

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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) ▶\$ 186,186,083	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	206,508	206,508		
	4 Dividends and interest from securities . . .	3,945,601	3,945,601		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,546,988			
	b Gross sales price for all assets on line 6a 42,532,730				
	7 Capital gain net income (from Part IV, line 2) . . .		12,546,988		
	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)	9,093	9,093		
	12 Total. Add lines 1 through 11	16,708,190	16,708,190		
	13 Compensation of officers, directors, trustees, etc.	12,914	6,457		6,457
	14 Other employee salaries and wages	1,267,639	486,233		781,406
	15 Pension plans, employee benefits	174,021	68,249		105,772
	16a Legal fees (attach schedule)	6,394	0		6,394
	b Accounting fees (attach schedule)	34,552	3,455		31,097
	c Other professional fees (attach schedule)	520,463	520,463		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	360,121	28,116		42,921
	19 Depreciation (attach schedule) and depletion . . .	12,441	6,221		
	20 Occupancy	225,214	112,607		112,607
	21 Travel, conferences, and meetings	1,726	0		1,726
	22 Printing and publications				
	23 Other expenses (attach schedule)	133,287	74,221		59,066
	24 Total operating and administrative expenses. Add lines 13 through 23	2,748,772	1,306,022		1,147,446
	25 Contributions, gifts, grants paid	6,632,800			6,632,800
	26 Total expenses and disbursements. Add lines 24 and 25	9,381,572	1,306,022		7,780,246
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	7,326,618			
	b Net investment income (if negative, enter -0-)		15,402,168		
	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		6,912,327	6,155,799	6,155,799
	3	Accounts receivable ▶ <u>162,787</u>				
		Less: allowance for doubtful accounts ▶ _____		164,246	162,787	162,787
	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)		10,056,304	21,040,150	21,040,150
	b	Investments—corporate stock (attach schedule)		75,462,280	75,685,144	75,685,144
	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)		77,075,663	82,255,484	82,255,484	
14	Land, buildings, and equipment: basis ▶ <u>208,960</u>					
	Less: accumulated depreciation (attach schedule) ▶ <u>146,383</u>		62,571	62,577	62,577	
15	Other assets (describe ▶ _____)		948,549	824,142	824,142	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		170,681,940	186,186,083	186,186,083	
Liabilities	17	Accounts payable and accrued expenses		114,050	143,031	
	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 ▶ _____)		911,581	746,110	
	23	Total liabilities (add lines 17 through 22).		1,025,631	889,141	
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		169,656,309	185,296,942	
	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)		169,656,309	185,296,942	
	30	Total liabilities and net assets/fund balances (see instructions) .		170,681,940	186,186,083	

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)	1 169,656,309
2	Enter amount from Part I, line 27a	2 7,326,618
3	Other increases not included in line 2 (itemize) ▶ _____	3 8,314,015
4	Add lines 1, 2, and 3	4 185,296,942
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 185,296,942

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			2024-01-01	2024-12-31
b PUBLICLY TRADED SECURITIES - LT			2023-01-01	2024-12-31
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 8,558,815		7,970,789	588,026
b 33,973,915		22,014,953	11,958,962
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			588,026
b			11,958,962
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

12,546,988

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	214,090
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	214,090
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	214,090
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	442,176
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	462,176
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	248,086
11	Enter the amount of line 10 to be: Credited to 2025 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. ▶ \$ <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) ▶ <u>CA</u>			
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 2024 or the taxable year beginning in 2024? 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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.SMTFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ▶ <u>ILENE SILBERMAN</u> Telephone no. ▶ <u>(310) 476-5543</u> Located at ▶ <u>12011 SAN VICENTE BLVD 400 LOS ANGELES CA</u> ZIP+4 ▶ <u>900494946</u>			
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 2024, 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
				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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? 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 2024 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 2024.</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 2024?	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 BOULEVARD STE 400 LOS ANGELES, CA 90049	TRUSTEE AND INVESTMENT OFFICER 10.00	12,914	418	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	456,130	62,242	0
ILENE SILBERMAN 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	CHIEF FINANCIAL OFFI 40.00	348,676	29,298	0
KRISTEN HAGGINS 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	SENIOR PROGRAM OFFIC 35.00	195,551	24,344	0
DEBORAH GREEN 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	SENIOR ACCOUNTANT 35.00	157,742	5,669	0
THOMAS GALLATIN 12011 SAN VICENTE BLVD STE 400 LOS ANGELES, CA 90049	GRANTS PROGRAM OFFIC 35.00	115,343	14,011	0
Total number of other employees paid over \$50,000.				0

