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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation PATRICK F. TAYLOR FOUNDATION		A Employer identification number 58-1686754
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (504) 589-0555
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70130		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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"/>
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) \$ 36,828,413.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)	20,000,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	9,910.	9,910.		
	4 Dividends and interest from securities	884,986.	884,986.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	756,453.			
	b Gross sales price for all assets on line 6a 17,677,157.				
	7 Capital gain net income (from Part IV, line 2)		756,453.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	33.	33.		
	12 Total. Add lines 1 through 11	21,651,382.	1,651,382.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,890.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	103,445.	74,617.		
	24 Total operating and administrative expenses	110,335.	74,617.		
	Add lines 13 through 23.	7,609,849.			
	25 Contributions, gifts, grants paid				7,612,349.
	26 Total expenses and disbursements. Add lines 24 and 25	7,720,184.	74,617.		7,612,349.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,931,198.			
	b Net investment income (if negative, enter -0-)		1,576,765.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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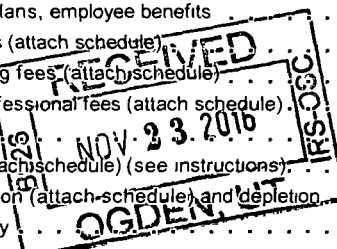
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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	275,552.	189,370.	189,370.
	2 Savings and temporary cash investments	1,611,620.	2,364,071.	2,364,071.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable.			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule).			
	b Investments - corporate stock (attach schedule) . ATCH 12	12,168,773.	19,359,481.	19,359,481.
	c Investments - corporate bonds (attach schedule).	88.		
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans	450,000.	400,000.	400,000.
	13 Investments - other (attach schedule) . . ATCH 13	10,328,841.	14,512,598.	14,512,598.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 2)	4,500.	2,893.	2,893.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	24,839,374.	36,828,413.	36,828,413.
	17 Accounts payable and accrued expenses			
	18 Grants payable	5,625,989.	6,260,017.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons.			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 3)	18,858,513.	14,176,079.	
	23 Total liabilities (add lines 17 through 22)	24,484,502.	20,436,096.	
	Foundations that follow SFAS 117, check here, ▶ <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	354,872.	16,392,317.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	354,872.	16,392,317.	
	31 Total liabilities and net assets/fund balances (see instructions)	24,839,374.	36,828,413.	

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	354,872.
2 Enter amount from Part I, line 27a	2	13,931,198.
3 Other increases not included in line 2 (itemize) ▶ ATCH 4	3	4,048,405.
4 Add lines 1, 2, and 3	4	18,334,475.
5 Decreases not included in line 2 (itemize) ▶ ATCH 5	5	1,942,158.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,392,317.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	756,453.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,258,277.	25,101,519.	0.209480
2013	3,746,595.	20,151,723.	0.185919
2012	3,134,144.	16,533,427.	0.189564
2011	2,256,859.	15,986,477.	0.141173
2010	2,114,178.	14,764,452.	0.143194
2 Total of line 1, column (d)			2 0.869330
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 0.173866
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 38,559,402.
5 Multiply line 4 by line 3			5 6,704,169.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,768.
7 Add lines 5 and 6			7 6,719,937.
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 7,612,349.

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	15,768.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	15,768.
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	15,768.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,300.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	23,300.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,532.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 7,532. 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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" 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 checked="" type="checkbox"/> LA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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).		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.PFTAYLORFOUNDATION.ORG</u>	X	
14 The books are in care of <u>PHYLLIS M. TAYLOR</u> Telephone no <u>504-589-0550</u> Located at <u>ONE LEE CIRCLE NEW ORLEANS, LA</u> ZIP+4 <u>70130</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>		
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 <u></u>		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)? <input type="checkbox"/> <u>1b</u>		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <u>1c</u>		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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) <u>2b</u>		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 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) <u>3b</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4a</u>		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? <u>4b</u>		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)? ☐ **5b** ☒ X

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ 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? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		0.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	36,088,780.
b	Average of monthly cash balances	1b	3,057,821.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	39,146,601.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	39,146,601.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	587,199.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,559,402.
6	Minimum investment return. Enter 5% of line 5	6	1,927,970.

