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

OMB No 1545-0052

2014

Open to Public Inspection

Form **990-PF**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.

For calendar year 2014 or tax year beginning 10/01/14, and ending 09/30/15

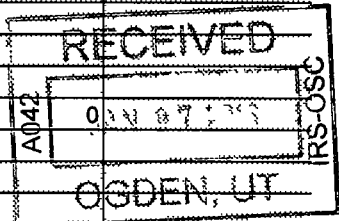
Name of foundation TAYLOR CHRISTIAN FOUNDATION		A Employer identification number 31-1745034						
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 457	Room/suite	B Telephone number (see instructions) 603-569-5905						
City or town, state or province, country, and ZIP or foreign postal code WOLFEBORO FALLS NH 03896		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<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							
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,902,631	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	234,781			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	70,414	70,414		
4	Dividends and interest from securities	143,329	143,329		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	349,580			
b	Gross sales price for all assets on line 6a	6,753,735			
7	Capital gain net income (from Part IV, line 2)		349,580		
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) STMT 1	15,382	15,382		
12	Total. Add lines 1 through 11	813,486	578,705	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	3,545			1,773
c	Other professional fees (attach schedule) STMT 3	40,512	40,512		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	3,048			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,311			1,180
22	Printing and publications				
23	Other expenses (att sch) STMT 5	4,102	4,102		
24	Total operating and administrative expenses. Add lines 13 through 23	52,518	44,614	0	2,953
25	Contributions, gifts, grants paid	405,260			405,260
26	Total expenses and disbursements. Add lines 24 and 25	457,778	44,614	0	408,213
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	355,708			
b	Net investment income (if negative, enter -0-)		534,091		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

DAA



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		47,408	19,360	19,363
	2	Savings and temporary cash investments		135,879	622,081	622,081
	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 (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	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) SEE STMT 6		3,172,780	2,746,097	2,659,348
	c	Investments – corporate bonds (attach schedule) SEE STMT 7		1,303,580	1,621,902	1,601,839
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶))			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		4,659,647	5,009,440	4,902,631
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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,659,647	5,009,440	
	30	Total net assets or fund balances (see instructions)		4,659,647	5,009,440	
	31	Total liabilities and net assets/fund balances (see instructions)		4,659,647	5,009,440	

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	4,659,647
2	Enter amount from Part I, line 27a	2	355,708
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,015,355
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	5,915
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,009,440

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	349,580
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	-218,946

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))
2013	306,981	5,501,319	0.055801
2012	285,500	5,196,302	0.054943
2011	296,495	4,971,452	0.059640
2010	287,100	5,221,977	0.054979
2009	281,376	4,998,311	0.056294

2 Total of line 1, column (d)	2	0.281657
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	0.056331
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,374,745
5 Multiply line 4 by line 3	5	302,765
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,341
7 Add lines 5 and 6	7	308,106
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	408,213

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,341
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	0
3	Add lines 1 and 2	3	5,341
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,341
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,300
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	4,300
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,041
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
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 SEE STMT 9		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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TAYLOR CHRISTIAN FOUNDATION**31-1745034**Page **5****Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► RAMONA LOCKHART P.O. BOX 457 Located at ► WOLFEBORO FALLS NH ZIP+4 ► 03896 Telephone no ► 603-569-5905			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <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 2014? N/A 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) N/A 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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TAYLOR CHRISTIAN FOUNDATION**31-1745034**Page **6****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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A <input type="checkbox"/>	5b		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFF LOCKHART P.O. BOX 457 WOLFEBORO FALLS NH 03896	TREASURER 0.00	0	0	0
RAMONA LOCKHART P.O. BOX 457 WOLFEBORO FALLS NH 03896	CHAIRMAN OF 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	N/A	
2		
All other program-related investments See 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	5,264,007
b	Average of monthly cash balances	1b	192,587
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,456,594
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,456,594
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	81,849
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,374,745
6	Minimum investment return. Enter 5% of line 5	6	268,737

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	268,737
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,341
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,341
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	263,396
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	263,396
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	263,396

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	408,213
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B		
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	408,213
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	5,341
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	402,872

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				263,396
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	42,910			
b From 2010	33,532			
c From 2011	54,932			
d From 2012	32,504			
e From 2013	36,145			
f Total of lines 3a through e	200,023			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 408,213				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				263,396
e Remaining amount distributed out of corpus	144,817			
5 Excess distributions carryover applied to 2014 (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	344,840			
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 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	42,910			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	301,930			
10 Analysis of line 9				
a Excess from 2010	33,532			
b Excess from 2011	54,932			
c Excess from 2012	32,504			
d Excess from 2013	36,145			
e Excess from 2014	144,817			

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

- (4) Gross investment income**

N/A

Form 990-PF (2014)

TAYLOR CHRISTIAN FOUNDATION**31-1745034**Page **11****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)				
a Paid during the year SEE STATEMENT 10				405,260
Total			► 3a	405,260
b Approved for future payment N/A				
Total			► 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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
 - (2)** Other assets
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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
N/A		

**Sign
Here**

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

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

Ramona T. Lockhart
Signature of officer or trustee

1/4/16
Date

TREASURER

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

HEATHER A. ASHTON

Repaired by: Heath, Clinton G H

12/23/15

Firm's name ▶ **BIGELOW & ASHTON, PA**

PTIN P00217799

Firm's address ► **PO BOX 1869**

Firm's EIN ▶ 02-0512256

WOLFEBORO, NH 03894-1869

Phone no **603-569-6200**

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

OMB No 1545-0047

2014

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

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

Name of the organization

TAYLOR CHRISTIAN FOUNDATION

Employer identification number

31-1745034

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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

