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16210

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 , and ending

Name of foundation: JACK TAYLOR FAMILY FOUNDATION, INC.

A Employer identification number: 59-6205187

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 402309 | Room/suite

B Telephone number (see instructions): 305-861-4131

City or town, state or province, country, and ZIP or foreign postal code: MIAMI BEACH FL 33140

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 foundation

E 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 (from Part II, col. (c), line 16) ▶ $ 7,644,927

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	65	65		
4	Dividends and interest from securities	312,098	312,098		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-51,381			
b	Gross sales price for all assets on line 6a 550,059				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	260,782	312,163		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	24,000	12,000		
14	Other employee salaries and wages				
15	Pension plans, employee benefits	1,853	927		
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	3,900	3,900		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	3,042			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	812	812		
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	33,607	17,639	0	0
25	Contributions, gifts, grants paid	401,000			401,000
26	**Total expenses and disbursements.** Add lines 24 and 25	434,607	17,639	0	401,000
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	-173,825			
b	**Net investment income** (if negative, enter -0-)		294,524		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	516,356	530,483	530,483
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less. allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 3	1,801,629	1,606,485	3,179,546
	c	Investments – corporate bonds (attach schedule) SEE STMT 4	3,910,991	3,918,844	3,928,940
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 5)	6,619	5,958	5,958
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	6,235,595	6,061,770	7,644,927
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,235,595	6,061,770	
	30	**Total net assets or fund balances** (see instructions)	6,235,595	6,061,770	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,235,595	6,061,770	

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	6,235,595
2	Enter amount from Part I, line 27a	2	-173,825
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,061,770
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,061,770

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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	SEE WORKSHEET			
b				
c				
d				
e				

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

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

	(i) 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 — -51,381

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	399,519	8,106,882	0.049281
2013	423,215	8,017,419	0.052787
2012	398,578	7,751,699	0.051418
2011	181,900	7,560,702	0.024059
2010	100,696	6,294,179	0.015998

2	Total of line 1, column (d)	2	0.193543
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	0.038709
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,811,103
5	Multiply line 4 by line 3	5	302,360
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,945
7	Add lines 5 and 6	7	305,305
8	Enter qualifying distributions from Part XII, line 4	8	401,000

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 ▶ [X] and enter 1% of Part I, line 27b			1	2,945
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,945
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	2,945
6	Credits/Payments.				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,019		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,019
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,074
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,074 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MITCHELL TAYLOR Telephone no ▶ 305-861-4131
P.O. BOX 402309
Located at ▶ MIAMI BEACH FL ZIP+4 ▶ 33140

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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

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 ▶ ☐

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? N/A ☐ 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? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH TAYLOR	PRES/DIR 25.00	24,000	0	0
MITCHELL TAYLOR	VP/TREAS/SEC 2.00	0	0	0
SETH D. ROSEN M.D.	DIR 0.50	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	7,400,676
b	Average of monthly cash balances	1b	523,420
c	Fair market value of all other assets (see instructions)	1c	5,958
d	**Total** (add lines 1a, b, and c)	1d	7,930,054
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	7,930,054
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	118,951
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,811,103
6	**Minimum investment return.** Enter 5% of line 5	6	390,555

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	390,555
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,945		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,945
3	Distributable amount before adjustments Subtract line 2c from line 1			3	387,610
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	387,610
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	387,610

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	401,000
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	401,000
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	2,945
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	398,055

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					387,610
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years: 20 ____ , 20 ____ , 20 ____					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011					
c From 2012	17,221				
d From 2013	28,506				
e From 2014	137				
f Total of lines 3a through e		45,864			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 401,000					
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					387,610
e Remaining amount distributed out of corpus		13,390			
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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		59,254			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		59,254			
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012	17,221				
c Excess from 2013	28,506				
d Excess from 2014	137				
e Excess from 2015	13,390				

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] 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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 SEE STATEMENT 6				401,000
Total			▶ 3a	401,000
b Approved for future payment SEE STATEMENT 7				560,000
Total			▶ 3b	560,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	65	
4 Dividends and interest from securities			14	312,098	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-51,381	
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)		0		260,782	0

13 Total. Add line 12, columns (b), (d), and (e) 13 260,782

(See worksheet in line 13 instructions to verify calculations)

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

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

16210

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.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

X Mitchell Taylor — Signature of officer or trustee | 5/10/16 — Date | VICE - PRESIDENT — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
GARY M. WARLEN	Gary M Warlen CPA	5/9/16	

