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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▸ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▸ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
The Taylor Foundation Inc

A Employer identification number
52-6056357

Number and street (or P O box number if mail is not delivered to street address)
PO Box 396

Room/suite

B Telephone number (see instructions)
(410) 465-3500

City or town, state or province, country, and ZIP or foreign postal code
Ellicott City, MD 21041

C If exemption application is pending, check here ▸ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▸ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▸ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▸ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▸$ 2,912,469

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▸ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▸ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	61,389	61,389	61,389	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	73,735			
	b	Gross sales price for all assets on line 6a 257,998				
	7	Capital gain net income (from Part IV, line 2)		73,735		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	110			
	12	**Total.** Add lines 1 through 11	135,234	135,124	61,389	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,500			
	c	Other professional fees (attach schedule)	4,262			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	56			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,818	0		0
	25	Contributions, gifts, grants paid	205,935			205,935
	26	**Total expenses and disbursements.** Add lines 24 and 25	213,753	0		205,935
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-78,519			
	b	**Net investment income** (if negative, enter -0-)		135,124		
	c	**Adjusted net income** (if negative, enter -0-)			61,389	

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	1,506,373	1,585,201	1,585,201
	2	Savings and temporary cash investments	4,789	2,502	2,502
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	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) ▶ 191,675 Less allowance for doubtful accounts ▶	201,371	191,675	191,675
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	376,758	209,125	303,410
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	736,534	758,804	829,681
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,825,826	2,747,307	2,912,469
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	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	2,825,826	2,747,307	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,825,826	2,747,307	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,825,826	2,747,307	

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	2,825,826
2	Enter amount from Part I, line 27a	2	-78,519
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,747,307
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,747,307

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Wells Fargo 8290-4967 - ST Covered	P	2001-01-01	2013-12-31
b	Wells Fargo 8290-4967 - LT Covered	P	2001-01-01	2013-12-31
c	Wells Fargo 8290-4967 - LT Non Covered	P	2001-01-01	2013-12-31
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	7,121		7,066	55
b	242,424		170,059	72,365
c	8,453		7,138	1,315
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
a				55
b				72,365
c				1,315
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	73,735
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V 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 page 18 of 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	136,380	2,715,619	0 05022
2011	211,162	2,969,786	0 07110
2010	167,110	2,922,009	0 05719
2009	347,403	2,817,297	0 12331
2008	380,176	3,194,360	0 11902

2	**Total** of line 1, column (d).	2	0 42084
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 08417
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,740,450
5	Multiply line 4 by line 3.	5	230,658
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,351
7	Add lines 5 and 6.	7	232,009
8	Enter qualifying distributions from Part XII, line 4.	8	205,935

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,702
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	2,702
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,702
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,362		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,362
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,660
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,660 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Bruce T Taylor MD Telephone no ▶(410) 465-3500

Located at ▶4100 College Avenue Ellicott City MD ZIP+4 ▶210410396

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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** **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? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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
Irving J Taylor MD 4100 College Avenue Ellicott City, MD 21041	President 0 00	0		
Bruce T Taylor MD 4100 College Avenue Ellicott City, MD 21041	Secretary 0 00	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 ▶

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	
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	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

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	1,183,979
b	Average of monthly cash balances.		1b	1,598,204
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,782,183
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	2,782,183
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	41,733
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,740,450
6	**Minimum investment return.** Enter 5% of line 5.		6	137,023

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	137,023
2a	Tax on investment income for 2013 from Part VI, line 5.	2a 2,702		
b	Income tax for 2013 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,702
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	134,321
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	134,321
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	134,321

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	205,935
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	205,935
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	205,935

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
1 Distributable amount for 2013 from Part XI, line 7				134,321
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 223,006				
b From 2009. 208,672				
c From 2010. 28,269				
d From 2011. 211,950				
e From 2012. 1,729				
f Total of lines 3a through e.	673,626			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 205,935				
a Applied to 2012, 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).	0			
d Applied to 2013 distributable amount.				134,321
e Remaining amount distributed out of corpus	71,614			
5 Excess distributions carryover applied to 2013 *(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	745,240			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
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 2008 not applied on line 5 or line 7 (see instructions) . . .	223,006			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	522,234			
10 Analysis of line 9				
a Excess from 2009. . . . 208,672				
b Excess from 2010. . . . 28,269				
c Excess from 2011. . . . 211,950				
d Excess from 2012. . . . 1,729				
e Excess from 2013. . . . 71,614				

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. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Various - see list attached Various - see list attached See Attached, MD 21041	None	501c3	General support grants	205,935
Total . . . . ▶ **3a**				205,935
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	61,389	
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			14	110	
8 Gain or (loss) from sales of assets other than inventory			18	73,735	
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)				135,234	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 135,234

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** 2014-05-27 ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Paul B Feldman CPA				P00156924
Firm's name ▶ RIVLIN LICHTER AND FELDMAN P C			Firm's EIN ▶	
Firm's address ▶ 300 REDLAND CT STE 212 OWINGS MILLS, MD 211173273			Phone no (410) 902-6120	

TY 2013 Accounting Fees Schedule

Name: The Taylor Foundation Inc
EIN: 52-6056357
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rivlin, Lichter & Feldman, P c	3,500	0	0	0

TY 2013 Investments Corporate Stock Schedule

Name: The Taylor Foundation Inc

EIN: 52-6056357

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wells Fargo Investments - PDF Attached	209,125	303,410

TY 2013 Investments - Other Schedule

Name: The Taylor Foundation Inc
EIN: 52-6056357
Software ID: 13000170
Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4,272.385 shs Amer Fd Cap Income Builder	AT COST	229,995	250,148
21,372.499 shs Amer Fd Income Fd	AT COST	390,160	441,342
749.583 shs Amer Fd Bond Fond	AT COST	9,753	9,295
Histadrutt	AT COST	2,500	2,500
State of Israel Bonds	AT COST	88,895	88,895
CRP Exempt Investors LLC	AT COST	37,501	37,501

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491147004134

TY 2013 Other Income Schedule

Name: The Taylor Foundation Inc

EIN: 52-6056357

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	110		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Other Notes/Loans Receivable Long Schedule