TAYLOR CHRISTIAN FOUNDATION

Employer identification number

31-1745034

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	G. ROBERT LOCKHART TRUST P.O. BOX 457 WOLFEBORO FALLS NH 03896	\$ 234,781	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14, and ending **09/30/15**

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) AVON PRODS INC NOTE 6.500% 03/01/19	P	04/09/15	09/16/15
(2) BLACKROCK GLOBAL LONG/SHORT CREDIT F	P	07/31/14	12/05/14
(3) BLACKROCK GLOBAL LONG/SHORT CREDIT F	P	03/05/14	12/05/14
(4) TESLA MTRS INC FIXED RT SR NT CONV	P	08/26/15	09/16/15
(5) TESLA MTRS INC FIXED RT SR NT CONV	P	04/09/15	09/16/15
(6) THIRD AVENUE FOCUS CREDIT FUND INSTI	P	12/05/14	08/25/15
(7) THIRD AVENUE FOCUS CREDIT FUND INSTI	P	12/05/14	08/27/15
(8) THIRD AVENUE FOCUS CREDIT FUND INSTI	P	12/05/14	09/18/15
(9) DIGITAL RLTY TR LP GTD NT - CUSIP FU	P	11/17/11	10/10/14
(10) BANK AMER CORP PERP NON COMULATIVE D	P	06/04/13	04/06/15
(11) BB&T CORP SUB NT 4.900% 06/30/17 B/	P	06/25/12	11/18/14
(12) BLACKROCK SECURED CREDIT PORTFOLIO F	P	08/27/12	01/13/15
(13) COUNTRYWIDE FINL CORP SUB NT 6.250%	P	01/11/13	03/23/15
(14) DONNELLEY R R & SONS CO SR NT 5.500	P	07/10/13	05/15/15
(15) ENTERPRISE PRODS OPER L P GTD JR SUB	P	04/15/11	04/09/15

(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)
(1) 44,500		50,000	-5,500
(2) 59,616		60,000	-384
(3) 139,615		140,000	-385
(4) 47,625		44,281	3,344
(5) 95,250		89,450	5,800
(6) 77,185		93,363	-16,178
(7) 20,000		24,192	-4,192
(8) 67,121		82,445	-15,324
(9) 56,017		52,151	3,866
(10) 54,313		57,125	-2,812
(11) 162,441		158,663	3,778
(12) 50,000		51,427	-1,427
(13) 105,192		110,037	-4,845
(14) 50,000		50,866	-866
(15) 53,957		52,502	1,455

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-5,500
(2)			-384
(3)			-385
(4)			3,344
(5)			5,800
(6)			-16,178
(7)			-4,192
(8)			-15,324
(9)			3,866
(10)			-2,812
(11)			3,778
(12)			-1,427
(13)			-4,845
(14)			-866
(15)			1,455

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14, and ending **09/30/15**

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) LIMITED BRANDS INC GTD SR NT FIXED R	P	11/17/11	02/10/15
(2) LIMITED BRANDS INC SR NT 6.900% 07/	P	04/19/13	04/09/15
(3) MASCO CORP SR NT 5.850% 03/15/17 B/	P	04/19/13	05/18/15
(4) THIRD AVENUE FOCUS CREDIT FUND INSTI	P	07/09/13	07/06/15
(5) THIRD AVENUE FOCUS CREDIT FUND INSTI	P	02/28/13	07/06/15
(6) THIRD AVENUE FOCUS CREDIT FUND INSTI	P	07/09/13	08/25/15
(7) VORNADO RLTY L P FIXED RT NT 4.250%	P	07/10/13	01/02/15
(8) ADT CORP COM	P	06/29/15	10/07/14
(9) ADT CORP COM	P	06/29/15	11/14/14
(10) AMERICAN ELECTRIC POWER CO	P	10/01/14	11/18/14
(11) ANADARKO PETE CORP COM	P	01/22/15	11/18/14
(12) ASTORIA FINL CORP DEPOSITARY SHS DIV	P	01/09/15	12/03/14
(13) B & G FOODS INC NEW COM	P	01/07/15	12/12/14
(14) BLACKSTONE MTG TR INC COM CL A	P	11/21/14	01/07/15
(15) BLACKSTONE MTG TR INC COM CL A	P	12/08/14	12/16/14

(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)
(1) 57,125		52,040	5,085
(2) 110,275		110,461	-186
(3) 106,375		107,071	-696
(4) 29,609		35,853	-6,244
(5) 70,391		85,000	-14,609
(6) 22,815		29,147	-6,332
(7) 50,000		50,384	-384
(8) 19,327		20,320	-993
(9) 37,689		40,641	-2,952
(10) 70,775		60,417	10,358
(11) 58,219		50,625	7,594
(12) 16,909		16,855	54
(13) 91,667		95,758	-4,091
(14) 29,967		29,947	20
(15) 15,697		15,721	-24

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			5,085
(2)			-186
(3)			-696
(4)			-6,244
(5)			-14,609
(6)			-6,332
(7)			-384
(8)			-993
(9)			-2,952
(10)			10,358
(11)			7,594
(12)			54
(13)			-4,091
(14)			20
(15)			-24