Firm's name ▶ WARLEN AND COMPANY, PA — PTIN P00117396

Firm's address ▶ 5220 S UNIVERSITY DR STE 211 DAVIE, FL 33328 — Firm's EIN ▶ 56-2346304 — Phone no 954-252-4820

DAA

16210

Form 990-PF

Capital Gains and Losses for Tax on Investment Income

For calendar year 2015, or tax year beginning , and ending

2015

Name	Employer Identification Number
JACK TAYLOR FAMILY FOUNDATION, INC.	59-6205187

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1364.5876SHS CITIGROUP INC	P	VARIOUS	09/08/15
(2)	430SHS KRAFT FOODS GROUP	P	02/04/13	07/06/15
(3)	2000SHS SPDR BARCLAYS HIGH YIELD BD	P	VARIOUS	12/16/15
(4)	100000SHS AFLAC INC SENIOR NOTES	P	07/28/10	04/13/15
(5)	135.4124SHS CITIGROUP INC NEW	P	VARIOUS	09/08/15
(6)	49000SHS INTL PAPER CO NOTES	P	08/03/09	02/17/15
(7)	1000SHS ISHARES IBOXX HIGH YIELD	P	VARIOUS	12/16/15
(8)	671SHS KRAFT FOODS GROUP CHG	P	02/15/95	07/06/15
(9)	100000SHS JC PENNEY INC MEDIUM NOTE	P	03/09/07	10/15/15
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	69,615		70,159	-544
(2)	27,158		20,063	7,095
(3)	67,652		76,151	-8,499
(4)	127,124		124,670	2,454
(5)	6,908		47,023	-40,115
(6)	49,299		48,973	326
(7)	80,216		96,104	-15,888
(8)	22,087		11,015	11,072
(9)	100,000		107,282	-7,282
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-544
(2)				7,095
(3)				-8,499
(4)				2,454
(5)				-40,115
(6)				326
(7)				-15,888
(8)				11,072
(9)				-7,282
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PREPARATION OF FORM 990-PF	$ 3,900	$ 3,900	$	$
TOTAL	$ 3,900	$ 3,900	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX ON INVESTMENT INCOME	$ 2,981	$	$	$
ANNUAL REPORT	61			
TOTAL	$ 3,042	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	$ 1,801,629	$ 1,606,485	COST	$ 3,179,546
TOTAL	$ 1,801,629	$ 1,606,485		$ 3,179,546

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	$ 3,910,991	$ 3,918,844	COST	$ 3,928,940
TOTAL	$ 3,910,991	$ 3,918,844		$ 3,928,940

WELLS FARGO

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4550-6697

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CALIFORNIA RES CORP CRC Acquired 03/18/95 L nc	0 01	280	N/A##	1,610 37	2 3300	652 40	-957.97	11 20	1.71
CATERPILLAR INC CAT Acquired 12/31/97 L nc	2 24	2,500	24 25	60,625 00	67 9600	169,900.00	109,275 00	7,700 00	4 53
CHEVRON CORPORATION CVX Acquired 12/31/97 L nc	3 56	3,000	35 31	105,925 33	89 9600	269,880 00	163,954 67	12,840 00	4 75
COSTCO WHSL CORP NEW COM COST Acquired 02/01/05 L nc		530	47 16	25,126 09		85,595.00	60,468 91		
Acquired 05/01/06 L nc		456	54 81	25,126 13		73,644.00	48,517 87		
Total	**2.10**	**986**	**$50.97**	**$50,252.22**	**161.5000**	**$159,239.00**	**$108,986.78**	**$1,577.60**	**0.99**
EXPRESS SCRIPTS HLDG CO ESRX Acquired 01/14/09 L nc		324	51.92	16,822.74		28,320 84	11,498 10		
Acquired 06/03/09 L nc		324	56 20	18,210 42		28,320 84	10,110 42		
Acquired 08/13/12 L		500	61 43	30,868 50		43,705 00	12,836 50		
Total	**1.32**	**1,148**	**$57.41**	**$65,901.66**	**87.4100**	**$100,346.68**	**$34,445.02**	**N/A**	**N/A**
EXXON MOBIL CORP XOM Acquired 02/15/95 L nc	3 09	3,000	30 59	91,782 00	77 9500	233,850 00	142,068 00	8,760 00	3 74
ISHARES ET 7-10 YR TREASURY BOND IEF Acquired 05/17/11 L	0 70	500	95 78	48,137 30	105 5900	52,795.00	4,657 70	1,004 50	1 90
ISHARES ET 3-7 YEAR TREASURY BOND IEI Acquired 05/17/11 L	0 65	400	116 70	46,916 84	122 6100	49,044 00	2,127 16	681 60	1 38

