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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation PATRICK F. TAYLOR FOUNDATION		A Employer identification number 58-1686754						
Number and street (or P O box number if mail is not delivered to street address) ONE LEE CIRCLE	Room/suite	B Telephone number (see instructions) (504) 589-0555						
City or town, state, and ZIP code NEW ORLEANS, LA 70130		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
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H Check type of organization: <table style="display: inline-table; vertical-align: top;"> <tr><td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td></tr> <tr><td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td></tr> <tr><td><input type="checkbox"/> Other taxable private foundation</td></tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation				
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation								
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust								
<input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,198,077. J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B	3,000,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,602.	21,602.		
	4 Dividends and interest from securities	336,116.	336,116.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,381.			
	b Gross sales price for all assets on line 6a	1,589,628.			
	7 Capital gain net income (from Part IV, line 2)		72,381.		
	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)				
	12 Total. Add lines 1 through 11	3,430,099.	430,099.		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATTCH. 1	8,000.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATTCH. 2	36,907.	11,040.		
	24 Total operating and administrative expenses. Add lines 13 through 23	44,907.	11,040.		
	25 Contributions, gifts, grants paid	3,134,144.			3,134,144.
	26 Total expenses and disbursements. Add lines 24 and 25	3,179,051.	11,040.		3,134,144.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	251,048.			
	b Net investment income (if negative, enter -0-)		419,059.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	76,654.	159,540.	159,540.
	2	Savings and temporary cash investments	17,483,096.	2,579,862.	2,579,862.
	3	Accounts receivable ▶ 3,275.			
		Less allowance for doubtful accounts ▶	3,275.	3,275.	3,275.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 12		3,502,491.	3,502,491.
	c	Investments - corporate bonds (attach schedule) ATCH 12		2,000,682.	2,000,682.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 12		9,952,227.	9,952,227.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	17,563,025.	18,198,077.	18,198,077.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	1,851,000.	1,487,278.	
	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 ▶ ATCH 3)	1,075,367.	1,305,406.	
23	Total liabilities (add lines 17 through 22)	2,926,367.	2,792,684.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	14,636,658.	15,405,393.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	14,636,658.	15,405,393.	
	31	Total liabilities and net assets/fund balances (see instructions)	17,563,025.	18,198,077.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	14,636,658.
2	Enter amount from Part I, line 27a	2	251,048.
3	Other increases not included in line 2 (itemize) ▶ ATCH 4	3	588,442.
4	Add lines 1, 2, and 3	4	15,476,148.
5	Decreases not included in line 2 (itemize) ▶ ATCH 5	5	70,755.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,405,393.

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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.)
1a SEE PART IV SCHEDULE					
b					
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					
b					
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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	72,381.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	2,256,859.	15,986,477.	0.141173
2010	2,114,178.	14,764,452.	0.143194
2009	2,084,082.	13,742,350.	0.151654
2008	1,341,260.	8,695,909.	0.154240
2007	1,679,132.	1,571,357.	1.068587
2 Total of line 1, column (d)			2 1.658848
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.331770
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 16,533,427.
5 Multiply line 4 by line 3			5 5,485,295.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,191.
7 Add lines 5 and 6			7 5,489,486.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 3,134,144.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	8,381.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,381.
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	8,381.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,385.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,385.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,004.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 8,004. Refunded <input type="checkbox"/> 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.PFTAYLORFOUNDATION.ORG				
14	The books are in care of PHYLLIS M. TAYLOR Telephone no 504-589-0555			
	Located at ONE LEE CIRCLE NEW ORLEANS, LA ZIP+4 70130			
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 2012, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country 15	16	Yes	No X

Part VII-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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 15	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 15		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-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))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII 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
ATCH 6		0	0	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
NONE				

Total number of other employees paid over \$50,000 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,758,219.
b	Average of monthly cash balances	1b	6,026,986.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,785,205.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	16,785,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	251,778.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,533,427.
6	Minimum investment return. Enter 5% of line 5	6	826,671.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	826,671.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,381.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,381.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	818,290.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	818,290.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	818,290.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,134,144.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,134,144.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,134,144.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Page **9****Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				818,290.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007	1,601,237.			
b From 2008	908,689.			
c From 2009	1,400,952.			
d From 2010	1,380,746.			
e From 2011	1,464,213.			
f Total of lines 3a through e	6,755,837.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>3,134,144.</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				818,290.
e Remaining amount distributed out of corpus	2,315,854.			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,071,691.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	1,601,237.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	7,470,454.			
10 Analysis of line 9				
a Excess from 2008	908,689.			
b Excess from 2009	1,400,952.			
c Excess from 2010	1,380,746.			
d Excess from 2011	1,464,213.			
e Excess from 2012	2,315,854.			

