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

Department of the Treasury  
Internal Revenue Service

▶ **Do not enter Social Security numbers on this form as it may be made public.**  
▶ **Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

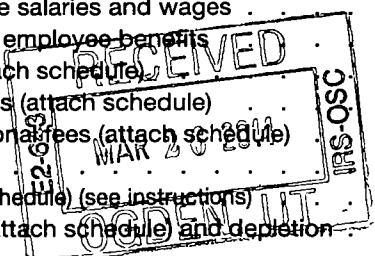
Open to Public Inspection

**For calendar year 2013 or tax year beginning , 2013, and ending , 20**

Name of foundation <b>Taylor-Reeves HARF Trust</b>		<b>A</b> Employer identification number <b>27-6624535</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P. O. Box 12085</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>(804) 780-0236</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Richmond, VA 23241</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

SCANNED BY IRS 03 2014

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	22,280			
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	-0-	-0-	-0-	
<b>4</b>	Dividends and interest from securities	7,010	7,010	-0-	
<b>5a</b>	Gross rents	-0-	-0-	-0-	
<b>b</b>	Net rental income or (loss)	-0-			
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	23,060			
<b>b</b>	Gross sales price for all assets on line 6a	97,496			
<b>7</b>	Capital gain net income (from Part IV, line 2)		23,055		
<b>8</b>	Net short-term capital gain			5	
<b>9</b>	Income modifications			-0-	
<b>10a</b>	Gross sales less returns and allowances	-0-			
<b>b</b>	Less: Cost of goods sold	-0-			
<b>c</b>	Gross profit or (loss) (attach schedule)	-0-			
<b>11</b>	Other income (attach schedule)	-0-	-0-	-0-	
<b>12</b>	<b>Total.</b> Add lines 1 through 11	52,350	30,075	5	
<b>13</b>	Compensation of officers, directors, trustees, etc.	7,140	7,140	-0-	7,140
<b>14</b>	Other employee salaries and wages	-0-	-0-	-0-	-0-
<b>15</b>	Pension plans, employee benefits	-0-	-0-	-0-	-0-
<b>16a</b>	Legal fees (attach schedule)	10,715	14,310	-0-	14,310
<b>b</b>	Accounting fees (attach schedule)	2,100	-0-	-0-	-0-
<b>c</b>	Other professional fees (attach schedule)	100	100	-0-	100
<b>17</b>	Interest	-0-	-0-	-0-	-0-
<b>18</b>	Taxes (attach schedule) (see instructions)	1,495	-0-	-0-	-0-
<b>19</b>	Depreciation (attach schedule) and depletion	-0-	-0-	-0-	
<b>20</b>	Occupancy	-0-	-0-	-0-	-0-
<b>21</b>	Travel, conferences, and meetings	-0-	-0-	-0-	-0-
<b>22</b>	Printing and publications	-0-	-0-	-0-	-0-
<b>23</b>	Other expenses (attach schedule)	-0-	-0-	-0-	-0-
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	21,550	21,550	-0-	21,550
<b>25</b>	Contributions, gifts, grants paid	35,819			35,819
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	57,369	21,550	-0-	57,369
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	(5,019)			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		8,515		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			5	



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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 . . . . .	10,499	5,071	5,071		
	2	Savings and temporary cash investments . . . . .	-0-	-0-	-0-		
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶	-0-	-0-	-0-		
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶	-0-	-0-	-0-		
	5	Grants receivable . . . . .	-0-	-0-	-0-		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	-0-	-0-	-0-		
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶	-0-	-0-	-0-		
	8	Inventories for sale or use . . . . .	-0-	-0-	-0-		
	9	Prepaid expenses and deferred charges . . . . .	-0-	-0-	-0-		
	10a	Investments—U.S. and state government obligations (attach schedule)	-0-	-0-	-0-		
	b	Investments—corporate stock (attach schedule) . . . . .	260,288	233,171	290,283		
	c	Investments—corporate bonds (attach schedule) . . . . .	-0-	-0-	-0-		
	11	Investments—land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶	-0-	-0-	-0-			
12	Investments—mortgage loans . . . . .	-0-	-0-	-0-			
13	Investments—other (attach schedule) . . . . .	-0-	-0-	-0-			
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation (attach schedule) ▶	-0-	-0-	-0-			
15	Other assets (describe ▶ )	-0-	-0-	-0-			
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	270,787	238,242	295,354			
Liabilities	17	Accounts payable and accrued expenses . . . . .	35,819	32,289			
	18	Grants payable . . . . .	-0-	-0-			
	19	Deferred revenue . . . . .	-0-	-0-			
	20	Loans from officers, directors, trustees, and other disqualified persons	-0-	-0-			
	21	Mortgages and other notes payable (attach schedule) . . . . .	-0-	-0-			
	22	Other liabilities (describe ▶ )	-0-	-0-			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	35,819	32,289			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>						
	24	Unrestricted . . . . .	-0-	-0-			
	25	Temporarily restricted . . . . .	-0-	-0-			
	26	Permanently restricted . . . . .	-0-	-0-			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds . . . . .	270,787	296,354			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	-0-	-0-			
	29	Retained earnings, accumulated income, endowment, or other funds	-0-	-0-			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	234,968	263,065				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	270,787	295,354				

