

990-PF

Form
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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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 900494946		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) ▶\$ <u>170,681,940</u>	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	193,247	193,247		
	4 Dividends and interest from securities	3,003,686	3,003,686		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,177,376			
	b Gross sales price for all assets on line 6a 21,947,863				
	7 Capital gain net income (from Part IV, line 2)		5,177,376		
	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)	517	517		
	12 Total. Add lines 1 through 11	8,374,826	8,374,826		
	13 Compensation of officers, directors, trustees, etc.	20,966	16,773		4,193
	14 Other employee salaries and wages	1,175,660	457,980		717,680
	15 Pension plans, employee benefits	139,851	58,748		81,103
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	32,730	3,273		29,457
	c Other professional fees (attach schedule)	505,549	483,604		21,945
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	179,103	27,484		40,504
	19 Depreciation (attach schedule) and depletion	13,437	6,719		
	20 Occupancy	227,779	115,750		115,751
	21 Travel, conferences, and meetings	3,611	0		3,611
	22 Printing and publications				
	23 Other expenses (attach schedule)	143,317	76,164		67,153
	24 Total operating and administrative expenses. Add lines 13 through 23	2,442,003	1,246,495		1,081,397
	25 Contributions, gifts, grants paid	6,867,800			6,867,800
	26 Total expenses and disbursements. Add lines 24 and 25	9,309,803	1,246,495		7,949,197
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-934,977			
	b Net investment income (if negative, enter -0-)		7,128,331		
	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	15,386,140	6,912,327	6,912,327	
	3	Accounts receivable ▶ <u>164,246</u>				
		Less: allowance for doubtful accounts ▶ _____	218,509	164,246	164,246	
	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)	8,528,366	10,056,304	10,056,304	
	b	Investments—corporate stock (attach schedule)	62,196,167	75,462,280	75,462,280	
	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)	60,576,714	77,075,663	77,075,663	
14		Land, buildings, and equipment: basis ▶ <u>209,577</u>				
		Less: accumulated depreciation (attach schedule) ▶ <u>147,006</u>	69,408	62,571	62,571	
15		Other assets (describe ▶ _____)	1,080,927	948,549	948,549	
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	148,056,231	170,681,940	170,681,940	
17		Accounts payable and accrued expenses	310,561	114,050		
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 ▶ _____)	1,066,066	911,581			
23	Total liabilities (add lines 17 through 22).	1,376,627	1,025,631			
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	146,679,604	169,656,309		
	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)	146,679,604	169,656,309		
	30	Total liabilities and net assets/fund balances (see instructions) .	148,056,231	170,681,940		

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)	146,679,604
2	Enter amount from Part I, line 27a	-934,977
3	Other increases not included in line 2 (itemize) ▶ _____	23,911,682
4	Add lines 1, 2, and 3	169,656,309
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	169,656,309

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			2023-01-01	2023-12-31
b PUBLICLY TRADED SECURITIES - LT			2022-01-01	2023-12-31
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 4,508,075		4,380,666	127,409
b 17,439,788		12,389,821	5,049,967
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			127,409
b			5,049,967
c			
d			
e			

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3

5,177,376

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	99,084
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	99,084
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	99,084
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	221,260
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	261,260
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	162,176
11	Enter the amount of line 10 to be: Credited to 2024 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?		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
	<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>			
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. ▶ \$ 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? <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	Yes	
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 2023 or the taxable year beginning in 2023? 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
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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions.</i>	12	Yes	
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 ▶ 900494946			
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 2023, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i> ▶	16	Yes	No

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years  20____, 20____, 20____, 20____	2a	No
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 2023 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.</i>)	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 2023?	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	TRUSTEE AND PRESIDENT EMERITUS 10.00	0	0	0
AMELIA TAPER BOLKER 12011 SAN VICENTE BOULEVARD STE 400 LOS ANGELES, CA 90049	TRUSTEE AND PRESIDENT 15.00	0	0	0
ROY WEITZ 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	TRUSTEE AND INVESTMENT OFFICER 10.00	20,966	419	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	425,244	50,915	0
ILENE SILBERMAN 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	CHIEF FINANCIAL OFFI 40.00	326,250	24,157	0
KRISTEN HAGGINS 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	SENIOR PROGRAM OFFIC 35.00	162,500	20,882	0
DEBORAH GREEN 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	SENIOR ACCOUNTANT 35.00	151,260	3,607	0
THOMAS GALLATIN 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	GRANTS PROGRAM OFFIC 35.00	85,417	11,645	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	185,414
FRONTIER CAPITAL MANAGEMENT 99 SUMMER ST 1900 BOSTON,MA 02110		
BANK OF AMERICAUS TRUST 901 MAIN ST DALLAS,TX 752023738	INVESTMENT MGMT	149,560
		101,509

