶ 90049

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

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

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	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Schedule 3				

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 benefit plans and deferred compensation	(e) Expense account, other allowances
See Schedule 3				

Total number of other employees paid over $50,000 ▶ None

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
See Schedule 4		
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	0.
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	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	135,213,416.
b	Average of monthly cash balances	1b	4,819,237.
c	Fair market value of all other assets (see instructions)	1c	229,743.
d	**Total** (add lines 1a, b, and c)	1d	140,262,396.
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	140,262,396.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	2,103,936.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	138,158,460.
6	**Minimum investment return.** Enter 5% of line 5	6	6,907,923.

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	6,907,923.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	44,995.		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	44,995.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	6,862,928.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,862,928.
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	6,862,928.

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	7,102,495.
b	Program-related investments—total from Part IX-B	1b	0.
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	7,102,495.
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	44,995.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,057,500.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				6,862,928.
2 Undistributed income, if any, as of the end of 2019.				
a Enter amount for 2018 only			6,757,348.	
b Total for prior years. 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014 0.				
b From 2015 0.				
c From 2016 0.				
d From 2017 0.				
e From 2018 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ $ 7,102,495.				
a Applied to 2018, but not more than line 2a			6,757,348.	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	0.			
d Applied to 2019 distributable amount				345,147.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				6,517,781.
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 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2015 0.				
b Excess from 2016 0.				
c Excess from 2017 0.				
d Excess from 2018 0.				
e Excess from 2019 0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .					
b 85% of line 2a . .					
c Qualifying distributions from Part XII, line 4, for each year listed . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c .					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter:
- (1) Value of all assets . .
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . .

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed .

c "Support" alternative test—enter
- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . .
- (3) Largest amount of support from an exempt organization .
- (4) Gross investment income

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

None

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.

None

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 email address of the person to whom applications should be addressed

See Supplementary Information Statement

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See schedule 5				
Total ▶ **3a**				
b *Approved for future payment* See schedule 5				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16,473.	
4 Dividends and interest from securities			14	3,058,900.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,364,962.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Miscellaneous income			14	17,882.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				5,458,217.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 5,458,217.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Debra Tager Tarasek Date: 8-4-2020 Title: President

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Self-prepared Firm's EIN ▶

Firm's address ▶ 12011 San Vicente Blvd #400 Phone no

Los Angeles CA 90049

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
Adrienne Wittenberg 12011 San Vicente Boulevard, Suite 400 Los Angeles, CA 90049 310-476-5413	Online Letter of Inquiry containing description and purposes of applicant, and intended use of Grant requested. For further detail see www.smtfoundation.org.	Application letters accepted from December 1 through February 1.	Geographical preference to Southern California recipients. No grants to individuals.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(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	(d) Date sold
Investment account #5	P	Various	Various
Investment account #6	P	Various	Various
Investment account #7	P	Various	Various
Investment account #8	P	Various	Various
Investment account #9	P	Various	Various

(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)
259,992.		267,418.	-7,426.
500,000.		521,277.	-21,277.
7,722,640.		7,417,862.	304,778.
1,560,000.		769,135.	790,865.
850,000.		433,676.	416,324.
10,892,632.	0.	9,409,368.	1,483,264.

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	
			-7,426.
			-21,277.
0.	0.	0.	304,778.
0.	0.	0.	790,865.
0.	0.	0.	416,324.
0.	0.	0.	1,483,264.

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2019

Name	Employer Identification No
S. Mark Taper Foundation	32-0516588

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rodriguez, Horii, Choi & Caffesta	General governance matters	7,022.			7,022.
Total to Form 990-PF, Part I, Line 16a		7,022.			7,022.

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Quigley & Miron	Audit	17,500.			17,500.
Moss Adams	Tax consulting	2,700.			2,700.
Total to Form 990-PF, Part I, Line 16b		20,200.			20,200.

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	Investment management	376,919.	376,919.		
JM Design	Interior design	1,500.	585.		915.
Smart Simple	Online grant management system	44,550.			44,550.
Miscellaneous	Grant management	1,650.			1,650.
Total to Form 990-PF, Part I, Line 16c		424,619.	377,504.		47,115.

Form 990-PF
Part II

Investments

2019

Name	Employer Identification No
S. Mark Taper Foundation	32-0516588

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
US Treasury Notes			15,913,366.	15,971,613.
Tot to Fm 990-PF, Pt II, Ln 10a			15,913,366.	15,971,613.

