

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90049		B Telephone number (see instructions) (310) 476-5543	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 148,056,231		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	72,068	72,068		
	4 Dividends and interest from securities . . .	2,518,294	2,518,294		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,113,081			
	b Gross sales price for all assets on line 6a 26,081,610				
	7 Capital gain net income (from Part IV, line 2) . . .		5,113,081		
	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)	3,216	3,216		
	12 Total. Add lines 1 through 11	7,706,659	7,706,659		
	13 Compensation of officers, directors, trustees, etc.	94,394	84,954		9,439
	14 Other employee salaries and wages	983,193	365,937		617,257
	15 Pension plans, employee benefits	122,433	47,923		74,509
	16a Legal fees (attach schedule)	5,288	2,644		2,644
	b Accounting fees (attach schedule)	29,943	2,994		26,948
	c Other professional fees (attach schedule)	434,567	434,567		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	145,778	30,164		35,473
	19 Depreciation (attach schedule) and depletion . . .	14,046	7,023		
	20 Occupancy	215,032	107,516		107,516
	21 Travel, conferences, and meetings	1,795	0		1,795
	22 Printing and publications				
	23 Other expenses (attach schedule)	121,068	67,881		53,187
	24 Total operating and administrative expenses. Add lines 13 through 23	2,167,537	1,151,603		928,768
	25 Contributions, gifts, grants paid	7,537,100			7,537,100
	26 Total expenses and disbursements. Add lines 24 and 25	9,704,637	1,151,603		8,465,868
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,997,978			
	b Net investment income (if negative, enter -0-)		6,555,056		
	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		4,382,073	15,386,140	15,386,140
	3	Accounts receivable ▶ <u>218,509</u>				
		Less: allowance for doubtful accounts ▶ _____		176,109	218,509	218,509
	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)		28,739,613	8,528,366	8,528,366
	b	Investments—corporate stock (attach schedule)		68,168,916	62,196,167	62,196,167
	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)		80,765,970	60,576,714	60,576,714	
14	Land, buildings, and equipment: basis ▶ <u>205,858</u>					
	Less: accumulated depreciation (attach schedule) ▶ <u>136,450</u>		83,454	69,408	69,408	
15	Other assets (describe ▶ _____)		1,167,206	1,080,927	1,080,927	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		183,483,341	148,056,231	148,056,231	
Liabilities	17	Accounts payable and accrued expenses		177,026	310,561	
	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 ▶ _____)		1,202,718	1,066,066	
	23	Total liabilities (add lines 17 through 22).		1,379,744	1,376,627	
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		182,103,597	146,679,604	
	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)		182,103,597	146,679,604	
	30	Total liabilities and net assets/fund balances (see instructions)		183,483,341	148,056,231	

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)	1 182,103,597
2	Enter amount from Part I, line 27a	2 -1,997,978
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 180,105,619
5	Decreases not included in line 2 (itemize) ▶ _____	5 33,426,015
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 146,679,604

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		2022-01-01	2022-12-31
b PUBLICLY TRADED SECURITIES - LT		2021-01-01	2022-12-31
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 5,267,090		5,731,818	-464,728
b 20,814,520		15,236,711	5,577,809
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-464,728
b			5,577,809
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

5,113,081

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)

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)	1	91,115
b	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)		
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	91,115
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	91,115
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	182,375
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	222,375
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 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	131,260
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0

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?	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b			No
c	Did the foundation file Form 1120-POL for this year?.	1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2			No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a			No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5			No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation</i>	8b	Yes		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10			No

Part 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 2022, 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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?.	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 2022 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 2022.).	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 2022?	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))?

5a(1)

No

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

5a(2)

No

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

5a(3)

No

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

5a(4)

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?

5a(5)

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

c

Organizations relying on a current notice regarding disaster assistance check

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?

5d

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?

6a

No

b

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

6b

No

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?

7a

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 during the year?

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	PRESIDENT AND TRUSTEE 10.00	0	0	0
AMELIA TAPER BOLKER 12011 SAN VICENTE BOULEVARD STE 400 LOS ANGELES, CA 90049	VP, TREASURER, SECRETARY, AND TRUSTEE 15.00	0	0	0
ROY WEITZ 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	TRUSTEE, CFO THRU 01/22, INV. ADVISOR 10.00	94,393	1,888	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
ADRIENNE WITTENBERG 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	EXECUTIVE DIRECTOR 40.00	387,864	45,814	0
ILENE SILBERMAN 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	CHIEF FINANCIAL OFFI 40.00	231,923	11,478	0
DEBORAH GREEN 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	SENIOR ACCOUNTANT 35.00	116,444	31,153	0
KRISTEN HAGGINS 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	SENIOR PROGRAM OFFIC 35.00	125,011	17,872	0
THOMAS GALLATIN 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	GRANTS MANAGER 35.00	62,615	7,898	0
Total number of other employees paid over \$50,000.				1