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14, and ending **09/30/15**

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) BLACKSTONE MTG TR INC COM CL A	P	12/08/14	01/07/15
(2) BLACKSTONE MTG TR INC COM CL A	P	01/07/15	01/07/15
(3) BRISTOL MYERS SQUIBB CO COM	P	09/08/14	01/07/15
(4) CALL ISHARES TR RUSS 09-18-15 120.0	P	08/13/15	01/07/15
(5) CONOCOPHILLIPS COM	P	01/07/15	01/07/15
(6) CONOCOPHILLIPS COM	P	01/07/15	01/07/15
(7) CULLEN INTERNATIONAL HIGH DIVIDEND F	P	02/25/15	01/16/15
(8) DEVON ENERGY CORP NEW COM	P	01/22/15	02/20/15
(9) DIAMOND OFFSHORE DRILLING INC COM	P	09/19/14	02/25/15
(10) DOW CHEM CO	P	12/03/14	04/09/15
(11) DOW CHEM CO	P	12/08/14	03/26/15
(12) DOW CHEM CO COM	P	12/08/14	04/29/15
(13) DOW CHEM CO COM	P	12/12/14	04/09/15
(14) DOW CHEM CO COM	P	01/07/15	04/09/15
(15) EMERSON ELEC CO COM	P	02/20/15	04/29/15

(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)
(1) 14,515		14,292	223
(2) 79,105		78,981	124
(3) 31,103		26,801	4,302
(4) 4,208			4,208
(5) 802		949	-147
(6) 62,971		90,799	-27,828
(7) 90,952		100,000	-9,048
(8) 55,129		50,331	4,798
(9) 89,361		97,232	-7,871
(10) 13,002		13,554	-552
(11) 1,182		1,210	-28
(12) 25,786		28,798	-3,012
(13) 63,272		64,063	-791
(14) 34,886		34,958	-72
(15) 27,448		31,084	-3,636

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			223
(2)			124
(3)			4,302
(4)			4,208
(5)			-147
(6)			-27,828
(7)			-9,048
(8)			4,798
(9)			-7,871
(10)			-552
(11)			-28
(12)			-3,012
(13)			-791
(14)			-72
(15)			-3,636

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14, and ending **09/30/15**

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) EURO CURRENCY	P	05/13/15	04/29/15
(2) EURO CURRENCY	P	08/19/15	07/06/15
(3) FMC CORP NEW	P	10/07/14	07/06/15
(4) FRANK'S INTERNATIONAL N V SHS ISIN#N	P	01/07/15	07/17/15
(5) FRANKS INTL N V COM ISIN#NL001055668	P	11/12/14	07/23/15
(6) FRANKS INTL N V COM ISIN#NL001055668	P	01/07/15	07/23/15
(7) GASLOG PARTNERS LP UNIT LTD PARTNERS	P	08/25/15	07/24/15
(8) GENERAL MTRS CO COM	P	03/25/14	07/24/15
(9) INTEL CORP COM	P	01/07/15	07/24/15
(10) INTEL CORP COM	P	01/07/15	07/24/15
(11) INTEL CORP COM	P	01/07/15	07/24/15
(12) INTEL CORP COM	P	03/06/15	07/24/15
(13) INTEL CORP COM	P	03/06/15	07/24/15
(14) INTERNATIONAL PAPER CO	P	09/18/14	07/24/15
(15) INTERNATIONAL PAPER CO	P	09/18/14	07/24/15

(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)
(1) 1,238		1,240	-2
(2) 2		2	
(3) 78,095		75,059	3,036
(4) 95,808		91,669	4,139
(5) 31,188		37,829	-6,641
(6) 18,375		16,979	1,396
(7) 59,599		62,326	-2,727
(8) 49,337		56,118	-6,781
(9) 24,587		30,027	-5,440
(10) 18,663		23,554	-4,891
(11) 266		360	-94
(12) 12,390		15,429	-3,039
(13) 22,249		33,146	-10,897
(14) 12,211		11,015	1,196
(15) 51,630		48,957	2,673

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))
(1)			-2
(2)			
(3)			3,036
(4)			4,139
(5)			-6,641
(6)			1,396
(7)			-2,727
(8)			-6,781
(9)			-5,440
(10)			-4,891
(11)			-94
(12)			-3,039
(13)			-10,897
(14)			1,196
(15)			2,673

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14, and ending **09/30/15**

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) ISHARES INC MSCI GERMANY ETF	P	07/06/15	07/24/15
(2) KKR & CO L P DEL COM UNITS	P	01/07/15	07/24/15
(3) KKR & CO L P DEL COM UNITS	P	01/07/15	07/24/15
(4) MACYS INC COM	P	07/15/15	07/24/15
(5) MACYS INC COM	P	07/15/15	07/24/15
(6) MARATHON OIL CORP COM	P	01/22/15	07/24/15
(7) MATTEL INC COM	P	02/24/14	07/24/15
(8) METLIFE INC COM	P	01/21/15	07/24/15
(9) NEUBERGER BERMAN LONG SHORT FUND INS	P	01/22/15	07/27/15
(10) NEXTERA ENERGY INC COM	P	03/12/15	08/06/15
(11) NOBLE CORP PLC SHS USD ISIN#GB00BFG3	P	10/07/14	08/06/15
(12) OCH-ZIFF CAP MGMT GROUP CL A SHS	P	03/25/14	08/07/15
(13) PLUM CREEK TIMBER CO INC COM	P	04/23/14	08/20/15
(14) PROLOGIS INC COM	P	04/21/15	08/25/15
(15) PROLOGIS INC COM	P	04/21/15	08/25/15