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	1,927,970.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,768.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,768.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,912,202.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,912,202.
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	1,912,202.

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	7,612,349.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,612,349.
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	15,768.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,596,581.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,912,202.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,380,746.			
b From 2011	1,464,213.			
c From 2012	2,315,854.			
d From 2013	2,747,695.			
e From 2014	4,018,463.			
f Total of lines 3a through e	11,926,971.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 7,612,349.				
a Applied to 2014, 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 2015 distributable amount.				1,912,202.
e Remaining amount distributed out of corpus.	5,700,147.			
5 Excess distributions carryover applied to 2015 . (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:	17,627,118.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)	1,380,746.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	16,246,372.			
10 Analysis of line 9				
a Excess from 2011	1,464,213.			
b Excess from 2012	2,315,854.			
c Excess from 2013	2,747,695.			
d Excess from 2014	4,018,463.			
e Excess from 2015	5,700,147.			

Form 990-PF (2015)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

PHYLLIS M. TAYLOR

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

NONE

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

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

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

ATCH 7

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

ATCH 8

c Any submission deadlines.

NO LIMITATIONS.

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

ATCH 9

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year ATCH 10				
Total			<div>▶ 3a</div>	7,612,349.
b Approved for future payment ATCH 11				1,434,685.
Total			<div>▶ 3b</div>	1,434,685.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .				14	9,910.	
4 Dividends and interest from securities				14	884,986.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income				14	33.	
8 Gain or (loss) from sales of assets other than inventory				18	756,453.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					1,651,382.	
13 Total. Add line 12, columns (b), (d), and (e)						1,651,382.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Date Nov. 11, 2016


 Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Ryan Hooks

Preparer's signature

Signature Ryan B. Hooks

Date

11/9/2016

Check		
-------	--	--

self-employed

PTIN

P00746825

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ► 909 POYDRAS ST., SUITE 2900

70112

Phone no 504-523-5000

Form **990-PF** (2015)

Schedule of Contributors

OMB No 1545-0047

2015

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

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

Name of the organization

PATRICK F. TAYLOR FOUNDATION

Employer identification number

58-1686754

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 33 1/3 % 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 **PATRICK F. TAYLOR FOUNDATION**Employer identification number
58-1686754**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PHYLLIS M. TAYLOR ONE LEE CIRCLE NEW ORLEANS, LA 70130	\$ 20,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **PATRICK F. TAYLOR FOUNDATION**

Employer identification number

58-1686754

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

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

Name of organization **PATRICK F. TAYLOR FOUNDATION**

Employer identification number

58-1686754

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					223,719.	
1,415,581.		JP MORGAN 5008 ST				P	VAR	VAR
		1,478,946.					-63,365.	
12140297.		JP MORGAN 5008 LT COVERED				P	VAR	VAR
		11583168.					557,129.	
2,700,879.		JP MORGAN 5008 LT NON				P	VAR	VAR
		2,739,986.					-39,107.	
303,928.		JP MORGAN 6000 ST					VAR	VAR
		341,723.					-37,795.	
389,882.		JP MORGAN 6000 LT				P	VAR	VAR
		345,297.					44,585.	
4,164.		JP MORGAN 3006 ST				P	VAR	VAR
		4,270.					-106.	
63,325.		JP MORGAN 3006 LT COV				P	VAR	VAR
		65,847.					-2,522.	
2.		JP MORGAN 3006 LT NON				P	VAR	VAR
							2.	
30,781.		JP MORGAN 7003 ST					VAR	VAR
		24,330.					6,451.	
398,530.		JP MORGAN 7003 LT				P	VAR	VAR
		325,000.					73,530.	
		JP MORGAN 4361 ST NON				P	VAR	VAR
		6,068.					-6,068.	
TOTAL GAIN (LOSS)							<u>756,453.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER FEES	10,000.	
INVESTMENT FEES	74,617.	74,617.
OTHER ADMINISTRATIVE FEES	8,000.	
BUSINESS REGISTRATION FEES	1,000.	
BOOKS AND SUBSCRIPTIONS	9,828.	
TOTALS	<u>103,445.</u>	<u>74,617.</u>