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4550-6697

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES 20+ YEAR ET TREASURY BOND TLT									
Acquired 03/07/12 L	0.68	425	117.50	50,193.63	120.5800	51,246.50	1,052 87	1,337.90	2.61
ISHARES IBOXX $ ET HIGH YIELD CORP BOND HYG									
Acquired 06/21/10 L nc		500	86.73	43,588.85		40,290.00	-3,298.85		
Acquired 01/03/11 L		500	90.57	45,518.45		40,290.00	-5,228.45		
Total	**1.06**	**1,000**	**$89.11**	**$89,107.30**	**80.5800**	**$80,580.00**	**-$8,527.30**	**$4,756.00**	**5.90**
JPMORGAN CHASE & CO JPM									
Acquired 02/15/95 L nc	0.98	1,125	N/A##	34,324.27	66.0300	74,283.75	39,959.48	1,980.00	2.66
KRAFT HEINZ CO KHC									
Acquired 02/15/95 L nc		671	16.41	11,015.40		48,821.96	37,806.56		
Acquired 02/04/13 L		430	46.65	20,062 79		31,286.80	11,224.01		
Total	**1.06**	**1,101**	**$28.23**	**$31,078.19**	**72.7600**	**$80,108.76**	**$49,030.57**	**$2,532.30**	**3.16**
MCDONALDS CORP MCD									
Acquired 07/23/10 L nc		350	69.64	24,444.45		41,349.00	16,904.55		
Acquired 08/13/12 L		350	87.96	30,938.21		41,349.00	10,410.79		
Total	**1.09**	**700**	**$79.12**	**$55,382.66**	**118.1400**	**$82,698.00**	**$27,315.34**	**$2,492.00**	**3.01**
MERCK & CO INC NEW MRK									
Acquired 05/28/08 L nc		650	38 60	25,094.85		34,333.00	9,238.15		
Acquired 07/30/10 L nc		580	34 28	19,991.45		30,635.60	10,644.15		
Total	**0.86**	**1,230**	**$36.66**	**$45,086.30**	**52.8200**	**$64,968.60**	**$19,882.30**	**$2,263.20**	**3.48**
METLIFE INC MET									
Acquired 06/27/02 L nc	0 56	880	28 33	25,053 60	48.2100	42,424.80	17,371.20	1,320.00	3.11
MONDELEZ INTL INC MDLZ									
Acquired 02/15/95 L nc	1.19	2,013	N/A##	20,376.49	44.8400	90,262.92	69,886.43	1,368.84	1.51

WELLS FARGO

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4550-6697

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NESTLE S A REG ADR NSRGY									
Acquired 05/04/15 S	0 31	320	78 27	25,180 00	74 4200	23,814 40	-1,365 60	611.20	2 56
NORTHERN TRUST CORP NTRS									
Acquired 08/09/95 L nc	0 95	1,000	N/A##	34,875 00	72 0900	72,090 00	37,215 00	1,440.00	1 99
OCCIDENTAL PETE CORP OXY									
Acquired 03/18/95 L nc	0 62	700	N/A##	44,598 24	67 6100	47,327 00	2,728 76	2,100.00	4 43
PFIZER INCORPORATED PFE									
Acquired 06/04/12 L	0 93	2,300	21 55	49,838 77	32 2800	74,244 00	24,405 23	2,760 00	3 71
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 03/31/08 L nc	2 90	2,500	N/A##	59,878 43	87 9100	219,775 00	159,896 57	10,200 00	4 64
POWERSHARES QQQ TR ET SERIES 1 QQQ									
Acquired 06/27/02 L nc		960	25 89	24,977 45		107,385 60	82,408 15		
Acquired 06/01/10 L nc		550	45 89	25,369 13		61,523 00	36,153 87		
Total	**2.23**	**1,510**	**$33.34**	**$50,346.58**	**111.8600**	**$168,908.60**	**$118,562.02**	**$1,668.55**	**0.99**
SPDR BARCLAYS ET HIGH YIELD BOND ETF JNK									
Acquired 09/07/12 L		1,250	40.15	50,441 32		42,387 50	-8,053 82		
Acquired 11/05/12 L		750	40 19	30,262 00		25,432 50	-4,829 50		
Total	**0.90**	**2,000**	**$40.35**	**$80,703.32**	**33.9100**	**$67,820.00**	**-$12,883.32**	**$4,472.00**	**6.59**
SPDR S&P MIDCAP 400 ET TRUST SERIES N MDY									
Acquired 05/05/99 L nc	2 18	650	73 35	47,679 59	254 0400	165,126 00	117,446 41	2,236 65	1 35
SPDR S&P 500 TRUST ET SPY									
Acquired 06/18/02 L nc	2 02	750	104 30	78,615 00	203 8700	152,902 50	74,287 50	3,154 50	2.06