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	178,446
FRONTIER CAPITAL MANAGEMENT 99 SUMMER ST 1900 BOSTON,MA 02110		
BANK OF AMERICAUS TRUST 901 MAIN ST DALLAS,TX 752023738	INVESTMENT MGMT	122,516

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	176,294,289
b	Average of monthly cash balances.	1b	6,372,723
c	Fair market value of all other assets (see instructions).	1c	341,025
d	Total (add lines 1a, b, and c).	1d	183,008,037
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	183,008,037
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,745,121
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	180,262,916
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	9,013,146

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	9,013,146
2a	Tax on investment income for 2024 from Part V, line 5.	2a	214,090
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	214,090
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,799,056
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,799,056
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	8,799,056

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	7,780,246
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	7,780,246

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				8,799,056
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			7,442,081	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				
c From 2021.				
d From 2022.				
e From 2023.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 7,780,246				
a Applied to 2023, but not more than line 2a			7,442,081	
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 2024 distributable amount				338,165
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2024. (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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				8,460,891
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 2019 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022.				
d Excess from 2023				
e Excess from 2024				

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 2024, 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) 2024	(b) 2023	(c) 2022	(d) 2021	
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 S MARK TAPER FO
12011 SAN VICENTE BLVD SUITE 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>				
RONALD MCDONALD HOUSE CHARITIES SOUTHERN CALIFORNIA 4560 FOUNTAIN AVENUE LOS ANGELES, CA 90029	N/A	P C	CAPITAL SUPPORT TO ACQUIRE AND RENOVATE WESTSIDE HOUSE.	500,000
LOS ANGELES REGIONAL FOOD BANK 2300 PELLISSIER PLACE CITY OF INDUSTRY, CA 90601	N/A	P C	CAPITAL SUPPORT FOR HEADQUARTERS AND WAREHOUSE.	400,000
BLIND CHILDREN'S CENTER INC 4120 MARATHON STREET LOS ANGELES, CA 90029	N/A	P C	CAPITAL SUPPORT FOR RENOVATION AND EXPANSION OF CAMPUS.	250,000
CENTER THEATRE GROUP 601 WEST TEMPLE STREET LOS ANGELES, CA 90012	N/A	P C	PROGRAM SUPPORT FOR 2024-2025 SEASON AT THE MARK TAPER FORUM	250,000
ST JOHN'S COMMUNITY HEALTH 808 WEST 58TH STREET LOS ANGELES, CA 90037	N/A	P C	CAPITAL SUPPORT TO EQUIP A RENOVATED BUILDING IN COMPTON.	250,000
HEALTHRIGHT 360 1563 MISSION STREET SAN FRANCISCO, CA 94103	N/A	P C	CAPITAL SUPPORT FOR REPAIRS ON POMONA CAMPUS.	200,000
HOLOCAUST MUSEUM LA 100 THE GROVE DRIVE LOS ANGELES, CA 90036	N/A	P C	CAPITAL SUPPORT FOR MUSEUM CAMPUS EXPANSION.	200,000
SKIRBALL CULTURAL CENTER 2701 NORTH SEPULVEDA BOULEVARD LOS ANGELES, CA 90049	N/A	P C	SCHOOL PROGRAMS SUPPORT.	175,000
KIDSPACE A PARTICIPARTORY MUSEUM 480 NORTH ARROYO BOULEVARD PASADENA, CA 91103	N/A	P C	CAPITAL SUPPORT FOR S. MARK TAPER FOUNDATION EARLY CHILDHOOD LEARNING CENTER RENOVATION.	165,000
FEEDING AMERICA RIVERSIDE AND SAN BERNARDINO COUNTIES 2950-A JEFFERSON STREET RIVERSIDE, CA 92504	N/A	P C	GENERAL OPERATING SUPPORT.	150,000
FOOD SHARE INC 4156 SOUTHBANK ROAD OXNARD, CA 93036	N/A	P C	GENERAL OPERATING SUPPORT.	150,000
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	N/A	P C	GENERAL OPERATING SUPPORT.	150,000
PLANNED PARENTHOOD-ORANGE AND SAN BERNARDINO COUNTIES INC 801 EAST KATELLA AVENUE ANAHEIM, CA 92805	N/A	P C	GENERAL OPERATING SUPPORT.	150,000
SECOND HARVEST FOOD BANK OF ORANGE COUNTY 8014 MARINE WAY IRVINE, CA 92618	N/A	P C	GENERAL OPERATING SUPPORT.	150,000
	N/A	P C	CAPITAL SUPPORT FOR	150,000