Name: The Taylor Foundation Inc

EIN: 52-6056357

Software ID: 13000170

Software Version: 2013v3.1

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
CRP Exempt Investors LLC	None	51,741	191,675	2010-11	1924-04	Interest first, then principal	1000 00 %	None	Real Estate Investment	Signed Note Receivable	

TY 2013 Other Professional Fees Schedule

Name: The Taylor Foundation Inc

EIN: 52-6056357

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	4,262	0	0	0

TY 2013 Taxes Schedule

Name: The Taylor Foundation Inc

EIN: 52-6056357

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	56			

Taylor Foundation, Inc.
Chartiable Contributions
January through December 2013

EIN 52-6056357
Form 990PF, Year Ended 12/31/13
Part XV, Line 3a

Date	Name	Name Address	Memo	Amount
04/15/2013	Howard County Iron Bridge Hounds	5300 Dorsey Hall Dr Suite 102 Ellicott City, MD 21042	2013 Ho Co Cup Races and Derby Day	5,000 00
09/20/2013	Cystic Fibrosis Foundation	10626 York Road Suite A Cockeysville, MD 21030	2013 Howard County Wine Masters	5,000 00
10/08/2013	UMBF, Inc	100 North Greene Street Suite 600 Baltimore, MD 21201	Stem Cell Research - 2013	10,000 00
11/04/2013	Howard Hospital Foundation	Attn Anita Broccolino 10705 Charter Drive, Suite 320 Columbia, MD 21044	Autumn Extravaganza	2,500 00
12/06/2013	Community Action Council	6751 Columbia Gateway Drive, 2nd Floor Columbia, MD 21046	2013 Contribution	200 00
12/06/2013	Columbia Foundation	10630 Little Patuxent Pkwy Century Plaza, Suite 315 Columbia, MD 21044	2013 Contribution	250 00
12/06/2013	Ellicott City Volunteer Fire Dept	P O Box 296 Ellicott City, MD 21041-0296	2013 Contribution	250 00
12/06/2013	Arthritis Foundation	P O Box 96280 Washington, DC 20090-6280	2013 contribution	200 00
12/06/2013	Goucher Hillel	c/o Goucher College 1021 Dulaney Valley Road Baltimore, MD 21204	Parent of Lisa Taylor 2012,Alumni 1974	360 00
12/06/2013	Aspen Sante Fe Ballet	0245 Sage Way Aspen, Colorado 81611	2013 contribution	250 00
12/06/2013	Center for a Healthy Maryland	Medchi - The MD State Medical Society 1211 Cathedral Street Baltimore, MD 21201-5516	2013 contribution	100 00
12/06/2013	Chesapeake Bay Foundation	P O Box 17447 Baltimore, MD 21298-9104	2013 contribution	250 00
12/06/2013	Columbia Festival of the Arts	5575 Sterrett Place Suite 280 Columbia, MD 21044	2013 contribution	250 00
12/06/2013	WYPR	2216 N Charles Street Baltimore, MD 21218-5718	2013 contribution	200 00
12/06/2013	Temple Oheb Shalom	7310 Park Heights Ave Baltimore, MD 21208-5491	2013 contribution	41,000 00
12/06/2013	Pro Bono Counseling Project	110 West Road Suite 202 Baltimore, MD 21204	2013 contribution	100 00
12/06/2013	Pikesville Volunteer Fire Company	P O Box 5767 Pikesville, MD 21282-5767	2013 contribution	250 00
12/06/2013	Mountain Rescue-Aspen Inc	630 West Main Street Aspen, CO 81611	2013 contribution	200 00
12/06/2013	Maryland Science Center	601 Light Street Baltimore, MD 21230	2013 contribution	250 00
12/06/2013	Maryland Public Television	P O Box 13183 Baltimore, MD 21203-3183	2013 contribution	250 00
12/06/2013	Maryland Foundation for Psychiatry, Inc	1101 St Paul Street #305 Baltimore, MD 21202-6407	2013 contribution	250 00
12/06/2013	Learning Ally	P O Box 2255 Princeton, NJ 08543-9937	2013 contribution	100 00
12/06/2013	Jewish Federation of Howard County	Century Plaza 1000, Suite 400 10630 Little Patuxent Parkway Columbia, MD 21044-3294	2013 contribution	5,000 00
12/06/2013	Independence Pass Foundation	P O Box 1700 Aspen, Colorado 81612	2013 contribution	100 00
12/06/2013	Howard Co Police Foundation	c/o Sgt Newman HCPD Headquarters 3410 Courthouse Dr	2013 contribution police museum project	100 00
12/06/2013	Howard Community College	10901 Little Patuxent Parkway Columbia, MD 21044-9958	2013 contribution Educational Scholarships	10,000 00
12/06/2013	Howard County Conservancy	P O Box 175 Woodstock, MD 21163	2013 contribution	250 00
12/06/2013	Hadassah of Greater Baltimore	3723 Old Court Rd #205 Baltimore, MD 21208	2013 contribution	1,000 00
12/06/2013	Haverford College	370 Lancaster Avenue Haverford, PA 19041-9989	2013 contribution	250 00
12/06/2013	Goucher College	1021 Dulaney Valley Road Baltimore, MD 21204-2794	Ellen Taylor Lisa Taylor, Taylor Foundation, 2013 contribution	1,250 00
12/06/2013	Crohn's & Colitis Foundation of America	National Processing Center P O Box 1245 Albert Lea, MN 56007-9918	2013 contribution	100 00
12/06/2013	Gilman School	5407 Roland Avenue Baltimore, MD 21210	2013 contribution	1,000 00
12/06/2013	Enoch Pratt Free Library	400 Cathedral Street Baltimore, MD 21298-3105	2013 contribution Dept of Educational Advancement	100 00
12/06/2013	Sheppard Pratt Health System	Office of Philanthropy 6501 N Charles Street P O Box 6815	2013 contribution, Care for Kids Benefit	5,000 00
12/06/2013	Sheppard Pratt Health System	Office of Philanthropy 6501 N Charles Street P O Box 6815	2013 contribution ,Neuropsychiatry	15,000 00
12/06/2013	Ellicott City Historic District	Partnership, Inc P O Box 92 Ellicott City, MD 21041	2013 contribution	5,000 00
12/06/2013	Jewish Museum of MD	15 LLoyd Street Baltimore, MD 21202	2013 contribution	1,000 00
12/06/2013	Everyman Theatre	315 W Fayette Street Baltimore, MD 21201	2013 contribution	125 00
12/06/2013	Center for Urban Families	2201 North Monroe Street Baltimore, MD 21217	2013 contribution	500 00
12/06/2013	Mental Health Association	of Maryland 1301 York Road, Suite 505 Lutherville, MD 21093	2013 contribution	100 00
12/06/2013	Maryland Food Bank	P O Box 17369 Baltimore, MD 21297-1369	2013 contribution	100 00
12/06/2013	MD Therapeutic Riding	1141 Sunrise Beach Road Crownsville, MD 21032	2013 contribution	100 00
12/06/2013	Friends of the Israel Defense Forces	1430 Broadway New York, New York 10138-0552	2013 contribution	1,000 00