Form 990-PF (2012)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

ATCH 7

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

ATCH 8

c Any submission deadlines

NO LIMITATIONS.

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

ATCH 9

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>ATCH 10</div>				
<div>Total ▶ 3a</div>				<div>3,134,144.</div>
<div>b Approved for future payment</div> <div>ATCH 11</div>				
<div>Total ▶ 3b</div>				<div>1,738,875.</div>

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		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	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	21,602.	
4	Dividends and interest from securities			14	336,116.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	72,381.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				430,099.	
13	Total. Add line 12, columns (b), (d), and (e)				430,099.	

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

PATRICK F. TAYLOR FOUNDATION

Employer identification number

58-1686754

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization PATRICK F. TAYLOR FOUNDATION

Employer identification number
58-1686754**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TAYLOR ENERGY COMPANY, LLC ONE LEE CIRCLE NEW ORLEANS, LA 70130	\$ 3,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

PATRICK F. TAYLOR FOUNDATION

Employer identification number

58-1686754

Note: Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -18,957.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -18,957.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 22,249.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 69,089.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 91,338.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-18,957.
14	Net long-term gain or (loss):			
a	Total for year	14a		91,338.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		72,381.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if	
• Either line 14b, col (2) or line 14c, col (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

9259

Employer identification number

Part II

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	22,249.
--	---------

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					69,089.	
689,425.		JP MORGAN- FOREIGN 675,000.					VAR 14,425.	VAR
114,068.		JP MORGAN 131,914.					VAR -17,846.	VAR
9,754.		JP MORGAN 10,865.					05/12/2011 -1,111.	05/08/2012
500,000.		JP MORGAN 500,000.					01/04/2012	08/23/2012
207,276.		JP MORGAN 199,468.					VAR 7,808.	VAR
16.		JP MORGAN					VAR 16.	05/16/2012
TOTAL GAIN (LOSS)							<u>72,381.</u>	

ATTACHMENT 1FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAX	8,000.
TOTALS	<u>8,000.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER FEES	12,470.	
INVESTMENT FEES	11,040.	11,040.
OTHER ADMINISTRATIVE FEES	8,000.	
OFFICE EXPENSES	5,372.	
BANK FEES	25.	
TOTALS	<u>36,907.</u>	<u>11,040.</u>

ATTACHMENT 3FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
LONG-TERM GRANTS PAYABLE	1,075,367.	1,305,406.
TOTALS	<u>1,075,367.</u>	<u>1,305,406.</u>

ATTACHMENT 4FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS ON SECURITIES	454,759.
REDUCTION IN LONG-TERM GRANTS PAYABLE	133,683.
TOTAL	<u>588,442.</u>

ATTACHMENT 5FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

OTHER ADJUSTMENTS

70,755.

TOTAL

70,755.

PATRICK F. TAYLOR FOUNDATION

58-1686754

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>				
PHYLLIS M. TAYLOR ONE LEE CIRCLE NEW ORLEANS, LA 70130	CHAIRMAN/PRESIDENT 10.00	0	0	0	0
DR. MORRISON C. BETHEA ONE LEE CIRCLE NEW ORLEANS, LA 70130	VICE-PRESIDENT 5.00	0	0	0	0
DR. JAMES H. WHARTON ONE LEE CIRCLE NEW ORLEANS, LA 70130	SECRETARY 5.00	0	0	0	0
BYRON A. LEBLANC ONE LEE CIRCLE NEW ORLEANS, LA 70130	TRUSTEE 5.00	0	0	0	0
RAYMOND J. JEANDRON, JR. ONE LEE CIRCLE NEW ORLEANS, LA 70130	TREASURER 5.00	0	0	0	0

GRAND TOTALS

AHP1DV 1287

V 12-7F

9259

ATTACHMENT 6

ATTACHMENT 7

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PATRICK F. TAYLOR FOUNDATION
ONE LEE CIRCLE
NEW ORLEANS, LA 70130
504-589-0555