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4550-6697

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TARGET CORP TGT									
Acquired 08/15/08 L nc	0.96	1,000	N/A##	50,896.51	72.6100	72,610.00	21,713.49	2,240.00	3.08
THE SOUTHERN COMPANY SO									
Acquired 05/09/05 L nc		750	33.20	24,901.50		35,092.50	10,191.00		
Acquired 01/03/07 L nc		750	37.42	28,066.13		35,092.50	7,026.37		
Total	**0.93**	**1,500**	**$35.31**	**$52,967.63**	**46.7900**	**$70,185.00**	**$17,217.37**	**$3,255.00**	**4.64**
WAL-MART STORES INC WMT									
Acquired 11/04/96 L nc	3 07	3,800	N/A##	74,932.20	61.3000	232,940 00	158,007.80	7,448.00	3.19
WELLS FARGO COMPANY WFC									
Acquired 09/14/15 S	0.32	450	52.76	23,876 25	54 3600	24,462 00	585.75	675.00	2 75
YAHOO INC YHOO									
Acquired 01/14/09 L nc		1,650	12.08	20,053.16		54,879 00	34,825.84		
Acquired 06/01/10 L nc		1,300	15.37	20,095.83		43,238 00	23,142.17		
Total	**1.30**	**2,950**	**$13.61**	**$40,148.99**	**33.2600**	**$98,117.00**	**$57,968.01**	**N/A**	**N/A**
YUM BRANDS INC YUM									
Acquired 05/04/15 S		273	91.44	25,096.83		19,942 65	-5,154.18		
Acquired 09/14/15 S		247	81.18	20,139 94		18,043 35	-2,096.59		
Total	**0.50**	**520**	**$86.99**	**$45,236.77**	**73.0500**	**$37,986.00**	**-$7,250.77**	**$956.80**	**2.52**
3M CO MMM									
Acquired 05/28/08 L nc	0.65	325	76.79	24,959.00	150 6400	48,958.00	23,999.00	1,332.50	2.72
Total Stocks and ETFs	**41.97**			**$1,606,485.44**		**$3,179,545.91**	**$1,573,060.47**	**$95,175.34**	**2.99**
Total Stocks, options & ETFs	**41.97**			**$1,606,485.44**		**$3,179,545.91**	**$1,573,060.47**	**$95,175.34**	**2.99**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.

WELLS FARGO

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4550-6697

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENERAL MOTORS ESC GLOBAL NOTES CALLABLE ESCROW CPN 7 125% DUE 07/15/13 DTD 07/03/03 FC 01/15/04 CUSIP 370ESCBS3 Acquired 04/21/11 L nc		200,000	N/A##	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HOME DEPOT INC SENIOR NOTES CPN 5 400% DUE 03/01/16 DTD 03/24/06 FC 09/01/06 Moody A2 , S&P A CUSIP 437076AP7 Acquired 09/08/09 L nc	1 33	100,000	104 38	104,391 00	100 7620	100,762 00	-3,629 00	1,800 00	5,400 00	5 35
LOEWS CORP NOTES CPN 5 250% DUE 03/15/16 DTD 03/11/04 FC 09/15/04 Moody A2 , S&P A+ CUSIP 540424AN8 Acquired 09/06/05 L nc	1 33	100,000	100 00	100,004 00	100 8480	100,848 00	844.00	1,545 83	5,250 00	5 20
MERRILL LYNCH & CO SUB NTS CPN 6 050% DUE 05/16/16 DTD 05/16/06 FC 11/16/06 Moody BAA3 , S&P BBB CUSIP 5901884M7 Acquired 11/13/09 L nc	1 34	100,000	101 95	101,960 00	101 7010	101,701 00	-259 00	756 25	6,050 00	5 94
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 5 750% DUE 10/01/16 DTD 09/19/06 FC 04/01/07 Moody A3 , S&P BBB+ CUSIP 38141GER1 Acquired 01/03/12 L nc	1 36	100,000	105 78	105,793 00	103 0750	103,075 00	-2,718 00	1,437 50	5,750 00	5 57