Taylor Foundation, Inc.
Chartiable Contributions
January through December 2013

EIN 52-6056357
Form 990PF, Year Ended 12/31/13
Part XV, Line 3a

Date	Name	Name Address	Memo	Amount
12/06/2013	PNHP - Chicago	29 East Madison Street Suite 602 Chicago, IL 60602-9840	2013 contribution	1,000 00
12/06/2013	Bucknell University	Office of the Annual Fund One Dent Drive Lewisburg, PA 17837-9988	2013 contribution	500 00
12/06/2013	Towson University Foundation	P O 17165 Baltimore, MD 21297-0219	2013 contribution	250 00
12/06/2013	Baltimore Reads	31 S Calvert Street 4th Floor Baltimore, MD 21202	2013 contribution	50 00
12/06/2013	American Psychiatric Foundation	1000 Wilson Boulevard, Suite 1825 Arlington, VA 22209-3901	2013 contribution	100 00
12/06/2013	Alzheimers Association	Greater Maryland Chapter P O Box 96011 Washington, DC 20090-6011	2013 contribution	100 00
12/06/2013	ACHARAI	The Shoshana S Cardin Leadership Development Institute 5806 Park Heights Ave	2013 contribution	500 00
12/06/2013	Associated Jewish Community	Jewish Community Federation of Baltimore 101 West Mount Royal Avenue Baltimore, MD 21201-5708	2013 contribution	25,000 00
12/06/2013	ARC of Howard County	11735 Homewood Road Ellicott City, MD 21042	2013 Contribution	200 00
12/06/2013	B & O Railroad Museum	901 West Pratt Street Baltimore, MD 21223	2013 Contribution	100 00
12/06/2013	American Technion Society	The Baltimore Chapter 1777 Reisterstown Road Suite 363 Pikesville, MD 21208	2013 Contribution	25,000 00
12/06/2013	Baltimore Community Foundation	2 E Read Street 9th Floor Baltimore, MD 21298-6296	2013 Contribution	100 00
12/06/2013	Baltimore Zionist District	Beacham Square 3655-B Old Court Road #24 Owings Mills, MD 21208-3963	2013 Contribution	250 00
12/06/2013	Howard County Historical Society	P O Box 109 Ellicott City, MD 21041-0109	2013 Contribution	250 00
12/06/2013	Howard Hospital Foundation	Attn Anita Broccolino 10705 Charter Drive, Suite 320 Columbia, MD 21044	2013 Contribution	2,500 00
12/06/2013	Johns Hopkins School of Medicine	750 East Pratt Street Suite 1700 Baltimore, MD 21202	2013 Contribution	10,000 00
12/06/2013	Lifebridge Health Services	2401 W Belvedere Avenue Baltimore, MD 21215-5271	2013 Contribution	2,000 00
12/06/2013	March of Dimes MD	175 W Ostend St Suite C Baltimore, MD 21230	2013 Contribution	100 00
12/06/2013	NAMI - Maryland	10630 Little Patuxent Pkwy, Suite 475 Columbia, MD 21044	2013 Contribution	100 00
12/06/2013	Odyssey School	3257 Bridle Ridge Lane Stevenson, MD 21153-2036	2013 Contribution	1,000 00
12/06/2013	Oldfields School	1500 Glencoe Road Glencoe, MD 21152-9321	2013 Contribution	1,000 00
12/06/2013	Princeton University	P O Box 5357 Princeton, NJ 08543-5357	2013 Contribution	250 00
12/06/2013	Roland Park Country School	5204 Roland Avenue Baltimore, MD 21210	2013 Contribution	100 00
12/06/2013	Snowmass-Wildcat Fire Protection District	Paramedic Scholarship Fund P O Box 6436 Snowmass Village, CO 81615	2013 Contribution	250 00
12/06/2013	Theatre Aspen	110 E Hallam Street Ste 103 Aspen, CO 81611	2013 Contribution	250 00
12/06/2013	WETA TV 26	P O Box 96100 Washington, DC 20090-6100	2013 Contribution	100 00
12/06/2013	Jewish National Fund	2 Reservoir Circle #204 Baltimore, MD 21208	2013 Contribution	5,000 00
12/06/2013	Medical Alumni Assoc of University of MD	Attn Larry Pitrof 522 West Lombard Street Baltimore, MD 21201-1636	2013 Contribution	5,000 00
12/06/2013	Johns Hopkins School of Medicine	750 East Pratt Street Suite 1700 Baltimore, MD 21202	2013 Contributions	10,000 00
12/06/2013	JHU Alumni Association	750 East Pratt Suite 1700 Baltimore, MD 21202	2013 Contributions	100 00
12/06/2013	American Friends of Meir Panim	4 Park Center Court Suite 202 Owings Mills, Md 21117	2013 Contribution	500 00
				205,935 00

TAYLOR FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8290-4987

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	21 53	257,998 45	Foreign withholding	-4 24	-56 31

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	2,501 61	0 00
Total Cash and Sweep Balances	**$2,501.61**	**$0.00**

