

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

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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) 12011 SAN VICENTE BLVD 400		Room/suite	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 ☐	
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 ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 182,316,141		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	310	310		
	4 Dividends and interest from securities . . .	1,997,573	1,997,573		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,410,542			
	b Gross sales price for all assets on line 6a 40,123,251				
	7 Capital gain net income (from Part IV, line 2) . . .		15,410,542		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,695	381		
	12 Total. Add lines 1 through 11	17,411,120	17,408,806		
	13 Compensation of officers, directors, trustees, etc.	708,199	412,610		295,588
	14 Other employee salaries and wages	347,531	103,602		243,929
	15 Pension plans, employee benefits	131,716	61,852		69,864
	16a Legal fees (attach schedule)	2,365	1,183		1,182
	b Accounting fees (attach schedule)	30,324	3,033		27,291
	c Other professional fees (attach schedule)	468,612	468,612		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	230,485	25,915		31,571
	19 Depreciation (attach schedule) and depletion . . .	22,283	11,141		
	20 Occupancy	207,467	103,733		103,734
	21 Travel, conferences, and meetings	747	0		747
	22 Printing and publications				
	23 Other expenses (attach schedule)	132,065	76,118		55,947
	24 Total operating and administrative expenses. Add lines 13 through 23	2,281,794	1,267,799		829,853
	25 Contributions, gifts, grants paid	5,834,100			5,834,100
	26 Total expenses and disbursements. Add lines 24 and 25	8,115,894	1,267,799		6,663,953
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	9,295,226			
	b Net investment income (if negative, enter -0-)		16,141,007		
	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				
	2	Savings and temporary cash investments	4,284,125	4,382,079	4,382,079	
	3	Accounts receivable ▶ <u>176,109</u>				
		Less: allowance for doubtful accounts ▶ _____	198,901	176,109	176,109	
	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)	16,971,935	28,781,818	28,739,613	
	b	Investments—corporate stock (attach schedule)	46,374,819	48,101,914	68,168,916	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶ _____			
		Less: accumulated depreciation (attach schedule) ▶ _____				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	33,567,438	29,154,230	80,765,970	
14		Land, buildings, and equipment: basis ▶ <u>205,858</u>				
		Less: accumulated depreciation (attach schedule) ▶ <u>122,404</u>	91,346	83,454	83,454	
15		Other assets (describe ▶ _____)				
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	101,488,564	110,679,604	182,316,141	
17		Accounts payable and accrued expenses	296,714	177,026		
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).	296,714	177,026			
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	101,191,850	110,502,578		
	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)	101,191,850	110,502,578		
30	Total liabilities and net assets/fund balances (see instructions)	101,488,564	110,679,604			

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	101,191,850
2	Enter amount from Part I, line 27a	2	9,295,226
3	Other increases not included in line 2 (itemize) ▶ _____	3	15,502
4	Add lines 1, 2, and 3	4	110,502,578
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	110,502,578

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 - ST		2021-01-01	2021-12-31
b PUBLICLY TRADED SECURITIES - LT		2020-01-01	2021-12-31
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 9,431,463		8,055,687	1,375,776
b 30,691,788		16,657,022	14,034,766
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			1,375,776
b			14,034,766
c			
d			
e			

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	15,410,542
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

Credits/Payments:

6

a

2021 estimated tax payments and 2020 overpayment credited to 2021

6a

266,735

b

Exempt foreign organizations—tax withheld at source

6b

0

c

Tax paid with application for extension of time to file (Form 8868)

6c

70,000

d

Backup withholding erroneously withheld

6d

0

7

Total credits and payments. Add lines 6a through 6d

7

336,735

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

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

112,375

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

0

112,375

Part VI-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	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?.			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0			
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	7	Yes	
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SMTFOUNDATION.ORG	13	Yes	
14	The books are in care of ► ILENE SILBERMAN 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		
16	At any time during calendar year 2021, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	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 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

c

Organizations relying on a current notice regarding disaster assistance check here

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

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

1

List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(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
JANICE TAPER LAZAROF 12011 SAN VICENTE BOULEVARD STE 400 LOS ANGELES, CA 90049	TRUSTEE, PRESIDENT 10.00	0	0	0
AMELIA TAPER BOLKER 12011 SAN VICENTE BOULEVARD STE 400 LOS ANGELES, CA 90049	TRUSTEE, VP, SECRETARY, TREASURER 10.00	30,000	0	0
ROY WEITZ 12011 SAN VICENTE BOULEVARD STE 400 LOS ANGELES, CA 90049	TRUSTEE, CFO 35.00	392,601	25,425	0
ADRIENNE WITTENBERG 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	EXECUTIVE DIRECTOR 35.00	285,597	43,603	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(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
DEBORAH GREEN 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	ACCOUNTING 35.00	109,055	30,885	0
KRISTEN HAGGINS 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	PROGRAM OFFICER 35.00	113,542	16,466	0
AMANDA ADAMS 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	GRANTS ADMINISTRATOR 35.00	61,989	8,727	0
ALYSSA VILLAIRE 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	PROGRAM OFFICER 35.00	62,945	6,611	0
Total number of other employees paid over \$50,000.				0