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4550-6697

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MORGAN STANLEY MEDIUM TERM NOTES CALLABLE CPN 5 450% DUE 01/09/17 DTD 01/09/07 FC 07/09/07 Moody A3 , S&P BBB+ CUSIP 617446C23 Acquired 06/21/10 L nc	1.37	100,000	99.80 99.78	99,802.56 99,787.00	103 9500	103,950.00	4,147.44	2,603.89	5,450.00	5.24
ALCOA INC NOTES CALLABLE CPN 5 550% DUE 02/01/17 DTD 01/25/07 FC 08/01/07 Moody BA1 , S&P BBB- CUSIP 013817AL5 Acquired 11/13/09 L nc	0 68	50,000	99 53	49,771.00	102 3890	51,194.50	1,423.50	1,156.25	2,775.00	5.42
SIMON PROPERTY GROUP LP NOTES CPN 5 875% DUE 03/01/17 DTD 08/29/06 FC 03/01/07 CALL 12/01/16 @ 100.000 Moody A2 , S&P A CUSIP 828807BV8 Acquired 12/15/09 L nc	1 37	100,000	103.36	103,368.00	104.0260	104,026.00	658.00	1,958 33	5,875.00	5.64
BANK OF AMERICA CORP SENIOR SUB NOTES CPN 5 420% DUE 03/15/17 DTD 03/15/07 FC 09/15/07 Moody BAA3 , S&P BBB CUSIP 060505DA9 Acquired 02/09/10 L nc	1 37	100,000	99.42	99,429.00	104.1210	104,121.00	4,692.00	1,595 89	5,420.00	5.20

WELLS FARGO

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4550-6697

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MERRILL LYNCH & CO SUBORDINATE NOTES CPN 5 700% DUE 05/02/17 DTD 05/02/07 FC 11/02/07 Moody BAA3 , S&P BBB CUSIP 59022CCS0 Acquired 11/24/09 L nc	1 38	100,000	99 45	99,455 00	104 3190	104,319 00	4,864 00	934.17	5,700 00	5 46
JP MORGAN CHASE & CO SUB NOTES CPN 6 125% DUE 06/27/17 DTD 06/27/07 FC 12/27/07 Moody BAA1 , S&P BBB+ CUSIP 46625HGN4 Acquired 10/10/11 L nc	1.40	100,000	109 45	109,463 00	106 0480	106,048 00	-3,415 00	68 06	6,125 00	5 77
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6 250% DUE 09/01/17 DTD 08/30/07 FC 03/01/08 Moody A3 , S&P BBB+ CUSIP 38144LAB6 Acquired 01/03/12 L nc	1 42	100,000	107.32	107,333 00	107 3170	107,317 00	-16 00	2,083.33	6,250 00	5.82
MARATHON OIL CORP SENIOR NOTES CALLABLE CPN 6 000% DUE 10/01/17 DTD 09/27/07 FC 04/01/08 Moody BAA1 , S&P BBB CUSIP 565849AD8 Acquired 06/29/10 L nc	1 35	100,000	111 06	111,068 00	101.9860	101,986 00	-9,082 00	1,500 00	6,000 00	5 88
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6 150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08 Moody A3 , S&P BBB+ CUSIP 38141GFM1 Acquired 09/30/11 L nc	1 44	100,000	105.64	105,650 00	108 9310	108,931 00	3,281 00	1,537 50	6,150 00	5.64

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4550-6697

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALUM CO AMERICA BONDS CALLABLE CPN 6 500% DUE 06/15/18 DTD 06/16/98 FC 12/15/98 Moody BA1 , S&P BBB- CUSIP 022249BA3 Acquired 01/21/10 L nc	1.40	100,000	101 70	101,713.00	106.2540	106,254.00	4,541.00	288.89	6,500.00	6.11
METLIFE INC SENIOR NOTES SERIES A CALLABLE CPN 6 817% DUE 08/15/18 DTD 08/15/08 FC 02/15/09 Moody A3 , S&P A- CUSIP 59156RAR9 Acquired 05/05/10 L nc	0.74	50,000	114.19	57,102 50	112 3650	56,182.50	-920.00	1,287.66	3,408.50	6.06
KRAFT FOODS INC NOTES CPN 6.125% DUE 08/23/18 DTD 05/22/08 FC 02/23/09 Moody BAA1 , S&P BBB CUSIP 50075NAV6 Acquired 06/03/09 L nc	0 73	50,000	104 92	52,466.50	110.1450	55,072.50	2,606.00	1,088.89	3,062.50	5.56
CATERPILLAR INC NOTES CALLABLE CPN 7 900% DUE 12/15/18 DTD 12/05/08 FC 06/15/09 Moody A2 , S&P A CUSIP 149123BQ3 Acquired 07/20/09 L nc	1.54	100,000	117.98	117,987.00	116.3630	116,363 00	-1,624.00	351.11	7,900.00	6.78