**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	234,968
2	Enter amount from Part I, line 27a . . . . .	2	(5,019)
3	Other increases not included in line 2 (itemize) ▶	3	33,116
4	Add lines 1, 2, and 3 . . . . .	4	263,065
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 30 . . . . .	6	263,065

**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)
<b>1a</b>	See Schedule C			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>23,055</b>
<b>3</b>	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			<b>5</b>

**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))
2012	35,819	270,787	13
2011	43,928	270,470	16
2010	25,816	300,844	12
2009	-0-	-0-	-0-
2008	-0-	-0-	-0-
<b>2</b>	Total of line 1, column (d)		<b>41</b>
<b>3</b>	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		<b>14</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		<b>278,618</b>
<b>5</b>	Multiply line 4 by line 3		<b>3,900,652</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>85</b>
<b>7</b>	Add lines 5 and 6		<b>3,900,737</b>
<b>8</b>	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.		<b>57,369</b>

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

Table with 11 rows for excise tax calculations. Includes sub-rows for credits and payments (6a-6d). Columns include line numbers and amounts, with a 'Refunded' column at the end.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question numbers, descriptions, and 'Yes/No' checkboxes. Includes instructions for attaching descriptions and schedules.

**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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ Bowles Affiliates, P.C. Telephone no. ▶ (804) 780-0236 Located at ▶ 404 West Franklin Street, Richmond, VA ZIP+4 ▶ 23220-4906			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2013, 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 ▶	16	Yes	No ✓

**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 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	
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 2013? . . . . .	1c	✓
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20 10 , 20 11 , 20 12 , 20 13		
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 10 , 20 11 , 20 12 , 20 13		
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 2013 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 2013.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2013?	4b	✓

**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)?  Yes  No  
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?  Yes  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?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

<b>5b</b>		
<b>6b</b>		
<b>7b</b>		

**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
Bowlman T. Bowles, Jr., Esquire P. O. Box 12085, Richmond, VA 23241	Co-Trustee - 5 hrs.	3,570	None	N/A
Churchill G. Bowles, Esquire P. O. Box 12085, Richmond, VA 23241	Co-Trustee - 5 hrs.	3,570	None	N/A

**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**  **-0-**

**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		-0-
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>-0-</b>

**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
<b>1 Private foundation held in trusts for the exclusive Section 501(c)(3) charitable benefit of Holy Angels Residential Facility (HARF) and ZITA Charitable Trust, both of Shreveport, Louisiana</b>	-0-
<b>2 General support of Holy Angels Residential Facility, Shreveport, Louisiana programs for care of Downs (and other Syndrome individuals)</b>	-0-
<b>3</b>	
<b>4</b>	

**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
<b>1 (None) All common stock/ETF Investments</b>	-0-
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total. Add lines 1 through 3</b>	<b>-0-</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	267,358
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	15,503
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	-0-
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	282,861
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	-0-
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	-0-
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	282,861
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	4,243
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	278,618
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	13,831

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	13,931
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2a</b>	-0-
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	-0-
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	-0-
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	13,931
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	-0-
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	13,931
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	-0-
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	13,931

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	57,369
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	-0-
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	-0-
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	-0-
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	-0-
<b>5</b>	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) . . . . .	<b>5</b>	85
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	57,284