VARIETY BOYS AND GIRLS CLUB 2530 CINCINNATI STREET LOS ANGELES,CA 90033			INSTALLATION OF SOLAR PANELS AT CLUBHOUSE.	
VILLA ESPERANZA SERVICES 2116 EAST VILLA STREET PASADENA,CA 91107	N/A	P C	CAPITAL SUPPORT FOR RENOVATION AND EXPANSION OF PASADENA CAMPUS.	125,000
ADVANCEMENT THROUGH OPPORTUNITY AND KNOWLEDGE INCORPORATED DBA CYFC - CHILDREN YOUTH FAMILY COLLABORATIVE 1200 WEST 37TH PLACE LOS ANGELES,CA 90007	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
CALIFORNIA RURAL LEGAL ASSISTANCE INC 1020 15TH STREET SUITE 20 MODESTO,CA 95354	N/A	P C	SUPPORT OF HEALTH CONSUMER CENTER PROGRAM.	100,000
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BOULEVARD LOS ANGELES,CA 90048	N/A	P C	CAPITAL SUPPORT FOR CHILDREN'S HEALING GARDEN.	100,000
GEFFEN PLAYHOUSE INC 10886 LE CONTE AVENUE LOS ANGELES,CA 90024	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
HOLLYWOOD FOOD COALITION PO BOX 480157 LOS ANGELES,CA 90048	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
LEGAL AID FOUNDATION OF LOS ANGELES 1550 W 8TH STREET LOS ANGELES,CA 90017	N/A	P C	CAPITAL SUPPORT FOR CONSTRUCTION OF EAST LOS ANGELES OFFICE.	100,000
LOS ANGELES LGBT CENTER 1118 NORTH MCCADDEN PLACE LOS ANGELES,CA 90038	N/A	P C	SUPPORT OF THE INTERGENERATIONAL CULINARY ARTS TRAINING PROGRAM.	100,000
LOS ANGELES PARKS FOUNDATION 2650 COMMONWEALTH AVENUE LOS ANGELES,CA 90027	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
MIXTECO INDIGENA COMMUNITY ORGANIZING PROJECT (MICOP) 505 SOUTH A STREET OXNARD,CA 93030	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
NORTHEAST COMMUNITY CLINIC 2550 WEST MAIN STREET SUITE 301 ALHAMBRA,CA 91801	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
PASADENA SENIOR CENTER 85 EAST HOLLY STREET PASADENA,CA 91103	N/A	P C	FUNDING FOR SECURITY UPGRADES.	100,000
PEOPLE ASSISTING THE HOMELESS DBA PATH 340 NORTH MADISON AVENUE LOS ANGELES,CA 90004	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BOULEVARD SUITE 1550 LOS ANGELES,CA 90017	N/A	P C	GENERAL OPERATING SUPPORT.	100,000
CAROUSEL RANCH INC 34289 ROCKING HORSE ROAD AGUA DULCE,CA 91390	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
	N/A	P C	GENERAL OPERATING	75,000