(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)
(1) 73,333		75,068	-1,735
(2) 33,149		32,117	1,032
(3) 62,137		64,115	-1,978
(4) 37,791		38,571	-780
(5) 37,189		38,210	-1,021
(6) 57,563		50,189	7,374
(7) 46,534		54,011	-7,477
(8) 36,942		31,511	5,431
(9) 102,172		100,000	2,172
(10) 33,216		32,643	573
(11) 63,976		89,134	-25,158
(12) 8,184		9,692	-1,508
(13) 34,721		34,145	576
(14) 13,350		14,428	-1,078
(15) 25,472		28,642	-3,170

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-1,735
(2)			1,032
(3)			-1,978
(4)			-780
(5)			-1,021
(6)			7,374
(7)			-7,477
(8)			5,431
(9)			2,172
(10)			573
(11)			-25,158
(12)			-1,508
(13)			576
(14)			-1,078
(15)			-3,170

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14, and ending **09/30/15**

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) PUT SPDR S&P 500 ET 12-16-16 150.0	P	03/05/14	08/25/15
(2) PUT SPDR S&P 500 ET 12-16-16 150.0	P	03/05/14	08/25/15
(3) PUT SPDR S&P 500 ET 12-16-16 150.0	P	07/31/14	08/25/15
(4) PUT SPDR S&P 500 ET 12-16-16 178.0	P	03/05/14	08/25/15
(5) PUT SPDR S&P 500 ET 12-16-16 178.0	P	07/31/14	08/25/15
(6) PUT SPDR S&P 500 ET 12-16-16 179.0	P	11/18/14	08/27/15
(7) PUT SPDR S&P 500 ET 12-16-16 179.0	P	11/18/14	08/27/15
(8) ROYAL DUTCH SHELL PLC SPONSORED ADR	P	12/03/14	08/27/15
(9) SEAWORLD ENTMT INC COM	P	12/16/14	09/14/15
(10) SEAWORLD ENTMT INC COM	P	12/16/14	09/18/15
(11) SEAWORLD ENTMT INC COM	P	01/07/15	09/18/15
(12) SIEMENS AG NAMEN AKT ISIN#DE00072361	P	02/09/15	09/18/15
(13) SIEMENS AG NAMEN AKT ISIN#DE00072361	P	02/09/15	09/18/15
(14) SIX FLAGS ENTMT CORP NEW COM	P	09/08/14	09/21/15
(15) SPDR S&P 500 ETF TR TR UNIT	P	04/09/15	09/21/15

(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)
(1) 15,107		7,845	7,262
(2) 35,250		17,745	17,505
(3) 4,150		2,535	1,615
(4) 62,800		97,283	-34,483
(5) 144,440		187,450	-43,010
(6) 16,230		20,280	-4,050
(7) 45,480		54,080	-8,600
(8) 25,439		36,644	-11,205
(9) 32,116		27,492	4,624
(10) 25,793		22,226	3,567
(11) 38,015		36,841	1,174
(12) 15,424		16,037	-613
(13) 29,679		32,073	-2,394
(14) 34,309		28,268	6,041
(15) 93,789		93,789	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			7,262
(2)			17,505
(3)			1,615
(4)			-34,483
(5)			-43,010
(6)			-4,050
(7)			-8,600
(8)			-11,205
(9)			4,624
(10)			3,567
(11)			1,174
(12)			-613
(13)			-2,394
(14)			6,041
(15)			

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

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, and ending

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Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) SWATCH GROUP AG THE AKT ISIN#CH00122	P	10/13/14	09/21/15
(2) SWISS FRANC CURRENCY	P	06/02/15	09/22/15
(3) TAL INTL GROUP INC COM	P	07/17/14	09/22/15
(4) TORTOISE ENERGY INFRASTRUCTURE CORP	P	10/10/14	09/25/15
(5) TORTOISE ENERGY INFRASTRUCTURE CORP	P	01/22/15	09/22/15
(6) ABBOTT LABS COM	P	12/23/11	10/01/14
(7) ABBOTT LABS COM	P	10/03/11	10/01/14
(8) ABBOTT LABS COM	P	06/10/11	10/07/14
(9) ABBOTT LABS COM	P	03/22/11	11/12/14
(10) ABBOTT LABS COM	P	03/04/11	11/12/14
(11) ABBOTT LABS COM	P	11/24/10	12/03/14
(12) ABBOTT LABS COM	P	05/10/10	12/03/14
(13) ABBOTT LABS COM	P	04/29/09	12/03/14
(14) ABBOTT LABS COM	P	01/30/09	12/03/14
(15) APOLLO GLOBAL MGMT LLC CL A SHS	P	04/12/12	12/03/14

(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)
(1) 49,269		52,949	-3,680
(2) 593		593	
(3) 49,942		56,020	-6,078
(4) 77,881		102,882	-25,001
(5) 14,913		19,531	-4,618
(6) 411		242	169
(7) 137		73	64
(8) 4,612		2,471	2,141
(9) 137		69	68
(10) 7,260		3,712	3,548
(11) 4,247		2,099	2,148
(12) 5,936		3,082	2,854
(13) 4,110		1,851	2,259
(14) 12,192		7,109	5,083
(15) 21,413		14,516	6,897

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-3,680
(2)			
(3)			-6,078
(4)			-25,001
(5)			-4,618
(6)			169
(7)			64
(8)			2,141
(9)			68
(10)			3,548
(11)			2,148
(12)			2,854
(13)			2,259
(14)			5,083
(15)			6,897