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	174,333
FRONTIER CAPITAL MANAGEMENT 99 SUMMER ST 1900 BOSTON,MA 02110		
BANK OF AMERICAUS TRUST 901 MAIN ST DALLAS,TX 752023738	INVESTMENT MGMT	89,531

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	154,786,957
b	Average of monthly cash balances.	1b	6,498,085
c	Fair market value of all other assets (see instructions).	1c	127,869
d	Total (add lines 1a, b, and c).	1d	161,412,911
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	161,412,911
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,421,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	158,991,717
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	7,949,586

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	7,949,586
2a	Tax on investment income for 2022 from Part V, line 5.	2a	91,115
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	91,115
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,858,471
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,858,471
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	7,858,471

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	8,465,868
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	8,465,868

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				7,858,471
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			8,226,036	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 8,465,868				
a Applied to 2021, but not more than line 2a			8,226,036	
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 2022 distributable amount				239,832
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				7,618,639
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 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022				

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 2022, enter the date of the ruling

b

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

2a

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

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) 476-5413
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 NOISE WITHIN 3352 E FOOTHILL BOULEVARD PASADENA, CA 91107	N/A	P C	GENERAL OPERATING SUPPORT.	150,000
A SENSE OF HOME 9457 W EL SEGUNDO BLVD SUITE A HAWTHORNE, CA 902504848	N/A	P C	GENERAL OPERATING SUPPORT WITHIN LOS ANGELE COUNTY.	50,000
ALL PEOPLES COMMUNITY CENTER 822 E 20TH STREET LOS ANGELES, CA 90011	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD SUITE 550 LOS ANGELES, CA 90010	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
ALZHEIMERS GREATER LOS ANGELES DBA ALZHEIMER'S LOS ANGELES 4221 WILSHIRE BLVD SUITE 400 LOS ANGELES, CA 90010	N/A	P C	PROGRAM SUPPORT.	100,000
ARROYOS & FOOTHILLS CONSERVANCY 301 EAST COLORADO BLVD SUITE 320 PASADENA, CA 911011921	N/A	P C	GENERAL OPERATING SUPPORT.	40,000
ARTS AND SERVICES FOR DISABLED INCORPORATED DBA ABLE ARTS WORK 3636 EAST PACIFIC COAST HIGHWAY LONG BEACH, CA 90804	N/A	P C	CAPITAL SUPPORT FOR BUILDING RENOVATION IN LONG BEACH.	75,000
BOYS AND GIRLS CLUB OF HOLLYWOOD 850 N CAHUENG BOULEVARD LOS ANGELES, CA 90038	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
BOYS & GIRLS CLUBS OF THE SAN GORGONIO PASS 240 W RAMSEY STREET BANNING, CA 92220	N/A	P C	TEEN CENTER ROOF AND INTERIOR REPAIR.	50,000
C A R E 4 PAWS INC P O BOX 60524 SANTA BARBARA, CA 931600524	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
THE CALIFORNIA CONFERENCE FOR EQUITY AND JUSTICE INC 3605 LONG BEACH BLVD SUITE 100 LONG BEACH, CA 90807	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
CAMBODIAN FAMILY DBA THE CAMBODIAN FAMILY 1626 EAST 4TH STREET SANTA ANA, CA 92701	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
CANCER SUPPORT COMMUNITY LOS ANGELES 1990 SOUTH BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025	N/A	P C	INCREASE RESOURCE UTILIZATION FOR PEOPLE OF COLOR.	50,000
CENTER FOR THE PACIFIC ASIAN FAMILY INC	N/A	P C	GENERAL OPERATING SUPPORT.	100,000