WELLS FARGO

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4550-6697

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 7 500% DUE 02/15/19 DTD 02/05/09 FC 08/15/09 Moody A3 , S&P BBB+ CUSIP 38141EA25										
Acquired 05/05/09 L nc		50,000	106 52	53,268 00		57,370.50	4,102.50			
Acquired 05/05/10 L nc		50,000	111 59	55,802 00		57,370 50	1,568.50			
Total	**1.51**	**100,000**	**$109.07**	**$109,070.00**	**114.7410**	**$114,741.00**	**$5,671.00**	**$2,833.33**	**$7,500.00**	**6.54**
ANHEUSER-BUSCH COS INC NOTES CALLABLE CPN 5 000% DUE 03/01/19 DTD 03/01/04 FC 09/01/04 Moody A2 , S&P A- CUSIP 035229CW1										
Acquired 06/03/09 L nc	0 72	50,000	96 81 91 92	48,407 52 45,967 00	108 5560	54,278 00	5,870 48	833.33	2,500 00	4 60
BANK OF AMERICA CORP SUB NOTES CPN 5 490% DUE 03/15/19 DTD 03/15/07 FC 09/15/07 Moody BAA3 , S&P BBB CUSIP 060505DB7										
Acquired 01/21/10 L nc	1 42	100,000	99 83	99,836 00	107 6850	107,685 00	7,849 00	1,616 50	5,490 00	5 09
JPMORGAN CHASE & CO NOTE CPN 6 300% DUE 04/23/19 DTD 04/23/09 FC 10/23/09 Moody A3 , S&P A- CUSIP 46625HHL7										
Acquired 05/05/09 L nc	0 74	50,000	100 41	50,211 50	111 8730	55,936 50	5,725 00	595 00	3,150 00	5 63

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4550-6697

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP MEDIUM TERM NOTES SER A CPN 5 550% DUE 05/04/20 DTD 05/04/07 FC 11/04/07 Moody A1 , S&P AA+ CUSIP 36962G2T0 Acquired 05/05/09 L nc	0 75	50,000	95.18 90.06	47,594 34 45,036.00	113.0510	56,525.50	8,931.16	439.38	2,775.00	4.90
ALCOA INC SR UNSECURED CPN 6.150% DUE 08/15/20 DTD 08/03/10 FC 02/15/11 Moody BA1 , S&P BBB- CUSIP 013817AU5 Acquired 07/28/10 L nc	0 68	50,000	102.42	51,219.50	103.3970	51,698.50	479.00	1,161.67	3,075.00	5.94
HSBC USA INC SUBORDINATED CPN 5 000% DUE 09/27/20 DTD 09/27/10 FC 03/27/11 Moody A3 , S&P A- CUSIP 40428HPB2 Acquired 05/26/11 L nc	1.44	100,000	102.53	102,542.00	109 0510	109,051 00	6,509.00	1,305.56	5,000.00	4.58
GENERAL ELEC CAP CORP SUBORDINATED CPN 5.300% DUE 02/11/21 DTD 02/11/11 FC 08/11/11 Moody A2 , S&P AA CUSIP 369622SM8 Acquired 04/19/12 L nc	1.49	100,000	110.87	110,883.00	112 8480	112,848.00	1,965.00	2,061.11	5,300.00	4.69
HEWLETT-PACKARD CO SENIOR NOTES CPN 4 375% DUE 09/15/21 DTD 09/19/11 FC 03/15/12 Moody BAA2 , S&P BBB CUSIP 428236BQ5 Acquired 08/13/12 L nc	1.63	125,000	103 39	129,243.75	98.9250	123,656.25	-5,587.50	1,610.24	5,468 75	4.42