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14

, and ending

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Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) APOLLO GLOBAL MGMT LLC CL A SHS	P	03/01/12	12/03/14
(2) ASTORIA FINL CORP DEPOSITARY SHS DIV	P	10/10/13	12/03/14
(3) AT&T INC COM	P	03/01/12	12/04/14
(4) AT&T INC COM	P	12/23/11	12/08/14
(5) AT&T INC COM	P	11/10/11	01/07/15
(6) AT&T INC COM	P	10/03/11	01/07/15
(7) AT&T INC COM	P	03/22/11	01/07/15
(8) AT&T INC COM	P	02/01/11	01/07/15
(9) AT&T INC COM	P	01/29/10	01/07/15
(10) BAYERISCHE MOTORENS WERKE ORD ISIN#D	P	05/22/13	01/07/15
(11) BRISTOL MYERS SQUIBB CO COM	P	10/03/12	01/07/15
(12) BRISTOL MYERS SQUIBB CO COM	P	03/01/12	01/07/15
(13) CALIFORNIA RES CORP COM	P	01/30/09	01/07/15
(14) CALIFORNIA RES CORP COM	P	07/15/11	01/07/15
(15) CALIFORNIA RES CORP COM	P	04/29/11	01/07/15

(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)
(1) 35,689		24,588	11,101
(2) 30,686		26,130	4,556
(3) 38,118		35,144	2,974
(4) 199		179	20
(5) 5,237		4,610	627
(6) 398		340	58
(7) 298		253	45
(8) 597		498	99
(9) 21,446		16,524	4,922
(10) 54,927		49,890	5,037
(11) 72,573		41,123	31,450
(12) 15,107		8,326	6,781
(13) 1		1	
(14) 39		66	-27
(15) 39		68	-29

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			11,101
(2)			4,556
(3)			2,974
(4)			20
(5)			627
(6)			58
(7)			45
(8)			99
(9)			4,922
(10)			5,037
(11)			31,450
(12)			6,781
(13)			
(14)			-27
(15)			-29

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14

, and ending

09/30/15

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) CALIFORNIA RES CORP COM	P	01/30/09	01/07/15
(2) CONOCOPHILLIPS COM	P	07/24/12	01/07/15
(3) CONOCOPHILLIPS COM	P	07/24/12	01/07/15
(4) DARDEN RESTAURANTS INC COM	P	02/21/13	01/07/15
(5) DARDEN RESTAURANTS INC COM	P	12/21/12	01/07/15
(6) DOW CHEM CO	P	10/12/12	01/07/15
(7) DOW CHEM CO	P	05/17/12	01/07/15
(8) DUKE ENERGY CORP NEW COM NEW	P	03/01/12	01/07/15
(9) DUKE ENERGY CORP NEW COM NEW	P	12/23/11	01/07/15
(10) DUKE ENERGY CORP NEW COM NEW	P	10/03/11	01/07/15
(11) DUKE ENERGY CORP NEW COM NEW	P	03/22/11	01/07/15
(12) DUKE ENERGY CORP NEW COM NEW	P	02/01/11	01/07/15
(13) DUKE ENERGY CORP NEW COM NEW	P	01/29/10	01/07/15
(14) EBAY INC COM	P	04/26/12	01/07/15
(15) FREEPORT-MCMORAN INC CL B	P	07/24/12	01/07/15

(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)
(1) 626		554	72
(2) 35,300		27,099	8,201
(3) 37,406		37,939	-533
(4) 57,155		35,921	21,234
(5) 57,155		36,044	21,111
(6) 26,003		15,417	10,586
(7) 27,185		17,342	9,843
(8) 12,338		8,921	3,417
(9) 697		524	173
(10) 523		355	168
(11) 348		214	134
(12) 610		376	234
(13) 35,477		20,261	15,216
(14) 106,941		81,175	25,766
(15) 18,920		32,650	-13,730

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			72
(2)			8,201
(3)			-533
(4)			21,234
(5)			21,111
(6)			10,586
(7)			9,843
(8)			3,417
(9)			173
(10)			168
(11)			134
(12)			234
(13)			15,216
(14)			25,766
(15)			-13,730

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14

, and ending

09/30/15

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) GENERAL ELECTRIC CO COM	P	07/24/12	01/07/15
(2) GOOGLE INC CL C	P	09/20/11	01/07/15
(3) INTEL CORP COM	P	10/11/13	01/07/15
(4) INTEL CORP COM	P	10/10/13	01/14/15
(5) INTEL CORP COM	P	10/11/13	01/14/15
(6) INTERNATIONAL BUSINESS MACHS CORP CO	P	02/14/11	01/14/15
(7) INTERNATIONAL BUSINESS MACHS CORP CO	P	02/11/11	01/14/15
(8) JP MORGAN CHASE & CO COM ISIN#US4662	P	07/15/11	01/22/15
(9) JP MORGAN CHASE & CO COM ISIN#US4662	P	11/24/10	01/22/15
(10) JP MORGAN CHASE & CO COM ISIN#US4662	P	04/15/10	01/22/15
(11) JP MORGAN CHASE & CO COM ISIN#US4662	P	01/11/10	01/22/15
(12) JP MORGAN CHASE & CO COM ISIN#US4662	P	12/11/09	01/22/15
(13) LATEEF FUND CLASS I	P	06/04/13	01/22/15
(14) LATEEF FUND CLASS I	P	12/20/12	01/22/15
(15) LIFELOCK INC COM	P	12/02/13	01/26/15