3424 WILSHIRE BLVD SUITE 1000 LOS ANGELES,CA 90010				
CHILDREN'S INSTITUTE INC 2121 W TEMPLE STREET LOS ANGELES,CA 90026	N/A	P C	CAPITAL SUPPORT FOR CONSTRUCTION OF WATTS CAMPUS.	1,050,000
COLLEGE TRACK 3626 11TH AVENUE LOS ANGELES,CA 90018	N/A	P C	PROGRAM SUPPORT WITHIN BOYLE HEIGHTS, WATTS, AND CRENSHAW.	100,000
COMMUNITY HEALTH INITIATIVE OF ORANGE COUNTY 1505 EAST 17TH STREET SUITE 121 SANTA ANA,CA 92705	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
COMMUNITY PARTNERS FBO BUILDING FOREVER FAMILIES INITIATIVE 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 900121804	N/A	P C	GENERAL OPERATING SUPPORT.	20,000
COMMUNITY PARTNERS FBO READY SET READ 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 900121804	N/A	P C	GENERAL OPERATING SUPPORT.	30,000
COMMUNITY PARTNERS FBO STEAMCODERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 900121804	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
COMMUNITY PARTNERS FBO THE ENGINEER FACTORY 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 900121804	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
CONVALESCENT AID SOCIETY 3255 EAST FOOTHILL BOULEVARD PASADENA,CA 91107	N/A	P C	GENERAL OPERATING SUPPORT.	40,000
CORNERSTONE THEATER COMPANY INC 1892 MARNEY AVENUE LOS ANGELES,CA 90032	N/A	P C	PROGRAM SUPPORT FOR THE SAN PEDRO COMMUNITY PLAY PROJECT.	50,000
DEFY VENTURES INC 5 PENN PLAZA 19TH FLOOR NEW YORK,NY 10001	N/A	P C	GENERAL OPERATING SUPPORT WITHIN LOS ANGELES COUNTY.	50,000
DESERTARC DBA DESERT ARC 73-255 COUNTRY CLUB DRIVE PALM DESERT,CA 92260	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
DESTINATION CRENSHAW 777 S FIGUEROA STREET SUITE 4050 LOS ANGELES,CA 900175864	N/A	P C	CAPITAL SUPPORT FOR 1.3 MILE CULTURAL CORRIDOR.	150,000
END HOMELESSNESS CALIFORNIA DBA THE SHOWER OF HOPE 958 NORTH WESTERN AVE SUITE 603 LOS ANGELES,CA 900293216	N/A	P C	GENERAL OPERATING SUPPORT WITHIN LOS ANGELE COUNTY.	150,000
EXTRAORDINARY FAMILIES 221 NORTH ARDOMORE AVENUE LOS ANGELES,CA 90004	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
FIVE ARCES - THE BOYS & GIRLS AID	N/A	P C	GENERAL OPERATING SUPPORT.	100,000

SOCIETY OF LOS ANGELES COUNTY 760 WEST MOUNTAIN VIEW STREET ALTADENA,CA 910014996				
FOR THE CHILD INC 4565 CALIFORNIA AVENUE LONG BEACH,CA 90807	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
FULFILLMENT FUND 6100 WILSHIRE BLVD SUITE 600 LOS ANGELES,CA 90048	N/A	P C	COLLEGE SUCCESS PROGRAM SUPPORT.	50,000
HARC INC 41550 ECLECTIC STREET PALM DESERT,CA 92260	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
HOLLYWOOD COMMUNITY HOUSING CORPORATION 5020 SANTA MONICA BOULEVARD LOS ANGELES,CA 90029	N/A	P C	PROGRAM SUPPORT FOR TRAUMA-INFORMED PROPERTY MANAGEMENT MODEL.	50,000
HOME OWNERSHIP FOR PERSONAL EMPOWERMENT INC DBA HOPE 21231 HAWTHORNE BOULEVARD TORRANCE,CA 90503	N/A	P C	CAPITAL SUPPORT FOR ACCESSIBILITY RETROFIT FOR FIVE PROPERTIES.	200,000
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.	50,000
INFO LINE OF SAN DIEGO COUNTY DBA 211 SAN DIEGO 3860 CALLE FORTUNADA SUITE 101 SAN DIEGO,CA 92123	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
INNER CITY LAW CENTER 1309 EAST SEVENTH STREET LOS ANGELES,CA 90021	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
JEWISH FAMILY SERVICE OF THE DESERT 490 S FARRELL DRIVE SUITE C208 PALM SPRINGS,CA 92262	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES DBA JEWISH FEDERATION OF G GOLDSMITH CENTER 6505 WILSHIRE BLVD LOS ANGELES,CA 90048	N/A	P C	PROGRAM SUPPORT FOR THE RAUTENBERG NEW LEADERS PROJECT, A CIVIC LEADERSHIP DEVELOPMENT PROGRAM.	75,000
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD SUITE 715 LOS ANGELES,CA 90048	N/A	P C	ESTABLISHMENT OF AN UNDERGRADUATE STUDENT LOAN FUND.	250,000
KOREAN AMERICAN FAMILY SERVICES INC 3727 W 6TH STREET SUITE 320 LOS ANGELES,CA 90020	N/A	P C	GENERAL OPERATING SUPPORT.	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
LITTLE KIDS ROCK INC DBA MUSIC WILL 271 GROVE AVENUE BUILDING E2 VERONA,NJ 07044	N/A	P C	PROGRAM SUPPORT WITHIN LOS ANGELES COUNTY PUBLIC SCHOOLS.	75,000
LONG BEACH DAY NURSERY	N/A	P C	SUPPORT CONSTRUCTION OF TWO CLASSROOMS.	25,000