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
See schedule 1 for required detail	47,064,475.	58,102,569.
Totals to Form 990-PF, Part II, Line 10b	47,064,475.	58,102,569.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
See schedule 2 for required detail	35,671,714.	67,838,472.
Totals to Form 990-PF, Part II, Line 13	35,671,714.	67,838,472.

S. MARK TAPER FOUNDATION
32-0516588
FORM 990-PF FOR THE YEAR ENDED DECEMBER 31, 2019

LIST OF ATTACHMENTS

In support of Part II:

- Schedule 1 – Detail supporting line 10B – investments – corporate stock
- Schedule 2 – Detail supporting line 13 – investments – mutual funds

In support of Part VIII:

- Schedule 3 – Information about officers, directors
- Schedule 4 – Information about independent contractors

In support of Part XV:

- Schedule 5 – Supplementary information

S. MARK TAPER FOUNDATION **SCHEDULE 1**
FOR THE YEAR ENDED DECEMBER 31, 2019
FEIN: 32-0516588
DETAIL SUPPORTING PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

QUANTITY	DESCRIPTION	TAX COST	MARKET VALUE
229	3M Co (fka Minnesota Mining & Mfg)	38,296	40,400
537	AON PLC	70,835	111,852
4,710	AT&T	151,549	184,067
1,221	Abbott Laboratories	50,091	106,056
3,094	Activision Blizzard (fka Activision Inc)	136,357	183,845
11,133	Adient plc	454,499	236,576
519	Adobe Systems	129,841	171,171
3,061	Adtalem Global Education Inc	125,328	107,043
239	Air Products & Chemicals	37,097	56,163
781	Alexion Pharmaceuticals	86,773	84,465
10,150	Allegheny Technologies (fka Airtouch Comm)	202,169	209,699
603	Allergan Inc	89,164	115,276
184	Alphabet Inc Cl A (fka Google Inc Cl A)	140,539	246,448
226	Alphabet Inc Cl C (fka Google Inc Cl C)	159,449	302,167
5,090	Altra Holdings Inc	166,041	184,309
227	Amazon com Inc	284,075	419,460
1,174	American Electric Power Co Inc	80,118	110,955
27,000	American International Group	1,407,736	1,385,910
676	American Tower	73,039	155,358
2,197	Anthem Inc	418,892	663,560
17,600	Apache Corp	731,417	450,384
2,375	Apple Computer	288,947	697,419
4,412	Applied Energentics Inc	3,530	1,456
1,746	Aramark Holdings Corporation	51,972	75,776
5,051	Argo Group Int'l Holdings, Ltd	199,277	332,103
341	Auto Desk	52,510	62,560
6,204	BMC Stock Holdings Inc	122,066	177,993
24,113	Bancorp Inc	221,539	312,746
19,407	BankAmerica Corp	296,258	683,515
6,687	Beacon Roofing Supply	265,050	213,850
630	Becton Dickinson	150,707	171,341
2,495	Berkshire Hathaway Inc Cl B	413,737	565,118
400	Black Rock Inc	170,834	201,080
5,403	Boot Barn Holdings Inc	84,869	240,596
1,154	CDK Global Inc	59,222	63,101
724	CIGNA Corp	111,835	148,051
55,800	CNH Industrial NV	469,098	613,800
3,664	Canadian Natural Resources	107,130	118,530
6,600	Capital One Financial	461,153	679,206
1,241	Capri Holdings Ltd	44,983	47,344
15,793	Career Education Corp	109,516	290,433
4,192	Carpenter Technology Corporation	174,673	208,678
915	Caterpillar Inc	124,477	135,127
15,611	Centennial Resource Development Inc Cl C	216,126	72,123
2,541	ChevronTexaco Corp	276,587	306,216
2,464	Cisco Systems	84,963	118,173

S. MARK TAPER FOUNDATION **SCHEDULE 1**
FOR THE YEAR ENDED DECEMBER 31, 2019
FEIN: 32-0516588
DETAIL SUPPORTING PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