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Part VII

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
HOTCHKIS & WILEY CAPITAL MANAGEMENT 601 S FIGUEROA ST 3900 LOS ANGELES,CA 90017	INVESTMENT MGMT	183,481
FRONTIER CAPITAL MANAGEMENT 99 SUMMER ST 1900 BOSTON,MA 02110		
BANK OF AMERICAUS TRUST 901 MAIN ST DALLAS,TX 752023738	INVESTMENT MGMT	99,188

Total number of others receiving over \$50,000 for professional services. ►

0

Part VIII- 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 VIII- 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	
2	
All other program-related investments. See instructions.	
3	

Part IX 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	169,253,898
b	Average of monthly cash balances.	1b	5,855,617
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	175,109,515
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	175,109,515
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,626,643
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	172,482,872
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	8,624,144

Part X 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 IX, line 6.	1	8,624,144
2a	Tax on investment income for 2021 from Part V, line 5.	2a	224,360
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	224,360
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,399,784
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,399,784
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	8,399,784

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				8,399,784
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			6,490,205	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>6,663,953</u>				
a Applied to 2020, but not more than line 2a			6,490,205	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				173,748
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				8,226,036
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).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

Part XIII

Private Operating Foundations (see instructions and Part VI-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 2021, 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)

☐ 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) 2021	(b) 2020	(c) 2019	(d) 2018	
b	85% (0.85) of line 2a					
c	Qualifying distributions from Part XI, 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 IX, 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

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:

ADRIENNE WITTENBERG
12011 SAN VICENTE BLVD 400
LOS ANGELES, CA 90049
(310) 476-5543
QUESTIONS@SMTFOUNDATION.ORG

b

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

ONLINE LETTER OF INQUIRY CONTAINING DESCRIPTION AND PURPOSES OF APPLICANT, AND INTENDED USE OF GRANT REQUESTED. FOR FURTHER DETAIL SEE WWW.SMTFOUNDATION.ORG.

c

Any submission deadlines:

APPLICATION LETTERS ACCEPTED FROM DECEMBER 1 THROUGH FEBRUARY 1.

d

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

GEOGRAPHICAL PREFERENCE TO SOUTHERN CALIFORNIA RECIPIENTS. NO GRANTS TO INDIVIDUALS

Part

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> A NEW WAY OF LIFE REENTRY PROJECT 9512 SOUTH CENTRAL AVENUE LOS ANGELES,CA 90003	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
THE ACHIEVABLE FOUNDATION 100 CORPORATE POINTE SUITE 270 CULVER CITY,CA 90230	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
AFFORDABLE LIVING FOR THE AGING JANET L WITKIN CENTER 937 N FAIRFAX 5TH FLOOR OFFICE WEST HOLLY,CA 90046	N/A	P C	GENERAL OPERATING SUPPORT.	80,000
AGINGNEXT INC 141 SPRING STREET CLAREMONT,CA 91711	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
AMERICAN NATIONAL RED CROSS FBO AMERICAN RED CROSS LOS ANGELES REGION 1450 S CENTRAL AVENUE LOS ANGELES,CA 90021	N/A	P C	CAPITAL SUPPORT FOR DOWNTOWN HEADQUARTERS.	265,000
ANTI-DEFAMATION LEAGUE FBO ADL SANTA BARBARATRI-COUNTIES 1528 CHAPALA STREET SUITE 301 SANTA BARBARA,CA 93101	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
ANTI-RECIDIVISM COALITION 1320 E 7TH STREET SUITE 260 LOS ANGELES,CA 90021	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
ARTS FOR INCARCERATED YOUTH NETWORK DBA ARTS FOR HEALING AND JUSTICE NETWORK 2727 E ANAHEIM STREET 4722 LONG BEACH,CA 90804	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES INC 3333 WILSHIRE BOULEVARD SUITE 103 LOS ANGELES,CA 90010	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
BOYS & GIRLS CLUBS OF PASADENA 3230 E DEL MAR BOULEVARD PASADENA,CA 91107	N/A	P C	SUPPORT OF THE ACADEMIC SUPPORT PROGRAM, PROJECT LEARN.	20,000
BOYS AND GIRLS CLUBS OF LONG BEACH 3635 LONG BEACH BOULEVARD LONG BEACH,CA 90807	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
CALIFORNIA INDIAN LEGAL SERVICES INC 609 S ESCONDIDO BOULEVARD ESCONDIDO,CA 920254817	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
CANCER SUPPORT COMMUNITY PASADENA 76 E DEL MAR BOULEVARD SUITE 215 PASADENA,CA 91105	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
CENTINELA YOUTH SERVICES INC 110 S LA BREA AVENUE SUITE 450 INGLEWOOD,CA 903011708	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
CHILD & FAMILY CENTER 21545 CENTRE POINTE PARKWAY SANTA CLARITA,CA 91350	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
CHILD DEVELOPMENT INSTITUTE 6340 VARIEL AVE SUITE A WOODLAND HILLS,CA 91367	N/A	P C	BUILDING RENOVATION.	50,000
CHILDREN'S INSTUTUTE INC 2121 W TEMPLE ST LOS ANGELES,CA 90026	N/A	P C	CONSTRUCTION, WATTS CAMPUS.	300,000
CLINICA MSR OSCAR A ROMERO 123 S ALVARADO STREET LOS ANGELES,CA 90057	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
COMMUNITY HEALTH ALLIANCE OF PASADENA 455 W MONTANA STREET PASADENA,CA 91103	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
COMMUNITY LAWYERS INC 1216 E COMPTON BOULEVARD COMPTON,CA 90221	N/A	P C	GENERAL OPERATING SUPPORT.	10,000
COMMUNITY PARTNERS FBO	N/A	P C	GENERAL OPERATING	50,000