ATTACHMENT 2

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>
ACCRUED INTEREST	4,500.
TOTALS	<u>4,500.</u>

PATRICK F. TAYLOR FOUNDATION

58-1686754

ATTACHMENT 3FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
LONG-TERM GRANTS PAYABLE	18,858,513.	14,176,079.
TOTALS	<u>18,858,513.</u>	<u>14,176,079.</u>

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

CHANGE IN GRANTS PAYABLE

4,048,405.

TOTAL

4,048,405.

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

BOOK/TAX DIFFERENCES
UNREALIZED LOSS

725,811.
1,216,347.

TOTAL

1,942,158.

PATRICK F. TAYLOR FOUNDATION

58-1686754

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PHYLLIS M. TAYLOR ONE LEE CIRCLE NEW ORLEANS, LA 70130	CHAIRMAN/PRESIDENT 24.00	0.	0.	0.
DR. MORRISON C. BETHEA ONE LEE CIRCLE NEW ORLEANS, LA 70130	VICE-PRESIDENT/TRUSTEE .50	0.	0.	0.
DR. JAMES H. WHARTON ONE LEE CIRCLE NEW ORLEANS, LA 70130	SECRETARY/TRUSTEE .50	0.	0.	0.
BYRON A. LEBLANC ONE LEE CIRCLE NEW ORLEANS, LA 70130	TREASURER/TRUSTEE 1.00	0.	0.	0.
RAYMOND J. JEANDRON, JR. ONE LEE CIRCLE NEW ORLEANS, LA 70130	TRUSTEE .50	0.	0.	0.
DINA BRACCI RIVIERE ONE LEE CIRCLE NEW ORLEANS, LA 70130	CFO 6.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 7

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

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

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

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

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

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

Patrick F. Taylor Foundation
58-1686754
Contributions, Gifts and Grants Paid
2015