QUANTITY	DESCRIPTION	TAX COST	MARKET VALUE
18,965	Citigroup Inc (fka Citicorp)	1,013,827	1,515,114
17,400	Citizens Financial Group	497,432	706,614
928	Colgate Palmolive Co	60,258	63,884
25,002	Comcast Corp New Cl A	847,605	1,124,340
1,314	Compass Materials Internation Inc	75,276	80,101
2,263	ConAgra Inc	59,130	77,485
8,482	Cooper Tire & Rubber	239,907	243,858
29,589	Corning Inc	736,756	861,336
11,305	Corporate Office Properties Trust Inc	296,278	332,141
3,042	Corteva, Inc	84,579	89,922
7,535	Cousins Properties Inc	286,168	310,442
3,700	Cummins Inc	395,418	662,152
1,016	D R Horton Inc	38,810	53,594
1,637	DXC Technology Co	60,562	61,535
2,505	DXP Enterprises Inc	73,505	99,724
3,786	Del Taco Restaurants Inc	49,839	29,928
2,361	Dentsply Sirona Inc	95,464	133,609
4,700	Discover Fin'l (fka Department 56)	289,623	398,654
19,700	Discovery Communications Ser C	432,862	600,653
999	DuPont de Nemours, Inc	74,288	64,136
4,758	EBay Inc	151,685	171,811
1,883	Eagle Materials Inc	169,158	170,713
1,146	Electronic Arts Inc	104,895	123,206
6,100	Embraer (fka Embraer-Empresa Brasileira)	131,638	118,889
2,452	Emerson Electric	161,982	186,990
4,159	Encore Wire Corporation	167,042	238,727
2,383	EnerSys	172,881	178,320
1,986	Eog Resources Inc (fka Enron Oil & Gas)	176,467	166,347
18,200	Equitable Hldgs (fka AXA Equitable Hldgs)	362,741	450,996
44,700	Ericsson	283,760	392,466
4,640	Fabrinet	175,873	300,858
1,664	Facebook Inc Cl A	241,468	341,536
1,903	Fidelity Nat'l Information Services Inc	157,412	264,688
38,016	First Bancorp	223,887	402,589
13,693	First Horizon Nat'l Corp	191,821	226,756
1,605	Fiserv Inc	96,783	185,586
12,607	Flushing Fin'l Corp	216,530	272,374
138,000	General Electric Co	1,350,808	1,540,080
25,000	General Motors	902,169	915,000
9,600	GlaxoSmithKline PLC ADS	415,105	451,104
4,600	Goldman Sachs Group	911,313	1,057,678
5,479	Greenbrier Cos Inc	162,058	177,684
5,064	HNI Corporation	191,006	189,697
7,100	Halliburton Co	150,818	173,737
5,700	Harley Davidson Inc	284,449	211,983
8,700	Hess Corp	393,292	581,247
42,700	Hewlett Packard Enterprises	592,230	677,222

S. MARK TAPER FOUNDATION **SCHEDULE 1**
FOR THE YEAR ENDED DECEMBER 31, 2019
FEIN: 32-0516588
DETAIL SUPPORTING PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

QUANTITY	DESCRIPTION	TAX COST	MARKET VALUE
1,556	Honeywell International Inc	147,286	275,412
5,014	Insight Enterprises	172,659	352,434
5,965	Int'l Seaways Inc (fto Insweb Corp)	125,588	177,518
1,437	Intel Corp	65,039	86,004
16,005	Interface, Inc	281,822	265,523
10,400	International Paper Co	429,565	478,920
756	Intl Business Machines	104,096	101,334
2,278	Itron Inc	118,969	191,238
3,316	J P Morgan Chase & Co	233,464	462,250
7,288	Jabil Circuit	165,363	301,213
5,688	James River Group Hldgs Ltd	175,825	234,402
1,894	Johnson & Johnson	205,764	276,278
6,231	Johnson Controls Inc	226,610	253,664
2,823	Koninklijke Philips NV (fka Philips Elect)	94,171	137,762
2,737	Kontoor Brands Inc	96,849	114,927
4,664	Kraton Performance Polymers Inc	114,266	118,092
319	L3Harris	41,741	63,121
1,784	LCI Industries	159,731	191,120
2,509	LGI Homes Inc	140,969	177,261
513	Lam Research	82,526	150,001
5,425	Lands' End Inc	94,839	91,140
5,153	Lattice Semiconductor	36,897	98,628
2,146	Lowes Cos Inc	181,847	257,005
1,295	Lyft Inc A	60,473	55,711
10,748	MDU Resources Group Inc	237,461	319,323
2,033	MKS Instruments Inc	161,525	223,650
9,360	MRC Global Inc (fka Monterey Resources)	188,661	127,670
8,623	Mack-Cali Realty Corp	212,156	199,450
5,589	Macom Technology	111,039	148,667
9,300	Magna Intl Inc Class A	411,084	510,012
39,700	Marathon Oil Group (fka USX Marathon Grp)	480,059	539,126
4,977	Marathon Petroleum Corp	279,142	299,864
2,277	Marvell Technology Group	44,340	60,477
1,097	Mastercard Inc	91,266	327,553
139	McDonalds Corp	15,997	27,468
9,039	Medtronic plc (fka Medtronic Inc)	756,733	1,025,475
4,239	Merit Medical Systems Inc	94,526	132,342
13,984	Microsoft Corp	865,310	2,205,277
16,097	Modine Manufacturing Co	180,256	123,947
379	Mohawk Industries Inc	55,855	51,688
6,394	Mondelez Int'l Inc (fka Kraft Foods, Inc)	255,767	352,182
4,762	Morgan Stanley	194,273	243,433
21,800	Murphy Oil Corp	735,185	584,240
1,197	NXP Semiconductors	118,758	152,330
28,900	Nat'l Oilwell Varco Inc	780,269	723,945
3,360	Newmont Mining Corp	117,099	145,992
608	Northrop Grumman Corp	164,969	209,134