COLLEGE ACCESS PLAN 871 EAST WASHINGTON BOULEVARD SUITE 207 PASADENA,CA 91104			SUPPORT.	
EAST LOS ANGELES WOMEN'S CENTER 1431 SOUTH ATLANTIC BOULEVARD LOS ANGELES,CA 90022	N/A	P C	CAPITAL SUPPORT FOR ADMINISTRATIVE HEADQUARTERS IN COMMERCE.	75,000
FIRST STAR INC 2049 CENTURY PARK EAST 4320 LOS ANGELES,CA 90067	N/A	P C	SUPPORT OF COLLEGE ACCESS PROGRAM.	75,000
GOOD PLUS FOUNDATION INC 4005 WEST JEFFERSON BOULEVARD LOS ANGELES,CA 90016	N/A	P C	SUPPORT OF LOS ANGELES PROGRAMMING.	75,000
HARBOR COMMUNITY CLINIC INC DBA HARBOR COMMUNITY HEALTH CENTERS 593 WEST 6TH STREET SAN PEDRO,CA 90731	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES 11150 WEST OLYMPIC BOULEVARD SUITE 900 LOS ANGELES,CA 90064	N/A	P C	SUPPORT FUNDING FOR SLEEPAWAY CAMP.	75,000
OPEN PATHS COUNSELING CENTER 310 NORTH PRAIRIE AVENUE SUITE 510 INGLEWOOD,CA 90301	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
SAJE (STRATEGIC ACTIONS FOR A JUST ECONOMY) 152 WEST 32ND STREET LOS ANGELES,CA 90007	N/A	P C	GENERAL OPERATING SUPPORT.	75,000
YOUNG & HEALTHY 136 WEST PEORIA STREET PASADENA,CA 91103	N/A	P C	SUPPORT FUNDING FOR DENTAL SERVICES	75,000
FOTC-LOS ANGELES AKA FRIENDS OF THE CHILDREN - LOS ANGELES 672 SOUTH LAFAYETTE PARK PLACE SUITE 33 LOS ANGELES,CA 90057	N/A	P C	GENERAL OPERATING SUPPORT OF LOS ANGELES CHAPTER.	70,000
EXCEPTIONAL CHILDREN'S FOUNDATION 5350 MACHADO ROAD CULVER CITY,CA 90230	N/A	P C	EMPLOYMENT PROGRAM SUPPORT.	60,000
BOYS & GIRLS CLUBS OF METRO LOS ANGELES FBO WATTSWILLOWBROOK BOYS & GIRLS C 5029 SOUTH VERMONT AVENUE LOS ANGELES,CA 90037	N/A	P C	CAPITAL SUPPORT FOR SAFETY RENOVATIONS AT WATTS/WILLOWBROOK CLUBHOUSE.	50,000
CAMP LAUREL FOUNDATION INC DBA THE LAUREL FOUNDATION 75 SOUTH GRAND AVENUE PASADENA,CA 91105	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
CENTER FOR RESTORATIVE JUSTICE WORKS 2350 WEST BEVERLY BOULEVARD SUITE 200 MONTEBELLO,CA 90640	N/A	P C	SUPPORT OF GET ON THE BUS TRANSPORTATION PROGRAM.	50,000
COMMUNITY PARTNERS FBO LAS	N/A	P C	GENERAL OPERATING SUPPORT.	50,000

FOTOS PROJECT 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012				
COMMUNITY PARTNERS FBO THE CIVICS CENTER 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
CONNIE RICE INSTITUTE FOR URBAN PEACE 1910 WEST SUNSET BOULEVARD SUITE 800 LOS ANGELES,CA 90026	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
COURT APPOINTED SPECIAL ADVOCATES OF ORANGE COUNTY INC 765 THE CITY DRIVE SOUTH SUITE 300 ORANGE,CA 92868	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
HAPPY TRAILS FOR KIDS 2525 OCEAN PARK BOULEVARD 104 SANTA MONICA,CA 90403	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
KARSH FAMILY SOCIAL SERVICE CENTER INC 3750 WEST 6TH STREET LOS ANGELES,CA 90020	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FOUNDATION 900 EXPOSITION BOULEVARD LOS ANGELES,CA 90007	N/A	P C	SUPPORT OF STEAM EDUCATIONAL PROGRAMS.	50,000
NATIONAL COUNCIL OF JEWISH WOMEN-LOS ANGELES SECTION NATIONAL COUNCIL OF JE 5350 WILSHIRE BOULEVARD 36849 LOS ANGELES,CA 90036	N/A	P C	GENERAL OPERATING SUPPORT OF LOS ANGELES PROGRAMS.	50,000
ORANGE COUNTY COASTKEEPER FBO INLAND EMPIRE WATERKEEPER 6876 INDIANA AVENUE SUITE D RIVERSIDE,CA 92506	N/A	P C	SUPPORT FUNDING FOR ENVIRONMENTAL EDUCATION PROGRAM.	50,000
WATTS OF POWER FOUNATION CORP 1613 WEST 20TH STREET LOS ANGELES,CA 90007	N/A	P C	SUPPORT FUNDING OF LAUSD AND HAWTHORNE TEACHER STIPENDS.	50,000
THE WHOLE CHILD - MENTAL HEALTH & HOUSING SERVICES 10155 COLIMA ROAD WHITTIER,CA 90603	N/A	P C	GENERAL OPERATING SUPPORT.	50,000
STUDENT LUNCHBOX INC 681 EAST 36TH STREET LOS ANGELES,CA 90011	N/A	P C	GENERAL OPERATING SUPPORT.	45,000
COMMUNITY PARTNERS FBO COLLEGE ACCESS READINESS & SUCCESS (CARS) 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	P C	GENERAL OPERATING SUPPORT.	30,000
SAN PEDRO CITY BALLET 1231 SOUTH PACIFIC AVENUE SAN PEDRO,CA 90731	N/A	P C	GENERAL OPERATING SUPPORT.	30,000
ARTS & SERVICES FOR THE DISABLED INC DBA ABLE ARTS WORK	N/A	P C	CAPITAL SUPPORT FOR BUILDING RENOVATION IN LONG BEACH.	25,000