Recipient Name	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Delta State University	N/A Public Charity	Scholarship	4,000.00
Dillard University	N/A Public Charity	Scholarship	7,000.00
Louisiana State University	N/A Public Charity	Scholarship	60,500.00
Loyola University	N/A Public Charity	Scholarship	123,500.00
Nicholls State University	N/A Public Charity	Scholarship	5,000.00
Our Lady of Holy Cross College	N/A Public Charity	Scholarship	9,000.00
Southeastern Louisiana University	N/A Public Charity	Scholarship	10,500.00
Southern University and A&M College	N/A Public Charity	Scholarship	13,000.00
Tulane University	N/A Public Charity	Scholarship	2,900,500.00
University of Louisiana at Lafayette	N/A Public Charity	Scholarship	16,500.00
University of Mississippi	N/A Public Charity	Scholarship	1,000.00
University of N Carolina at Chapel Hill	N/A Public Charity	Scholarship	25,000.00
University of New Orleans	N/A Public Charity	Scholarship	14,000.00
University of Oklahoma	N/A Public Charity	Scholarship	8,000.00
University of Southern Mississippi	N/A Public Charity	Scholarship	2,000.00
Xavier University of Louisiana	N/A Public Charity	Scholarship	22,500.00
Cabrini High School	N/A Public Charity	Scholarship	8,000.00
Historic New Orleans Collection	N/A Public Charity	Other Charitable Purpose	11,000.00
Crimestoppers, Inc	N/A Public Charity	Other Charitable Purpose	20,000.00
G N O Science & Engineering Fair	N/A Public Charity	Other Charitable Purpose	19,000.00
Louisiana Film Museum	N/A Public Charity	Other Charitable Purpose	4,800.00
Louisiana Philharmonic Orchestra	N/A Public Charity	Other Charitable Purpose	5,000.00
National Council of Jewish Women	N/A Public Charity	Other Charitable Purpose	1,500.00
New Orleans Literary Festival	N/A Public Charity	Other Charitable Purpose	6,000.00
The Philanthropy Roundtable	N/A Public Charity	Other Charitable Purpose	20,000.00
Metropolitan Crime Commission, Inc	N/A Public Charity	Other Charitable Purpose	5,000.00
Alliance Francaise de La Nouvelle-Orleans	N/A Public Charity	Other Charitable Purpose	5,000.00
Audubon Nature Institute	N/A Public Charity	Other Charitable Purpose	5,000.00
Education's Next Horizon	N/A Public Charity	Other Charitable Purpose	25,000.00
Educational Broadcasting Foundation	N/A Public Charity	Other Charitable Purpose	5,000.00
Foundation for Science & Mathematics	N/A Public Charity	Other Charitable Purpose	40,000.00
Friends of City Park	N/A Public Charity	Other Charitable Purpose	40,000.00
Longue Vue House and Gardens	N/A Public Charity	Other Charitable Purpose	1,000.00
Mount Carmel Academy	N/A Public Charity	Scholarship	4,500.00
New Orleans Jazz Orchestra Inc	N/A Public Charity	Other Charitable Purpose	150,000.00
The Clasiscal Institute of the South	N/A Public Charity	Other Charitable Purpose	12,500.00
American Heart Association	N/A Public Charity	Other Charitable Purpose	2,500.00
Boy Scouts of America	N/A Public Charity	Other Charitable Purpose	5,000.00
Bridge House Corporation	N/A Public Charity	Other Charitable Purpose	1,000.00
Children's Hospital	N/A Public Charity	Other Charitable Purpose	1,000.00
Greater Baton Rouge Hope Academy	N/A Public Charity	Other Charitable Purpose	30,000.00
Holy Cross School	N/A Public Charity	Scholarship	8,000.00
Leading Educators, Inc	N/A Public Charity	Other Charitable Purpose	30,000.00
Louisiana Children's Museum	N/A Public Charity	Other Charitable Purpose	333,333.00
New Leaders Greater New Orleans	N/A Public Charity	Other Charitable Purpose	25,000.00
New Orleans Center for Creative Arts	N/A Public Charity	Other Charitable Purpose	500.00
New Orleans Museum of Art	N/A Public Charity	Other Charitable Purpose	20,000.00
New Orleans Recreation Development (NORD)	N/A Public Charity	Other Charitable Purpose	100,000.00

Patrick F. Taylor Foundation
58-1686754
Contributions, Gifts and Grants Paid
2015