S. MARK TAPER FOUNDATION **SCHEDULE 1**
FOR THE YEAR ENDED DECEMBER 31, 2019
FEIN: 32-0516588
DETAIL SUPPORTING PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

QUANTITY	DESCRIPTION	TAX COST	MARKET VALUE
553	Nvidia Corp	87,211	130,121
19,800	Oracle Corp	908,909	1,049,004
18,800	P P & L Resources Inc	572,829	674,544
2,000	PACCAR Inc	93,298	158,200
7,612	PDC Energy Inc	333,323	199,206
1,723	PJT Partners Inc Cl A	76,589	77,759
3,251	Pacira Pharmaceuticals Inc	132,998	147,270
408	Palo ALto Networks Inc	83,713	94,350
1,500	Pepsico Inc	150,486	205,005
3,658	Pfizer Inc	112,596	143,320
3,400	Philip Morris International	291,235	289,306
3,550	Pinnacle Fin'l Partners Inc	220,904	227,200
7,399	Popular Inc	228,384	434,691
6,386	Portland General Electric Co	201,084	356,275
18,250	RPT Realty (fka Ramco-Gershenson Pptys Tr)	242,194	274,480
5,224	Renasant Corp	176,755	185,034
9,504	Royal Dutch Shell PLC Cl A	637,400	560,546
16,505	SITE Centers Corp	211,547	231,400
10,277	SM Energy (fka St Mary Lnd & Exploration)	152,792	115,513
10,970	STAG Industrial Inc	286,850	346,323
1,873	Saia Inc	85,813	174,414
4,500	Sanofi	183,654	225,900
2,137	Schlumberger Ltd	77,420	85,907
2,989	Semtech Corp	101,933	158,118
147	Sherwin Williams	41,873	85,780
4,600	Southern Co	199,904	293,020
624	Spirit Aerosystems Hldg ClA	49,433	45,477
5,094	Spirit Realty Capital Inc	209,138	250,523
7,500	State Street Boston	578,006	593,250
6,148	Steelcase Inc	94,521	125,788
20,894	Sunstone Hotel Investors Inc	319,198	290,844
656	Sysco Corp	34,525	56,114
891	T-Mobile US Inc	56,692	69,872
5,311	Texas Bancshares Inc	312,400	301,505
2,200	Texas Instruments Inc	199,048	282,238
3,800	Travelers Group Inc	459,465	520,410
918	Uber Technologies Inc	28,238	27,301
7,000	Unilever PLC	389,962	400,190
1,100	United Healthcare Corp	251,372	323,378
4,594	Unitil Corp	145,152	284,001
345	Valero Refining & Marketing Co	28,849	32,309
1,798	Verizon Communications, Inc	86,624	110,397
7,854	ViacomCBS Inc Cl B	390,817	329,632
3,645	Virtusa Corp	123,207	165,228
29,790	Vodafone Group ADR (fka Vodafone Airtouch)	804,850	575,841
1,974	WESCO Int'l Inc	121,135	117,236
9,262	WPX Energy Inc	96,371	127,260

S. MARK TAPER FOUNDATION **SCHEDULE 1**
FOR THE YEAR ENDED DECEMBER 31, 2019
FEIN: 32-0516588
DETAIL SUPPORTING PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