AFRICAN AMERICAN BOARD LEADERSHIP INSTITUTE 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012			SUPPORT.	
COMMUNITY PARTNERS FBO EL MONTE PROMISE FOUNDATION 10900 MULHALL STREET EL MONTE,CA 91731	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
COMMUNITY PARTNERS FBO THE FAITH FOSTER FAMILIES NETWORK 3320 W ADAMS BOULEVARD LOS ANGELES,CA 90018	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
COMMUNITY PARTNERS FBO LA COMMONS 4343 LEIMERT PARK BOULEVARD LOS ANGELES,CA 90008	N/A	P C	GENERAL OPERATING SUPPORT.	35,000
COMMUNITY PARTNERS FBO SAFE PARKING LA 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
CONCERNED BLACK MEN OF LOS ANGELES INC PO BOX 5614 GARDENA,CA 902495614	N/A	P C	GENERAL OPERATING SUPPORT.	15,000
DESTINATION CRENSHAW 777 S FIGUEROA STREET SUITE 4050 LOS ANGELES,CA 900175864	N/A	P C	CAPITAL SUPPORT FOR 1.3 MILE CULTURAL CORRIDOR.	200,000
DIDI HIRSCH PSYCHIATRIC SERVICE DBA DIDI HIRSCH MENTAL HEALTH SERVICES 4760 S SEPULVEDA BLVD CULVER CITY,CA 902304820	N/A	P C	BUILDING PURCHASE AND RENOVATION FOR THE SUICIDE PREVENTION CENTER.	50,000
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES,CA 90013	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
EDUCATIONAL STUDENT TOURS INC 5014 SHENANDOAH AVENUE LOS ANGELES,CA 900561059	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
EXECUTIVE SERVICE CORPS OF SOUTHERN CALIFORNIA 1000 N ALAMEDA STREET SUITE 330 LOS ANGELES,CA 90012	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
THE FID GROUP 444 E WASHINGTON BOULEVARD PASADENA,CA 91104	N/A	P C	PROGRAM SUPPORT FOR STREET OUTREACH.	25,000
FOOD IN NEED OF DISTRIBUTION INC DBA FIND FOOD BANK 83775 CITRUS AVENUE INDIO,CA 92201	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
FOOTHILL AIDS PROJECT 678 S INDIAN HILL BLVD SUITE 220 CLAREMONT,CA 91711	N/A	P C	PROGRAM SUPPORT FOR MENTAL HEALTH OUTPATIENT TREATMENT PROGRAM.	50,000
FRIENDS OF THE SEA LION INC 20612 LAGUNA CANYON ROAD LAGUNA BEACH,CA 92651	N/A	P C	PROGRAM SUPPORT FOR PINNIPED POLLUTION PROJECT.	30,000
FUTURE LEADERS OF AMERICA FBO 805 UNDOCUFUND PO BOX 5830 OXNARD,CA 93036	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
GHETTO FILM SCHOOL INC 79 ALEXANDER AVENUE SUITE 41A BRONX,NY 10454	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
THE HARMONY PROJECT 4322 WILSHIRE BOULEVARD SUITE 101 LOS ANGELES,CA 90010	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
HEALTHY SMILES FOR KIDS OF ORANGE COUNTY 17511 ARMSTRONG AVENUE SECOND FLOOR IRVINE,CA 92614	N/A	P C	SUPPORT OF A MOBILE DENTAL CLINIC.	75,000
HEART OF LOS ANGELES YOUTH INC 2701 WILSHIRE BOULEVARD 100 LOS ANGELES,CA 90057	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES,CA 90012	N/A	P C	CAPITAL SUPPORT TO RETIRE DEBT RELATED TO THE PURCHASE OF YOUTH REENTRY CENTER BUILDING.	250,000
HOUSE OF RUTH INC PO BOX 459 CLAREMONT,CA 91711	N/A	P C	CAPITAL SUPPORT FOR THE SHELTER KITCHEN RENOVATION PROJECT.	150,000
JENESSE CENTER INC 3761 STOCKER STREET SUITE 100 LOS ANGELES,CA 90008	N/A	P C	GENERAL OPERATING SUPPORT.	50,000