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	152,466,984
b	Average of monthly cash balances.	1b	7,053,929
c	Fair market value of all other assets (see instructions).	1c	311,024
d	Total (add lines 1a, b, and c).	1d	159,831,937
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	159,831,937
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,397,479
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	157,434,458
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	7,871,723

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	7,871,723
2a	Tax on investment income for 2022 from Part V, line 5.	2a	99,084
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	99,084
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,772,639
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,772,639
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	7,772,639

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	7,949,197
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	7,949,197

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				7,772,639
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			7,618,639	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 7,949,197				
a Applied to 2022, but not more than line 2a			7,618,639	
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 2023 distributable amount				330,558
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. (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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				7,442,081
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 2018 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021.				
d Excess from 2022				
e Excess from 2023				

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 2023, 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

Tax year	Prior 3 years			(e) Total
(a) 2023	(b) 2022	(c) 2021	(d) 2020	
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>				
ACCELERATE EDUCATION GROUP INC 7190 WEST SUNSET BOULEVARD NO 32G LOS ANGELES,CA 900464415	N/A	P C	GENERAL OPERATING SUPPORT WITHIN LOS ANGELES COUNTY FOR TWO YEARS.	50,000
AL WOOTEN JR YOUTH CENTER 9106 SOUTH WESTERN AVENUE LOS ANGELES,CA 90047	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
ANIMAL RESCUE MISSION 1125 NORTH FAIRFAX AVENUE UNIT 461572 WEST HOLLYWOOD,CA 90046	N/A	P C	SUPPORT OF VETERINARY CARE WITHIN LOS ANGELES COUNTY.	10,000
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.	25,000
BEING ALIVE PEOPLE WITH AIDS ACTION COALITION INC 7080 HOLLYWOOD BOULEVARD SUITE 450 LOS ANGELES,CA 90028	N/A	P C	GENERAL OPERATING SUPPORT.	40,000
BIDDY MASON CHARITABLE FOUNDATION 2193 WEST 25TH STREET LOS ANGELES,CA 900181934	N/A	P C	GENERAL OPERATING SUPPORT FOR TWO YEARS.	50,000
BOYS & GIRLS CLUB OF CARSON 1950 EAST 220TH STREET SUITE 207 CARSON,CA 90810	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
BOYS & GIRLS CLUBS OF METRO LOS ANGELES FBO WATTSWILLOWBROOK BOYS & GIRLS C 5029 SOUTH VERMONT AVENUE LOS ANGELES,CA 900372907	N/A	P C	CAPITAL SUPPORT FOR SAFETY RENOVATIONS AT WATTS/WILLOWBROOK CLUBHOUSE.	300,000
BREASTFEEDING TASK FORCE OF GREATER LOS ANGELES DBA BREASTFEEDLA 2851 WEST 120TH STREET SUITE E 335 HAWTHORNE,CA 90250	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
CALIFORNIA COMMUNITY FOUNDATION FBO THE NONPROFIT SUSTAINABILITY INITIATIVE 717 WEST TEMPLE STREET LOS ANGELES,CA 90012	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
CASA OF LOS ANGELES 201 CENTRE PLAZA DRIVE ROOM 1100 MONTEREY PARK,CA 91754	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BOULEVARD PO BOX 48750 WEST HOLLYWOOD,CA 900481804	N/A	P C	CAPITAL SUPPORT FOR CHILDREN'S HEALING GARDEN.	900,000
	N/A	P C	PROGRAM SUPPORT FOR	250,000