3839 ATLANTIC AVENUE LONG BEACH,CA 90857				
FRIENDS OF LEVITT PAVILION - CITY OF ANGELS 1910 WEST SUNSET BOULEVARD SUITE 600 LOS ANGELES,CA 90026	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
HADASSAH THE WOMEN'S ZIONIST ORGANIZATION OF AMERICA INC 40 WALL STREET NEW YORK,NY 10005	N/A	P C	CAPITAL SUPPORT FOR RENOVATIONS OF LOS ANGELES BUILDING.	25,000
MAKERS HUB PO BOX 6872 SAN PEDRO,CA 90734	N/A	P C	GENERAL OPERATING SUPPORT.	25,000
NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE INC 1845 BUSINESS CENTER DRIVE SUITE 120 SAN BERNARDINO,CA 92408	N/A	P C	PROGRAM SUPPORT TO PROMOTE HOME OWNERSHIP.	25,000
BOYS & GIRLS CLUB OF CAPISTRANO VALLEY 1 VIA POSITIVIA SAN JUAN CAPISTRANO,CA 92675	N/A	P C	MENTAL HEALTH PROGRAM SUPPORT.	20,000
BREAST CANCER ANGELS 15173 SPRINGDALE STREET HUNTINGTON BEACH,CA 92649	N/A	P C	EMERGENCY FINANCIAL SUPPORT PROGRAM FUNDING.	20,000
ELEVATE YOUR G A M E 2019 EAST 120TH STREET LOS ANGELES,CA 90059	N/A	P C	MENTORING PROGRAM SUPPORT.	20,000
WELLNEST EMOTIONAL HEALTH & WELLNESS 3031 SOUTH VERMONT AVENUE LOS ANGELES,CA 90007	N/A	P C	CAPITAL SUPPORT FOR PERMANENT HOUSING CONSTRUCTION.	20,000
CODE READ INC 17056 CANVAS STREET CANYON COUNTRY,CA 91387	N/A	P C	PRROGRAM SUPPORT FOR BOOK FAIRS.	10,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90012	N/A	P C	ANNUAL MEMBERSHIP	9,800
LOS ANGELES COUNTY MUSEUM OF ART DBA LACMA 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 90038	N/A	P C	ANNUAL MEMBERSHIP	5,000
PEAK GRANTMAKING 1701 PENNSYLVANIA AVE NW SUITE 200 WASHINGTON,DC 20006	N/A	P C	ANNUAL MEMBERSHIP	3,000
Total			3a	6,632,800
b <i>Approved for future payment</i>				

Total			▶ 3b	0

Part XV-A

1 Program service revenue:

12 Subtotal. Add columns (b), (d), and (e) . . .

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

13	16,708,190
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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.

2025-08-14

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**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P00545829

Firm's name ► BAKER TILLY ADVISORY GROUP LP

Firm's EIN ▶ 39-085991

Firm's address ► 21700 OXNARD ST STE 300

Phone no.
(818) 577-1900

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 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	34,552	3,455		31,097