ATTACHMENT 8990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

SCHOLARSHIP CANDIDATES ARE TO BE IDENTIFIED TO THE ADVISORY BOARD BY A WRITTEN RECOMMENDATION SUBMITTED BY AN INSTRUCTOR, PROFESSOR, OR COUNSELOR AS TO THE CANDIDATE'S ACADEMIC ABILITY, PROPOSED CONTRIBUTION TO ORIGINAL THINKING AND FINANCIAL NEED. CONTACT THE PATRICK F. TAYLOR FOUNDATION FOR MORE INFORMATION. FOR GRANT ELIGIBILITY, VISIT THE PATRICK F. TAYLOR FOUNDATION WEBSITE AT WWW.PFTAYLORFOUNDATION.ORG FOR THE MULTI-STAGE GRANT REVIEW PROCESS.

ATTACHMENT 9990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

ELIGIBLE SCHOLARSHIP RECIPIENTS ARE TO BE LIMITED TO CITIZENS OF THE UNITED STATES WHO ARE ATTENDING OR WILL ATTEND ON A FULL-TIME BASIS (12 SEMESTER HOURS OR MORE) AN ACCREDITED UNITED STATES INSTITUTION OF HIGHER LEARNING (COLLEGE OR UNIVERSITY). THERE ARE NO RESTRICTIONS OR LIMITATIONS OF ANY KIND WHATSOEVER RELATING TO RACE OR EMPLOYMENT STATUS. MEMBERS OF THE FOUNDATION, THE ADVISORY BOARD AND THEIR CHILDREN ARE SPECIFICALLY EXCLUDED FROM ELIGIBILITY. FOR INFORMATION ON GRANTS, VISIT THE PATRICK F. TAYLOR FOUNDATION WEBSITE AT WWW.PFTAYLORFOUNDATION.ORG TO VIEW THE CRITERIA FOR ELIGIBILITY.

Patrick F. Taylor Foundation
58-1686754
Contributions, Gifts and Grants Paid
2012

Recipient Name	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Total Amount
Alliance Francaise de La Nouvelle-Orleans	N/A, Public Charity	Other Charitable	1,000
American Heart Association	N/A, Public Charity	Other Charitable	5,000
Arts Council of New Orleans	N/A, Public Charity	Other Charitable	10,000
BARD Early College in New Orleans	N/A, Public Charity	Other Charitable	54,000
Boys and Girls Hope of Greater NO	N/A, Public Charity	Other Charitable	25,000
Bureau of Governmental Research	N/A, Public Charity	Other Charitable	1,000
Cabrini High School	N/A, Public Charity	Scholarship	6,000
Casa Argentina	N/A, Public Charity	Other Charitable	700
City Year New Orleans	N/A, Public Charity	Other Charitable	100,000
Crimestoppers, Inc.	N/A, Public Charity	Other Charitable	10,000
Edible Schoolyard New Orleans	N/A, Public Charity	Other Charitable	25,000
First Mt Carmel Baptist Church	N/A, Public Charity	Other Charitable	500
Fletcher Foundation	N/A, Public Charity	Other Charitable	1,000
Foundation for Science & Mathematics	N/A, Public Charity	Other Charitable	125,110
Friends of City Park	N/A, Public Charity	Other Charitable	5,000
G N.O Science & Engineering Fair	N/A, Public Charity	Other Charitable	15,500
Grace House	N/A, Public Charity	Other Charitable	1,000
Greater New Orleans Foundation	N/A, Public Charity	Other Charitable	1,155,000
Greater New Orleans Suzuki Forum	N/A, Public Charity	Other Charitable	11,471
Human Assistance Needs & Developments Inc	N/A, Public Charity	Other Charitable	2,000
Inner Wheel Baton Rouge	N/A, Public Charity	Other Charitable	500
Jefferson Dollars for Scholars	N/A, Public Charity	Other Charitable	21,000
Jesuit High School	N/A, Public Charity	Other Charitable	3,000
KID SmART	N/A, Public Charity	Other Charitable	38,891
Lakeview Shepherd Center	N/A, Public Charity	Other Charitable	100
Leadership for Change!	N/A, Public Charity	Other Charitable	5,000
Leading Educators, Inc	N/A, Public Charity	Other Charitable	20,000

Patrick F. Taylor Foundation
58-1686754
Contributions, Gifts and Grants Paid
2012