JEWISH FAMILY SERVICE OF LOS ANGELES 3580 WILSHIRE BLVD SUITE 700 LOS ANGELES,CA 90010	N/A	P C	CAPITAL SUPPORT FOR HEADQUARTERS AND SERVICE CENTER.	100,000
JWCH INSTITUTE INC 5650 JILLSON ST COMMERCE,CA 90040	N/A	P C	RENOVATION OF CLINIC IN LYNWOOD.	100,000
LEGAL AID FOUNDATION OF LOS ANGELES RON OLSON JUSTICE CENTER 1550 W 8TH STREET LOS ANGELES,CA 90017	N/A	P C	CAPITAL SUPPORT FOR RENOVATION OF THE EAST LOS ANGELES OFFICE.	150,000
LEVITT & QUINN FAMILY LAW CENTER 1557 BEVERLY BOULEVARD LOS ANGELES,CA 90026	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
LONG BEACH DAY NURSERY 1548 CHESTNUT AVENUE LONG BEACH,CA 90813	N/A	P C	SUPPORT CONSTRUCTION OF TWO CLASSROOMS.	75,000
LOS ANGELES FREE CLINIC DBA SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD LOS ANGELES,CA 900483401	N/A	P C	RENOVATION OF VIRGIL FAMILY HEALTH CENTER	150,000
LOS ANGELES MUSEUM OF THE HOLOCAUST MARTYRS MEMORIAL 100 THE GROVE DRIVE LOS ANGELES,CA 90036	N/A	P C	CAPITAL SUPPORT FOR MUSEUM CAMPUS EXPANSION.	200,000
LOS ANGELES MUSIC AND ART SCHOOL 3630 E THIRD STREET LOS ANGELES,CA 90063	N/A	P C	FUNDING OF SCHOLARSHIPS FOR MUSIC LESSONS.	25,000
LOS ANGELES NEIGHBORHOOD LAND TRUST 1689 BEVERLY BOULEVARD LOS ANGELES,CA 90026	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES,CA 900581502	N/A	P C	CAPITAL SUPPORT FOR HEADQUARTERS AND SERVICE CENTER.	200,000
LOS ANGELES WATERKEEPER 120 BROADWAY SUITE 105 SANTA MONICA,CA 90401	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
LOST ANGELS CHILDREN'S PROJECT INC 45059 TREVOR AVENUE LANCASTER,CA 93534	N/A	P C	GENERAL OPERATING SUPPORT.	30,000
MYCHAL'S LEARNING PLACE 4901 W ROSECRANS AVENUE HAWTHORNE,CA 90250	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
NORTH COUNTY HEALTH PROJECT INC 150 VALPREDA ROAD SAN MARCOS,CA 92069	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
ORANGE COUNTY HUMAN RELATIONS COUNCIL 1801 E EDINGER AVENUE SUITE 115 SANTA ANA,CA 92705	N/A	P C	GENERAL OPERATING SUPPORT.	35,000
PACIFIC CLINICS 800 S SANTA ANITA AVE ARCADIA,CA 91006	N/A	P C	FUNDS FOR SAFETY AND MAINTENANCE UPGRADES TO RAMPART HOUSE.	50,000
READING TO KIDS 1600 SAWTELLE BOULEVARD 210 LOS ANGELES,CA 90025	N/A	P C	GENERAL OPERATING SUPPORT.	10,000
SANCTUARY OF HOPE 4003 W ADAMS BOULEVARD LOS ANGELES,CA 90018	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
THE SANTA MONICA COLLEGE FOUNDATION 1900 PICO BOULEVARD SANTA MONICA,CA 90405	N/A	P C	PROGRAM SUPPORT FOR STUDENT FOOD PANTRY.	75,000
SEEDS OF MORNING GLORY INC PO BOX 7413 LONG BEACH,CA 908070413	N/A	P C	GENERAL OPERATING SUPPORT.	15,000
THE SHAKESPEARE CENTER OF LOS ANGELES INC 1238 W 1ST STREET LOS ANGELES,CA 90026	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
SOROPTIMIST HOUSE OF HOPE INC 628 S 8TH STREET BANNING,CA 92220	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90012	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
SPREAD THE LOVE CHARITY 605 W H STREET SUITE 116	N/A	P C	GENERAL OPERATING SUPPORT.	25,000