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC ABBV								
Acquired 08/19/11	9	25 61	230 55		475 29	244 74		
Acquired 09/09/11	35	26 47	926 64		1,848 34	921 70		
Acquired 09/30/11	21	26 85	563 85		1,109 01	545 16		
Reinvestments	0 81700	32 15	26 27		43 15	16 88		
Total	**65.81700**		**$1,747.31**	**52.8100**	**$3,475.79**	**$1,728.48**	**$105.30**	**3.03**
ACCENTURE PLC IRELAND SHARES CLASS A ACN								
Acquired 09/09/11	34	51 49	1,750 66		2,795 48	1,044 82		
Acquired 09/30/11	20	53 30	1,066 00		1,644 40	578 40		
Reinvestments	4 04300	69 51	281 06		332 41	51 35		
Total	**58.04300**		**$3,097.72**	**82.2200**	**$4,772.29**	**$1,674.57**	**$107.95**	**2.26**
AFLAC INC AFL								
Acquired 09/09/11	49	34 56	1,693 44		3,273 20	1,579 76		
Acquired 09/30/11	31	35 08	1,087 48		2,070 79	983 31		

ADVISOR

TAYLOR FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8290-4987

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments	1 20400	39 19	47 19		80 43	33 24		
Total	**81.20400**		**$2,828.11**	**66.8000**	**$5,424.42**	**$2,596.31**	**$120.18**	**2.22**
AIR PRODUCTS & CHEMICALS INC APD								
Acquired 09/09/11	15	79 74	1,196 10		1,676 70	480 60		
Acquired 09/30/11	14	77 02	1,078 28		1,564 91	486 63		
Reinvestments	0 49800	82 24	40 96		55 67	14 71		
Total	**29.49800**		**$2,315.34**	**111.7800**	**$3,297.28**	**$981.94**	**$83.77**	**2.54**
ANALOG DEVICES INC ADI								
Acquired 08/19/11	4	31 26	125.04		203 72	78 68		
Acquired 09/09/11	54	32 86	1,774 44		2,750 21	975 77		
Acquired 09/30/11	35	31 41	1,099 35		1,782 55	683 20		
Reinvestments	1 28900	36 53	47 10		65 65	18 55		
Total	**94.28900**		**$3,045.93**	**50.9300**	**$4,802.13**	**$1,756.20**	**$128.23**	**2.67**
AT & T INC T								
Acquired 09/09/11	64	27 80	1,779 20		2,250 24	471 04		
Acquired 09/30/11	38	28 60	1,086 80		1,336 08	249 28		
Reinvestments	4 43100	35 38	156 80		155 79	-1 01		
Total	**106.43100**		**$3,022.80**	**35.1600**	**$3,742.11**	**$719.31**	**$195.83**	**5.23**
AUTOMATIC DATA PROCESSING ADP								
Acquired 08/19/11	3	46 90	140 70		242 40	101 70		
Acquired 09/09/11	37	48 25	1,785 25		2,989 56	1,204 31		
Acquired 09/30/11	23	47 46	1,091 58		1,858 37	766 79		
Reinvestments	1 50900	55 16	83 25		121 93	38 68		
Total	**64.50900**		**$3,100.78**	**80.7990**	**$5,212.26**	**$2,111.48**	**$123.85**	**2.38**
BAXTER INTERNATIONAL INC BAX								
Acquired 08/19/11	2	52 01	104 02		139 10	35 08		
Acquired 09/09/11	33	53 75	1,773 75		2,295 15	521 40		
Acquired 09/30/11	19	56 66	1,076 54		1,321 45	244 91		

TAYLOR FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8290-4987

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments	1 11100	56 24	62 49		77 27	14 78		
Total	**55.11100**		**$3,016.80**	**69.5500**	**$3,832.97**	**$816.17**	**$108.01**	**2.82**
BECTON DICKINSON & CO BDX								
Acquired 09/09/11	23	77 47	1,781 81		2,541 27	759 46		
Acquired 09/30/11	15	73 93	1,108 95		1,657 35	548 40		
Reinvestments	0 39500	74 05	29 25		43 64	14 39		
Total	**38.39500**		**$2,920.01**	**110.4900**	**$4,242.26**	**$1,322.25**	**$83.70**	**1.97**
BROWN AND BROWN INC COM BRO								
Acquired 09/09/11	91	19 59	1,782 69		2,856 49	1,073 80		
Acquired 09/30/11	61	17 99	1,097 39		1,914 79	817 40		
Reinvestments	0 85800	26 25	22 53		26 93	4 40		
Total	**152.85800**		**$2,902.61**	**31.3900**	**$4,798.21**	**$1,895.60**	**$61.14**	**1.27**
BROWN-FORMAN CORP CL B BF/B								
Acquired 08/19/11	1 16922	45 85	53 61		88 36	34 75		
Acquired 09/09/11	38 72257	45 91	1,777 88		2,926 26	1,148 38		
Acquired 09/30/11	23 82927	47 30	1,127 20		1,800 78	673 58		
Reinvestments	0 84894	60 32	51 21		64 15	12 94		
Total	**64.57000**		**$3,009.90**	**75.5700**	**$4,879.55**	**$1,869.65**	**$74.90**	**1.53**
CHEVRON CORPORATION CVX								
Acquired 08/19/11	2	94 53	189 06		249 82	60 76		
Acquired 09/09/11	18	96 93	1,744 74		2,248 38	503 64		
Acquired 09/30/11	12	93 01	1,116 12		1,498 92	382 80		
Reinvestments	0 45900	101 96	46 80		57 33	10 53		
Total	**32.45900**		**$3,096.72**	**124.9100**	**$4,054.45**	**$957.73**	**$129.83**	**3.20**
CHUBB CORP CB								
Acquired 12/05/11	40	67 14	2,685 60		3,865 19	1,179 59		
Reinvestments	0 77500	71 09	55 10		74 89	19 79		
Total	**40.77500**		**$2,740.70**	**96.6300**	**$3,940.08**	**$1,199.38**	**$71.76**	**1.82**
CISCO SYSTEMS INC CSCO								
Acquired 11/21/13	100	21 36	2,136 00	22 4300	2,243 00	107 00	68 00	3 03