1548 CHESTNUT AVENUE LONG BEACH,CA 90813				
HOLOCAUST MUSEUM LA 100 THE GROVE DRIVE LOS ANGELES,CA 90036	N/A	P C	CAPITAL SUPPORT FOR MUSEUM CAMPUS EXPANSION.	250,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES,CA 900581502	N/A	P C	CAPITAL SUPPORT FOR HEADQUARTERS AND SERVICE CENTER.	275,000
LOS ANGELES YOUTH NETWORK LA YOUTH DBA YOUTH EMERGING STRONGER 1857 TAFT AVENUE LOS ANGELES,CA 90028	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
MANNA CONEJO VALLEY FOOD DISTRIBUTION CENTER INC DBA MANNA CONEJO VALLEY FO 95 NORTH OAKVIEW DRIVE THOUSAND OAKS,CA 91362	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
MEND - MEET EACH NEED WITH DIGNITY 10641 SAN FERNANDO ROAD PACOIMA,CA 91331	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
NEW HORIZONS SERVICE INDIVIDUALS WITH SPECIAL NEEDS 15725 PARTHENIA STREET NORTH HILLS,CA 913434999	N/A	P C	PROGRAM SUPPORT.	50,000
NO LIMITS THEATER GROUP INC DBA NO LIMITS FOR DEAF CHILDREN AND FAMILIES 6801 WASHINGTON BLVD 2ND FLOOR CULVER CITY,CA 90232	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
ONEGENERATION 17400 VICTORY BOULEVARD VAN NUYS,CA 91406	N/A	P C	FOOD BANK AND DISTRIBUTION CENTER PROGRAM SUPPORT.	75,000
PF BRESEE FOUNDATION 184 SOUTH BIMINI PLACE LOS ANGELES,CA 90004	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
PASADENA EDUCATIONAL FOUNDATION 351 SOUTH HUDSON AVE SUITE 153 PASADENA,CA 91101	N/A	P C	PROGRAM SUPPORT FOR STUDENT AND FAMILY SERVICE CENTER.	75,000
PENNY LANE CENTERS 15305 RAYEN STREET NORTH HILLS,CA 91343	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES,CA 90007	N/A	P C	GENERAL OPERATING SUPPORT.	250,000
PLANNED PARENTHOOD PASADENA AND SAN GABRIEL VALLEY INC 2333 LAKE AVENUE 2ND FLOOR PASADENA,CA 91001	N/A	P C	GENERAL OPERATING SUPPORT.	150,000
PROYECTO PASTORAL 135 NORTH MISSION ROAD LOS ANGELES,CA 90033	N/A	P C	EDUCATION PIPELINE PROGRAMMING SUPPORT.	100,000
READING PARTNERS 5350 WILSHIRE BLVD SUITE 36216	N/A	P C	GENERAL OPERATING SUPPORT WITHIN LOS ANGELES COUNTY.	65,000