BRAWLEY,CA 92227				
ST BARNABAS SENIOR CENTER OF LOS ANGELES 675 S CARONDELET STREET LOS ANGELES,CA 900573309	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
TRANSFAMILY SUPPORT SERVICES 12463 RANCHO BERNARDO ROAD 218 SAN DIEGO,CA 92128	N/A	P C	GENERAL OPERATING SUPPORT.	15,000
TREEPEOPLE 12601 MULHOLLAND DRIVE BEVERLY HILLS,CA 90210	N/A	P C	FUNDS FOR RENOVATION AND UPGRADE OF AMPITHEATRE.	350,000
UPWARD BOUND HOUSE 1104 WASHINGTON AVENUE SANTA MONICA,CA 90403	N/A	P C	PROGRAM SUPPORT FOR HOUSING STABILIZATION PROGRAM.	50,000
VILLAGE FOR VETS PO BOX 491971 LOS ANGELES,CA 90049	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVENUE LOS ANGELES,CA 90034	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
VOICES FOR CHILDREN 9370 CHESAPEAKE DRIVE SAN DIEGO,CA 92123	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
WESTSIDE FAMILY HEALTH CENTER 3861 SEPULVEDA BOULEVARD CULVER CITY,CA 90230	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
WORDS ALIVE 5111 SANTA FE STREET SUITE 219 SAN DIEGO,CA 92109	N/A	P C	GENERAL OPERATING SUPPORT.	35,000
YOUTH ACTION PROJECT INC 696 S TIPPECANOE AVENUE SAN BERNARDINO,CA 92408	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90012	N/A	P C	MEMBERSHIP DUES.	9,100
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES,CA 90036	N/A	P C	MEMBERSHIP DUES.	5,000
Total			3a	5,834,100
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part XVI