**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.

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				<b>13,931</b>
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			<b>13,539</b>	
<b>b</b> Total for prior years: 20 <u>10</u> , 20 <u>11</u> , 20 <u>12</u> . . . . .		<b>19,962</b>		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	-0-			
<b>b</b> From 2009 . . . . .	-0-			
<b>c</b> From 2010 . . . . .	-0-			
<b>d</b> From 2011 . . . . .	-0-			
<b>e</b> From 2012 . . . . .	-0-			
<b>f</b> Total of lines 3a through e . . . . .	-0-			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▷ \$ <u>57,369</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			-0-	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		-0-		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	-0-			
<b>d</b> Applied to 2013 distributable amount . . . . .				-0-
<b>e</b> Remaining amount distributed out of corpus . . . . .	-0-			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	-0-			-0-
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	-0-			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		-0-		
<b>c</b> 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-		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		-0-		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			-0-	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				-0-
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	-0-			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	-0-			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	-0-			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	-0-			
<b>b</b> Excess from 2010 . . . . .	-0-			
<b>c</b> Excess from 2011 . . . . .	7,414			
<b>d</b> Excess from 2012 . . . . .	5,808			
<b>e</b> Excess from 2013 . . . . .	-0-			

**Part XIV Private Operating Foundations** (see instructions and Part VII-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 2013, enter the date of the ruling . . . . . **10/14/10**

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	5	407	57	-0-	469
<b>b</b> 85% of line 2a . . . . .	4	345	48	-0-	397
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	57,369	53,111	43,928	4,389	158,797
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	-0-	-0-	-0-	-0-	-0-
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	-0-	-0-	-0-	-0-	-0-
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .	30,065	8,415	8,289	3,625	50,394
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .	-0-	-0-	-0-	-0-	-0-
<b>(3)</b> Largest amount of support from an exempt organization . . . . .	-0-	-0-	-0-	-0-	-0-
<b>(4)</b> Gross investment income . . . . .	30,070	8,822	8,346	3,625	50,863

**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).)

**N/A**  
**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.

**N/A**  
**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 address of the person to whom applications should be addressed:  
**Bowlman T. Bowles, Jr., Esquire, P. O. Box 12085, Richmond, VA 23241; (804) 780-0236**

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

**Written request of need and grant agreement.**

**c** Any submission deadlines:  
**Annually by end of June.**

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

**Generally, none**

**Part XV** **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)				
<b>a Paid during the year</b> Holy Angels Residential Facility 10450 Ellerbee Road Shreveport, Louisiana	N/A	501(c)(3)	Support of Syndrome Inds.	35,819
<b>Total</b> . . . . . ▶				<b>3a</b> 35,819
<b>b Approved for future payment</b> Holy Angels Residential Facility 10450 Ellerbee Road Shreveport, Louisiana	N/A	501(c)(3)	Support of Syndrome Inds.	32,289
<b>Total</b> . . . . . ▶				<b>3b</b> 32,289





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

Taylor-Reeves HARF Trust

Employer identification number

27-6624535

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization \_\_\_\_\_ Employer identification number \_\_\_\_\_

**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	Anne W. Taylor Residuary Trust c/o Bowlman T. Bowles, Jr., Trustee, Bowles Affiliates, P.C. P. O. Box 12085, Richmond, VA 23241	\$ 10,390	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	Anne W. Taylor Family Trust c/o Bowlman T. Bowles, Jr., Trustee, Bowles Affiliates, P.C. P. O. Box 12085, Richmond, VA 23241	\$ 5,680	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	Grace W. Reeves Family Trust c/o Bowlman T. Bowles, Jr., Trustee, Bowles Affiliates, P.C. P. O. Box 12085, Richmond, VA 23241	\$ 6,210	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

Name of organization	Employer identification number
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	

TAYLOR-REEVES HARF TRUST

EIN: 27-6624535

2013 Form 990-PF – Part I

Schedule A

Line 1: Total of Contributions, Gifts, Grants, etc. received.

	<u>Amount</u>
(a) Reeves Family Trust	\$ 6,210
(b) Taylor Family Trust	5,680
(c) Taylor Residuary Trust	10,390

Line 7: Gains and Losses – See Capital Gain and Loss Schedule attached.