Recipient Name	Relationship to Substantial Contributor & Foundation	Purpose of Grant or Contribution	Total Amount
Louisiana Cancer Research Consortium	N/A, Public Charity	Other Charitable	5,000
Louisiana Endowment for the Humanities	N/A, Public Charity	Other Charitable	25,000
Louisiana Legislative Black Caucus	N/A, Public Charity	Other Charitable	1,000
Louisiana Philharmonic Orchestra	N/A, Public Charity	Other Charitable	56,500
Louisiana State University	N/A, Public Charity	Scholarship	46,000
Louisiana Tech University	N/A, Public Charity	Scholarship	3,000
Loyola University	N/A, Public Charity	Scholarship	3,000
LSU Alumni Association	N/A, Public Charity	Scholarship	2,000
LSU Foundation	N/A, Public Charity	Scholarship	36,000
LSUHSC Department Of Genetics	N/A, Public Charity	Other Charitable	20,822
Mai Kim Vu	N/A, Individual	Scholarship	1,200
McNeese State University	N/A, Public Charity	Scholarship	4,500
Medal of Honor Foundation	N/A, Public Charity	Other Charitable	25,000
Medical Center of Louisiana Foundation	N/A, Public Charity	Other Charitable	3,500
Mississippi State University	N/A, Public Charity	Scholarship	5,000
Mount Carmel Academy	N/A, Public Charity	Other Charitable	2,000
National Guard Youth Foundation	N/A, Public Charity	Other Charitable	5,000
National WWII Museum	N/A, Public Charity	Other Charitable	20,000
New Orleans College Prep Scholarship Fund	N/A, Public Charity	Other Charitable	6,000
New Orleans Faith Health Alliance	N/A, Public Charity	Other Charitable	2,000
New Orleans Literary Festival	N/A, Public Charity	Other Charitable	6,000
New Orleans Pharmacy Museum	N/A, Public Charity	Other Charitable	500
New Orleans Police and Justice Foundation	N/A, Public Charity	Other Charitable	5,000
New Orleans Tourism Marketing Corporation	N/A, Public Charity	Other Charitable	25,000
New Schools for New Orleans	N/A, Public Charity	Other Charitable	100,000
Nichols State University	N/A, Public Charity	Scholarship	3,000
NOMA	N/A, Public Charity	Other Charitable	275,000
Noire Dame Seminary School of Theology	N/A, Public Charity	Other Charitable	40,000
PAR	N/A, Public Charity	Other Charitable	1,000
Parkway Partners	N/A, Public Charity	Other Charitable	30,000
Reconcile New Orleans, Inc.	N/A, Public Charity	Other Charitable	25,000
Rhodes College	N/A, Public Charity	Scholarship	3,000

Patrick F. Taylor Foundation
58-1686754
Contributions, Gifts and Grants Paid
2012

Recipient Name	Relationship to Substantial Contributor & Foundation	Status of Recipient	Purpose of Grant or Contribution	Total Amount
Smithsonian Institution		N/A, Public Charity	Other Charitable	280,000
Southeastern Louisiana University		N/A, Public Charity	Scholarship	1,500
Southern University of New Orleans		N/A, Public Charity	Scholarship	500
St Elizabeth's Guild		N/A, Public Charity	Other Charitable	1,000
Teach for America - Greater New Orleans		N/A, Public Charity	Other Charitable	200,000
The Catholic Foundation		N/A, Public Charity	Other Charitable	1,250
The Good Shepherd School		N/A, Public Charity	Other Charitable	33,600
The Kinkaid School		N/A, Public Charity	Other Charitable	100,000
The Salvation Army of Greater New Orleans		N/A, Public Charity	Scholarship for 91 Students	25,000
Touro Infirmary Foundation		N/A, Public Charity	Other Charitable	5,000
Touro Synagogue Foundation		N/A, Public Charity	Other Charitable	6,000
Tulane University		N/A, Public Charity	Scholarship	3,000
University Laboratory School Foundation		N/A, Public Charity	Other Charitable	3,000
University of Louisiana at Lafayette		N/A, Public Charity	Scholarship	4,000
University of Mississippi		N/A, Public Charity	Other Charitable	500
University of New Orleans		N/A, Public Charity	Scholarship	12,500
University of Southern Mississippi		N/A, Public Charity	Scholarship	1,000
UNO Department of Accounting		N/A, Public Charity	Other Charitable	1,000
Xavier University of Louisiana		N/A, Public Charity	Scholarship	11,500
Young Aspirations/Young Artists (YA/YA)		N/A, Public Charity	Other Charitable	15,000
			\$ 3,134,144	