WELLS FARGO

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4550-6697

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TESORO CORP COMPANY SR UNSECURED CALLABLE CPN 5 375% DUE 10/01/22 DTD 09/27/12 FC 04/01/13 CALL 10/01/17 @ 102 688 Moody BA2 , S&P BB+ CUSIP 881609AZ4 Acquired 04/04/13 L nc	1 06	80,000	105 79	84,643 60	100 2500	80,200 00	-4,443 60	1,075.00	4,300 00	5.36
WELLS FARGO & CO SR SUBORDINATED CPN 3 450% DUE 02/13/23 DTD 02/13/13 FC 08/13/13 Moody A3 , S&P A- CUSIP 94974BFJ4 Acquired 09/03/13 L nc	1 33	100,000	93 69 93.50	93,690 71 93,515 00	100 7520	100,752.00	7,061 29	1,322 50	3,450 00	3 42
ASSURANT INC SR UNSECURED CPN 4 000% DUE 03/15/23 DTD 03/28/13 FC 09/15/13 Moody BAA2 , S&P BBB+ CUSIP 04621XAF5 Acquired 10/03/13 L nc	0 66	50,000	99 01	49,511.50	99 8710	49,935.50	424 00	588 89	2,000 00	4 00
GENERAL ELEC CAP CORP INTERNOTES CPN 5 550% DUE 03/15/23 DTD 03/11/10 FC 09/15/10 Moody A1 , S&P AA+ CUSIP 36966R5X0 Acquired 11/05/12 L nc	0 75	50,000	118 13	59,070 50	114 1860	57,093 00	-1,977 50	817 08	2,775 00	4 86

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4550-6697

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TIME WARNER COS INC DEBENTURES CPN 7.570% DUE 02/01/24 DTD 10/07/97 FC 02/01/98 Moody BAA2 , S&P BBB CUSIP 887315BH1 Acquired 03/07/14 L	0.81	50,000	122.48 126.52	61,242.83 63,267.50	122.8210	61,410.50	167.67	1,577.08	3,785.00	6.16
DIRECTV HOLDINGS/FING SR UNSECURED CALLABLE CPN 4 450% DUE 04/01/24 DTD 03/20/14 FC 10/01/14 CALL 01/01/24 @ 100.000 Moody BAA2 , S&P BBB CUSIP 25459HBL8 Acquired 04/08/14 L	1.35	100,000	102.03 102.38	102,032.71 102,391.00	102.5730	102,573.00	540.29	1,112.50	4,450.00	4 33
FREEPORT-MCMORAN INC SR UNSECURED NOTE CPN 4.550% DUE 11/14/24 DTD 11/14/14 FC 05/14/15 CALL 08/14/24 @ 100.000 Moody BAA3 , S&P BBB- CUSIP 35671DBL8 Acquired 06/03/15 S	0 39	50,000	96.61	48,314 50	58.5650	29,282.50	-19,032.00	297.01	2,275.00	7.76
ENERGY TRANSFER PARTNERS SR UNSECURED CALLABLE CPN 4.050% DUE 03/15/25 DTD 03/12/15 FC 09/15/15 CALL 12/15/24 @ 100 000 Moody BAA3 , S&P BBB- CUSIP 29273RBD0 Acquired 11/03/15 S	0.55	50,000	89.48	44,750.00	82.9690	41,484.50	-3,265 50	596.25	2,025.00	4.88

WELLS FARGO

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4550-6697

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
KINDER MORGAN INC/DELAWA COMPANY GTD SR NOTES CALLABLE CPN 4 300% DUE 06/01/25 DTD 11/26/14 FC 06/01/15 CALL 03/01/25 @ 100 000 Moody BAA3 , S&P BBB- CUSIP 49456BAF8 Acquired 10/02/15 S	0 57	50,000	90 71	45,366 50	86 1410	43,070 50	-2,296 00	179.17	2,150 00	4 99
WILLIAMS PARTNERS LP SR UNSECURED CPN 4 000% DUE 09/15/25 DTD 03/03/15 FC 09/15/15 CALL 06/15/25 @ 100 000 Moody BAA2 , S&P BBB- CUSIP 96949LAB1 Acquired 07/01/15 S	0 50	50,000	95 90	47,957 00	75 1850	37,592 50	-10,364 50	588 89	2,000 00	5 32
WYNDHAM WORLDWIDE CORP SR UNSECURED CALLABLE CPN 5 100% DUE 10/01/25 DTD 09/15/15 FC 04/01/16 CALL 07/01/25 @ 100 000 Moody BAA3 , S&P BBB- CUSIP 98310WAM0 Acquired 10/02/15 S	0 67	50,000	103 60 103 66	51,802 55 51,838 00	101 3530	50,676 50	-1,126 05	750 83	2,550 00	5 03

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ENBRIDGE ENERGY PARTNERS SR UNSECURED CALLABLE CPN 5 875% DUE 10/15/25 DTD 10/06/15 FC 04/15/16 CALL 07/15/25 @ 100 000 Moody BAA3 , S&P BBB CUSIP 29250RAW6 Acquired 11/03/15 S	0.64	50,000	101.89 101.90	50,948.77 50,960.50	96.4230	48,211.50	-2,737.27	693.58	2,937.50	6.09
Total Corporate Bonds	**41.20**	**3,205,000**		**$3,115,095.34 $3,112,335.35**		**$3,120,852.25**	**$5,756.91**	**$44,048.45**	**$168,022.25**	**5.38**