CENTER THEATRE GROUP OF LOS ANGELES 601 WEST TEMPLE STREET LOS ANGELES,CA 90012			THE CTG:FWD SPRING 2024 SEASON.	
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD MS NO 29 LOS ANGELES,CA 90027	N/A	P C	PROGRAM SUPPORT FOR THE MARK TAPER - JOHNNY MERCER ARTISTS PROGRAM.	300,000
CLUB 21 LEARNING AND RESOURCE CENTER INC 539 NORTH LAKE AVENUE PASADENA,CA 91101	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
COALITION TO ABOLISH SLAVERY AND TRAFFICKING 3580 WILSHIRE BOULEVARD NO 900-37 LOS ANGELES,CA 90010	N/A	P C	GENERAL OPERATING SUPPORT.	130,000
COMMUNITY NOW 28604 MARANDA COURT MORENO VALLEY,CA 925558424	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
COMMUNITY PARTNERS FBO JUSTICE FOR MY SISTER 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
COMMUNITY PARTNERS FBO MINDFUL VETERAN PROJECT 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
COMMUNITY PARTNERS FBO PARTNERS FOR PEDIATRIC VISION 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	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
DIY GIRLS PO BOX 330662 PACOIMA,CA 913330662	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
EAST LOS ANGELES WOMEN'S CENTER 1431 SOUTH ATLANTIC BOULEVARD LOS ANGELES,CA 900225015	N/A	P C	CAPITAL SUPPORT FOR ADMINISTRATIVE HEADQUARTERS IN COMMERCE.	150,000
EL CENTRO DE AMISTAD INC 566 SOUTH BRAND BOULEVARD SAN FERNANDO,CA 91340	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN STREET SANTA BARBARA,CA 931011415	N/A	P C	PROGRAM SUPPORT FOR MARINE ENVIRONMENTAL PROTECTION.	50,000
ETM-LA INC DBA EDUCATION THROUGH MUSIC-LOS ANGELES 2501 WEST BURBANK BOULEVARD SUITE 301 BURBANK,CA 91505	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
GOODWILL INDUSTRIES OF ORANGE COUNTY 410 NORTH FAIRVIEW STREET	N/A	P C	PROGRAM SUPPORT FOR ASSISTIVE TECHNOLOGY EXCHANGE CENTER.	25,000

SANTA ANA, CA 92703				
HADASSAH THE WOMEN'S ZIONIST ORGANIZATION OF AMERICA 40 WALL STREET NEW YORK, NY 10005	N/A	P C	EMERGENCY FUNDS IN SUPPORT OF HEALTH CARE AFTER OCTOBER 7TH ATTACK.	50,000
HADASSAH THE WOMEN'S ZIONIST ORGANIZATION OF AMERICA 40 WALL STREET NEW YORK, NY 10005	N/A	P C	CAPITAL SUPPORT FOR RENOVATIONS.	250,000
HEAR CENTER 301 EAST DEL MAR BOULEVARD PASADENA, CA 91101	N/A	P C	PROGRAM SUPPORT IN LOS ANGELES COUNTY.	25,000
HOLOCAUST MUSEUM LA 100 THE GROVE DRIVE LOS ANGELES, CA 90036	N/A	P C	CAPITAL SUPPORT FOR MUSEUM CAMPUS EXPANSION.	200,000
INNER CIRCLE FOSTER FAMILY AGENCY INC 981 CORPORATE CENTER DRIVE SUITE 140 POMONA, CA 91768	N/A	P C	PROGRAM SUPPORT FOR CHILD VICTIMS IN ANTELOPE AND SAN GABRIEL VALLEYS.	40,000
INTERFAITH FOOD CENTER 11819 BURKE STREET SANTA FE SPRINGS, CA 90670	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
JUNIOR LEAGUE OF RIVERSIDE 1860 CHICAGO AVENUE RIVERSIDE, CA 925072307	N/A	P C	DIAPER BANK PROGRAM SUPPORT WITHIN THE INLAND EMPIRE.	30,000
LACER AFTERSCHOOL PROGRAMS 1277 NORTH WILCOX AVENUE SUITE 2 LOS ANGELES, CA 90038	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
LEARNING RIGHTS LAW CENTER 1625 WEST OLYMPIC BOULEVARD SUITE 500 LOS ANGELES, CA 90015	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
LONG BEACH DAY NURSERY 1548 CHESTNUT AVENUE LONG BEACH, CA 90813	N/A	P C	SUPPORT CONSTRUCTION OF TWO CLASSROOMS.	50,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 900581502	N/A	P C	CAPITAL SUPPORT FOR HEADQUARTERS AND SERVICE CENTER.	75,000
MAMA'S KITCHEN 3960 HOME AVENUE SAN DIEGO, CA 92105	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
MAR VISTA FAMILY CENTER 5075 SOUTH SLAUSON AVENUE CULVER CITY, CA 90230	N/A	P C	GENERAL OPERATING SUPPORT.	80,000
MEALS ON WHEELS OF LONG BEACH 317 TERMINO AVENUE LONG BEACH, CA 90814	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
MENTAL HEALTH ADVOCACY SERVICES INC 3255 WILSHIRE BOULEVARD SUITE 902 LOS ANGELES, CA 90010	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
NEIGHBORHOOD MUSIC SCHOOL	N/A	P C	SCHOLARSHIP SUPPORT.	25,000