Recipient Name	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Preservation Resource Center	N/A Public Charity	Other Charitable Purpose	1,200.00
Second Harvest Food Bank	N/A Public Charity	Other Charitable Purpose	1,000 00
St Mary's Dominican High School	N/A Public Charity	Scholarship	50,000 00
United Way of Southeast Louisiana	N/A Public Charity	Other Charitable Purpose	10,000.00
American Cancer Society	N/A Public Charity	Other Charitable Purpose	2,500.00
Catholic Charities	N/A Public Charity	Other Charitable Purpose	10,000 00
Delgado Foundation	N/A Public Charity	Other Charitable Purpose	2,500.00
Friends of Louisiana State Museum	N/A Public Charity	Other Charitable Purpose	500.00
Louisiana Museum Foundation	N/A Public Charity	Other Charitable Purpose	5,000 00
National WWII Museum	N/A Public Charity	Other Charitable Purpose	10,000.00
New Orleans Opera Association	N/A Public Charity	Other Charitable Purpose	4,000.00
New Schools for New Orleans	N/A Public Charity	Other Charitable Purpose	100,000 00
Posse Foundation	N/A Public Charity	Other Charitable Purpose	5,000 00
Smithsonian Institution	N/A Public Charity	Other Charitable Purpose	1,625,000 00
WYES TV Channel 12	N/A Public Charity	Other Charitable Purpose	1,000 00
Greater New Orleans Foundation	N/A Public Charity	Other Charitable Purpose	2,000 00
Leukemia & Lymphoma Society	N/A Public Charity	Other Charitable Purpose	1,000.00
LSUHSC Department Of Genetics	N/A Public Charity	Other Charitable Purpose	20,822.00
School Leadership Center	N/A Public Charity	Other Charitable Purpose	15,000 00
St Bernard Council on Aging	N/A Public Charity	Other Charitable Purpose	3,000.00
The Good Shepherd School	N/A Public Charity	Other Charitable Purpose	31,050.00
The Salvation Army of Greater New Orleans	N/A Public Charity	Other Charitable Purpose	50,000 00
The Tulane Fund	N/A Public Charity	Other Charitable Purpose	25,000.00
Cooper Hewitt Design Museum	N/A Public Charity	Other Charitable Purpose	225,000 00
The George Washington University	N/A Public Charity	Scholarship	4,000.00
American Red Cross	N/A Public Charity	Other Charitable Purpose	10,000 00
Hermann Grima / Gaillier Historic House	N/A Public Charity	Other Charitable Purpose	1,000 00
Louisiana Tech University	N/A Public Charity	Scholarship	1,500 00
LSU Foundation	N/A Public Charity	Other Charitable Purpose	42,000.00
LSUHSC Foundation	N/A Public Charity	Other Charitable Purpose	200,000.00
Notre Dame Seminary School of Theology	N/A Public Charity	Scholarship	40,000 00
Baton Rouge Community College Foundation	N/A Public Charity	Other Charitable Purpose	4,000.00
Casa Argentina New Orleans	N/A Public Charity	Other Charitable Purpose	2,500 00
Centenary College of Louisiana	N/A Public Charity	Scholarship	1,500.00
GNO Educational Television Foundation	N/A Public Charity	Other Charitable Purpose	100,000 00
Louisiana College	N/A Public Charity	Scholarship	1,000 00
Ogden Museum of Southern Art	N/A Public Charity	Other Charitable Purpose	2,500.00
Parkway Partners	N/A Public Charity	Other Charitable Purpose	20,000.00
Touro Infirmary Foundation	N/A Public Charity	Other Charitable Purpose	5,000.00
U S Biennial, Inc	N/A Public Charity	Other Charitable Purpose	1,000 00
Einstein Charter School	N/A Public Charity	Scholarship	1,000.00
Junior Achievement of Greater New Orleans	N/A Public Charity	Other Charitable Purpose	1,000 00
Kickin' Parkinson's NCF	N/A Public Charity	Other Charitable Purpose	10,000 00
New Orleans Hispanic Heritage Foundation	N/A Public Charity	Other Charitable Purpose	1,000 00
St Peter Claver Jazz	N/A Public Charity	Other Charitable Purpose	750.00
St Jude Children's Research Hospital	N/A Public Charity	Other Charitable Purpose	5,000 00
The Young Leadership Council	N/A Public Charity	Other Charitable Purpose	3,000.00
Anti-Defamation League	N/A Public Charity	Other Charitable Purpose	25,000 00

Patrick F. Taylor Foundation
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Contributions, Gifts and Grants Paid
2015