Patrick F. Taylor Foundation

58-1686754

**Contributions, Gifts and Grants Approved for Future Payment
2012**

Recipient Name	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Total Amount
City Year New Orleans	N/A, Public Charity	Other Charitable	100,000
KID snART	N/A, Public Charity	Other Charitable	106,409
Leading Educators, Inc	N/A, Public Charity	Other Charitable	20,000
Louisiana State University Health Sciences Center	N/A, Public Charity	Other Charitable	62,466
Loyola University	N/A, Public Charity	Other Charitable	1,260,000
Mary Bird Perkins Cancer Center	N/A, Public Charity	Other Charitable	110,000
Notre Dame Seminary School of Theology	N/A, Public Charity	Other Charitable	80,000
			<u>\$ 1,738,875</u>

Patrick F. Taylor Foundation
58-1686754

Part II, Line 10b Detail
Investments - Corporate Stock

	Quantity	Value
CULLEN HIGH DIVIDEND EQUITY FUND	10,625.441	147,587.38
ISHARE RUSSELL 1000 GROWTH INDEX FUND	2,218.000	145,256.82
JPM EQUITY INCOME FD - SEL	34,837.372	358,476.56
JPM US EQUITY FD - SEL	31,772.088	356,165.11
ISHARES CORE S&P MID - CAP ETF	1,505.000	153,058.50
MATTHEWS PACIFIC TIGER INSTL FUND	18,055.346	440,731.00
ANALOG DEVICES INC	1,259.000	52,953.54
AUTOMATIC DATA PROCESSING INC	919.000	52,318.67
BAXTER INTERNATIONAL INC	912.000	60,793.92
BLACKROCK INC	272.000	56,225.12
CHEVRON CORP	537.000	58,071.18
COLGATE PALMOLIVE CO	544.000	56,869.76
CONOCOPHILLIPS	923.000	53,524.77
GENERAL MILLS INC	1,199.000	48,463.58
HONEYWELL INTERNATIONAL INC	879.000	55,790.13
ILLINOIS TOOL WORKS INC	846.000	51,445.26
JOHNSON & JOHNSON	769.000	53,906.90
LOCKHEED MARTIN CORP	626.000	57,773.54
MC DONALDS CORP	646.000	56,983.66
NEXTERA ENERGY INC	839.000	58,050.41
PEPSICO INC	817.000	55,907.31
PROCTER & GAMBLE CO	741.000	50,306.49
STAPLES INC	4,526.000	51,596.40
THE TRAVELERS COMPANIES INC.	745.000	53,505.90
WALGREEN CO	1,634.000	60,474.34
XILINX CORP	1,278.000	45,830.36
ABB LTD	410.000	8,523.90
ASTRAZENECA PLC	105.000	4,963.35
BAE SYSTEMS PLC	240.000	5,257.20
BAYER A G	50.000	4,738.95
BHP LTD	65.000	5,097.30
BOC HONG KONG HOLDINGS LTD	120.000	7,462.44
BRITISH AMERICAN TOBACCO PLC	95.000	9,618.75
COMPANHIA ENERGETICA DE MINAS GERAIS	450.000	4,887.00
DEUTSCHE POST AG	400.000	8,754.00
DIAGEO P L C	35.000	4,080.30
GDF SUEZ	180.000	3,696.12
HSBC HOLDINGS PLC	180.000	9,552.60
ISRAEL CHEMICALS LTD	450.000	5,383.80
LUKOIL OAO SPONS ADR	110.000	7,202.47
MTN GROUP LTD	510.000	10,675.83

Patrick F. Taylor Foundation
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Part II, Line 10b Detail (Continued)
Investments - Corporate Stock