ASSOCIATION 358 SOUTH BOYLE AVENUE LOS ANGELES,CA 90033				
ONE VOICE 1228 15TH STREET SUITE C SANTA MONICA,CA 90404	N/A	P C	COLLEGE SCHOLARS PROGRAM SUPPORT.	40,000
OUR HOUSE GRIEF SUPPORT CENTER 3415 SOUTH SEPULVEDA BOULEVARD SUITE 120 LOS ANGELES,CA 900346060	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
THE PAINTED TURTLE 1300 4TH STREET NO 300 SANTA MONICA,CA 90401	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
PARA LOS NIOS 5000 HOLLYWOOD BOULEVARD LOS ANGELES,CA 90027	N/A	P C	SUPPORT OF EARLY CHILDHOOD EDUCATION PROGRAMS.	75,000
THE PEOPLE CONCERN 2116 ARLINGTON AVENUE SUITE 100 LOS ANGELES,CA 90018	N/A	P C	CAPITAL SUPPORT OF PERMANENT SUPPORTIVE HOUSING.	300,000
PLANNED PARENTHOOD CALIFORNIA CENTRAL COAST 518 GARDEN STREET SANTA BARBARA,CA 931011606	N/A	P C	GENERAL OPERATING SUPPORT.	150,000
SHAREFEST COMMUNITY DEVELOPMENT INC 638 SOUTH BEACON STREET SUITE 700 SAN PEDRO,CA 90731	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
THE SLOANE STEPHENS FOUNDATION INC 17962 LAKE AZURE WAY BOCA RATON,FL 334961048	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
SOWING SEEDS FOR LIFE 1350 ARROW HIGHWAY LA VERNE,CA 917505218	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
SPIRITT FAMILY SERVICES 8000 PAINTER AVENUE WHITTIER,CA 90602	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
THOMAS HOUSE TEMPORARY SHELTER 12601 MORNINGSIDE AVENUE UNIT 6 GARDEN GROVE,CA 928434517	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
TOWNE STREET THEATRE 4101 BUDLONG AVENUE LOS ANGELES,CA 900371759	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
UNION STATION HOMELESS SERVICES 825 EAST ORANGE GROVE BOULEVARD PASADENA,CA 91104	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE,CA 90291	N/A	P C	CAPITAL SUPPORT FOR CLINIC RENOVATION.	250,000
WALDEN ENVIRONMENT DBA WALDEN FAMILY SERVICES	N/A	P C	SUPPORT OF TRANSITIONAL HOUSING PLACEMENT PROGRAM.	70,000