Recipient Name	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Mount Carmel Elementary	N/A Public Charity	Scholarship	1,000 00
Navy League	N/A Public Charity	Other Charitable Purpose	2,500 00
Covenant House	N/A Public Charity	Other Charitable Purpose	33,334 00
Massachusetts Institute of Technology	N/A Public Charity	Scholarship	4,000 00
Liberty's Kitchen	N/A Public Charity	Other Charitable Purpose	250,000 00
Marine Forces Reserve Birthday Ball Fund	N/A Public Charity	Other Charitable Purpose	27,875 00
Propeller A Force for Social Innovation	N/A Public Charity	Other Charitable Purpose	25,000 00
The Nature Conservancy	N/A Public Charity	Other Charitable Purpose	100,000.00
Bureau of Governmental Research	N/A Public Charity	Other Charitable Purpose	1,250.00
KID SmART	N/A Public Charity	Other Charitable Purpose	2,000 00
New Orleans Police and Justice Foundation	N/A Public Charity	Other Charitable Purpose	10,000.00
NOCCJ	N/A Public Charity	Other Charitable Purpose	2,500 00
St Cletus Catholic School	N/A Public Charity	Scholarship	150 00
Army War College Foundation, Inc	N/A Public Charity	Other Charitable Purpose	2,000.00
Arts Council of New Orleans	N/A Public Charity	Other Charitable Purpose	1,000 00
Bard Early College in New Orleans	N/A Public Charity	Other Charitable Purpose	30,000 00
Friends of Patrick F. Taylor Sci & Tech	N/A Public Charity	Other Charitable Purpose	200,000 00
Harry Tompson Center	N/A Public Charity	Other Charitable Purpose	2,000.00
Jefferson Dollars for Scholars	N/A Public Charity	Other Charitable Purpose	19,500.00
Jesuit High School	N/A Public Charity	Scholarship	2,000.00
Jesuit High School Living Endowment	N/A Public Charity	Other Charitable Purpose	3,000.00
New Orleans Pharmacy Museum	N/A Public Charity	Other Charitable Purpose	1,000 00
UNO Department of Accounting	N/A Public Charity	Scholarship	3,000.00
WRBH Reading Radio	N/A Public Charity	Other Charitable Purpose	1,000 00
Archdiocese of New Orleans	N/A Public Charity	Other Charitable Purpose	3,500.00
Girl Scouts Louisiana East	N/A Public Charity	Other Charitable Purpose	5,000 00
Louisiana State Museum	N/A Public Charity	Other Charitable Purpose	19,785 00
New Orleans Ballet Association	N/A Public Charity	Other Charitable Purpose	10,000 00
Total			7,612,349

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**Contributions, Gifts, and Grants Paid
2015**

Recipient Name	Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Total Amount
2018 NOLA Foundation	N/A, Public Charity	Other Charitable	200,000
4POINT0 Schools	N/A, Public Charity	Other Charitable	300,000
Agenda for Children	N/A, Public Charity	Other Charitable	252,000
Greater Baton Rouge Hope Academy	N/A, Public Charity	Other Charitable	42,000
Greater New Orleans Educational Television Foundation	N/A, Public Charity	Other Charitable	175,000
Louisiana State Museum	N/A, Public Charity	Other Charitable	21,685
National Park Foundation	N/A, Public Charity	Other Charitable	244,000
Nature Conservatory	N/A, Public Charity	Other Charitable	150,000
Propeller	N/A, Public Charity	Other Charitable	50,000
Total			1,434,685