(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)
(1) 26,220		20,050	6,170
(2) 153		76	77
(3) 18,255		12,743	5,512
(4) 19,085		13,259	5,826
(5) 33,126		26,066	7,060
(6) 7,837		7,839	-2
(7) 7,021		7,075	-54
(8) 1,437		996	441
(9) 5,517		3,658	1,859
(10) 8,506		7,083	1,423
(11) 4,253		3,285	968
(12) 57		41	16
(13) 135,723		125,000	10,723
(14) 47,267		40,000	7,267
(15) 22,376		25,044	-2,668

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			6,170
(2)			77
(3)			5,512
(4)			5,826
(5)			7,060
(6)			-2
(7)			-54
(8)			441
(9)			1,859
(10)			1,423
(11)			968
(12)			16
(13)			10,723
(14)			7,267
(15)			-2,668

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14, and ending **09/30/15**

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) LOCKHEED MARTIN CORP COM	P	02/01/13	02/03/15
(2) LOCKHEED MARTIN CORP COM	P	03/01/12	02/03/15
(3) LOCKHEED MARTIN CORP COM	P	02/01/13	02/03/15
(4) LOCKHEED MARTIN CORP COM	P	02/01/13	02/03/15
(5) MERCK & CO INC NEW COM	P	07/15/11	02/03/15
(6) MERCK & CO INC NEW COM	P	06/29/10	02/03/15
(7) MERCK & CO INC NEW COM	P	10/20/09	02/03/15
(8) MERCK & CO INC NEW COM	P	03/01/12	02/03/15
(9) MERCK & CO INC NEW COM	P	01/05/12	02/03/15
(10) MERCK & CO INC NEW COM	P	07/15/11	02/03/15
(11) MICROSOFT CORP COM	P	08/23/12	02/03/15
(12) MICROSOFT CORP COM	P	07/15/11	02/03/15
(13) MICROSOFT CORP COM	P	02/15/11	02/03/15
(14) MICROSOFT CORP COM	P	01/30/09	02/03/15
(15) NATIONAL GRID PLC SPON ADR NEW	P	01/09/12	02/03/15

(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)
(1) 2,671		1,302	1,369
(2) 57,865		28,795	29,070
(3) 16,205		7,376	8,829
(4) 17,195		7,376	9,819
(5) 2,127		1,254	873
(6) 8,811		5,145	3,666
(7) 24,611		13,707	10,904
(8) 64,445		39,764	24,681
(9) 45,603		28,816	16,787
(10) 430		251	179
(11) 21,987		15,084	6,903
(12) 927		563	364
(13) 6,799		4,160	2,639
(14) 7,594		2,965	4,629
(15) 2,090		1,447	643

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			1,369
(2)			29,070
(3)			8,829
(4)			9,819
(5)			873
(6)			3,666
(7)			10,904
(8)			24,681
(9)			16,787
(10)			179
(11)			6,903
(12)			364
(13)			2,639
(14)			4,629
(15)			643

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14, and ending **09/30/15**

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) NATIONAL GRID PLC SPON ADR NEW	P	12/23/11	02/03/15
(2) NATIONAL GRID PLC SPON ADR NEW	P	10/03/11	02/03/15
(3) NATIONAL GRID PLC SPON ADR NEW	P	06/14/11	02/03/15
(4) NATIONAL GRID PLC SPON ADR NEW	P	05/11/11	02/03/15
(5) NATIONAL GRID PLC SPON ADR NEW	P	03/22/11	02/03/15
(6) NATIONAL GRID PLC SPON ADR NEW	P	02/01/11	02/03/15
(7) NATIONAL GRID PLC SPON ADR NEW	P	01/05/11	02/03/15
(8) NATIONAL GRID PLC SPON ADR NEW	P	06/13/13	02/03/15
(9) NATIONAL GRID PLC SPON ADR NEW	P	03/01/12	02/03/15
(10) NATIONAL GRID PLC SPON ADR NEW	P	01/10/12	02/03/15
(11) NATIONAL GRID PLC SPON ADR NEW	P	01/09/12	02/12/15
(12) OCCIDENTAL PETE CORP COM	P	07/15/11	03/26/15
(13) OCCIDENTAL PETE CORP COM	P	04/29/11	04/09/15
(14) OCCIDENTAL PETE CORP COM	P	01/30/09	04/09/15
(15) OCH-ZIFF CAP MGMT GROUP CL A SHS	P	06/13/13	04/09/15

(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)
(1) 627		438	189
(2) 418		297	121
(3) 6,967		4,920	2,047
(4) 11,008		8,200	2,808
(5) 209		145	64
(6) 1,881		1,240	641
(7) 15,468		10,033	5,435
(8) 44,841		37,769	7,072
(9) 39,667		29,716	9,951
(10) 5,519		3,895	1,624
(11) 4,829		3,375	1,454
(12) 1,209		1,822	-613
(13) 1,209		1,889	-680
(14) 19,611		15,368	4,243
(15) 40,510		37,279	3,231

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			189
(2)			121
(3)			2,047
(4)			2,808
(5)			64
(6)			641
(7)			5,435
(8)			7,072
(9)			9,951
(10)			1,624
(11)			1,454
(12)			-613
(13)			-680
(14)			4,243
(15)			3,231