ADVISORS

TAYLOR FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8290-4987

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CLOROX COMPANY CLX								
Acquired 08/19/11	2	64 68	129 36		185 52	56 16		
Acquired 09/09/11	26	68 10	1,770 60		2,411 76	641 16		
Acquired 09/30/11	16	66 90	1,070 40		1,484 15	413 75		
Reinvestments	1 36100	70 33	95 72		126 25	30 53		
Total	**45.36100**		**$3,066.08**	**92.7600**	**$4,207.68**	**$1,141.60**	**$128.82**	**3.06**
COLGATE-PALMOLIVE CO CL								
Acquired 08/19/11	4	42 48	169 94		260 84	90 90		
Acquired 09/09/11	40	44 89	1,795 80		2,608 39	812 59		
Acquired 09/30/11	24	44 80	1,075 32		1,565 04	489 72		
Reinvestments	0 70800	49 91	35 34		46 17	10 83		
Total	**68.70800**		**$3,076.40**	**65.2100**	**$4,480.44**	**$1,404.04**	**$93.44**	**2.09**
COMMERCE BANCSHARES INC CBSH								
Acquired 08/19/11	1 59062	31 24	50 35		71 43	21 08		
Acquired 09/09/11	54 83350	31 98	1,777 44		2,462 57	685 13		
Acquired 09/30/11	35 41332	30 57	1,097 09		1,590 42	493 33		
Reinvestments	1 87756	35 38	66 43		84 32	17 89		
Total	**93.71500**		**$2,991.31**	**44.9100**	**$4,208.74**	**$1,217.43**	**$84.34**	**2.00**
CONOCOPHILLIPS COP								
Acquired 08/19/11	2	49 43	98 87		141 30	42 43		
Acquired 09/09/11	27	50 45	1,362 30		1,907 55	545 25		
Acquired 09/30/11	17	49 21	836 65		1,201 05	364 40		
Reinvestments	0 98600	51 54	50 82		69 66	18 84		
Total	**46.98600**		**$2,348.64**	**70.6500**	**$3,319.56**	**$970.92**	**$129.68**	**3.91**
COSTCO WHSL CORP NEW COM COST								
Acquired 08/19/11	3	74 98	224 94		357 06	132 12		
Acquired 09/09/11	22	79 54	1,749 88		2,618 44	868 56		
Acquired 09/30/11	13	82 22	1,068 86		1,547 25	478 39		
Reinvestments	0 19700	87 96	17 33		23 45	6 12		
Total	**38.19700**		**$3,061.01**	**119.0200**	**$4,546.20**	**$1,485.19**	**$47.36**	**1.04**

TAYLOR FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8290-4987

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EATON VANCE CORP NON VTG								
EV								
Acquired 09/09/11	77	22 69	1,747 13		3,294 82	1,547 69		
Acquired 09/30/11	48	22 55	1,082 40		2,053 92	971.52		
Reinvestments	3 44400	26 09	89 88		147 37	57 49		
Total	**128.44400**		**$2,919.41**	**42.7900**	**$5,496.11**	**$2,576.70**	**$113.03**	**2.06**
EMERSON ELECTRIC CO								
EMR								
Acquired 08/19/11	3	43 25	129 75		210 54	80 79		
Acquired 09/09/11	40	44 09	1,763 60		2,807 20	1,043 60		
Acquired 09/30/11	26	41 76	1,085 76		1,824 68	738 92		
Reinvestments	0 97000	47 42	46 00		68 07	22 07		
Total	**69.97000**		**$3,025.11**	**70.1800**	**$4,910.49**	**$1,885.38**	**$120.34**	**2.45**
GENERAL MILLS INC								
GIS								
Acquired 08/19/11	2	36 15	72 30		99 82	27 52		
Acquired 09/09/11	48	37 48	1,799 52		2,395 68	596 16		
Acquired 09/30/11	28	38 76	1,085 28		1,397 48	312 20		
Reinvestments	2 20800	38 98	86 08		110 20	24 12		
Total	**80.20800**		**$3,043.18**	**49.9100**	**$4,003.18**	**$960.00**	**$121.91**	**3.05**
GENL DYNAMICS CORP COM								
GD								
Acquired 08/19/11	2	58 62	117 24		191 10	73 86		
Acquired 09/09/11	30	59 50	1,785 00		2,866 50	1,081 50		
Acquired 09/30/11	19	57 26	1,087 94		1,815 45	727 51		
Reinvestments	1 36600	65 08	88 91		130 52	41 61		
Total	**52.36600**		**$3,079.09**	**95.5500**	**$5,003.57**	**$1,924.48**	**$117.29**	**2.34**
HARRIS CORP DEL								
HRS								
Acquired 08/19/11	3	35 35	106.05		209 43	103 38		
Acquired 09/09/11	45	39 20	1,764 00		3,141 45	1,377 45		
Acquired 09/30/11	31	34 50	1,069 50		2,164 11	1,094 61		
Reinvestments	1 09800	40 87	44 88		76 65	31 77		
Total	**80.09800**		**$2,984.43**	**69.8100**	**$5,591.64**	**$2,607.21**	**$134.56**	**2.41**
ILLINOIS TOOL WORKS INC								
ITW								
Acquired 09/09/11	37	43 45	1,607 65		3,110 96	1,503 31		