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

	Quantity	Value
ISHARE RUSSELL 1000 GROWTH INDEX FUND	14,975.00	1,489,713.00
JPM EQUITY INCOME FD - SEL	107,301.14	1,456,076.50
JPM US EQUITY FD - SEL	189,017.21	2,608,437.44
SPDR S&P 500 ETF TRUST	13,589.00	2,770,389.43
ISHARES CORE S&P MID - CAP ETF	14,220.00	1,981,130.40
DEUTSCHE X-TRACKERS MSCI EAF	72,027.00	1,956,253.32
DODGE & COX INTL STOCK FUND	19,180.41	699,701.47
MFS INTL VALUE-I	6,651.89	237,605.40
OAKMARK INTERNATIONAL FD-I	75,799.12	1,619,069.12
BROWN ADV JAPAN ALPHA OPP-IS	32,094.63	349,189.57
MATTHEWS PACIFIC TIGER INSTL FUND	18,055.35	424,661.74
ACCENTURE PLC-CL A	692.00	72,314.00
AUTOMATIC DATA PROCESSING INC	792.00	67,098.24
BB & T CORP	1,793.00	67,793.33
BOEING CO/THE	454.00	65,643.86
CARDINAL HEALTH INC	633.00	56,507.91
CISCO SYSTEMS INC	2,208.00	59,958.24
COLGATE PALMOLIVE CO	1,253.00	83,474.86
EXXON MOBIL CORP	756.00	58,930.20
GENERAL MILLS INC	1,339.00	77,206.74
HOME DEPOT INC	693.00	91,649.25
ILLINOIS TOOL WORKS INC	846.00	78,407.28
JOHNSON & JOHNSON	769.00	78,991.68
MC DONALDS CORP	654.00	77,263.56
MICROSOFT CORP	1,510.00	83,774.80
NEXTERA ENERGY INC	611.00	63,476.79
PEPSICO INC	817.00	81,634.64
PFIZER INC	1,861.00	60,073.08
PHILLIPS 66	943.00	77,137.40
PNC FINANCIAL SERVICES GROUP INC	718.00	68,432.58
QUALCOMM INC	1,156.00	57,782.66
TARGET CORP	943.00	68,471.23
US BANCORP	1,395.00	59,524.65
ABB LTD	345.00	6,116.85
ALLIANZ SE-SPON ADR	485.00	8,545.70
ASTRAZENECA PLC	280.00	9,506.00
BAE SYSTEMS PLC	330.00	9,720.15
BAYER A G	60.00	7,490.10
BCE INC	155.00	5,986.10
BNP PARIBAS	165.00	4,662.90
BOC HONG KONG HOLDINGS LTD	60.00	3,643.20

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Part II, Line 10b Detail
Investments - Corporate Stock

	Quantity	Value
BRITISH AMERICAN TOBACCO PLC	90.00	9,940.50
CNOOC LTD	15.00	1,565.70
DEUTSCHE TELEKOM AG	725.00	12,963.00
DEUTSCHE POST AG	85.00	2,361.30
ENGIE	135.00	2,376.00
GLAXOSMITHKLINE PLC	225.00	9,078.75
HONDA MOTOR CO LTD-SPONS ADR	255.00	8,142.15
HSBC HOLDINGS PLC	135.00	5,328.45
IMPERIAL TOBACCO PLC	110.00	11,632.50
JAPAN TOBACCO, INC.-UNSPON ADR	630.00	11,702.25
MANULIFE FINANCIAL CORP	290.00	4,344.20
MICHELIN (CGDE)-UNSPON ADR	425.00	8,102.63
MTN GROUP LTD	170.00	1,439.90
MUENCHENER RUECKVERSICHERUNGS	445.00	8,893.33
NESTLE S A	145.00	10,790.90
NIPPON TEL & TEL CORP	300.00	11,922.00
NOVARTIS A G	120.00	10,324.80
ORKLA A S A	765.00	5,993.78
PROCEEDS FROM PENDING SALES	12,408.53	12,408.53
REXAM PLC-SPONSORED ADR	68.00	3,040.96
ROCHE HOLDINGS LTD	240.00	8,272.80
ROYAL DUTCH SHELL PLC	50.00	2,302.00
SANOFI	180.00	7,677.00
SIEMENS A G	75.00	7,213.13
SINGAPORE TELECOMMUNICATIONS LTD	255.00	6,566.25
SMITHS GROUP PLC	450.00	6,183.00
SSE PLC	210.00	4,696.65
STATOIL ASA	110.00	1,535.60
TELEKOMUNIKASI IND	120.00	5,328.00
TOTAL SA	130.00	5,843.50
UBS GROUP AG-REG	450.00	8,716.50
UNILEVER N V	265.00	11,479.80
UNITED OVERSEAS BANK LTD	170.00	4,683.50
US DOLLAR	12,414.91	12,414.91
VODAFONE GROUP PLC-SP ADR	177.00	5,710.02
ZURICH INSURANCE GROUP - ADR	180.00	4,612.50
BANK OF AMERICA CORP	3,100.00	52,173.00
BOEING CO	200.00	28,918.00
FORD MOTOR CO	2,800.00	39,452.00
HOME DEPOT INC	600.00	79,350.00
HONEYWELL INTERNATIONAL INC	280.00	28,999.60

