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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE

A Employer identification number

20-6020415

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

Room/suite

WILMINGTON TRUST CO, 1100 N. MARKET ST

B Telephone number

(302) 651-1035

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

WILMINGTON, DE 19890-0900

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 1,856,829. (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).)	(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			N/A	
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	43,657.	43,657.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	31,676.			
b	Gross sales price for all assets on line 6a	282,554.			
7	Capital gain net income (from Part IV, line 2)		31,676.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	75,333.	75,333.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	STMT 2	8,777.	8,777.	0.
17	Interest				
18	Taxes	STMT 3	3,526.	897.	35.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 4	27.	27.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	12,330.	9,701.		35.
25	Contributions, gifts, grants paid	156,750.			156,750.
26	Total expenses and disbursements. Add lines 24 and 25	169,080.	9,701.		156,785.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<93,747.>			
b	Net investment income (if negative, enter -0-)		65,632.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		207,408.	143,343.	143,343.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		1,033,638.	1,054,970.	1,385,017.
	c	Investments - corporate bonds STMT 8		263,553.	212,696.	224,349.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 9		96,132.	96,132.	104,120.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,600,731.	1,507,141.	1,856,829.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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 ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds		1,600,731.	1,507,141.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		1,600,731.	1,507,141.	
	31	Total liabilities and net assets/fund balances		1,600,731.	1,507,141.	

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	1,600,731.
2	Enter amount from Part I, line 27a	2	<93,747.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	157.
4	Add lines 1, 2, and 3	4	1,507,141.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,507,141.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF SECURITIES	P	01/01/01	01/01/01
b CAPITAL GAINS DIVIDENDS			
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 278,580.		250,878.	27,702.
b 3,974.			3,974.
c			
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			27,702.
b			3,974.
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	31,676.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2014	142,741.	1,998,905.	.071410
2013	118,534.	1,936,668.	.061205
2012	112,067.	1,889,807.	.059301
2011	96,675.	1,926,723.	.050176
2010	98,733.	1,855,277.	.053217

2 Total of line 1, column (d)	2	.295309
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	.059062
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,955,732.
5 Multiply line 4 by line 3	5	115,509.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	656.
7 Add lines 5 and 6	7	116,165.
8 Enter qualifying distributions from Part XII, line 4	8	156,785.

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.

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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 ☐ 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax

680. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

MA

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

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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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		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 ► WILMINGTON TRUST COMPANY Telephone no. ► (302) 651-1035 Located at ► 1100 N. MARKET STREET, WILMINGTON, DE ZIP+4 ► 19890-0900			
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 N/A	15		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16		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?	☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 2015?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ 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. ►			
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 2015 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 2015.) 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 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)? ☐ N/A ☒ 5b

Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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 N/A

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No 6b X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No 7b N/A

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.

(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
DAVID V N TAYLOR	TRUSTEE			
C/O WILMINGTON TRUST COMPANY 280 CONG	1.00	0.	0.	0.
BOSTON, MA 02110				

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,819,767.
b	Average of monthly cash balances	1b	165,748.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,985,515.
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	1,985,515.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,783.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,955,732.
6	Minimum investment return. Enter 5% of line 5	6	97,787.

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	97,787.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	656.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	656.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,131.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	97,131.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,131.

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	156,785.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	156,785.
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	5	656.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	156,129.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				97,131.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				60,149.
d From 2013				
e From 2014				46,384.
f Total of lines 3a through e	106,533.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				156,785.
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				97,131.
e Remaining amount distributed out of corpus	59,654.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	166,187.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	166,187.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				60,149.
c Excess from 2013				
d Excess from 2014				46,384.
e Excess from 2015				59,654.

DAVID TAYLOR TRUSTEE

Page 10

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- NONE**

- NONE**

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

TAYLOR DAVID V N FOUNDATION

Form 990-PF (2015)

DAVID TAYLOR TRUSTEE

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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				
AFSC DEVELOPMENT 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
ARBORETUM PARK CONSERVANCY 3 POST OFFICE SQUARE BOSTON, MA 02284-5059	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	750.
ARNOLD ARBORETUM 125 ARBORWAY BOSTON, MA 02130-3500	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	3,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				156,750.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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.