Yes

No

No

No

No

No

No

No

No

NO

e

☐ Yes ☒ No

Sign Here

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	30,324	3,033		27,291

TY 2021 IRS 990 e-File Render		
Name: S MARK TAPER FOUNDATION		
EIN: 32-0516588		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLETE INC	179,684	204,358
AON PLC	16,564	42,078
APA CORP (FKA APACHE CORP)	307,469	596,958
AT&T	82,262	81,500
ABBOTT LABORATORIES	158,435	292,036
ACADIA HEALTHCARE CO INC	75,563	139,731
ACTIVISION BLIZZARD (FKA ACTIVISION INC)	13,346	27,676
ADIENT PLC	73,346	140,432
ADOBE SYSTEMS	126,222	216,617
ADTALEM GLOBAL EDUCATION INC	234,424	193,027
AGREE REALTY CORP	291,718	291,506
AIR PRODUCTS & CHEMICALS	22,561	44,422
AKAMAL TECHNOLOGIES	78,109	83,450
ALPHABET INC CL A (FKA: GOOGLE INC CL A)	121,829	443,247
ALPHABET INC CL C (FKA: GOOGLE INC CL C)	115,647	474,549
ALTRA HOLDINGS INC	88,452	131,091
AMAZON.COM INC	289,668	743,558
AMDOCS LTD.	177,794	172,132
AMERICAN ELECTRIC POWER CO INC	192,776	193,065
AMERICAN EXPRESS CO	26,433	49,080
AMERICAN INTERNATIONAL GROUP	1,026,483	1,523,848
AMERICAN TOWER	79,417	130,455
ANTHEM INC.	889,850	1,532,000
APPLE COMPUTER	171,762	1,068,794
APPLIED INDL TECH (FKA: AMERITECH CORP)	162,107	280,782
ARGO GROUP INT'L HOLDINGS, LTD	293,719	391,197
ARRAY TECHNOLOGIES INC	132,939	116,028
AUTO DESK	114,564	152,405
AZZ INC	76,855	100,241
BAKER HUGHES (FKA MICHAEL BAKER CORP)	134,860	197,292
BANCORP INC	133,307	323,209
BANK OF NEW YORK CO. INC.	534,692	702,768
BANKUNITED INC	162,656	301,713
BAXTER INTERNATIONAL INC.	118,531	126,957
BEACON ROOFING SUPPLY	243,810	330,910
BED BATH & BEYOND INC	161,291	96,840
BELDEN INC	183,209	315,110
BERKSHIRE HATHAWAY INC CL B	721,944	984,308
BIOGEN IDEC INC	81,165	66,938
BIOMARIN PHARMACEUTICAL	113,162	115,915
BLACK ROCK INC	63,785	158,392
BOOKING HOLDINGS INC	175,505	287,908
BRISTOL MYERS SQUIBB CO.	215,895	218,225
BUILDERS FIRSTSOURCE INC	54,942	241,531
CIRCOR INT'L INC	84,839	66,102
CNH INDUSTRIAL NV	355,157	786,915
CVS CORPORATION	619,311	761,940
CANADIAN NATURAL RESOURCES	63,940	137,524
CARPENTER TECHNOLOGY CORPORATION	155,473	132,815
CARRIER GLOBAL CORP	16,132	65,739
CHEESECAKE FACTORY	184,919	170,420
CHEVRONTEXACO CORP	178,158	229,302
CISCO SYSTEMS	102,110	161,403
CITIGROUP INC (FKA CITICORP)	1,456,588	1,602,690
CITIZENS FINANCIAL GROUP	393,316	567,000
COMCAST CORP NEW CL A	539,938	779,209
CONCENTRIX CORP	132,537	343,486
CORNING INC	352,650	413,253
CORPORATE OFFICE PROPERTIES TRUST INC	279,748	295,335
CORTEVA, INC	92,958	150,303
COTERRA ENERGY INC	116,480	166,079
COVETRUS INC	106,942	103,744
CREDIT SUISSE (FKA CABLETRON SYSTEMS)	407,352	364,392
CUMMINS INC	334,103	567,164
DENTSPLY SIRONA INC	125,130	146,114
DISCOVERY COMMUNICATIONS SER C	774,283	654,940
EBAY INC.	44,469	88,844
EAGLE MATERIALS INC	186,940	375,034
ELI LILLY	154,049	255,227
ENCORE WIRE CORPORATION	41,219	96,020
ENDEAVOR GROUP HLDGS INC	48,657	65,070
ENERSYS	208,103	218,285
ENVISTA HOLDINGS CORP	89,802	198,940
EOG RESOURCES INC (FKA ENRON OIL & GAS)	72,595	124,628
EQUITABLE HLDGS (FKA AXA EQUITABLE HLDGS)	104,567	167,229
ERICSSON	328,000	481,541
EURONET WORLDWIDE INC	425,596	369,427
EVERCORE PARTNERS INC	111,161	241,677
F5 NETWORKS	919,338	1,150,137
FDX CORP (FKA FEDERAL EXPRESS CORP)	551,061	799,198
FABRINET	116,141	279,471
FIDELITY NAT'L INFORMATION SERVICES INC	93,692	136,983
FIRST BANCORP	132,937	302,430
FLUSHING FIN'L CORP	225,302	296,557
GAP INC.	70,394	56,621
GENERAL ELECTRIC CO.	1,080,603	1,559,889
GENERAL MOTORS	746,269	1,149,148
GLAXOSMITHKLINE PLC ADS	518,687	560,070
GLOBAL FOUNDRIES INC	37,000	52,236
GLOBAL PAYMENTS INC	134,642	121,797
GOLDMAN SACHS GROUP	305,381	612,080
GRAPHIC PACKAGING HOLDING COMPANY	131,429	148,064
GREEN DOT CORP CL A	90,924	93,354
GREENBRIER COS INC	81,125	121,425
HCA INC	245,893	333,996
HNI CORPORATION	194,120	198,224
HALLIBURTON CO.	221,470	242,422
HARLEY DAVIDSON INC	144,114	154,529
HARTFORD FINANCIAL SVCS GROUP	226,086	421,144
HESS CORP	402,622	666,270
HEWLETT PACKARD ENTERPRISES	293,114	384,788
HONEYWELL INTERNATIONAL INC	100,078	170,144
HUNTINGTON INGALLS INDUSTRIES, INC	166,440	168,066