TY 2024 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	196,811	196,811
ABBVIE INC	268,860	268,860
ACCENTURE PLC CL A	141,068	141,068
ADOBE SYSTEMS	253,468	253,468
ADTALEM GLOBAL EDUCATION INC	504,399	504,399
ADVANCED MICRO DEVICES INC	74,286	74,286
AGREE REALTY CORP	415,373	415,373
ALPHABET INC CL A (FKA: GOOGLE INC CL A)	1,092,261	1,092,261
ALPHABET INC CL C (FKA: GOOGLE INC CL C)	443,725	443,725
AMAZON.COM INC	1,079,179	1,079,179
AMDOCS LTD.	340,560	340,560
AMERICAN EXPRESS CO	221,109	221,109
AMERICAN INTERNATIONAL GROUP	778,960	778,960
AMERICAN TOWER	168,187	168,187
AON PLC	166,650	166,650
APA CORP (FKA APACHE CORP)	1,182,208	1,182,208
APPLE COMPUTER	1,352,018	1,352,018
APPLIED INDL TECH (FKA: AMERITECH CORP)	191,097	191,097
APTIV HLDGS LTD (FKA: APTIV PLC COM)	362,880	362,880
ARROW ELECTRONICS INC	296,601	296,601
ASBURY AUTOMOTIVE GROUP INC	348,019	348,019
ATI INC (FKA AIRTOUCH COMM/ALLEGHENY TECH)	339,872	339,872
ATLAS ENERGY SOLUTIONS INC	149,671	149,671
AUTO DESK	227,589	227,589
AVERY DENNISON CORP	84,396	84,396
BAKER HUGHES (FKA MICHAEL BAKER CORP)	520,954	520,954
BANK OF NEW YORK CO. INC.	537,810	537,810
BANKAMERICA CORP.	290,070	290,070
BANKUNITED INC	129,587	129,587
BEACON ROOFING SUPPLY	458,735	458,735
BELDEN INC	414,292	414,292
BIOMARIN PHARMACEUTICAL	130,145	130,145
BLACK ROCK INC	358,789	358,789
BLOCK INC CL A	241,117	241,117
BOEING CO	276,297	276,297
BOSTON SCIENTIFIC CORP	210,974	210,974
CANADIAN NATURAL RESOURCES	137,248	137,248
CAPITAL ONE FINANCIAL	213,984	213,984
CARPENTER TECHNOLOGY CORPORATION	122,700	122,700
CDW CORP	61,610	61,610
CHEESECAKE FACTORY	348,447	348,447
CHEVRONTEXACO CORP	306,337	306,337
CIGNA CORP.	320,322	320,322
CITIGROUP INC (FKA CITICORP)	1,445,739	1,445,739
CITIZENS FINANCIAL GROUP	529,496	529,496
CNH IND'L (FKA: CNH GLOBAL N.V.)	390,885	390,885
COHU INC	258,723	258,723
COMCAST CORP NEW CL A	900,720	900,720
CONAGRA INC.	235,875	235,875
CONOCOPHILLIPS (FKA CONOCO INC)	318,633	318,633
COPT DEFENSE PROPERTIES	355,089	355,089
COREBRIDGE FINANCIAL INC	362,153	362,153
CORNING INC	204,336	204,336
COSTAR GROUP INC	49,612	49,612
COTY INC CL A	93,542	93,542
CUMMINS INC	749,490	749,490
CURLINE PROPERTIES CORP	298,656	298,656
CVS CORPORATION	867,724	867,724
DARLING INGREDIENTS INC	304,928	304,928
DIGITALBRIDGE GROUP INC	203,909	203,909
DIODES INC	287,259	287,259
DOMINION RES INC	791,742	791,742
DONNELLEY FINANCIAL SOLUTIONS INC	221,939	221,939
DTE ENERGY CO	172,431	172,431
EAGLE MATERIALS INC	342,750	342,750
EASTERN BANKSHARES INC	336,824	336,824
EBAY INC.	418,101	418,101
ELANCO ANIMAL HEALTH INC	248,509	248,509
ELEVANCE HEALTH INC	1,254,260	1,254,260
ELI LILLY	372,104	372,104
ENERSYS	185,784	185,784
ENTEGRIS INC	136,802	136,802
ENVISTA HOLDINGS CORP	190,277	190,277
EOG RESOURCES INC (FKA ENRON OIL & GAS)	177,128	177,128
ERICSSON	1,128,400	1,128,400
ESSENTIAL PROPERTIES REALTY TRUST	327,095	327,095
EURONET WORLDWIDE INC	421,644	421,644
EVERCORE PARTNERS INC	211,219	211,219
EVERUS CONSTRUCTION GROUP INC	293,114	293,114
F5 NETWORKS	1,584,260	1,584,260
FDX CORP (FKA FEDERAL EXPRESS CORP)	745,525	745,525
FIDELITY NAT'L INFORMATION SERVICES INC	751,161	751,161
FIRST BANCORP	393,625	393,625
FIRST INDUSTRIAL REALTY TRUST INC	328,502	328,502
FTAI AVIATION LTD	325,963	325,963
GE AEROSPACE (FKA: GENERAL ELECTRIC CO.)	82,561	82,561
GE HEALTHCARE TECHNOLOGIES INC	623,095	623,095
GE VERONA INC	46,050	46,050
GENERAL DYNAMICS	158,094	158,094
GENERAL MILLS INC	146,671	146,671
GENERAL MOTORS	942,879	942,879
GOLDMAN SACHS GROUP	194,691	194,691
GRANITE CONSTRUCTION INC	323,562	323,562
GRAPHIC PACKAGING HOLDING COMPANY	212,500	212,500
GREENBRIER COS INC	127,347	127,347
GSK PLC ADS (FKA GLAXOSMITHKLINE PLC ADS)	361,198	361,198
HAIN CELESTIAL GROUP	130,521	130,521
HALLIBURTON CO.	176,735	176,735
HARTFORD FINANCIAL SVCS GROUP	656,400	656,400
HCA INC	348,174	348,174
HONEYWELL INTERNATIONAL INC	352,388	352,388
HOPE BANCORP INC	267,934	267,934
HUMANA INC	433,844	433,844