Signature of officer or trustee

July 26, 2016
Date

TRUSTEE
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
	KATHERINE BURNS	KATHERINE BURNS	06/28/16		P00300843
	Firm's name ▶ WILMINGTON TRUST COMPANY				Firm's EIN ▶ 51-0055023
	Firm's address ▶ 1100 N MARKET STREET WILMINGTON, DE 19890				Phone no. (302) 651-1942

Form **990-PF** (2015)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS/INTEREST	47,631.	3,974.	43,657.	43,657.	
TO PART I, LINE 4	47,631.	3,974.	43,657.	43,657.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	8,777.	8,777.		0.
TO FORM 990-PF, PG 1, LN 16C	8,777.	8,777.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	897.	897.		0.
FEDERAL TAX PAYMENT - PRIOR YEAR	794.	0.		0.
FEDERAL ESTIMATES	1,800.	0.		0.
MA FILING FEE	35.	0.		35.
TO FORM 990-PF, PG 1, LN 18	3,526.	897.		35.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	27.	27.		0.
TO FORM 990-PF, PG 1, LN 23	27.	27.		0.

FOOTNOTES

STATEMENT 5

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
MUTUAL FUND TIMING DIFFERENCES	140.
MISCELLANEOUS TAX COST ADJUSTMENT	17.
TOTAL TO FORM 990-PF, PART III, LINE 3	157.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,054,970.	1,385,017.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,054,970.	1,385,017.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	212,696.	224,349.
TOTAL TO FORM 990-PF, PART II, LINE 10C	212,696.	224,349.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	96,132.	104,120.
TOTAL TO FORM 990-PF, PART II, LINE 13		96,132.	104,120.

**TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE**

20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOYS & GIRLS CLUB OF BOSTON 50 CONGRESS STREET, SUITE 730 BOSTON, MA 02109	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
BROOKLINE FOOD PANTRY 15 ST PAUL STREET BROOKLINE, MA 02446	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
BULFINCH SOCIETY, MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET, SUITE 600 BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
CAMP DARK WATERS PO BOX 263 MEDFORD, NJ 08055-0263	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
CARE PO BOX 7039 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
CARING BRIDGE PO BOX 6032 ALBERT LEA, MN 56007-6632	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
CARLTON COLLEGE 1 N COLLEGE STREET NORTHFIELD, MN 55057	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
CHARLES RIVER SCHOOL WETLANDS LAB 6 OLD MEADOW ROAD DOVER, MA 02030	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
CHARLES RIVER SCHOOL 6 OLD MEADOW ROAD DOVER, MA 02030	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
COMMUNITY PARTNERSHIP SCHOOL 1936 JUDSON STREET PHILADELPHIA, PA 19121	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
Total from continuation sheets				150,500.

**TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE**

20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
CONCORD ACADEMY 166 MAIN STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
CONVENT OF THE SACRED HEART 1 EAST 91ST STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
CSF OF BEDFORD'S DOLLARS FOR SCHOLARS PROGRAM PO BOX 585 BEDFORD, MA 01730	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
DANA FARBER INSTITUTE - THE JIMMY FUND 10 BROOKLINE PLACE BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
ELIOT SCHOOL OF FINE & APPLIED ART 24 ELIOT STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
EMERALD NECKLACE CONSERVANCY 125 THE FENWAY BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	3,500.
FRANCESTOWN FIRE DEPT 250 TURNPIKE S, PO BOX 97 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
FRANCESTOWN HERITAGE COMMISSION PO BOX 122 FRANCESTOWN, NH 03403-0122	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	10,000.
Total from continuation sheets				

**TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE**

20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRANCESTOWN LAND TRUST PO BOX 132 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
FRIENDS OF PERKINS 971 MAIN STREET LANCASTER, MA 01523	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
GERMANTOWN FRIENDS SCHOOL 31 WEST COULTER AVENUE PHILADELPHIA, PA 19144	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
HACSC: MUSIC FOR THE MOUNTAIN PO BOX 44 PETERBOUROUGH, NH 03458	NONE	PUBLIC CHARITY	ELECTRIC EARTH CONCERTS	500.
HAITI PROJECTS 237 BROADWAY HANOVER, MA 02239	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
HARVARD MAGAZINE PO BOX 414946 BOSTON, MA 02241	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
HAZELDEN PO BOX 11 CENTER CITY, MN 55012-001	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
INTERNATIONAL CENTER FOR JOURNALISTS 2000 M STREET NW SUITE 250 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	DEVELOPMENT	3,000.
Total from continuation sheets				

**TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE**

20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ISABELLA STEWART GARDNER MUSEUM 25 EVAN'S WAY BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
JOHN MARR EDUCATION FUND PO BOX 823 TRURO, MA 02666	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
KEYSTEPS INC 14 BEACON STREET STE 102A BOSTON, MA 02108	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
MASSACHUSETTS AUDUBON 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
MILTON ACADEMY ALUMNI & DEVELOPMENT OFFICE 170 CENTRE STREET MILTON, MA 02186-3397	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
MONADNOCK MUSIC 2A CONCORD STREET PETERBOUROUGH, NH 03458	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
MORRIS ARBORETUM, UNIVERSITY OF PENNSYLVANIA 100 NORTHWESTERN AVNUE PHILADELPHIA, PA 19118	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
MOTHER JONES INVESTIGATIVE FUND 222 SUTTER STREET, SUITE 600 SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
NAROPA UNIVERSITY 2130 ARAPAHOE AVENUE BOULDER, CO 80302	NONE	PUBLIC CHARITY	DEVELOPMENT & EXTERNAL RELATIONS	500.
Total from continuation sheets				

**TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE**

20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL AUDUBON SOCIETY 225 VARICK STREET NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
NATURAL LANDS TRUST 1031 PALMERS MILL ROAD MEDIA, PA 19063	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
NEW HAMPSHIRE LAKE ASSOCIATION 14 HORSESHOE POND LANE CONCORD, NH 03301	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
NEWTON MONTESSORI SCHOOL 80 CRESCENT STREET NEWTON, MA 02459	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
OFFICE OF THE ARTS AT HARVARD 74 MT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
OLD MEETING HOUSE OF FRANCESTOWN PO BOX 213 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
OVATIONS FOR THE CURE 251 W CENTRAL STREET, SUITE 35 NATICK, MA 01760	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
OXFAM AMERICA 226 CAUSEWAY, 5TH FLOOR BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
PHILADELPHIA FUTURES 230 S BROAD STREET, 7TH FLOOR PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
Total from continuation sheets				

**TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
PROJECT BREAD 145 BORDER STREET EAST BOSTON, MA 02128	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
PROJECT HOME 1515 FAIRMONT AVENUE PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	DEVELOPMENT	10,000.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
READY WILLING ABLE OF PHILADELPHIA 1211 BAINBRIDGE STREET PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
ROSIE'S PLACE 889 HARRISON AVENUE ROXBURY, MA 02118	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
SETTLEMENT MUSIC SCHOOL PO BOX 63966 PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
SPRINGSIDE CHESTNUT HILL ACADEMY 500 WEST WILLOW GROVE AVENUE PHILADELPHIA, PA 19118	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
ST. JOHN'S EPISCOPAL CHURCH 1 ROANOKE AVENUE JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
SUPPORTIVE LIVING, INC 400 WEST CUMMINGS PARK WOBBURN, MA 01801	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
Total from continuation sheets				

**TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE**

20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TENACITY 38 EVERETT STREET, SUITE 50 BOSTON, MA 02134	NONE	PUBLIC CHARITY	DEVELOPMENT DEPT	8,000.
THE BOSTON GLOBE FOUNDATION - GLOBE SANTA FUND PO BOX 491 MEDFORD, MA 02155	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
THE BOSTON HOME 2049 DORCHESTER AVENUE DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
THE CLAY STUDIO 139 N. SECOND STREET PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
THE EUGENE KINASEWICH FUND 60 STATE STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
THE LEARNING PROJECT 107 MARLBOROUGH STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
THE MIQUON SCHOOL 2025 HARTS LANE CONSHOHOCKEN, PA 19428	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
THE SCHUYLKILL CENTER 8480 HAGY'S MILL ROAD PHILADELPHIA, PA 19128	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
TRUSTEES OF RESERVATIONS 572 ESSEX STREET BEVERLY, MA 01915	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
Total from continuation sheets				

**TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE**

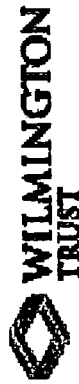
20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED WAY OF MASSACHUSETTS BAY 51 SLEEPER STREET BOSTON, MA 02210	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
UNIVERSITY OF VERMONT 411 MAIN STREET BURLINGTON, VT 05405	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
URBAN IMPROV 8 ST JOHN ST JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
USA FOR UNHCR PO BOX 97114 WASHINGTON, DC 20077	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
WBUR 890 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
WGBH ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
WORLD MUSIC / CRASHARTS 720 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
WRITE BOSTON 7 PALMER STREET BOSTON, MA 02119	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
YMCA TRAINING, INC - YMCA OF GREATER BOSTON 316 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
ZOO NEW ENGLAND ONE FRANKLIN PARK ROAD BOSTON, MA 02121	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.

Total from continuation sheets



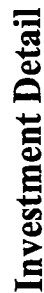
Investment Detail

Group Name: David VN Taylor Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2015

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S. Dollar										
Equity										
AIR PRODUCTS & CHEMICALS INC	165 0000	21,468.15	1.16	130.1100	21,374.59	129.5430	93.56	534.60	2.49	
ALPHABET INC CL A	35.0000	27,230.35	1.47	778.0100	9,462.48	270.3566	17,767.87	.00		
ALPHABET INC CL C	35 0000	26,560.80	1.43	758.8800	9,455.80	270.1657	17,105.00	.00		
AMERICAN INTERNATIONAL GROUP INCORPORATED	330.0000	20,450.10	1.10	61.9700	20,508.93	62.1483	(58.83)	369.60	1.81	
AMERICAN TOWER CORP	225.0000	21,813.75	1.17	96.9500	16,692.93	74.1908	5,120.82	441.00	2.02	
AMGEN INC COM	94.0000	15,259.02	.82	162.3300	15,094.10	160.5755	164.92	376.00	2.46	
ANALOG DEVICES INC	197.0000	10,898.04	.59	55.3200	5,588.34	28.3672	5,309.70	315.20	2.89	
ATTACHED RIGHTS										
ANHEUSER-BUSCH INBEV NV	175.0000	21,875.00	1.18	125.0000	9,758.37	55.7621	12,116.63	564.20	2.58	
APPLE INC	486 0000	51,156.36	2.76	105.2600	23,476.81	48.3062	27,679.55	1,010.88	1.98	
BIOGEN, INC	67.0000	20,525.45	1.11	306.3500	19,566.70	292.0403	958.75	.00		
BLACKROCK INC	46.0000	15,663.92	.84	340.5200	15,170.30	329.7891	493.62	401.12	2.56	
CISCO SYSTEMS INC	570 0000	15,478.35	.83	27.1550	14,118.56	24.7694	1,359.79	478.80	3.09	
CITIGROUP INC	385.0000	19,923.75	1.07	51.7500	19,311.26	50.1591	612.49	77.00	.39	
COMCAST CORP	462.0000	26,070.66	1.40	56.4300	16,611.29	35.9552	9,459.37	462.00	1.77	
CLASS A										
CVS HEALTH CORPORATION	245.0000	23,953.65	1.29	97.7700	7,042.45	28.7447	16,911.20	416.50	1.74	
DANAHER CORP COM	295.0000	27,399.60	1.48	92.8800	15,170.29	51.4247	12,229.31	159.30	.58	
DELTA AIR LINES INC	285.0000	14,446.65	.78	50.6900	9,112.84	31.9749	5,333.81	153.90	1.07	
WALT DISNEY CO	264.0000	27,741.12	1.49	105.0800	5,099.12	19.3148	22,642.00	374.88	1.35	
DR PEPPER SNAPPLE GROUP INCORPORATED	142.0000	13,234.40	.71	93.2000	5,625.95	39.6194	7,608.45	272.64	2.06	
EMC CORP MASS COM	344 0000	8,833.92	.48	25.6800	10,023.78	29.1389	(1,189.86)	158.24	1.79	
EOG RESOURCES INC COM	205.0000	14,511.95	.78	70.7900	15,875.42	77.4411	(1,363.47)	137.35	.95	
EXPRESS SCRIPTS HOLDING C	245 0000	21,415.45	1.15	87.4100	13,280.90	54.2078	8,134.55	.00		
FEDEX CORP COM	116 0000	17,282.84	.93	148.9900	18,334.13	158.0528	(1,051.29)	116.00	.67	
GENERAL ELECTRIC COMPANY	603.0000	18,783.45	1.01	31.1500	12,941.10	21.4612	5,842.35	554.76	2.95	
GILEAD SCIENCES INC COM	185.0000	18,720.15	1.01	101.1900	14,443.51	78.0730	4,276.64	318.20	1.70	
HALLIBURTON HLDG CO COM	361.0000	12,288.44	.66	34.0400	15,572.45	43.1370	(3,284.01)	259.92	2.12	
HARBOR INTERNATIONAL FUND	2,239.0910	131,949.63	7.11	58.9300	153,852.22	68.7119	(21,902.59)	1,739.77	1.32	
CLASS INVESTOR										
ISHARES MSCI EAFE ETF	1,810 0000	106,283.20	5.72	58.7200	76,203.08	42.1011	30,080.12	2,932.20	2.76	
JOHNSON & JOHNSON	186.0000	19,105.92	1.03	102.7200	18,621.10	100.1134	484.82	558.00	2.92	
JPMORGAN CHASE & CO	482.0000	31,826.46	1.71	66.0300	21,318.47	44.2292	10,507.99	848.32	2.67	
LOWES COMPANIES INCORPORATED	224 0000	17,032.96	.92	76.0400	15,355.28	68.5504	1,677.68	250.88	1.47	