ADVISOR

TAYLOR FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8290-4987

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/30/11	26	41 95	1,090 70		2,186 08	1,095 38		
Reinvestments	1 58100	53 91	85 24		132 93	47 69		
Total	**64.58100**		**$2,783.59**	**84.0800**	**$5,429.97**	**$2,646.38**	**$108.49**	**2.00**
INTEL CORP								
INTC								
Acquired 08/19/11	6	19 46	116 79		155.73	38 94		
Acquired 09/09/11	89	20 03	1,782 67		2,309 99	527 32		
Acquired 09/30/11	51	21 52	1,097 52		1,323 70	226 18		
Reinvestments	2 05300	25 47	52 29		53 29	1 00		
Total	**148.05300**		**$3,049.27**	**25.9550**	**$3,842.71**	**$793.44**	**$133.24**	**3.47**
INTERNATIONAL BUSINESS MACHINE CORP								
IBM								
Acquired 08/19/11	1	160 39	160 39		187 57	27.18		
Acquired 09/09/11	10	164 30	1,643 00		1,875 70	232 70		
Acquired 09/30/11	6	175 57	1,053 42		1,125 41	71 99		
Reinvestments	0 12500	197 20	24 65		23 45	-1 20		
Total	**17.12500**		**$2,881.46**	**187.5700**	**$3,212.13**	**$330.67**	**$65.07**	**2.03**
J M SMUCKER CO								
SJM								
Acquired 08/19/11	4	67 33	269 32		414 48	145 16		
Acquired 09/09/11	25	71 03	1,775 75		2,590 50	814 75		
Acquired 09/30/11	14	73 74	1,032 36		1,450 68	418 32		
Reinvestments	0 44800	76 07	34 08		46 42	12 34		
Total	**43.44800**		**$3,111.51**	**103.6200**	**$4,502.08**	**$1,390.57**	**$100.79**	**2.24**
JOHNSON & JOHNSON								
JNJ								
Acquired 08/19/11	3	63 26	189 78		274 77	84 99		
Acquired 09/09/11	27	64 01	1,728 27		2,472 93	744 66		
Acquired 09/30/11	17	64 21	1,091 57		1,557 03	465 46		
Reinvestments	0 75600	62 12	46 97		69 24	22 27		
Total	**47.75600**		**$3,056.59**	**91.5900**	**$4,373.97**	**$1,317.38**	**$126.07**	**2.88**
KELLOGG COMPANY								
K								
Acquired 08/19/11	1	52 59	52 59		61 07	8 48		
Acquired 09/09/11	33	53 35	1,760 55		2,015 31	254 76		
Acquired 09/30/11	20	53 48	1,069 60		1,221 40	151 80		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments	0 81500	49 06	39 99		49 77	9 78		
Total	**54.81500**		**$2,922.73**	**61.0700**	**$3,347.55**	**$424.82**	**$100.85**	**3.01**
KIMBERLY-CLARK CORP KMB								
Acquired 08/19/11	2	65 74	131 48		208 92	77 44		
Acquired 09/09/11	26	67 67	1,759 42		2,715 96	956 54		
Acquired 09/30/11	15	71 27	1,069 05		1,566 90	497 85		
Reinvestments	1 37500	78 96	108 58		143 63	35 05		
Total	**44.37500**		**$3,068.53**	**104.4600**	**$4,635.41**	**$1,566.88**	**$143.77**	**3.10**
LOWES COMPANIES INC LOW								
Acquired 02/01/13	89	39 04	3,475 01	49 5500	4,409 95	934 94	64 08	1 45
MC CORMICK & CO INC NON VTG MKC								
Acquired 08/19/11	4	44 55	178 20		275 68	97 48		
Acquired 09/09/11	38	46 13	1,752 94		2,618 95	866 01		
Acquired 09/30/11	23	46 62	1,072 26		1,585 16	512 90		
Reinvestments	1 17600	57 62	67 77		81 05	13 28		
Total	**66.17600**		**$3,071.17**	**68.9200**	**$4,560.84**	**$1,489.67**	**$97.94**	**2.15**
MCDONALDS CORP MCD								
Acquired 09/09/11	20	84 89	1,697 80		1,940 60	242 80		
Acquired 09/30/11	12	88 06	1,056 72		1,164 36	107 64		
Reinvestments	0 44300	90 06	39 90		42 98	3 08		
Total	**32.44300**		**$2,794.42**	**97.0300**	**$3,147.94**	**$353.52**	**$105.11**	**3.34**
MDU RESOURCES GROUP INC MDU								
Acquired 08/19/11	3	19 97	59 91		91 65	31 74		
Acquired 09/09/11	88	20 20	1,777 60		2,688 40	910 80		
Acquired 09/30/11	57	19 25	1,097 25		1,741 34	644 09		
Reinvestments	3 83000	22 03	84 40		117 01	32 61		
Total	**151.83000**		**$3,019.16**	**30.5500**	**$4,638.40**	**$1,619.24**	**$104.76**	**2.26**

ADVISOR

TAYLOR FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8290-4987

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MEDTRONIC INC								
MDT								
Acquired 01/11/12	74	39 07	2,891 62		4,246 86	1,355 24		
Reinvestments	1 70100	37 64	64 03		97 62	33 59		
Total	**75.70100**		**$2,955.65**	**57.3900**	**$4,344.48**	**$1,388.83**	**$84.78**	**1.95**
MICROSOFT CORP								
MSFT								
Acquired 03/29/12	45	31 90	1,435 50		1,683 44	247 94		
Reinvestments	0 46400	29 31	13 60		17 36	3 76		
Total	**45.46400**		**$1,449.10**	**37.4100**	**$1,700.80**	**$251.70**	**$50.91**	**2.99**
NATIONAL FUEL GAS CO								
NFG								
Acquired 09/09/11	29	61 35	1,779 15		2,070 60	291 45		
Acquired 09/30/11	22	49 26	1,083 72		1,570 80	487.08		
Reinvestments	1 38800	45 82	63 61		99 10	35 49		
Total	**52.38800**		**$2,926.48**	**71.4000**	**$3,740.50**	**$814.02**	**$78.58**	**2.10**
NEW JERSEY RES CORP								
NJR								
Acquired 08/19/11	7	44 22	309 54		323 68	14 14		
Acquired 09/09/11	39	45 20	1,762 80		1,803 36	40 56		
Acquired 09/30/11	25	43 13	1,078 25		1,155 99	77 74		
Reinvestments	1 91600	44 21	84 72		88 60	3 88		
Total	**72.91600**		**$3,235.31**	**46.2400**	**$3,371.63**	**$136.32**	**$122.49**	**3.63**
NEXTERA ENERGY INC								
NEE								
Acquired 08/19/11	2	54 45	108 90		171 24	62 34		
Acquired 09/09/11	33	53 88	1,778 04		2,825 46	1,047 42		
Acquired 09/30/11	20	54 35	1,087 00		1,712 40	625 40		
Reinvestments	0 80100	68 16	54 60		68 58	13 98		
Total	**55.80100**		**$3,028.54**	**85.6200**	**$4,777.68**	**$1,749.14**	**$147.31**	**3.08**
NORDSTROM INC								
JWN								
Acquired 08/19/11	8	38 17	305 36		494 40	189 04		
Acquired 09/09/11	40	44 82	1,792 80		2,472 00	679 20		
Acquired 09/30/11	23	46 24	1,063 52		1,421 40	357 88		