MUENCHENER RUECKVERSICHERUNGS	510.000	9,144.30
NESTLE S A	150.000	9,766.80
NOVARTIS A G	160.000	10,128.00
PETROCHINA CO LTD	50.000	7,189.00
RECKITT BENCKISER GROUP PLC	680.000	8,717.60
ROCHE HOLDINGS LTD	195.000	9,799.53
ROYAL DUTCH SHELL PLC	90.000	6,380.10
SANOFI	220.000	10,423.60
SIEMENS A G	75.000	8,210.25
SINGAPORE TELECOMMUNICATIONS LTD	285.000	7,699.56
SMITHS GROUP PLC	490.000	9,486.40
STATOIL ASA	360.000	9,014.40
TAIWAN SEMICONDUCTOR MANUFACTURING	540.000	9,266.40
TELEKOMUNIKASI IND	205.000	7,574.75
TESCO PLC	270.000	4,423.95
TOTAL SA	110.000	5,721.10
TREASURY WINE ESTATES LTD ADR	815.000	3,968.24
UNILEVER N V	265.000	10,149.50
UNITED OVERSEAS BANK LTD	250.000	8,109.00
US DOLLAR	13,451.630	13,451.63
VODAFONE GROUP PLC	350.000	8,816.50
ZURICH INSURANCE GROUP - ADR	330.000	8,775.03
JPMORGAN CHASE & CO	20,000.000	502,800.00
ACCRUALS	-	21,515.14

Part II, Line 10b Total

\$ 3,502,491.40

Patrick F. Taylor Foundation
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Part II, Line 10c Detail
Investments - Corporate Bonds

	Quantity	Value
JPM MANAGED INCOME - INSTL	199,868.30	2,000,681.67
Part II, Line 10c Total		\$ 2,000,681.67

Patrick F. Taylor Foundation
58-1686754

Part II, Line 13 Detail
Investments - Other

	Quantity	Value
Hedge Funds		
AIM INVT FDS	15,232.292	190,860.62
EATON VANCE MUT FDS TR GB MACRO	20,202.020	198,585.86
GATEWAY FUND - Y	6,347.479	172,080.16
GLOBAL ACCESS HEDGE FUND LTD	672.997	783,787.00
Subtotal		\$ 1,345,313.64
US Fixed Income		
JPM STR INC OPP FD	31,552.090	373,261.27
DOUBLELINE FDS TR	132,954.480	1,506,374.22
EATON VANCE FLOATING RATE I	61,967.150	565,140.44
JPM HIGH YIELD FD - SEL	215,900.480	1,757,429.92
JPM SHORT DURATION BOND FD - SEL	90,687.330	996,653.80
PIMCO TOTAL RETURN FUND - P	69,144.340	777,182.37
VANGUARD FI SECS F INTR TRM CP PT	82,560.410	852,023.46
Subtotal		\$ 6,828,065.48
Real Estate & Infrastructure		
JPM US REAL ESTATE FD - SEL	N/A	245,830.77
JPM US REAL ESTATE INCOME AND GROWTH	N/A	609,632.88
Subtotal		\$ 855,463.65
Hard Assets		
HIGHBRIDGE DYNAMIC COMM STRG FD - SEL	10,183.299	142,260.69
Subtotal		\$ 142,260.69
Foreign Exchange & Non- USD Fixed Income		
DREYFUS LAUREL EMG MKT DEBT LOC C-1	23,517.400	360,756.87
Subtotal		\$ 360,756.87
Complementary Structured Strategies		
BARC MARKET PLUS PLN NOTE 3/1/13	75,000.000	85,080.00
UBS MARKET PLUS RUB NOTE 3/22/13	75,000.000	80,385.00
GS MARKET PLUS MXN NOTE 5/10/13	75,000.000	79,372.50
HSBC MARKET PLUS ASIA BSKT 04/15/14	100,000.000	99,970.00
GS 100%PP CNY NOTE 08/04/14	75,000.000	75,558.75
Subtotal		\$ 420,366.25
Part II, Line 13 Total		\$ 9,952,226.58

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	PATRICK F. TAYLOR FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions		58-1686754	
	ONE LEE CIRCLE		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
NEW ORLEANS, LA 70130				

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **PHYLLIS M. TAYLOR**
Telephone No **504 589-0550** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **11/15, 2013**.
- 5 For calendar year **2012**, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$ 16,385.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$ 16,385.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Ryan B. Hooker** Title **LA CPA** Date **8/12/13**
Form **8868** (Rev 1-2013)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

PATRICK F. TAYLOR FOUNDATION

58-1686754

Number, street, and room or suite no. If a P O box, see instructions

Social security number (SSN)

ONE LEE CIRCLE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

NEW ORLEANS, LA 70130

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► PHYLLIS M. TAYLOR

Telephone No ► (504) 589-0550

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 20 12 or ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____
- If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	16,385.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	8,385.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	8,000.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)