INSIGHT ENTERPRISES	138,129	356,151
INT'L FLAVORS & FRAGRANCES	98,509	127,751
INT'L SEAWAYS INC (FTO INSWEB CORP)	133,931	95,420
INTERFACE, INC	278,151	291,726
INTERNATIONAL PAPER CO.	178,835	206,712
INTL BUSINESS MACHINES	129,915	138,873
INTUIT	70,000	162,091
J P MORGAN CHASE & CO	394,341	545,674
JABIL CIRCUIT	142,804	375,247
JOHNSON & JOHNSON	319,277	417,240
KAR AUCTION SERVICES INC	93,446	81,271
KBR INC	162,544	308,720
KONTOOR BRANDS INC	142,197	253,534
LCI INDUSTRIES	121,789	187,512
LGI HOMES INC	46,374	115,706
LAM RESEARCH	49,048	179,068
LANDS' END INC	169,592	160,848
LOWES COS INC	41,134	155,863
MDU RESOURCES GROUP INC	238,868	320,428
MKS INSTRUMENTS INC	41,279	72,281
MRC GLOBAL INC (FKA MONTEREY RESOURCES)	198,201	101,810
MACOM TECHNOLOGY	27,577	93,099
MAGNA INTL INC CLASS A	502,086	857,964
MARATHON OIL GROUP (FKA: USX MARATHON GRP)	450,919	1,045,954
MARATHON PETROLEUM CORP	97,272	166,502
MARVELL TECHNOLOGY, INC (FKA M. T. GROUP)	36,637	99,214
MASTERCARD INC	129,964	350,337
MCDONALDS CORP	184,187	235,902
MEDTRONIC PLC (FKA MEDTRONIC INC)	619,756	757,357
MERIT MEDICAL SYSTEMS INC	56,881	124,600
META PLATFORMS INC (FKA FACEBOOK INC CL A)	176,256	379,739
MICRON TECHNOLOGY	101,890	117,183
MICROSOFT CORP	394,154	1,888,100
MODINE MANUFACTURING CO.	238,646	194,596
MONDELEZ INT'L INC (FKA KRAFT FOODS, INC)	435,609	567,348
MORGAN STANLEY	21,300	79,411
MURPHY OIL CORP	134,134	144,388
NMI HOLDINGS INC CL A	197,254	192,411
NOV INC (FKA NAT'L OILWELL VARCO INC)	762,297	497,285
NEWMONT MINING CORP	53,499	86,022
NUTRIEN LTD	67,914	103,550
NUVASIVE INC	128,489	133,772
NVIDIA CORP	34,884	279,993
ORACLE CORP	408,953	636,633
P P & L RESOURCES INC	858,829	877,752
PACCAR INC.	361,388	397,170
PDC ENERGY INC.	270,689	375,996
PJT PARTNERS INC CL A	81,419	138,326
PACIRA PHARMACEUTICALS INC	150,056	203,495
PACTIV EVERGREEN INC	197,288	163,914
PALO ALTO NETWORKS INC	95,008	245,531
PAYPAL HOLDING INC	74,577	112,959
PERDOCEO EDUCATION CORP	104,305	141,826
PHILIP MORRIS INTERNATIONAL	144,987	171,095
PINNACLE FIN'L PARTNERS INC	223,923	371,304
PITNEY BOWES INC	122,008	91,786
POPULAR INC	164,917	399,125
PORTLAND GENERAL ELECTRIC CO	214,475	310,429
PUBLIC SERVICE ENTERPRISE GROUP	89,337	93,222
QUANTA SERVICES INC	44,434	107,551
RPT REALTY (FKA RAMCO-GERSHENSON PPTYS TR)	147,927	172,963
RAYTHEON TECHNOLOGIES CORP	340,904	440,799
RENASANT CORP	194,459	210,243
SITE CENTERS CORP	248,701	320,510
STAG INDUSTRIAL INC	210,489	371,354
SANOFI	332,616	375,750
SCHLUMBERGER LTD	148,229	272,545
SHELL PLC (FKA ROYAL DUTCH SHELL PLC CL A)	708,058	620,794
SILGAN HOLDINGS INC	143,480	146,856
SOUTHERN CO	138,941	219,456
SOUTHWEST AIRLINES	201,969	169,861
SPIRIT REALTY CAPITAL INC	263,294	310,247
STANLEY BLACK & DECKER INC (STANLEY WORKS)	86,238	142,597
STATE STREET BOSTON	603,446	768,831
STEELCASE INC	88,530	65,644
STERICYCLE INC	102,807	118,803
STONERIDGE INC	113,089	114,867
SUNCOR ENERGY INC	264,724	255,306
SUNSTONE HOTEL INVESTORS INC	233,809	185,440
SYNNEX CORP	144,575	265,773
SYSCO CORP	289,258	325,040
T-MOBILE US INC	121,607	175,594
TE CONNECTIVITY LTD (FKA TYCO ELECTRONICS)	408,737	885,434
TAPESTRY INC	113,559	143,846
TRAVELERS GROUP INC	436,993	563,148
TRIUMPH GROUP INC	128,645	127,431
UBER TECHNOLOGIES INC	178,029	212,879
ULTA SALON COSMETICS & FRAGRANCE INC	36,378	58,140
UNDER ARMOUR INC CL A	38,633	49,352
UNILEVER PLC	541,890	532,521
UNION PAC CORP	97,498	170,053
UNITED HEALTHCARE CORP.	177,281	381,626
UNITIL CORP	92,077	104,259
UNIVAR SOLUTIONS INC	203,002	252,485
VISA INC (FKA VIVENDI UNIVERSAL)	146,669	147,363
VAREX IMAGING CORP	118,726	225,835
VERTEX PHARMACEUTICALS	161,309	176,778
VERTIX'S SECRET & COMPANY	150,552	152,957
VODAFONE GROUP ADR (FKA VODAFONE AIRTOUCH)	750,534	449,244
WESCO INT'L INC	157,768	334,765
WSFS FINANCIAL CORP	156,198	204,089
WALT DISNEY COMPANY	73,145	99,904
WASHINGTON FEDERAL INC	251,700	337,672
WEBSTER FINANCIAL	235,007	322,420
WELLS FARGO & CO NEW	1,348,081	1,599,461
WILLIS TOWERS WATSON PLC	124,987	121,832
WINTRUST FINANCIAL CORP	250,494	362,281
ZILLOW INC	72,840	73,811
ZIMMER BIOMET HOLDINGS	242,634	292,177