3345 BALBOA BOULEVARD SUITE 130 ENCINO,CA 91316				
WEINGART CENTER ASSOCIATION 566 SOUTH SAN PEDRO STREET LOS ANGELES,CA 90013	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
WELLNEST EMOTIONAL HEALTH & WELLNESS 3031 SOUTH VERMONT AVENUE LOS ANGELES,CA 90007	N/A	P C	CAPITAL SUPPORT FOR PERMANENT HOUSING CONSTRUCTION.	80,000
WEST SIDE FOOD BANK A NON-PROFIT CORPORATION 1710 22ND STREET SANTA MONICA,CA 90404	N/A	P C	GENERAL OPERATING SUPPORT.	200,000
WESTERN JUSTICE CENTER FOUNDATION 55 SOUTH GRAND AVENUE PASADENA,CA 91105	N/A	P C	GENERAL OPERATING SUPPORT.	80,000
WESTMONT COUNSELING CENTER 1704 WEST MANCHESTER AVENUE SUITE 202A LOS ANGELES,CA 900473057	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
WESTSIDE INFANT-FAMILY NETWORK 5601 WEST SLAUSON AVENUE SUITE 220 CULVER CITY,CA 90230	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES DBA YMCA OF M 4301 WEST 3RD STREET LOS ANGELES,CA 900203809	N/A	P C	CAPITAL SUPPORT FOR CAMP RENOVATION.	100,000
YOUTH 'N MOTION ACADEMY INCORPORATED 3403 WEST 43RD STREET LOS ANGELES,CA 90008	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
VANGUARD CHARITABLE PO BOX 9509 WARWICK,RI 028899509	N/A	P C	RESTRICTED SUPPORT.	250,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90012	N/A	P C	ANNUAL MEMBERSHIP	9,800
PEAK GRANTMAKING 1701 PENNSYLVANIA AVE NW SUITE 200 LOS ANGELES,CA 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	6,867,800
b <i>Approved for future payment</i>				

Total				▶ 3b 0

Part XV-A

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	
		14	193,247	
		14	3,003,686	
		18	5,177,376	
		01	517	
	0		8,374,826	

13 Total. Add line 12, columns (b), (d), and (e). **13** 8,374,826
(See worksheet in line 13 instructions to verify calculations.)

Part XV-B

[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.

	2024-10-17	
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		2024-10-17		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 2023 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	32,730	3,273		29,457