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14, and ending **09/30/15**

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) OCH-ZIFF CAP MGMT GROUP CL A SHS	P	03/25/14	04/09/15
(2) PFIZER INC COM	P	07/15/11	04/09/15
(3) PFIZER INC COM	P	10/16/09	04/09/15
(4) PFIZER INC COM	P	01/30/09	04/09/15
(5) PLUM CREEK TIMBER CO INC COM	P	03/01/12	04/14/15
(6) QUALCOMM INC	P	03/17/11	05/04/15
(7) REGAL ENTMT GROUP CL A	P	03/01/12	07/06/15
(8) REGAL ENTMT GROUP CL A	P	12/21/12	07/06/15
(9) REGAL ENTMT GROUP CL A	P	03/01/12	07/06/15
(10) ROYAL DUTCH SHELL PLC SPONSORED ADR	P	12/23/11	07/06/15
(11) ROYAL DUTCH SHELL PLC SPONSORED ADR	P	10/03/11	07/06/15
(12) ROYAL DUTCH SHELL PLC SPONSORED ADR	P	03/22/11	07/06/15
(13) ROYAL DUTCH SHELL PLC SPONSORED ADR	P	02/01/11	07/06/15
(14) ROYAL DUTCH SHELL PLC SPONSORED ADR	P	02/05/10	07/06/15
(15) ROYAL DUTCH SHELL PLC SPONSORED ADR	P	01/29/10	07/15/15

(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)
(1) 16,129		19,192	-3,063
(2) 1,583		986	597
(3) 15,477		8,639	6,838
(4) 20,921		9,716	11,205
(5) 31,466		28,526	2,940
(6) 59,886		47,492	12,394
(7) 58,407		37,324	21,083
(8) 43,848		30,027	13,821
(9) 13,104		8,665	4,439
(10) 447		683	-236
(11) 298		362	-64
(12) 298		433	-135
(13) 298		440	-142
(14) 4,174		4,347	-173
(15) 18,732		20,147	-1,415

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-)OR Losses (from col (h))
(1)			-3,063
(2)			597
(3)			6,838
(4)			11,205
(5)			2,940
(6)			12,394
(7)			21,083
(8)			13,821
(9)			4,439
(10)			-236
(11)			-64
(12)			-135
(13)			-142
(14)			-173
(15)			-1,415

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14

, and ending

09/30/15

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) SIX FLAGS ENTMT CORP NEW COM	P	09/06/13	07/15/15
(2) SIX FLAGS ENTMT CORP NEW COM	P	07/23/13	07/16/15
(3) SOUTHERN CO COM	P	12/23/11	07/16/15
(4) SOUTHERN CO COM	P	10/03/11	07/24/15
(5) SOUTHERN CO COM	P	03/22/11	07/24/15
(6) SOUTHERN CO COM	P	02/01/11	07/24/15
(7) SOUTHERN CO COM	P	01/29/10	07/24/15
(8) SPLUNK INC COM	P	08/23/12	07/24/15
(9) STANLEY BLACK & DECKER INC COM	P	10/21/13	07/24/15
(10) STRATASYS LTD SHS ISIN#IL0011267213	P	02/05/14	07/24/15
(11) UNILEVER PLC SPON ADR NEW ISIN#US904	P	12/23/11	08/25/15
(12) UNILEVER PLC SPON ADR NEW ISIN#US904	P	10/03/11	09/21/15
(13) UNILEVER PLC SPON ADR NEW ISIN#US904	P	03/22/11	09/21/15
(14) UNILEVER PLC SPON ADR NEW ISIN#US904	P	02/01/11	09/21/15
(15) UNILEVER PLC SPON ADR NEW ISIN#US904	P	06/08/10	09/21/15

(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)
(1) 95,421		75,345	20,076
(2) 38,597		32,410	6,187
(3) 665		689	-24
(4) 399		379	20
(5) 399		337	62
(6) 532		452	80
(7) 32,959		23,890	9,069
(8) 109,560		45,977	63,583
(9) 56,917		46,490	10,427
(10) 8,913		15,053	-6,140
(11) 395		300	95
(12) 395		276	119
(13) 132		89	43
(14) 527		354	173
(15) 5,223		3,218	2,005

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			20,076
(2)			6,187
(3)			-24
(4)			20
(5)			62
(6)			80
(7)			9,069
(8)			63,583
(9)			10,427
(10)			-6,140
(11)			95
(12)			119
(13)			43
(14)			173
(15)			2,005

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

10/01/14, and ending **09/30/15**

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) UNILEVER PLC SPON ADR NEW ISIN#US904	P	01/29/10	09/21/15
(2) UNITED TECHNOLOGIES CORP COM	P	01/30/09	09/21/15
(3) VERIZON COMMUNICATIONS INC COM	P	11/04/13	09/21/15
(4) VERIZON COMMUNICATIONS INC COM	P	11/04/13	09/21/15
(5) VERIZON COMMUNICATIONS INC COM	P	11/04/13	09/21/15
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 17,907		12,482	5,425
(2) 37,302		15,125	22,177
(3) 14,670		15,234	-564
(4) 23,132		25,390	-2,258
(5) 46,583		50,781	-4,198
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			5,425
(2)			22,177
(3)			-564
(4)			-2,258
(5)			-4,198
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INCOME FROM SCHEDULE K-1 INV	\$ 15,064	\$ 15,064	\$
ACCRUED INTEREST RECEIVED	318	318	
TOTAL	\$ 15,382	\$ 15,382	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 3,545	\$	\$	\$ 1,773
TOTAL	\$ 3,545	\$ 0	\$ 0	\$ 1,773

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CREDIT SUISSE INVESTMENT FEES	\$ 40,512	\$ 40,512	\$	\$
TOTAL	\$ 40,512	\$ 40,512	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
NH LICENSE FEE	\$ 75	\$	\$	\$
TAXES RELATED TO INCOME PER STMT	1,343			
FEDERAL INCOME TAXES	4,300			
FEDERAL INCOME TAX REFUND	-2,670			
TOTAL	\$ 3,048	\$ 0	\$ 0	\$ 0