LOS ANGELES,CA 90036				
RIGHTWAY FOUNDATION DBA THE RIGHTWAY FOUNDATION 3650 WEST MARTIN LUTHER KING JR BLVD SUITE 195 LOS ANGELES,CA 90008	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
SAN DIEGO LESBIAN GAY BISEXUAL AND TRANSGENDER COMMUNITY CENTER 3909 CENTRE STREET SAN DIEGO,CA 921033410	N/A	P C	PROGRAM SUPPORT OF PROJECT TRANS.	50,000
SANTA CECILIA OPERA AND ORCHESTRA ASSOCIATION 2759 WEST BROADWAY LOS ANGELES,CA 90041	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
SANTA MONICA MOUNTAINS FUND 401 WEST HILLCREST DRIVE THOUSAND OAKS,CA 91360	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
SELF-HELP GRAPHICS AND ARTS INC 1300 EAST 1ST STREET LOS ANGELES,CA 90033	N/A	P C	CAPITAL SUPPORT FOR 12,800 SQ. FT. WAREHOUSE RENOVATION.	100,000
SOUTHERN CALIFORNIA IMMIGRATION PROJECT 2534 STATE STREET SUITE 202 SAN DIEGO,CA 921011316	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
ST JAMES INN 2718 WESTWOOD BOULEVARD LOS ANGELES,CA 90064	N/A	P C	GENERAL OPERATING SUPPORT.	40,000
TEDDY BEAR CANCER FOUNDATION 3892 STATE STREET SUITE 220 SANTA BARBARA,CA 93105	N/A	P C	GENERAL OPERATING SUPPORT.	35,000
TREEPEOPLE INC 12601 MULHOLLAND DRIVE BEVERLY HILLS,CA 90210	N/A	P C	FUNDS FOR RENOVATION AND UPGRADE OF AMPITHEATRE.	50,000
UNITED CEREBRAL PALSY ASSOCIATION OF ORANGE COUNTY DBA UNLIMITED POSSIBILIT 1251 EAST DYER ROAD SUITE 150 SANTA ANA,CA 927055639	N/A	P C	PROGRAM SUPPORT FOR ACCESS TO CARE.	25,000
VAN NESS RECOVERY HOUSE 1919 NORTH BEACHWOOD DRIVE LOS ANGELES,CA 900684006	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE,CA 90291	N/A	P C	CAPITAL SUPPORT FOR 16,000 SQ. FT. CLINIC RENOVATION.	250,000
VIA CARE COMMUNITY HEALTH CENTER 501 SOUTH ATLANTIC BOULEVARD LOS ANGELES,CA 90022	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
VILLA ESPERANZA SERVICES 2116 EAST VILLA STREET PASADENA,CA 91107	N/A	P C	CAPITAL SUPPORT FOR CAMPUS EXPANSION.	100,000
WEST ANGELES COMMUNITY DEVELOPMENT CORPORATION 6028 CRENSHAW BOULEVARD LOS ANGELES,CA 90043	N/A	P C	PROGRAM SUPPORT FOR THE COMMUNITY ASSISTANCE DEPARTMENT.	75,000
YOUNG MUSICIANS FOUNDATION	N/A	P C	GENERAL OPERATING SUPPORT.	75,000

1044 EAST JEFFERSON BLVD SUITE A LOS ANGELES,CA 90011				
YOUNG SCHOLARS FOR ACADEMIC EMPOWERMENT DBA TRUEEVOLUTION INC 4175 BROCKTON AVENUE RIVERSIDE,CA 925013442	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90012	N/A	P C	ANNUAL MEMBERSHIP	9,100
PEAK GRANTMAKING 1701 PENNSYLVANIA AVE NW SUITE 200 WASHINGTON,DC 20006	N/A	P C	ANNUAL MEMBERSHIP	3,000
LOS ANGELES COUNTY MUSEUM OF ART DBA LACMA 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 90038	N/A	P C	ANNUAL MEMBERSHIP	5,000
Total ▶ 3a				7,537,100
b Approved for future payment				
Total ▶ 3b				0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
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	72,068	
4 Dividends and interest from securities		14	2,518,294	
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	5,113,081	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>OTHER INCOME</u>		14	1,957	
b <u>SECURITY LITIGATION PROCEEDS</u>		01	1,259	
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e) . .	0		7,706,659	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)		13	7,706,659	7,706,659

[illegible]

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

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.

	2023-10-17	
Signature of officer or trustee	Date	Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LAUREN A HAVERLOCK		2023-10-17		P00545829
	Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶ 91-018931
	Firm's address ▶ 21700 OXNARD ST STE 300 WOODLAND HILLS, CA 91367				Phone no. (818) 577-1900

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 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	29,943	2,994		26,948