TY 2021 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

**US Government Securities - End of
Year Book Value:**

28,781,818

**US Government Securities - End of
Year Fair Market Value:**

28,739,613

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2021 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	AT COST	4,818,369	11,472,735
JULIUS BAER INTL EQUITY FUND CLASS I	AT COST	5,003,611	7,853,074
NEUBERGER & BERMAN EQUITY FD RE FD	AT COST	3,559,796	4,991,302
OAKMARK INT'L FUND - INSTITUTIONAL	AT COST	6,475,561	7,413,912
VANGUARD GROWTH INDEX FUND INST	AT COST	5,427,396	34,033,401
VANGUARD MID-CAP INDEX FUND INST SHS	AT COST	3,869,497	15,001,546

TY 2021 IRS 990 e-File Render**Name:** S MARK TAPER FOUNDATION**EIN:** 32-0516588

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
INVESTMENT SOFTWARE	3,147	3,147	0	
SCANNER & WORKSTATION COMPUTER	2,881	2,881	0	
PAPER SHEDDER	2,912	2,912	0	
COMPUTER SERVER	13,065	13,065	0	
LAPTOP COMPUTER	2,513	2,262	251	251
NEC TELE SYSTEM	18,125	11,781	6,344	6,344
FILING CABINETS	6,571	6,571	0	
OFFICE FURNISHINGS-DESKS, CHAIRS, ETC.	49,752	49,752	0	
MOBILE PEDESTAL FILES	1,282	1,160	122	122
FILE CABINETS	6,008	5,578	430	430
DESKS, FUNISHINGS & CONFERENCE TABLE	13,909	4,967	8,942	8,942
LEASEHOLD IMPROVEMENTS-RENOVATION	71,304	15,449	55,855	55,855
CANON COPIER & COLOR PRINTER	14,389	2,879	11,510	11,510

TY 2021 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,365	1,183		1,182

TY 2021 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK ACCOUNT FEES	23,980	23,980		0
BANK CUSTODY FEES	20,433	20,433		0
BANK FEES	1,135	1,135		0
DUES & PUBLICATIONS	1,384	650		733
FILING FEES	150	0		150
INSURANCE	7,401	0		7,401
OFFICE EXPENSE	14,965	7,483		7,483
PAYROLL SERVICE	5,461	2,730		2,731
REPAIR & MAINTENANCE	13,081	6,542		6,539
TELEPHONE	15,584	4,675		10,909
WORKERS' COMPENSATION	2,064	1,024		1,040
SOFTWARE LICENSING FEES	26,427	7,466		18,961

TY 2021 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	381	381	381
SECURITY LITIGATION PROCEEDS	2,314		2,314

TY 2021 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Description	Amount
OTHER CHANGE IN NET ASSETS	15,502

TY 2021 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	468,612	468,612		0

TY 2021 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	173,000	0		0
PAYROLL TAXES	57,341	25,915		31,427
PROPERTY TAX	144	0		144