HUNTINGTON INGALLS INDUSTRIES, INC	207,867	207,867
ILLUMINA INC	98,619	98,619
INDEPENDENCE REALTY TRUST INC	433,623	433,623
INSIGHT ENTERPRISES	242,447	242,447
INTERFACE, INC	333,132	333,132
INTUIT	235,059	235,059
IQVIA HOLDINGS INC	107,884	107,884
J P MORGAN CHASE & CO	666,154	666,154
JABIL CIRCUIT	260,603	260,603
KBR INC	283,741	283,741
KNIFE RIVER CORP	247,798	247,798
KONTOOR BRANDS INC	307,134	307,134
KRAFT HEINZ CO	687,904	687,904
LAM RESEARCH	218,062	218,062
LCI INDUSTRIES	234,799	234,799
LGI HOMES INC	291,802	291,802
LULULEMON ATHLETICA	85,660	85,660
LXP INDUSTRIAL TRUST	278,670	278,670
MAGNA INTL INC CLASS A	764,757	764,757
MARVELL TECHNOLOGY, INC (FKA M. T. GROUP)	127,680	127,680
MASTERCARD INC	300,145	300,145
MATADOR RESOURCES CO	338,010	338,010
MATTEL INC.	321,002	321,002
MDU RESOURCES GROUP INC	321,333	321,333
MEDTRONIC PLC (FKA MEDTRONIC INC)	886,668	886,668
MERIT MEDICAL SYSTEMS INC	190,055	190,055
META PLATFORMS, INC	579,655	579,655
MICROSOFT CORP	1,567,136	1,567,136
MKS INSTRUMENTS INC	251,058	251,058
MODINE MANUFACTURING CO.	83,817	83,817
MONDELEZ INT'L INC (FKA KRAFT FOODS, INC)	172,799	172,799
MRC GLOBAL INC (FKA MONTEREY RESOURCES)	379,783	379,783
MURPHY OIL CORP	119,830	119,830
NMI HOLDINGS INC CL A	325,877	325,877
NORFOLK SOUTHERN CORP	359,091	359,091
NOV INC (FKA NAT'L OILWELL VARCO INC)	747,520	747,520
NVIDIA CORP	1,406,552	1,406,552
OKTA INC CL A	99,209	99,209
OLIN CORP	564,460	564,460
ON SEMICONDUCTOR CORP (AKA: ONSEMI)	175,279	175,279
OPENLANE INC (FKA: KAR AUCTION SERVICES)	100,946	100,946
OVINTIV INC	473,850	473,850
P P & L RESOURCES INC	681,660	681,660
PACCAR INC.	343,266	343,266
PALO ALTO NETWORKS INC	141,201	141,201
PARAMOUNT GLOBAL CL B	175,728	175,728
PARKER-HANNIFIN	57,243	57,243
PERDOCEO EDUCATION CORP	313,722	313,722
PFIZER INC	64,945	64,945
PINNACLE FIN'L PARTNERS INC	381,834	381,834
PINTEREST INC CL A	159,036	159,036
PJT PARTNERS INC CL A	208,309	208,309
POPULAR INC	415,745	415,745
PORTLAND GENERAL ELECTRIC CO	149,311	149,311
PROCTER & GAMBLE CO	241,248	241,248
PUBLIC SERVICE ENTERPRISE GROUP	193,651	193,651
QUALCOMM INC.	108,609	108,609
RENASANT CORP	345,274	345,274
RTX CORP (FKA: RAYTHEON TECHNOLOGIES CORP)	104,958	104,958
S & P GLOBAL	133,472	133,472
SANMINA CORP	349,217	349,217
SANOFI	163,982	163,982
SCHWAB (CHARLES) CORP	227,803	227,803
SHELL PLC (FKA ROYAL DUTCH SHELL PLC CL A)	793,400	793,400
SHERWIN WILLIAMS	44,871	44,871
SILA REALTY TRUST	274,889	274,889
SILGAN HOLDINGS INC	363,517	363,517
SITE CENTERS CORP	95,089	95,089
SM ENERGY (FKA ST MARY LND & EXPLORATION)	274,460	274,460
STAG INDUSTRIAL INC	268,024	268,024
STANLEY BLACK & DECKER INC (STANLEY WORKS)	409,479	409,479
STATE STREET BOSTON	795,015	795,015
SYSCO CORP	198,567	198,567
TAKE TWO INTERACTIVE SOFTWARE INC	375,339	375,339
TAPESTRY INC	211,539	211,539
TARGET	166,271	166,271
TD SYNnex CORP (FKA: SYNnex CORP)	338,001	338,001
TE CONNECTIVITY PLC (FKA TYCO ELECTRONICS)	632,070	632,070
TESLA INC	357,802	357,802
THERMO ELECTRON	245,549	245,549
TIDEWATER INC.COM	261,842	261,842
TIMKEN CO	280,056	280,056
T-MOBILE US INC	294,454	294,454
TRUIST FINANCIAL CORP	251,604	251,604
UBER TECHNOLOGIES INC	203,459	203,459
ULTRA CLEAN HOLDINGS INC	305,144	305,144
UNILEVER PLC	453,033	453,033
UNION PAC CORP	206,376	206,376
UNITED CONTROL HOLDINGS INC	119,724	119,724
UNITIL CORP	120,790	120,790
US BANCORP	693,535	693,535
VAREX IMAGING CORP	172,104	172,104
VERTEX PHARMACEUTICALS	178,799	178,799
VISA INC (FKA VIVENDI UNIVERSAL)	355,545	355,545
WAFD INC (FKA: WASHINGTON FEDERAL INC)	299,090	299,090
WAL-MART STORES	162,811	162,811
WALT DISNEY COMPANY	206,666	206,666
WARNER BROS DISCOVERY INC	351,981	351,981
WEATHERFORD INT'L PLC	204,862	204,862
WEBSTER FINANCIAL	354,678	354,678
WELLS FARGO & CO NEW	1,323,532	1,323,532
WESCO INT'L INC	150,016	150,016
WINTRUST FINANCIAL CORP	468,660	468,660
WPP PLC ADR	385,500	385,500
WSFS FINANCIAL CORP	323,190	323,190
ZIMMER BIOMET HOLDINGS	316,890	316,890