* This unpriced security is not reflected in your total portfolio value
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBEY NATL TREASURY SERV BANK GTD CPN 4 000% DUE 04/27/16 DTD 04/27/11 FC 10/27/11 Moody A1 , S&P A CUSIP 002799AJ3 Acquired 05/03/12 L nc	2.00	150,000	100 86	151,307.00	100.8840	151,326.00	19.00	1,066.67	6,000 00	3.96
BRITISH TELECOM PLC SR UNSECURED NOTES CALLABLE CPN 5 950% DUE 01/15/18 DTD 12/12/07 FC 07/15/08										

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4550-6697

Fixed Income Securities

Foreign Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Moody BAA2 , S&P BBB CUSIP 11102AAA9 Acquired 10/20/09 L nc	1 42	100,000	103 16	103,171 00	107 8420	107,842 00	4,671.00	2,743 61	5,950 00	5 51
CREDIT SUISSE NEW YORK SUBORDINATE NOTES CPN 6 000% DUE 02/15/18 DTD 02/19/08 FC 08/15/08 Moody BAA2 , S&P BBB CUSIP 22541HCC4 Acquired 09/28/10 L nc	1 41	100,000	112 22	112,228 00	107 1750	107,175 00	-5,053 00	2,266 67	6,000 00	5 59
UBS AG STAMFORD CT MEDIUM TERM SR DEPOSIT NOTES CPN 5 750% DUE 04/25/18 DTD 04/25 08 FC 10/25/08 Moody A2 , S&P A CUSIP 90261XFA5 Acquired 05/22/12 L nc	1 43	100,000	110 70	110,710 00	108 2650	108,265 00	-2,445 00	1,054 17	5,750 00	5 31
BARCLAYS BANK PLC SR UNSECURED CPN 6 750% DUE 05/22/19 DTD 05/22/09 FC 11/22/09 Moody A2 , S&P A- CUSIP 06739FFS5 Acquired 09/03/10 L nc	1 50	100,000	118 05	118,055 00	113 9210	113,921.00	-4,134 00	731 25	6,750 00	5 92
VODAFONE GRP PLC SR UNSECURED CPN 5 450% DUE 06/10/19 DTD 06/10/09 FC 12/10/09 Moody BAA1 , S&P BBB+ CUSIP 92857WAS9 Acquired 07/06/10 L nc	1 45	100,000	108 80	108,812 00	109 8150	109,815 00	1,003 00	317 92	5,450 00	4 96

JACK TAYLOR FAMILY FDN, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4550-6697

Fixed Income Securities

Foreign Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BARCLAYS BANK PLC SENIOR NOTES CPN 5 125% DUE 01/08/20 DTD 01/08/10 FC 07/08/10 Moody A2 , S&P A- CUSIP 06739GAR0 Acquired 02/24/10 L nc	1.45	100,000	99 46 99 43	99,465.41 99,438 00	109 7440	109,744.00	10,278 59	2,462.85	5,125 00	4.66
Total Foreign Bonds	**10.67**	**750,000**		**$803,748.41** **$803,721.00**		**$808,088.00**	**$4,339.59**	**$10,643.14**	**$41,025.00**	**5.08**
Total Fixed Income Securities	**51.86**			**$3,918,843.75** **$3,916,056.35**		**$3,928,940.25**	**$10,096.50**	**$54,691.59**	**$209,047.25**	**5.32**

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID EXCISE TAX	$ 4,000	$ 4,019	$ 4,019
MISCELLANEOUS RECEIVABLE	2,619	1,939	1,939
TOTAL	$ 6,619	$ 5,958	$ 5,958

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
AMERICAN RED CROSS				10,000
ARSCHT CENTER FOUNDATION				20,000
MAYO FOUNDATION				10,000
MIAMI ART MUSEUM				50,000
MIAMI LIGHTHOUSE FOR THE BLIND				2,500
MIAMI MUSEUM OF SCIENCE				200,000
MENNINGER FOUNDATION				5,000
NEW WORLD SYMPHONY				50,000
NEW WORLD SYMPHONY GALA				2,500
RINGLING MUSEUM(FL ST UNIVERSITY)				50,000
WPBT2				1,000
TOTAL				401,000

Statement 7 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name / Address	Address / Relationship	Status	Purpose	Amount
AMERICAN RED CROSS				10,000

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
MIAMI ART MUSEUM				200,000
MIAMI MUSEUM OF SCIENCE				300,000
NEW WORLD SYMPHONY				50,000
TOTAL				560,000