TY 2022 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	204,755	204,755
AON PLC	115,254	115,254
APA CORP (FKA APACHE CORP)	774,888	774,888
ATI INC (FKA AIRTOUCH COMM/ALLEGHENY TECH)	85,519	85,519
ABBOTT LABORATORIES	212,004	212,004
ACADIA HEALTHCARE CO INC	102,982	102,982
ACCENTURE PLC CL A	101,132	101,132
ADIANT PLC	101,746	101,746
ADOBE SYSTEMS	230,523	230,523
ADTALEM GLOBAL EDUCATION INC	218,503	218,503
ADVANCED MICRO DEVICES INC	85,950	85,950
AGREE REALTY CORP	304,148	304,148
ALPHABET INC CL A (FKA: GOOGLE INC CL A)	699,311	699,311
ALPHABET INC CL C (FKA: GOOGLE INC CL C)	213,307	213,307
AMAZON.COM INC	393,708	393,708
AMDOCS LTD.	209,070	209,070
AMERICAN ELECTRIC POWER CO INC	222,278	222,278
AMERICAN EXPRESS CO	14,480	14,480
AMERICAN INTERNATIONAL GROUP	1,201,560	1,201,560
AMERICAN TOWER	209,741	209,741
APPLE COMPUTER	718,383	718,383
APPLIED INDL TECH (FKA: AMERITECH CORP)	324,401	324,401
ARGO GROUP INT'L HOLDINGS, LTD	111,956	111,956
ARRAY TECHNOLOGIES INC	234,048	234,048
BAKER HUGHES (FKA MICHAEL BAKER CORP)	141,744	141,744
BANCORP INC	371,012	371,012
BANK OF NEW YORK CO. INC.	778,392	778,392
BANKUNITED INC	247,981	247,981
BEACON ROOFING SUPPLY	310,775	310,775
BELDEN INC	355,402	355,402
BERKSHIRE HATHAWAY INC CL B	440,183	440,183
BIOMARIN PHARMACEUTICAL	127,500	127,500
BLACK ROCK INC	95,665	95,665
BOOKING HOLDINGS INC	261,986	261,986
BOSTON SCIENTIFIC CORP	147,694	147,694
BUILDERS FIRSTSOURCE INC	208,395	208,395
CIGNA CORP.	331,340	331,340
CNH INDUSTRIAL NV	356,532	356,532
CVS CORPORATION	647,298	647,298
CANADIAN NATURAL RESOURCES	157,761	157,761
CAPITAL ONE FINANCIAL	139,440	139,440
CARPENTER TECHNOLOGY CORPORATION	173,249	173,249
CHEESECAKE FACTORY	253,839	253,839
CHEVRONTXACO CORP	366,519	366,519
CITIGROUP INC (FKA CITICORP)	1,562,199	1,562,199
CITIZENS FINANCIAL GROUP	503,936	503,936
COMCAST CORP NEW CL A	883,167	883,167
CONCENTRIX CORP	274,975	274,975
COREBRIDGE FINANCIAL INC	152,456	152,456
CORNING INC	306,624	306,624
CORPORATE OFFICE PROPERTIES TRUST INC	283,706	283,706
CORTEVA, INC	65,834	65,834
COTY INC CL A	53,782	53,782
CUMMINS INC	581,496	581,496
DIVERSEY HOLDINGS LTD	154,195	154,195
EAGLE MATERIALS INC	306,352	306,352
ELEVANCE HEALTH INC	905,905	905,905
ELI LILLY	313,525	313,525
ENDEAVOR GROUP HLDGS INC	71,339	71,339
ENERSYS	219,600	219,600
ENVISTA HOLDINGS CORP	241,683	241,683
EOG RESOURCES INC (FKA ENRON OIL & GAS)	199,720	199,720
EQUITABLE HLDGS (FKA AXA EQUITABLE HLDGS)	146,370	146,370
ERICSSON	511,584	511,584
EURONET WORLDWIDE INC	462,462	462,462
EVERCORE PARTNERS INC	156,093	156,093
F5 NETWORKS	1,105,027	1,105,027
FDX CORP (FKA FEDERAL EXPRESS CORP)	898,908	898,908
FABRINET	317,088	317,088
FIDELITY NAT'L INFORMATION SERVICES INC	292,976	292,976
FIRST BANCORP	252,288	252,288
FISERV INC	171,819	171,819
FLUSHING FIN'L CORP	243,800	243,800
GSK PLC ADS (FKA GLAXOSMITHKLINE PLC ADS)	164,455	164,455
GENERAL ELECTRIC CO.	2,139,578	2,139,578
GENERAL MOTORS	948,648	948,648
GOLDMAN SACHS GROUP	858,450	858,450
GRAPHIC PACKAGING HOLDING COMPANY	154,037	154,037
GREEN DOT CORP CL A	50,735	50,735
GREENBRIER COS INC	73,464	73,464
HCA INC	479,920	479,920
HNI CORPORATION	138,113	138,113
HALLIBURTON CO.	279,385	279,385
HARTFORD FINANCIAL SVCS GROUP	682,470	682,470
HESS CORP	326,186	326,186
HONEYWELL INTERNATIONAL INC	118,937	118,937
HUNTINGTON INGALLS INDUSTRIES, INC	138,408	138,408
INDEPENDENCE REALTY TRUST INC	174,855	174,855
INSIGHT ENTERPRISES	341,820	341,820
INT'L FLAVORS & FRAGRANCES	141,010	141,010
INTERFACE, INC	188,221	188,221
INTERNATIONAL PAPER CO.	152,372	152,372
INTL BUSINESS MACHINES	61,146	61,146
INTUIT	223,802	223,802
IQVIA HOLDINGS INC	68,638	68,638
J P MORGAN CHASE & CO	239,771	239,771
JABIL CIRCUIT	372,372	372,372
JOHNSON & JOHNSON	487,201	487,201
KAR AUCTION SERVICES INC	69,635	69,635
KBR INC	338,870	338,870
KONTOOR BRANDS INC	276,291	276,291