TY 2023 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
ABBOTT LABORATORIES	86,185	86,185
ABBVIE INC	281,116	281,116
ACADIA HEALTHCARE CO INC	99,066	99,066
ACCENTURE PLC CL A	185,280	185,280
ADIANT PLC	106,644	106,644
ADOBE SYSTEMS	196,281	196,281
ADTALEM GLOBAL EDUCATION INC	369,734	369,734
ADVANCED MICRO DEVICES INC	118,370	118,370
AGREE REALTY CORP	332,817	332,817
ALLETE INC	216,935	216,935
ALPHABET INC CL A (FKA: GOOGLE INC CL A)	1,064,158	1,064,158
ALPHABET INC CL C (FKA: GOOGLE INC CL C)	332,313	332,313
AMAZON.COM INC	755,294	755,294
AMDOCS LTD.	202,147	202,147
AMEREN CORP	135,348	135,348
AMERICAN EXPRESS CO	132,262	132,262
AMERICAN INTERNATIONAL GROUP	1,172,074	1,172,074
AMERICAN TOWER	227,322	227,322
AON PLC	36,378	36,378
APA CORP (FKA APACHE CORP)	1,227,095	1,227,095
APPLE COMPUTER	1,063,728	1,063,728
APPLIED INDL TECH (FKA: AMERITECH CORP)	266,115	266,115
ARRAY TECHNOLOGIES INC	253,176	253,176
ASBURY AUTOMOTIVE GROUP INC	242,968	242,968
ATI INC (FKA AIRTOUCH COMM/ALLEGHENY TECH)	289,462	289,462
AVERY DENNISON CORP	147,375	147,375
BANCORP INC	377,155	377,155
BANK OF NEW YORK CO. INC.	983,745	983,745
BANKAMERICA CORP.	323,232	323,232
BANKUNITED INC	117,786	117,786
BEACON ROOFING SUPPLY	420,916	420,916
BECTON DICKINSON	99,239	99,239
BELDEN INC	304,288	304,288
BERKSHIRE HATHAWAY INC CL B	206,149	206,149
BIOMARIN PHARMACEUTICAL	119,272	119,272
BLACK ROCK INC	296,307	296,307
BLOCK INC CL A	124,147	124,147
BOSTON SCIENTIFIC CORP	130,708	130,708
BUILDERS FIRSTSOURCE INC	166,606	166,606
CANADIAN NATURAL RESOURCES	200,229	200,229
CAPITAL ONE FINANCIAL	196,680	196,680
CARPENTER TECHNOLOGY CORPORATION	218,206	218,206
CHEESECAKE FACTORY	285,577	285,577
CHEVRONTEXACO CORP	327,555	327,555
CIGNA CORP.	389,285	389,285
CITIGROUP INC (FKA CITICORP)	1,642,941	1,642,941
CITIZENS FINANCIAL GROUP	861,640	861,640
CNH INDUSTRIAL NV	425,082	425,082
COMCAST CORP NEW CL A	1,064,941	1,064,941
COPT DEFENSE PROPERTIES	295,206	295,206
COREBRIDGE FINANCIAL INC	383,382	383,382
CORNING INC	292,320	292,320
COTY INC CL A	111,693	111,693
CUMMINS INC	646,839	646,839
CVS CORPORATION	934,097	934,097
DANAHER CORP	86,984	86,984
DIGITALBRIDGE GROUP INC	260,855	260,855
DIODES INC	266,924	266,924
DISCOVER FIN'L (FKA DEPARTMENT 56)	224,800	224,800
DOLLAR TREE STORES INC	101,566	101,566
DTE ENERGY CO	127,350	127,350
EAGLE MATERIALS INC	472,009	472,009
ELANCO ANIMAL HEALTH INC	268,796	268,796
ELEVANCE HEALTH INC	1,605,661	1,605,661
ELI LILLY	254,153	254,153
EMERSON ELECTRIC	217,046	217,046
ENDEAVOR GROUP HLDGS INC	125,437	125,437
ENERSYS	217,064	217,064
ENSTAR GROUP LTD	156,006	156,006
ENTEGRIS INC	108,078	108,078
ENVISTA HOLDINGS CORP	254,146	254,146
EOG RESOURCES INC (FKA ENRON OIL & GAS)	176,345	176,345
ERICSSON	1,345,049	1,345,049
EURONET WORLDWIDE INC	497,301	497,301
EVERCORE PARTNERS INC	224,418	224,418
F5 NETWORKS	1,413,941	1,413,941
FDX CORP (FKA FEDERAL EXPRESS CORP)	683,019	683,019
FABRINET	310,048	310,048
FIDELITY NAT'L INFORMATION SERVICES INC	804,938	804,938
FIRST BANCORP	354,086	354,086
FIRST INDUSTRIAL REALTY TRUST INC	260,875	260,875
FLUSHING FIN'L CORP	211,257	211,257
FTAI AVIATION LTD	424,467	424,467
GE HEALTHCARE TECHNOLOGIES INC	709,024	709,024
GSK PLC ADS (FKA GLAXOSMITHKLINE PLC ADS)	173,441	173,441
GENERAL DYNAMICS	207,736	207,736
GENERAL ELECTRIC CO.	943,186	943,186
GENERAL MOTORS	1,192,543	1,192,543
GOLDMAN SACHS GROUP	964,425	964,425
GRANITE CONSTRUCTION INC	108,230	108,230
GRAPHIC PACKAGING HOLDING COMPANY	196,658	196,658
GREENBRIER COS INC	98,654	98,654
HCA INC	487,224	487,224
HALLIBURTON CO.	224,130	224,130
HARTFORD FINANCIAL SVCS GROUP	892,218	892,218
HONEYWELL INTERNATIONAL INC	219,357	219,357
HUNTINGTON INGALLS INDUSTRIES, INC	337,532	337,532
INDEPENDENCE REALTY TRUST INC	333,892	333,892
INSIGHT ENTERPRISES	340,028	340,028
INTERFACE, INC	251,769	251,769
INTERNATIONAL PAPER CO.	159,060	159,060
INTL BUSINESS MACHINES	218,503	218,503
INTUIT	286,889	286,889
IQVIA HOLDINGS INC	86,999	86,999
J P MORGAN CHASE & CO	503,666	503,666
JABIL CIRCUIT	309,582	309,582