Group Name: David VN Taylor Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MASTERCARD INC CLASS A	250.0000	24,340.00	1.31	97.3600	18,394.28	73.5771	5,945.72	190.00	.78	
MERCK & COMPANY INC	442.0000	23,346.44	1.26	52.8200	17,516.17	39.6293	5,830.27	813.28	3.48	
METLIFE INCORPORATED	188.0000	9,063.48	.49	48.2100	10,411.68	55.3813	(1,348.20)	282.00	3.11	
NIKE INC CL B	370.0000	23,125.00	1.25	62.5000	14,208.63	38.4017	8,916.37	236.80	1.02	
ORACLE CORPORATION COM	620.0000	22,648.60	1.22	36.5300	8,029.00	12.9500	14,619.60	372.00	1.64	
PEPSICO INC COM	245.0000	24,480.40	1.32	99.9200	16,892.21	68.9478	7,588.19	688.45	2.81	
PHILIP MORRIS INTERNATIONAL INC	121.0000	10,637.11	.57	87.9100	10,005.38	82.6891	631.73	493.68	4.64	
PNC FINANCIAL SERVICES GROUP INC	220.0000	20,968.20	1.13	95.3100	18,643.33	84.7424	2,324.87	448.80	2.14	
PRICELINE.COM INCORPORATED	10.0000	12,749.50	.69	1,274.9500	7,432.24	743.2240	5,317.26	00		
QUALCOMM INC COM	265.0000	13,246.02	.71	49.9850	15,575.82	58.7767	(2,329.80)	508.80	3.84	
REGENERON PHARMACEUTICALS INC	45.0000	24,429.15	1.32	542.8700	13,673.94	303.8653	10,755.21	.00		
SCHLUMBERGER LTD	191.0000	13,322.25	.72	69.7500	15,701.86	82.2087	(2,379.61)	382.00	2.87	
SCOTT'S MIRACLE-GRO COMPANY	260.0000	16,772.60	.90	64.5100	14,465.60	55.6369	2,307.00	488.80	2.91	
STARBUCKS CORP COM	365.0000	21,910.95	1.18	60.0300	13,439.61	36.8208	8,471.34	292.00	1.33	
STRYKER CORP COM	164.0000	15,242.16	.82	92.9400	15,621.13	95.2508	(378.97)	249.28	1.64	
SUNCOR ENERGY INC	567.0000	14,628.60	.79	25.8000	15,837.67	27.9324	(1,209.07)	475.15	3.25	
UNION PACIFIC CORP COM	130.0000	10,166.00	.55	78.2000	7,173.24	55.1788	2,992.76	286.00	2.81	
UNITED TECHNOLOGIES CORP COM	135.0000	12,969.45	.70	96.0700	6,480.20	48.0015	6,489.25	345.60	2.66	
VANGUARD FTSE EMERGING MARKETS ETF	2,030.0000	66,401.30	3.58	32.7100	85,599.82	42.1674	(19,198.52)	2,163.98	3.26	
VANGUARD SMALL-CAP ETF	1,040.0000	115,065.60	6.20	110.6400	49,765.25	47.8512	65,300.35	3,296.80	2.87	
VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	283.0000	9,129.58	.49	32.2600	12,864.03	45.4559	(3,734.45)	484.50	5.31	
WELLS FARGO & CO	555.0000	30,169.80	1.62	54.3600	16,495.39	29.7214	13,674.41	832.50	2.76	
ZOEITIS INC	230.0000	11,021.60	.59	47.9200	6,680.50	29.0457	4,341.10	87.40	.79	
TOTAL Equity	20,229.0910	1,385,017.28	74.59		1,054,969.53		330,047.75	27,699.08		
Fixed Income										
ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	600.0000	68,406.00	3.68	114.0100	56,613.90	94.3565	11,792.10	2,376.60	3.47	
FEDERAL HOME LOAN MORTGAGE CORP DTD 01/13/2006 @ 750% 01/19/2016 NON CALLABLE	50,000.0000	50,093.50	2.70	100.1870	55,001.15	110.0023	(4,907.65)	2,375.00	4.74	1.35