QUANTITY	DESCRIPTION	TAX COST	MARKET VALUE
3,295	WSFS Financial Corp	137,352	144,947
9,706	Washington Federal Inc	221,303	355,725
4,574	Webster Financial	214,083	244,069
28,120	Wells Fargo & Co New	1,462,776	1,512,856
3,186	Wintrust Financial Corp	217,207	225,887
1,900	Zimmer Biomet Holdings	191,749	284,392
		$ 47,064,475	$ 58,102,569

S. MARK TAPER FOUNDATION **SCHEDULE 2**
FOR THE YEAR ENDED DECEMBER 31, 2019
FEIN: 32-0516588
DETAIL SUPPORTING PART II LINE 13 - INVESTMENTS - OTHER

QUANTITY	DESCRIPTION	TAX COST	MARKET VALUE
105,642	IShares TR Russell Midcap Value Index Fd	5,154,591	10,011,710
284,539	Julius Baer Intl Equity Fund Class I	6,662,024	7,858,978
284,202	Neuberger & Berman Equity Fd RE Fd	3,867,538	4,160,716
302,010	Oakmark Int'l Fund - Institutional	7,418,093	7,526,094
269,064	Vanguard Growth Index Fund Inst	7,684,436	25,251,650
267,323	Vanguard Mid-Cap Index Fund Inst Shs	4,885,033	13,029,323
		$ 35,671,714	$ 67,838,472

S. MARK TAPER FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2019
FEIN: 32-0516588
FORM 990-PF, PART VIII, LINE 1 & 2 - INFORMATION ABOUT OFFICERS, DIRECTORS, EMPLOYEES

1. List all officers, directors, . . .

(a) Name and address	(b) Title and avg hours	(c) Comp	(d) Employee ben plans	(e) Expense account
Janice Taper Lazarof 12011 San Vicente Boulevard, Suite 400 Los Angeles, CA 90049	Trustee and President 5 - 10 hours	-0-	-0-	-0-
Amelia Bolker Kaufman 12011 San Vicente Boulevard, Suite 400 Los Angeles, CA 90049	Trustee, Vice President, Secretary, and Treasurer 7 hours	$21,409	$428	-0-
Roy Weitz 12011 San Vicente Boulevard, Suite 400 Los Angeles, CA 90049	Trustee and Chief Financial/ Investment Officer Full-time 35 hours	$352,075	$25,608	-0-

2. Compensation of five highest paid employees

Adrienne Wittenberg 12011 San Vicente Boulevard, Suite 400 Los Angeles, CA 90049	Executive Director Full-time 35 hours	$254,451	$41,238	-0-
Deborah Green 12011 San Vicente Boulevard, Suite 400 Los Angeles, CA 90049	Accounting / Program Officer Full-time 35 hours	$128,995	$2,556	-0-
Kristen Haggins 12011 San Vicente Boulevard, Suite 400 Los Angeles, CA 90049	Program Officer Full-time 35 hours	$104,167	$15,292	-0-
Alyssa Villaire 12011 San Vicente Boulevard, Suite 400 Los Angeles, CA 90049	Program Officer Full-time 35 hours	$74,496	$8,364	-0-

S. MARK TAPER FOUNDATION **SCHEDULE 4**
FOR THE YEAR ENDED DECEMBER 31, 2019
FEIN: 32-0516588
FORM 990-PF, PART VIII, Line 3 - INFORMATION ABOUT INDEPENDENT CONTRACTORS

3. Five highest-paid independent contractors . . .

Name and address	Type of Service	Compensation
Hotchkis & Wiley Capital Management Los Angeles, CA	Investment Mgmt	150,959
Frontier Capital Management Boston, MA	Investment Mgmt	115,087
Bank of America/U S Trust Portland, OR	Investment Mgmt	80,421
Blue Shield of California Los Angeles, CA	Health Insurance	78,845
SmartSimple Software Ltd. Sheridan, WY	Database Mgmt	47,700

S MARK TAPER FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2019
FEIN 32-0516588
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NOTE No Recipient listed below is an individual