KBR INC	355,289	355,289
KNIFE RIVER CORP	189,142	189,142
KONTOOR BRANDS INC	393,745	393,745
LAS VEGAS SANDS CORP	133,753	133,753
L3HARRIS	144,275	144,275
LCI INDUSTRIES	305,475	305,475
LGI HOMES INC	190,818	190,818
LAM RESEARCH	215,397	215,397
LXP INDUSTRIAL TRUST	299,802	299,802
MATADOR RESOURCES CO	282,310	282,310
MDU RESOURCES GROUP INC	359,113	359,113
MKS INSTRUMENTS INC	373,727	373,727
MRC GLOBAL INC (FKA MONTEREY RESOURCES)	350,030	350,030
MACOM TECHNOLOGY	116,002	116,002
MAGNA INTL INC CLASS A	821,212	821,212
MARATHON OIL GROUP (FKA: USX MARATHON GRP)	877,008	877,008
MARVELL TECHNOLOGY, INC (FKA M. T. GROUP)	79,911	79,911
MASTERCARD INC	260,598	260,598
MATCH GROUP INC	134,466	134,466
MCDONALDS CORP	17,494	17,494
MEDTRONIC PLC (FKA MEDTRONIC INC)	864,990	864,990
MERIT MEDICAL SYSTEMS INC	159,592	159,592
META PLATFORMS, INC	493,774	493,774
MICROSOFT CORP	1,814,392	1,814,392
MODINE MANUFACTURING CO.	365,006	365,006
MONDELEZ INT'L INC (FKA KRAFT FOODS, INC)	146,671	146,671
MURPHY OIL CORP	154,856	154,856
NEWMONT MINING CORP	130,751	130,751
NMI HOLDINGS INC CL A	281,515	281,515
NOV INC (FKA NAT'L OILWELL VARCO INC)	792,948	792,948
NETSTREIT CORP (FHB: NETSMART TECH)	196,582	196,582
NIKE INC	159,381	159,381
NVIDIA CORP	642,796	642,796
OLIN CORP	609,635	609,635
OPENLANE INC (FKA: KAR AUCTION SERVICES)	80,522	80,522
ORACLE CORP	383,765	383,765
OVINTIV INC	395,280	395,280
P P & L RESOURCES INC	723,570	723,570
PACCAR INC.	283,185	283,185
PJT PARTNERS INC CL A	175,318	175,318
PACIRA BIOSCIENCES (FKA: PACIRA PHARMA)	302,412	302,412
PACTIV EVERGREEN INC	294,436	294,436
PALO ALTO NETWORKS INC	97,310	97,310
PARAMOUNT GLOBAL CL B	162,690	162,690
PARKER-HANNIFIN	224,361	224,361
PERDOCEO EDUCATION CORP	173,809	173,809
PFIZER INC	209,044	209,044
PINNACLE FIN'L PARTNERS INC	240,814	240,814
PINTEREST INC CL A	158,198	158,198
POPULAR INC	369,069	369,069
PORTLAND GENERAL ELECTRIC CO	158,711	158,711
PROCTER & GAMBLE CO	181,563	181,563
PUBLIC SERVICE ENTERPRISE GROUP	100,286	100,286
QUALCOMM INC.	227,792	227,792
RAYTHEON TECHNOLOGIES CORP	130,165	130,165
RENASANT CORP	212,352	212,352
S & P GLOBAL	136,561	136,561
SANOFI	193,947	193,947
SCHWAB (CHARLES) CORP	75,061	75,061
SHELL PLC (FKA ROYAL DUTCH SHELL PLC CL A)	710,903	710,903
SHERWIN WILLIAMS	192,130	192,130
SILGAN HOLDINGS INC	338,425	338,425
SITE CENTERS CORP	323,126	323,126
SM ENERGY (FKA ST MARY LND & EXPLORATION)	359,089	359,089
STAG INDUSTRIAL INC	279,649	279,649
STANLEY BLACK & DECKER INC (STANLEY WORKS)	323,730	323,730
STATE STREET BOSTON	681,648	681,648
STERICYCLE INC	103,680	103,680
STONERIDGE INC	135,033	135,033
SUNCOR ENERGY INC	243,504	243,504
SYSCO CORP	143,335	143,335
T-MOBILE US INC	193,999	193,999
TD SYNnex CORP (FKA: SYNnex CORP)	283,875	283,875
TE CONNECTIVITY LTD (FKA TYCO ELECTRONICS)	672,855	672,855
TAKE TWO INTERACTIVE SOFTWARE INC	154,029	154,029
TAPESTRY INC	139,915	139,915
TESLA INC	113,555	113,555
THERMO ELECTRON	173,038	173,038
TIDEWATER INC.COM	246,111	246,111
TIMKEN CO	303,207	303,207
US BANCORP	1,107,968	1,107,968
UBER TECHNOLOGIES INC	138,717	138,717
ULTRA CLEAN HOLDINGS INC	312,552	312,552
UNDER ARMOUR INC CL A	134,004	134,004
UNILEVER PLC	596,304	596,304
UNION PAC CORP	281,726	281,726
UNITED HEALTHCARE CORP.	235,859	235,859
UNITED PARCEL SERVICE	230,814	230,814
UNITIL CORP	125,222	125,222
VISA INC (FKA VIVENDI UNIVERSAL)	297,320	297,320
VAREX IMAGING CORP	258,690	258,690
VERTEX PHARMACEUTICALS	209,141	209,141
VICTORIA'S SECRET & COMPANY	122,217	122,217
VODAFONE GROUP ADR (FKA VODAFONE AIRTOUCH)	261,783	261,783
WESCO INT'L INC	154,232	154,232
WSFS FINANCIAL CORP	202,414	202,414
WAFD INC (FKA: WASHINGTON FEDERAL INC)	258,340	258,340
WAL-MART STORES	198,954	198,954
WARNER BROS DISCOVERY INC	429,026	429,026
WEATHERFORD INT'L PLC	248,684	248,684
WEBSTER FINANCIAL	193,193	193,193
WELLS FARGO & CO NEW	1,736,677	1,736,677
WINTRUST FINANCIAL CORP	351,523	351,523
XPO INC	278,098	278,098
ZIMMER BIOMET HOLDINGS	279,910	279,910
ZOOMINFO TECHNOLOGIES INC	119,168	119,168