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Part II, Line 10b Detail
Investments - Corporate Stock

	Quantity	Value
JOHNSON & JOHNSON	500.00	51,360.00
KIMBERLY-CLARK CORP	400.00	50,920.00
MC DONALDS CORP	500.00	59,070.00
MERCK AND CO INC	800.00	42,256.00
PEPSICO INC	500.00	49,960.00
PROCTOR & GAMBLE CO	600.00	47,646.00
VERIZON COMMUNICATIONS INC	1,000.00	46,220.00
VISA INC CLASS A SHARES	800.00	62,040.00
YUM BRANDS INC	700.00	51,135.00
HALYARD HEALTH INC	50.00	1,670.50
BP PLC	1,000.00	31,260.00
HSBC MARKET PLUS SX5E	250,000.00	240,525.00
HSBC REN SX5E	250,000.00	239,650.00
SG MARKET PLUS SX5E	300,000.00	266,070.00
JPM DELTA ONE M&A BASKET	300,000.00	282,960.00
ABVIE INC	700.00	41,468.00
LAS VEGAS SANDS CORP	700.00	30,688.00
COCA-COLA CO	1,300.00	55,848.00
ACCRUALS		20,810.03
Part II, Line 10b Total		<u>\$ 19,359,481.29</u>

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Part II, Line 13 Detail
Investments - Other

	Quantity	Value
Hedge Funds		
BLACKSTONE PARTNERS OFFSHORE FUND	875.600	1,265,306.49
EATON VANVE GLOBAL MACRO-I	40,506.589	366,584.63
GATEWAY FUND - Y	7,230.871	214,829.18
GLOBAL ACCESS HEDGE FUND LTD	672.997	840,547.93
INV BALANCED-RISK ALLOC-Y	35,795.194	371,196.16
Subtotal		\$ 3,058,464.39
US Fixed Income		
JPM STR INC OPP FD	139,047.760	1,542,039.61
DOUBLELINE FDS TR	299,515.320	3,228,775.13
T ROWE PR INST FLOAT RT-F	74,626.870	726,865.67
JPM SHORT DURATION BOND FD - SEL	90,687.330	980,330.08
JPM GLBL BD OPP FD - SEL	180,312.430	1,750,833.65
DODGE & COX INCOME FUND	60,487.200	803,874.87
Subtotal		\$ 9,032,719.01
Foreign Exchange & Non-USD Fixed Income		
TEMPLETON GLOBAL BOND-ADV	71,649.790	\$ 826,122.12
Subtotal		\$ 826,122.12
Private Investments		
GLOBAL ACCESS PE VINTAGE 2013 LP	N/A	485,464.00
GLOBAL ACCESS PE VINTAGE 2014 LP	N/A	143,148.00
GLOBAL ACCESS PE VINTAGE 2015 LP	N/A	73,369.10
Subtotal		\$ 701,981.10
Real Estate & Infrastructure		
JPM US REAL ESTATE INCOME AND GROWTH	N/A	793,987.75
Subtotal		\$ 793,987.75
Complementary Structured Strategies		
GS REN EURUSD 03/14/16	28,000.000	30,616.04
GS EURMXN STEP UP 3/28/16	75,000.000	68,707.50
Subtotal		\$ 99,323.54
Part II, Line 13 Total		\$ 14,512,597.91