LCI INDUSTRIES	220,493	220,493
LGI HOMES INC	95,193	95,193
LAM RESEARCH	126,510	126,510
LANDS' END INC	64,879	64,879
LOWES COS INC	62,163	62,163
MDU RESOURCES GROUP INC	324,911	324,911
MKS INSTRUMENTS INC	210,215	210,215
MRC GLOBAL INC (FKA MONTEREY RESOURCES)	179,837	179,837
MSCI INC	66,054	66,054
MACOM TECHNOLOGY	77,151	77,151
MAGNA INTL INC CLASS A	702,250	702,250
MARATHON OIL GROUP (FKA: USX MARATHON GRP)	546,814	546,814
MARVELL TECHNOLOGY, INC (FKA M. T. GROUP)	42,707	42,707
MASTERCARD INC	223,590	223,590
MATCH GROUP INC	102,314	102,314
MCDONALDS CORP	134,927	134,927
MEDTRONIC PLC (FKA MEDTRONIC INC)	559,584	559,584
MERIT MEDICAL SYSTEMS INC	145,618	145,618
META PLATFORMS, INC	151,628	151,628
MICROCHIP TECHNOLOGY	69,969	69,969
MICROSOFT CORP	2,029,836	2,029,836
MODINE MANUFACTURING CO.	282,409	282,409
MONDELEZ INT'L INC (FKA KRAFT FOODS, INC)	239,340	239,340
MONSTER WORLDWIDE INC	45,079	45,079
MURPHY OIL CORP	328,166	328,166
NMI HOLDINGS INC CL A	194,558	194,558
NOV INC (FKA NAT'L OILWELL VARCO INC)	605,810	605,810
NETSTREIT CORP (FHB: NETSMART TECH)	183,282	183,282
NUVASIVE INC	169,991	169,991
NVIDIA CORP	197,289	197,289
OLIN CORP	423,520	423,520
ORACLE CORP	1,119,838	1,119,838
OVINTIV INC	405,680	405,680
P P & L RESOURCES INC	733,422	733,422
PACCAR INC.	376,086	376,086
PDC ENERGY INC.	298,546	298,546
PJT PARTNERS INC CL A	148,633	148,633
PACIRA PHARMACEUTICALS INC	136,872	136,872
PACTIV EVERGREEN INC	196,642	196,642
PALO ALTO NETWORKS INC	61,677	61,677
PARAMOUNT GLOBAL CL B	153,608	153,608
PARKER-HANNIFIN	159,177	159,177
PERDOCEO EDUCATION CORP	135,039	135,039
PINNACLE FIN'L PARTNERS INC	292,132	292,132
POPULAR INC	250,093	250,093
PORTLAND GENERAL ELECTRIC CO	294,294	294,294
PROCTER & GAMBLE CO	366,472	366,472
PUBLIC SERVICE ENTERPRISE GROUP	160,160	160,160
QUALCOMM INC.	57,609	57,609
RPT REALTY (FKA RAMCO-GERSHENSON PPTYS TR)	152,387	152,387
RAYTHEON TECHNOLOGIES CORP	291,962	291,962
RENASANT CORP	214,714	214,714
SITE CENTERS CORP	283,104	283,104
STAG INDUSTRIAL INC	256,089	256,089
SANOFI	188,877	188,877
SCHLUMBERGER LTD	167,864	167,864
SHELL PLC (FKA ROYAL DUTCH SHELL PLC CL A)	643,763	643,763
SHERWIN WILLIAMS	131,243	131,243
SILGAN HOLDINGS INC	314,513	314,513
SOUTHWEST AIRLINES	61,616	61,616
SPIRIT REALTY CAPITAL INC	263,179	263,179
STANLEY BLACK & DECKER INC (STANLEY WORKS)	247,896	247,896
STATE STREET BOSTON	910,672	910,672
STERICYCLE INC	102,424	102,424
STONERIDGE INC	139,644	139,644
SUNCOR ENERGY INC	247,494	247,494
SUNSTONE HOTEL INVESTORS INC	157,419	157,419
SYNNEX CORP	241,226	241,226
SYSCO CORP	106,189	106,189
T-MOBILE US INC	201,040	201,040
TE CONNECTIVITY LTD (FKA TYCO ELECTRONICS)	499,954	499,954
TJX COMPANIES INC.	116,057	116,057
TAKE TWO INTERACTIVE SOFTWARE INC	205,448	205,448
TAPESTRY INC	108,833	108,833
TESLA INC	70,582	70,582
THERMO ELECTRON	121,152	121,152
TRIUMPH GROUP INC	48,539	48,539
US BANCORP	501,515	501,515
UBER TECHNOLOGIES INC	173,135	173,135
ULTRA CLEAN HOLDINGS INC	88,378	88,378
UNDER ARMOUR INC CL A	106,142	106,142
UNILEVER PLC	599,165	599,165
UNION PAC CORP	121,964	121,964
UNITIL CORP	120,028	120,028
UNIVAR SOLUTIONS INC	319,526	319,526
VISA INC (FKA VIVENDI UNIVERSAL)	232,276	232,276
VAREX IMAGING CORP	229,654	229,654
VERTEX PHARMACEUTICALS	201,857	201,857
VICTORIA'S SECRET & COMPANY	203,660	203,660
VODAFONE GROUP ADR (FKA VODAFONE AIRTOUCH)	304,511	304,511
WESCO INT'L INC	298,101	298,101
WSFS FINANCIAL CORP	190,337	190,337
WAL-MART STORES	181,775	181,775
WALT DISNEY COMPANY	133,013	133,013
WARNER BROS DISCOVERY INC	467,364	467,364
WASHINGTON FEDERAL INC	258,067	258,067
WEBSTER FINANCIAL	216,391	216,391
WELLS FARGO & CO NEW	1,518,729	1,518,729
WINTRUST FINANCIAL CORP	344,081	344,081
ZEBRA TECHNOLOGIES CL A	40,769	40,769
ZIMMER BIOMET HOLDINGS	293,250	293,250
ZOOMINFO TECHNOLOGIES INC	76,479	76,479