TY 2023 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

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

10,056,304

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

10,056,304

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

0

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

0

TY 2023 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	11,325,591	11,325,591
NEUBERGER & BERMAN EQUITY FD RE FD	FMV	4,080,715	4,080,715
OAKMARK INT'L FUND - INSTITUTIONAL	FMV	7,467,210	7,467,210
VANGUARD DEVELOPED MARKETS INST SHS	FMV	6,654,145	6,654,145
VANGUARD GROWTH INDEX FUND INST	FMV	33,401,349	33,401,349
VANGUARD MID-CAP INDEX FUND INST SHS	FMV	14,146,653	14,146,653

TY 2023 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	
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	18,125	0	
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	8,941	4,968	4,968
LEASEHOLD IMPROVEMENTS-RENOVATION	71,304	24,956	46,348	46,348
CANON COPIER & COLOR PRINTER	14,389	8,634	5,755	5,755
INVESTMENT SOFTWARE - UPGRADE	6,600	1,100	5,500	5,500

TY 2023 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	112,375	131,260	131,260
PREPAID EXPENSES	15,494	15,519	15,519
OPERATING LEASE RIGHT-OF-USE ASSET	953,058	801,770	801,770

TY 2023 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	20,080	19,840		240
BANK CUSTODY FEES	21,251	21,251		0
BANK FEES	4,145	415		3,730
DUES & PUBLICATIONS	4,434	2,084		2,350
FILING FEES	400	0		400
INSURANCE	7,897	0		7,897
OFFICE EXPENSE	19,905	9,952		9,953
PAYROLL SERVICE	5,953	2,976		2,977
REPAIR & MAINTENANCE	11,718	5,858		5,860
TELEPHONE	15,948	5,878		10,070
WORKERS' COMPENSATION	3,333	1,322		2,011
SOFTWARE LICENSING FEES	28,253	6,588		21,665

TY 2023 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
SECURITY LITIGATION PROCEEDS	517	517	517

TY 2023 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Description	Amount
UNREALIZED GAIN (MARK TO MARKET ADJUSTMENTS)	23,911,682

TY 2023 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	1,066,066	911,581

TY 2023 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
CONSULTING FEES	30,909	8,964		21,945
INVESTMENT MANAGEMENT FEES	474,640	474,640		0

TY 2023 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	111,115	0		0
PAYROLL TAXES	67,714	27,484		40,230
PROPERTY TAX	274	0		274