TY 2024 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

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

21,040,150

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

21,040,150

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

0

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

0

TY 2024 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	11,675,935	11,675,935
NEUBERGER & BERMAN EQUITY FD RE FD	FMV	3,933,202	3,933,202
OAKMARK INT'L FUND - INSTITUTIONAL	FMV	6,500,424	6,500,424
VANGUARD DEVELOPED MARKETS INST SHS	FMV	6,853,669	6,853,669
VANGUARD GROWTH INDEX FUND INST	FMV	38,438,035	38,438,035
VANGUARD MID-CAP INDEX FUND INST SHS	FMV	14,854,219	14,854,219

TY 2024 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	
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	10,929	2,980	2,980
LEASEHOLD IMPROVEMENTS-RENOVATION	71,303	29,710	41,593	41,593
COPIER & COLOR PRINTER	14,390	11,512	2,878	2,878
INVESTMENT SOFTWARE - UPGRADE	6,600	3,300	3,300	3,300
NETWORK SERVER	12,448	622	11,826	11,826

TY 2024 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	6,394	0		6,394

TY 2024 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	131,260	162,176	162,176
PREPAID EXPENSES	15,519	16,062	16,062
OPERATING LEASE RIGHT-OF-USE ASSET	801,770	645,904	645,904

TY 2024 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	22,190	22,190		0
BANK CUSTODY FEES	22,200	22,200		0
BANK FEES	2,918	2,918		0
DUES & PUBLICATIONS	2,864	1,346		1,518
FILING FEES	400	0		400
INSURANCE	7,951	0		7,951
OFFICE EXPENSE	16,252	8,126		8,126
PAYROLL SERVICE	6,384	3,192		3,192
REPAIR & MAINTENANCE	6,755	3,377		3,378
TELEPHONE	14,769	4,431		10,338
WORKERS' COMPENSATION	3,402	1,309		2,093
SOFTWARE LICENSING FEES	26,988	5,025		21,963
INTERNAL ASSET FEE	214	107		107

TY 2024 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	9,093	9,093	9,093

TY 2024 IRS 990 e-File Render

Name: S MARK TAPER FOUNDATION

EIN: 32-0516588

Description	Amount
UNREALIZED GAIN (MARK TO MARKET ADJUSTMENTS)	8,314,015

TY 2024 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	911,581	746,110

TY 2024 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	520,463	520,463		0

TY 2024 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	289,084	0		0
PAYROLL TAXES	70,755	27,975		42,780
PROPERTY TAX	282	141		141