TAYLOR FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8290-4987

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments	0 65800	48 41	31 86		40 66	8 80		
Total	**71.65800**		**$3,193.54**	**61.8000**	**$4,428.46**	**$1,234.92**	**$85.98**	**1.94**
NORFOLK SOUTHERN CORP NSC								
Acquired 08/19/11	33	64 11	2,115 63		3,063 39	947 76		
Acquired 09/09/11	27	66 00	1,782 00		2,506 41	724 41		
Acquired 09/30/11	18	61 68	1,110 24		1,670 94	560 70		
Acquired 08/12/13	50	73 97	3,698 50		4,641 49	942 99		
Reinvestments	0 54600	67 14	36 66		50 69	14 03		
Total	**128.54600**		**$8,743.03**	**92.8300**	**$11,932.92**	**$3,189.89**	**$267.37**	**2.24**
NOVARTIS AG SPON ADR NVS								
Acquired 09/09/11	31	56 02	1,736 62		2,491 78	755 16		
Acquired 09/30/11	19	56 11	1,066 09		1,527 22	461 13		
Reinvestments	3 43300	54 60	187 46		275 94	88 48		
Total	**53.43300**		**$2,990.17**	**80.3800**	**$4,294.94**	**$1,304.77**	**$109.91**	**2.56**
PAYCHEX INC PAYX								
Acquired 08/19/11	1	25 67	25 67		45 53	19 86		
Acquired 09/09/11	68	26 25	1,785 00		3,096 03	1,311 03		
Acquired 09/30/11	41	26 62	1,091 42		1,866 73	775 31		
Reinvestments	2 05400	29 91	61 44		93 52	32 08		
Total	**112.05400**		**$2,963.53**	**45.5300**	**$5,101.81**	**$2,138.28**	**$156.87**	**3.07**
PEPSICO INCORPORATED PEP								
Acquired 08/19/11	1	62 05	62 05		82 94	20 89		
Acquired 09/09/11	30	60 60	1,818 00		2,488 19	670 19		
Acquired 09/30/11	17	62 35	1,059 95		1,409 98	350 03		
Reinvestments	0 62200	70 00	43 54		51 59	8 05		
Total	**48.62200**		**$2,983.54**	**82.9400**	**$4,032.70**	**$1,049.16**	**$110.37**	**2.74**
PHILLIPS 66 PSX								
Acquired 08/19/11	4 50000	29 38	132 22		347 08	214 86		
Acquired 09/09/11	13 50000	29 98	404 85		1,041 26	636 41		

ADVISOR

TAYLOR FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8290-4987

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/30/11	8 50000	29 25	248 63		655 60	406 97		
Total	**26.50000**		**$785.70**	**77.1300**	**$2,043.94**	**$1,258.24**	**$41.34**	**2.02**
PIEDMONT NATURAL GAS CO PNY								
Acquired 08/19/11	5	28 48	142 40		165 80	23 40		
Acquired 09/09/11	58	30 47	1,767 26		1,923 28	156 02		
Acquired 09/30/11	37	29 35	1,085 95		1,226 91	140 96		
Reinvestments	3 28400	31 03	101 91		108 90	6 99		
Total	**103.28400**		**$3,097.52**	**33.1600**	**$3,424.89**	**$327.37**	**$128.07**	**3.74**
PRAXAIR INC PX								
Acquired 08/19/11	1	91 84	91 84		130 03	38 19		
Acquired 09/09/11	18	95 77	1,723 86		2,340 53	616 67		
Acquired 09/30/11	11	94.30	1,037 30		1,430.33	393 03		
Reinvestments	0 27300	104 76	28 60		35 50	6 90		
Total	**30.27300**		**$2,881.60**	**130.0300**	**$3,936.39**	**$1,054.79**	**$72.65**	**1.85**
PROCTER & GAMBLE CO PG								
Acquired 08/19/11	2	61 15	122 30		162 82	40 52		
Acquired 09/09/11	28	62 25	1,743 00		2,279 48	536 48		
Acquired 09/30/11	17	63 70	1,082 90		1,383 97	301 07		
Reinvestments	0 70500	63 77	44.96		57 39	12 43		
Total	**47.70500**		**$2,993.16**	**81.4100**	**$3,883.66**	**$890.50**	**$114.77**	**2.96**
QUALCOMM INC QCOM								
Acquired 08/19/11	480	47 73	22,912 99		35,639 99	12,727 00		
Reinvestments	2 09800	57 19	120 00		155 78	35 78		
Total	**482.09800**		**$23,032.99**	**74.2500**	**$35,795.77**	**$12,762.78**	**$674.93**	**1.89**
REALTY INCOME CORP REIT O								
Acquired 08/19/11	4	31 81 32.37	127 27 129 48		149 32	22 05		
Acquired 09/09/11	52	33 66 34 19	1,750 66 1,777 88		1,941 16	190 50		
Acquired 09/30/11	33	32 16 32 66	1,061 42 1,077 78		1,231 88	170 46		