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Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
AMORTIZATION ADJUSTMENT	4,102	4,102		
TOTAL	<u>4,102</u>	<u>4,102</u>	<u>0</u>	<u>0</u>

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITIES	\$ 3,172,780	\$ 2,746,097	COST	\$ 2,659,348
TOTAL	<u>3,172,780</u>	<u>2,746,097</u>		<u>2,659,348</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BONDS	\$ 1,303,580	\$ 1,621,902	COST	\$ 1,601,839
TOTAL	<u>1,303,580</u>	<u>1,621,902</u>		<u>1,601,839</u>

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Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
BASIS ADJUSTMENTS FROM CREDIT SUISSE	\$ 5,915
TOTAL	\$ 5,915

Statement 9 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General
Explanation

Description
NEW HAMPSHIRE LAW EXEMPTS RELIGIOUS ORGANIZATIONS FROM THE ANNUAL REPORTING REQUIREMENTS. THE TAYLOR CHRISTIAN FOUNDATION IS CONSIDERED RELIGIOUS IN NATURE.

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
CONCORD CHRISTIAN ACADEMY	CONCORD NH 03301	NONE	37 REGIONAL DRIVE	SPREAD GOD'S WORDS THROUGH MEMBERS	20,000
CORNERSTONE CHRISTIAN ACA	OSSIPEE NH 03864	NONE	129 ROUTE 28	SPREAD GOD'S WORDS THROUGH MEMBERS	30,000
NORWALK YOUTH BAND, CT	WOLFEBORO NH 03894	NONE	PO BOX 457	SPREAD GOD'S WORDS THROUGH MEMBERS	2,000
ST. EDWARDS SCHOOL FLORIDA	VERO BEACH FL 32963	NONE	1895 SAINT EDWARD'S DRIVE	SPREAD GOD'S WORDS THROUGH MEMBERSHI	10,000
NORTHWOODS CHRISTIAN, MI	PICKFORD MI 49744	NONE	PO BOX 186	SPREAD GOD'S WORDS THROUGH MEMBERS	20,000
RAINBOW BIBLE RANCH, SD	STURGIS SD 57785	NONE	14676 LONGTREE ROAD	SPREAD GOD'S WORDS THROUGH MEMBERS	5,000
UNION BIBLICA YOUTH, HOND	SIGUAPEQUE, HONDURAS YT	NONE	SCRIPTURE UNION BAYS CAMP	SPREAD GOD'S WORDS THROUGH MEMBERS	20,000
INTERVARSITY CHRISTIAN	MADISON WI 53707	NONE	6400 SCHROEDER ROAD	SPREAD GOD'S WORDS THROUGH MEMBERS	198,000
CAMPUS CRUSADE	ORLANDO FL 32832	NONE	100 LAKE HART DRIVE	SPREAD GOD'S WORDS THROUGH MEMBERS	6,000
CHILD EVANGELISM NH	CONCORD NH 03301	NONE	11 BROOKWOOD DRIVE	SPREAD GOD'S WORDS THROUGH MEMBERS	2,000
CHRISTIAN LEGAL STUDENTS	SPRINGFIELD VA 22151	NONE	800 BRADDOCK ROAD	SPREAD GOD'S WORDS THROUGH MEMBERS	2,000
CHRIST FOR THE CITY	OMAHA NE 68124	NONE	PO BOX 3827	SPREAD GOD'S WORDS THROUGH MEMBERS	1,000
FOCUS PRIVATE SCHOOLS	NEW CANAAN CT 06840	NONE	PO BOX 1027	SPREADING GOD'S WORD THROUGH MEMBERS	4,000
LIFE BRIDGE NH	WOLFEBORO NH 03894	NONE	PO BOX 187	SPREAD GOD'S WORDS THROUGH MEMBERS	20,000
MENDENHALL MINISTRIES, MS	MENDENHALL MS 39114	NONE	PO BOX 368	SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
PIONEER CLUBS, ILLINOIS	WHEATON IL 60189	NONE	PO BOX 738	SPREAD GOD'S WORDS THROUGH MEMBERS	20,000
TEEN CHALLENGE, CALIF	SANTA ANA CA 92702	NONE	PO BOX 236	SPREAD GOD'S WORDS THROUGH MEMBERS	12,000

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**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
YOUNG LIFE, NEW JERSEY WESTFIELD NJ 07090-3126		NONE	170 ELM STREET			SPREAD GOD'S WORDS THROUGH MEMBERS	5,000
MARINER'S CHURCH IRVING CA 92603		NONE	5001 NEWPORT COAST DRIVE			SPREADING GOD'S WORD THROUGH MEMBERS	5,000
YOUNG LIFE, CONCORD, NH CONCORD NH 03301		NONE	72 W PORTSMOUTH STREET			SPREADING GOD'S WORD THROUGH MEMBERS	5,000
YOUNG LIFE, ANDERSON, NH EXETER NH 03833		NONE	11 MAPLE STREET			SPREADING GOD'S WORD THROUGH MEMBERS	6,000
GRACE EVANGELICAL CHURCH STAMFORD CT 06906		NONE	25 COURTLAND AVE			SPREAD GOD'S WORDS THROUGH MEMBERS	2,000
FIRST CONGREGATION CHURCH OSS�PEE CENTER OSS�PEE NH 03814		NONE	50 ROUTE 16B			SPREAD GOD'S WORDS THROUGH MEMBERS	260
TOTAL							405,260