Recipient - Name	Recipient - Address	Recipient Status	Purpose of grant or contribution	Amount
Al Wooten Jr Youth and Adult Cultural Educational Center, dba Al Wooten Jr Heritage Center	9106 S Western Ave , Los Angeles, CA 90047	PC	General operating support	$ 50,000
American Red Cross Los Angeles Region	1450 S Central Avenue, Los Angeles, CA 90021	PC	Capital support for downtown headquarters	370,000
Asian Pacific Community Fund of Southern California, dba Asian Pacific Community Fund	1145 Wilshire Blvd , Suite 105, Los Angeles, CA 90017	PC	Program support	50,000
Asian Youth Center	100 Clary Ave , San Gabriel, CA 91776	PC	General operating support	50,000
Assistance League of Conejo Valley	PO Box 4732, Thousand Oaks, CA 91359	PC	Program support of *Operation School Bell*	35,000
Assistance League of Long Beach	6220 E Spring St , Long Beach, CA 90815	PC	Renovation of the Children's Center	125,000
Assistance League of Los Angeles	826 Cole Ave , Los Angeles, CA 90038	PC	Program support for *Operation School Bell*	75,000
VCCool, dba BikeVentura	490 N Ventura Ave , Ventura, CA 93001	PC	General operating support for growth and program expansion	20,000
Boys & Girls Club of Carson, dba Boys & Girls Clubs of Carson	1950 East 220th St , Suite 207, Carson, CA 90810	PC	Program support for middle school youth	50,000
Boys & Girls Club of the Foothills	600 S Shamrock Ave , Monrovia, CA 91016	PC	General operating support	50,000
Boys & Girls Clubs of Metro Los Angeles	800 S Figueroa St, Suite 950, Los Angeles, CA 90017	PC	Renovation of Roy W Roberts II Watts/Willowbrook club house	20,000
California CareForce	950 Reserve Dr , Suite 120, Roseville, CA 95678	PC	To operate a 3-day medical care clinic	60,000
CAREGIVERS Volunteers Assisting the Elderly	1765 Goodyear Ave , Ventura, CA 93003	PC	General operating support	50,000
Center for Restorative Justice Works	2350 W Beverly Blvd, Suite 200, Montebello, CA 90640	PC	Program support for *Get On The Bus*	25,000
Los Angeles Universal Preschool, dba Child360	515 S Figueroa St , Suite 900, Los Angeles, CA 90071	PC	Fund professional development for early care and education staff	25,000
Child Development Institute	6340 Variel Ave , Suite A, Woodland Hills, CA 91367	PC	Building renovation	150,000
Children's Hospital of Los Angeles	4650 Sunset Blvd , Los Angeles, CA 90027	PC	To support the Mark Taper – Johnny Mercer Artists Program	300,000
Club 21 Learning and Resources Center Inc	539 N Lake Ave , Pasadena, CA 91101	PC	General operating support	25,000
Coalition to Abolish Slavery & Trafficking	5042 Wilshire Blvd , Suite 586, Los Angeles, CA 90036	PC	General operating support	125,000
Community Clinic Association of Los Angeles County	445 S Figueroa St , Suite 2100, Los Angeles, CA 90071	PC	General operating support	125,000
Pediatric and Family Medical Center, dba Eisner Health	1530 S Olive St , Los Angeles, CA 90015	PC	General operating support	75,000
El Centro De Amistad, Inc	566 S Brand Blvd , San Fernando, CA 91340	PC	General operating support	50,000
ETM LA Inc, dba Education Through Music Los Angeles, Inc	2501 W Burbank Blvd , Suite 301, Burbank, CA 91505	PC	General operating support	10,000
Family Assistance Program	15075 7th St , Victorville, CA 92395	PC	General operating support	60,000
Family Support Network	1894 N Main St , Orange, CA 92865	PC	Program support for Early Devlopment and Mental Health program	25,000
Feeding America Riverside and San Bernardino Counties, dba Feeding America Riverside San Bernardino	2950 Jefferson St , Suite A, Riverside, CA 92504	PC	General operating support	100,000
Food Finders Inc	10539 Humboldt St, Los Alamitos, CA 90720	PC	General operating support	75,000
Food Forward Inc	7412 Fulton Ave , Suite 3, North Hollywood, CA 91605	PC	General operating support	150,000
Gifford's Law Center to Prevent Gun Violence	268 Bush St #555 San Francisco, CA 94104	PC	General operating support	50,000
Happy Trails for Kids	2525 Ocean Park Blvd , Unit 104, Santa Monica, CA 90405	PC	Program support for *Trails to Success Initiative*	25,000
Harbor Interfaith Services, Inc	670 W 9th St , San Pedro, CA 90731	PC	Safety upgrades and maintenance of *ALL Building*	160,000
Hillsides	940 Avenue 64, Pasadena, CA 91105	PC	Capital support for renovation of residential campus	25,000
Inquilinos Unidos	1709 W 8th St, Los Angeles, CA 90017	PC	General operating support	35,000
Interfaith Food Center	11819 Burke St , Santa Fe Springs, CA 90670	PC	General operating support	60,000