Investment Detail

Group Name: David VN Taylor Foundation

Across Account(s) Combine Principal and Income

As of December 31, 2015

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
GOLDMAN SACHS GROUP INC	50,000.0000	52,083.50	2.80	104.1670	50,000.00	100.0000	2,083.50	2,550.00	4.90	2.21
MEDIUM TERM NOTE										
DTD 06/23/2010 5.100% 06/15/2017										
NON CALLABLE										
BANK OF AMERICA NA	50,000.0000	53,765.50	2.90	107.5310	51,080.00	102.1600	2,685.50	2,825.00	5.25	2.32
MEDIUM TERM NOTE										
DTD 05/02/2008 5.650% 05/01/2018										
NON CALLABLE										
TOTAL Fixed Income	150,600.0000	224,348.50	12.08		212,695.05		11,653.45	10,126.60		
Inflation Hedges										
ISHARES COHEN & STEERS REIT ETF	410.0000	40,688.40	2.19	99.2400	33,480.28	81.6592	7,208.12	1,340.70	3.30	
ISHARES TIPS BOND ETF	400.0000	43,872.00	2.36	109.6800	41,845.37	104.6134	2,026.63	147.60	.34	
SPDR DOW JONES INTERNATIONAL	500.0000	19,560.00	1.05	39.1200	20,806.25	41.6125	(1,246.25)	575.50	2.94	
REAL ESTATE ETF										
TOTAL Inflation Hedges	1,310.0000	104,120.40	5.61		96,131.90		7,988.50	2,063.80		
Cash & Currency										
US DOLLAR CURRENCY	(7,687.2300)	(7,687.23)	(.41)	1.0000	(7,687.23)	1.0000	.00	.00		
WILMINGTON PRIME MONEY MARKET FUND	112,130.5900	112,130.59	6.04	1.0000	112,130.59	1.0000	.00	22.42	02	
CLASS SELECT										
WILMINGTON TRUST BANK DEPOSIT SWEEP	38,900.8900	38,900.89	* 2.10	1.0000	38,900.89	1.0000	.00	116.71	30	
TOTAL Cash & Currency	143,344.2500	143,344.25	7.72		143,344.25		.00	139.13		
TOTAL Base Currency - U.S. Dollar	315,483.3410	1,856,830.43	100.00		1,507,140.73		349,689.70	40,028.61		

Unknown

incomplete

4 period end market value is unavailable Last provided value is displayed

* Only investments held as of the specified date appear on this report.***