TY 2022 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

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

8,528,366

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

8,528,366

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

0

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

0

TY 2022 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	FMV	10,067,166	10,067,166
NEUBERGER & BERMAN EQUITY FD RE FD	FMV	3,642,699	3,642,699
OAKMARK INT'L FUND - INSTITUTIONAL	FMV	6,268,592	6,268,592
VANGUARD DEVELOPED MARKETS INST SHS	FMV	5,646,814	5,646,814
VANGUARD GROWTH INDEX FUND INST	FMV	22,755,888	22,755,888
VANGUARD MID-CAP INDEX FUND INST SHS	FMV	12,195,555	12,195,555

TY 2022 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	2,513	0	
NEC TELE SYSTEM	18,125	15,406	2,719	2,719
FILING CABINETS	6,571	6,571	0	
OFFICE FURNISHINGS-DESKS, CHAIRS, ETC.	49,752	49,752	0	
MOBILE PEDESTAL FILES	1,282	1,282	0	
FILE CABINETS	6,008	6,008	0	
DESKS, FUNISHINGS & CONFERENCE TABLE	13,909	6,955	6,954	6,954
LEASEHOLD IMPROVEMENTS-RENOVATION	71,304	20,203	51,101	51,101
CANON COPIER & COLOR PRINTER	14,389	5,755	8,634	8,634

TY 2022 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	5,288	2,644		2,644

TY 2022 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX RECEIVABLE	52,516	112,375	112,375
PREPAID EXPENSES	14,487	15,494	15,494
OPERATING LEASE RIGHT-OF-USE ASSET	1,100,203	953,058	953,058

TY 2022 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Description	Amount
UNREALIZED LOSS (MARK TO MARKET ADJUSTMENTS)	33,426,015

TY 2022 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	18,790	18,790		0
BANK CUSTODY FEES	19,708	19,708		0
BANK FEES	1,739	1,739		0
DUES & PUBLICATIONS	1,376	647		729
FILING FEES	400	0		400
INSURANCE	7,423	0		7,423
OFFICE EXPENSE	25,700	12,850		12,850
PAYROLL SERVICE	5,884	2,942		2,941
REPAIR & MAINTENANCE	12,179	6,086		6,093
TELEPHONE	13,342	4,003		9,340
WORKERS' COMPENSATION	2,668	1,116		1,552
SOFTWARE LICENSING FEES	11,859	0		11,859

TY 2022 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	1,957	1,957	1,957
SECURITY LITIGATION PROCEEDS	1,259	1,259	1,259

TY 2022 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Description	Beginning of Year - Book Value	End of Year - Book Value
OPERATING LEASE RIGHT-OF-USE LIABILITY	1,202,718	1,066,066

TY 2022 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	434,567	434,567		0

TY 2022 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	80,141	0		0
PAYROLL TAXES	65,360	30,164		35,196
PROPERTY TAX	277	0		277