Lines 16(a) through (c):

	<u>Amount</u>
(a) Legal Fees – Bowles Affiliates, P.C.	\$10,715
(b) Accounting fees	2,100
(c) Custodial fees	100

Line 23

	<u>Amount</u>
Tax preparation, custodial and investment fees	\$ 1,495

## Schedule B

TAYLOR-REEVES HART TRUST

27709

DATED DECEMBER 31, 2013

## INVESTMENT REVIEW

## STOCKS AND MUTUAL FUNDS

Number of Shares	Company	Basis	Ledger Value	Market Value	Est Annual Income	Current Yield
700 000	ALPS Alerian MLP AMLP	17 98	12,586 40	12,453 00	747 60	6 00
100 000	IShared MSCI Malaysia EWM	14 90	1,490 01	1,582 00	48 00	3 03
100 000	IShared MSCI SingaporeEWS	13 76	1,376 97	1,317 00	49 60	3 76
300 000	IShared Tr MSCI EFA	57 24	17,174 08	20,128 50	510 90	2 53
425 000	SPDR S&P Internat Div DWX	53 93	22,921 99	20,166 25	1,381 76	6 85
150 000	SPDR S&P Regional Bnk KRE	38 34	5,752 12	6,091 50	83 40	1 36
1,125 000	Templeton Global Inc GIM	10 58	11,903 68	8,943 75	472 50	5 28
375 000	Vanguard Growth VUG	56 20	21,078 68	34,893 75	416 25	1 19
325 000	Vanguard Health Care VHT	71 40	23,205 34	32,857 50	369 20	1 12
600 000	Vanguard Mid-Cap VO	86 05	51,635 73	66,012 00	764 40	1 15
150 000	Vanguard ShtTm BndInd BSV	81 53	12,229 88	11,989 50	142 56	1 18
425 000	Vanguard Sm Cap Value VBR	71 76	30,500 44	41,382 25	763 72	1 84
425 000	Vanguard Value VTV	50 15	21,315 18	32,465 75	717 40	2 20
			233,170 50	290,282 75	6,467 29	2 22
	Total Stocks, Bonds and Other Inv		233,170 50	290,282 75	6,467 29	2 22
	Total Income Cash		0 01	0 01		
	Total Principal Cash		5,070 69	5,070 69		
	Total Stocks, Bonds, Other Inv and Cash		238,241 20	295,353 45	6,467 29	2 18

# Schedule C

RUN DATE 02/07/2014

TAYLOR-REEVES HART TRUST

PAGE 1

CAPITAL GAINS & LOSSES

01/01/2013 to 12/31/2013

Number of Units	Description	Date Acquired	Date Sold	Sales Price	Cost	Gain/ Loss
<b>Short Term Gains - Princ</b>						
-----						
0 000	Templeton Global Inc GIM		12/31/2013	3 71	0 00	3 71
0 000	Vanguard ShtTm BndInd BSV		04/05/2013	1 60	0 00	1 60
						-----
						5 31
-----						
<b>Long Term Gains - Princ</b>						
-----						
5 000	IShares Barclays Bond TIP	05/26/2010	01/22/2013	602 06	535 30	66 76
25 000	IShares Barclays Bond TIP	10/14/2010	01/22/2013	3,010 32	2,835 00	175 32
100 000	IShares Tr MSCI EFA	08/20/2010	10/24/2013	6,601 29	5,080 90	1,520 39
100 000	Vanguard ShtTm BndInd BSV	05/26/2010	01/22/2013	8,050 42	8,121 80	-71 38
50.000	Vanguard ShtTm BndInd BSV	10/14/2010	01/22/2013	4,025 21	4,132 50	-107 29
0 000	Vanguard ShtTm BndInd BSV		04/05/2013	9 20	0 00	9 20
50 000	Vanguard ShtTm BndInd BSV	10/14/2010	10/24/2013	3,992 90	4,132 50	-139 60
0 000	Vanguard ShtTm BndInd BSV		12/31/2013	27 45	0 00	27 45
75 000	Vanguard Telecommunic VOX	05/26/2010	03/04/2013	5,339 02	4,048 00	1,291 02
50 000	Vanguard Telecommunic VOX	10/14/2010	03/04/2013	3,559 35	3,198 50	360 85
50 000	Vanguard Telecommunic VOX	12/16/2010	03/04/2013	3,559 35	3,362 00	197 35
250 000	Vanguard Total Stk Mk VTI	05/26/2010	10/24/2013	22,582 34	13,974 75	8,607 59
225 000	Vanguard Total Stk Mk VTI	10/14/2010	10/24/2013	20,324 10	13,652 78	6,671 32
175 000	Vanguard Total Stk Mk VTI	12/16/2010	10/24/2013	15,807 64	11,362 08	4,445.56
						-----
						23,054 54
-----						