S MARK TAPER FOUNDATION				
FOR THE YEAR ENDED DECEMBER 31, 2019				
FEIN 32-0516588				
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				
NOTE No Recipient listed below is an individual				
Jacobs & Cushman San Diego Food Bank	9850 Distribution Ave , San Diego, CA 92121	PC	General operating support	100,000
Jewish Big Brothers Big Sisters Association of Los Angeles, dba Jewish Big Brothers Big Sisters of Los Angeles	11150 W Olympic Blvd, Suite 900 Los Angeles, CA 90064	PC	Financial scholarships for youth to attend *Camp Bob Waldorf*	50,000
Jewish Family Service of Los Angeles	3580 Wilshire Blvd , Suite 700, Los Angeles, CA 90010	PC	Capital support for headquarters and service center	150,000
Cove Communities Senior Association, dba The Joslyn Center	73-750 Catalina Way, Palm Desert, CA 92260	PC	General operating support	30,000
Community Partners, fbo Justice for My Sister Collective	100 North Alameda St , Suite 240, Los Angeles, CA 90012	PC	To facilitate program expansion	10,000
JWCH Institute	5650 Jillson St , Commerce, CA 90040	PC	Renovation of clinic in Lynwood	100,000
KCRW Foundation Inc	1900 Pico Blvd , Santa Monica, CA 90405	PC	Broadcast and digital equipment	100,000
Khmer Girls in Action	1355 Redondo Ave , Suite 9, Long Beach, CA 90804	PC	Program support for leadership development program	50,000
Kitchens for Good	404 Euclid Ave , San Diego, CA 92114	PC	General operating support	50,000
Korean Immigrant Workers Advocates of Southern California, dba KIWA	941 S Vermont Ave , 101 #301, Los Angeles, CA 90006	PC	General operating support	50,000
LA Family Housing Corporation	7843 Lankershim Blvd , North Hollywood, CA 91605	PC	Residential housing construction	25,000
CCF Community Initiatives Fund, fbo LA Partnership for Early Childhood Investment	2355 Westwood Blvd #114 Los Angeles, CA 90064	PC	General operating support	50,000
LACER Afterschool Programs	1277 N Wilcox Ave , Suite 2, Los Angeles, CA 90038	PC	General operating support	50,000
Community Partners, fbo Las Fotos Project	1000 N Alameda St , Suite 240, Los Angeles, CA 90012	PC	General operating support	25,000
Long Beach Bar Foundation, Inc	3515 Linden Ave Long Beach, CA 90807	PC	Support for *Shortstop Juvenile Crime Diversion Program*	30,000
Los Angeles Children's Chorus	585 E Colorado Blvd , Pasadena, CA 91101	PC	Tuition scholarships for choristers during the upcoming season	25,000
Los Angeles Jewish Home	7150 Tampa Ave , Reseda, CA 91335	PC	Construction of two new buildings at Grancell Village Campus	100,000
Los Angeles Parks Foundation	2650 N Commonwealth Ave , Los Angeles, CA 90027	PC	Equipment for park improvement	25,000
Meals on Wheels of Long Beach Inc	PO Box 15688, Long Beach, CA 90815	PC	General operating support	60,000
Mental Health Advocacy Services, Inc	3255 Wilshire Blvd , Suite 902, Los Angeles, CA 90010	PC	General operating support	50,000
MOMS Orange County	1128 W Santa Ana Blvd , Santa Ana, CA 92703	PC	General operating support	50,000
Performing Arts Center of Los Angeles County dba The Music Center	135 N Grand Ave , Los Angeles, CA 90012	PC	Renovation of The Music Center Plaza	125,000
Neighborhood Housing Services of the Inland Empire Inc	1845 Business Center Drive, Suite 120, San Bernardino, CA 92408	PC	Program support	25,000
Optimist Boys Home and Ranch, dba Optimist Youth Homes & Family Services	6957 N Figueroa St , Los Angeles, CA 90041	PC	General operating support	100,000
Our House Grief Support Center	1663 Sawtelle Blvd , Suite 300, CA 90025	PC	General operating support	50,000
Outdoor Outreach	5275 Market St , Suite 21, San Diego, CA 92114	PC	General operating support	75,000
Pacific Clinics	800 S Santa Anita Ave , Arcadia, CA 91006	PC	Funds for safety and maintenance upgrades to Rampart House	200,000
Pediatric Therapy Network	1815 W 213th St , Suite 110, Torrance, CA 90501	PC	General operating support	75,000
The People Concern	2116 Arlington Ave , Suite 100, Los Angeles, CA 90018	PC	Support for *Housing and Wellness Program*	150,000
Public Counsel	610 S Ardmore Ave , Los Angeles, CA 90005	PC	General operating support	100,000
The Shakespeare Center of Los Angeles Inc	1238 W First St , Los Angeles, CA 90026	PC	Capital support to renovate the Shakespeare Center Building	200,000
Zimmer Children's Museum dba ShareWell	395 Santa Monica Place #374 Santa Monica CA 90401	PC	Capital support for new children's museum	250,000
South County Outreach	7 Whatney, Suite B Irvine, CA 92618	PC	General operating support	10,000
St John's Well Child and Family Center	808 W 58th St , Los Angeles, CA 90037	PC	Capital support for furniture, fixtures, and equipment	150,000
St Joseph Center	204 Hampton Dr , Venice, CA 90291	PC	General operating support	50,000
Community Partners, fbo Stepping Forward LA	180 E 35th St , Suite 200, Los Angeles, CA 90011	PC	General operating support	20,000
SYV Fruit & Vegetable Rescue, dba Veggie Rescue	PO Box 1651, Santa Ynez, CA 93460	PC	General operating support	20,000