TAYLOR FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8290-4987

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments	2 21100	39 52 39 81	87 40 88 04		82 54	-4 86		
Total	**91.21100**		**$3,026.75** **$3,073.18**	**37.3300**	**$3,404.90**	**$378.15**	**$199.38**	**5.86**
ROYAL DUTCH SHELL PLC ADR CL A RDS/A								
Acquired 09/09/11 nc	28	64 41	1,803 48		1,995 56	192 08		
Acquired 09/30/11 nc	18	62 06	1,117 08		1,282 85	165 77		
Reinvestments m	9 25800	67 77	627 42		659 82	32 40		
Total	**55.25800**		**$3,547.98**	**71.2700**	**$3,938.23**	**$390.25**	**$169.08**	**4.29**
SCANA CORP COM SCG								
Acquired 08/19/11	1	38 82	38 82		46 93	8 11		
Acquired 09/09/11	46	38 49	1,770 54		2,158 78	388 24		
Acquired 09/30/11	27	40 83	1,102 41		1,267 11	164 70		
Reinvestments	2.69000	46 99	126 41		126 24	-0 17		
Total	**76.69000**		**$3,038.18**	**46.9300**	**$3,599.06**	**$560.88**	**$155.68**	**4.33**
SIGMA ALDRICH CORP SIAL								
Acquired 08/19/11	1	59 68	59 68		94 01	34 33		
Acquired 09/09/11	29	60 08	1,742 32		2,726 29	983 97		
Acquired 09/30/11	17	62 49	1,062 33		1,598 17	535 84		
Reinvestments	0 22700	71 36	16 20		21 34	5 14		
Total	**47.22700**		**$2,880.53**	**94.0100**	**$4,439.81**	**$1,559.28**	**$40.61**	**0.91**
SYSCO CORPORATION SYY								
Acquired 09/09/11	68	26 57	1,806 76		2,454 80	648 04		
Acquired 09/30/11	42	26 13	1,097 46		1,516 19	418 73		
Reinvestments	3 53400	29 01	102 53		127 58	25 05		
Total	**113.53400**		**$3,006.75**	**36.1000**	**$4,098.57**	**$1,091.82**	**$131.69**	**3.21**
TARGET CORP TGT								
Acquired 08/19/11	1	50 11	50 11		63 27	13 16		
Acquired 09/09/11	35	50 32	1,761 20		2,214 44	453 24		
Acquired 09/30/11	22	49 37	1,086 14		1,391 94	305 80		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments	0 50100	59 28	29 70		31 70	2 00		
Total	**58.50100**		**$2,927.15**	**63.2700**	**$3,701.35**	**$774.20**	**$100.62**	**2.72**
TEVA PHARMACEUTICAL ADR INDS LTD TEVA								
Acquired 08/19/11	12	38 77	465 24		480 96	15 72		
Acquired 09/09/11	45	38 85	1,748 25		1,803 60	55 35		
Acquired 09/30/11	29	37 55	1,088 95		1,162 32	73 37		
Reinvestments	0 65000	38 90	25 29		26 05	0 76		
Total	**86.65000**		**$3,327.73**	**40.0800**	**$3,472.93**	**$145.20**	**$94.10**	**2.71**
THE SOUTHERN COMPANY SO								
Acquired 08/19/11	12	40 11	481 32		493 32	12 00		
Acquired 09/09/11	43	40 77	1,753 11		1,767 73	14 62		
Acquired 09/30/11	25	42 68	1,067 00		1,027 75	-39 25		
Reinvestments	1 27100	46 26	58 80		52 25	-6 55		
Total	**81.27100**		**$3,360.23**	**41.1100**	**$3,341.05**	**-$19.18**	**$164.98**	**4.94**
UNITED PARCEL SERVICE-B UPS								
Acquired 08/19/11	2	62 36	124 72		210 16	85 44		
Acquired 09/09/11	27	64 45	1,740 15		2,837 16	1,097 01		
Acquired 09/30/11	17	63 65	1,082 05		1,786 36	704 31		
Reinvestments	0 59100	75 22	44 46		62 10	17 64		
Total	**46.59100**		**$2,991.38**	**105.0800**	**$4,895.78**	**$1,904.40**	**$115.54**	**2.36**
UNITED TECHNOLOGIES CORP UTX								
Acquired 08/19/11	3	68 28	204 84		341 40	136 56		
Acquired 09/09/11	24	71 65	1,719 60		2,731 20	1,011 60		
Acquired 09/30/11	15	70 99	1,064 85		1,706 99	642 14		
Reinvestments	0 44100	76 19	33 60		50 19	16 59		
Total	**42.44100**		**$3,022.89**	**113.8000**	**$4,829.78**	**$1,806.89**	**$100.16**	**2.07**
V F CORPORATION VFC								
Acquired 08/19/11	8	26 61	212 88		498 72	285 84		
Acquired 09/09/11	60	29 12	1,747 65		3,740 40	1,992 75		
Acquired 09/30/11	36	30 77	1,107 99		2,244 23	1,136 24		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments	0 90400	35 04	31 68		56 36	24 68		
Total	**104.90400**		**$3,100.20**	**62.3400**	**$6,539.71**	**$3,439.51**	**$110.14**	**1.68**
WAL-MART STORES INC WMT								
Acquired 09/09/11	35	51 82	1,813 70		2,754 15	940 45		
Acquired 09/30/11	21	52 34	1,099 14		1,652 49	553 35		
Reinvestments	1 21300	63 12	76 57		95 45	18 88		
Total	**57.21300**		**$2,989.41**	**78.6900**	**$4,502.09**	**$1,512.68**	**$107.56**	**2.39**
3M CO MMM								
Acquired 09/09/11	22	77 71	1,709 62		3,085 50	1,375 88		
Acquired 09/30/11	15	72 62	1,089 30		2,103 75	1,014 45		
Reinvestments	0 44000	85 81	37.76		61 71	23 95		
Total	**37.44000**		**$2,836.68**	**140.2500**	**$5,250.96**	**$2,414.28**	**$128.04**	**2.44**
Total Stocks and ETFs			**$209,124.55** **$209,170.98**		**$303,410.15**	**$94,285.60**	**$7,567.30**	**2.49**
Total Stocks, options & ETFs			**$209,124.55**		**$303,410.15**	**$94,285.60**	**$7,567.30**	**2.49**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			1,514 15
12/02	Cash	DIVIDEND		AFLAC INC 120213 81 20400		30 05	
12/02	Cash	DIVIDEND		CONOCOPHILLIPS 120213 46 98600		32 42	
12/02	Cash	DIVIDEND		INTEL CORP 120113 148 05300 AS OF 12/01/13		33 31	