S MARK TAPER FOUNDATION				
FOR THE YEAR ENDED DECEMBER 31, 2019				
FEIN 32-0516588				
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				
NOTE No Recipient listed below is an individual				
Tierra del Sol Foundation	9919 Sunland Blvd , Sunland, CA 91040	PC	Support for *Workforce Development* services program	50,000
The Trevor Project Inc	PO Box 69232, West Hollywood, CA 90069	PC	Program support	50,000
Union Station Homeless Services	825 E Orange Grove Blvd , Pasadena, CA 91104	PC	General operating support	100,000
The Village Family Services Inc	6736 Laurel Canyon Blvd , Suite 200, North Hollywood, CA 91606	PC	Support of transition age youth (TAY) programs	50,000
Watts Healthcare Corporation	10300 Compton Ave , Los Angeles, CA 90002	PC	General operating support	100,000
Weingart Center Association	566 S San Pedro St , Los Angeles, CA 90013	PC	General operating support	100,000
West Hollywood Community Housing Corporation	7530 Santa Monica Blvd , West Hollywood, CA 90046-6407	PC	Support of *Family Programs Initiative*	75,000
West Side Food Bank A Non-Profit Corporation, dba Westside Food Bank	1710 22nd St , Santa Monica, CA 90404	PC	General operating support	100,000
WomenShelter of Long Beach	PO Box 17098, Long Beach, CA 90807	PC	General operating support	30,000
Young Storytellers Foundation, dba Young Storytellers	923 E 3rd St , Suite 307, Los Angeles, CA 90013	PC	General operating support	20,000
Youth N Motion Academy Incorporated, dba Youth 'N Motion Academy	3403 W 43rd St , Los Angeles, CA 90008	PC	General operating support	25,000
Miscellaneous dues, memberships and memorial contributions	N/A	PC	Miscellaneous dues, memberships and memorial contributions	14,100
				$ 6,174,100

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation
Other Income **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Miscellaneous revenue	17,882.	17,882.	
Total	17,882.	17,882.	

Form 990-PF: Return of Private Foundation
Taxes **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Federal excise tax	73,000.			
Payroll taxes	55,251.	19,050.		36,201.
Property tax	282.			282.
Total	128,533.	19,050.		36,483.

Form 990-PF: Return of Private Foundation
Other Expenses **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Telephone	8,052.	3,140.		4,912.
Conference & meetings	1,955.			1,955.
Dues & publications	1,360.	695.		667.
Insurance - workers compensation	2,496.	975.		1,521.
Office expense	18,855.	7,353.		11,502.
Bank account fees	21,110.	21,110.		
Payroll service	5,002.	1,951.		3,051.
Bank custody fees	19,614.	19,614.		
Filing fees	310.			310.
Insurance	7,520.			7,520.
Repair & maintenance	11,661.	4,548.		7,113.
Bank fees	950.	950.		
Rounding	-1.	-1.		
Total	98,884.	60,335.		38,551.