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## Return of Private Foundation

Department of the Treasury  
Internal Revenue Service

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

2016

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

20

Name of foundation

FRED &amp; HARRIET TAYLOR FOUNDATION XXXXX3002

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

Room/suite

10 S DEARBORN IL1-0117

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

866-888-5157

CHICAGO, IL 60603

G Check all that apply.

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 8,877,286.   
J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

A Employer identification number

16-6205365

B Telephone number (see instructions)

866-888-5157

C If exemption application is pending, check here . . . . . ► D 1 Foreign organizations, check here . . . . . ►   
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ► E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ► 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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		203,481.	188,888.		STMT 1
5a Gross rents					
b Net rental income or (loss)		50,141.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	3,210,183				
7 Capital gain net income (from Part IV, line 2)			50,141.		
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)		-159.			STMT 2
12 Total. Add lines 1 through 11		253,463.	239,029.		
13 Compensation of officers, directors, trustees, etc.		85,204.	51,122.		34,082.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)	05-12-2017				
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest	SERVICE CENTER	2,777.	2,777.		
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)	STMT 4	501.			501.
24 Total operating and administrative expenses.					
Add lines 13 through 23.		88,482.	53,899.		34,583.
25 Contributions, gifts, grants paid		388,900.			388,900.
26 Total expenses and disbursements Add lines 24 and 25		477,382.	53,899.		423,483.
27 Subtract line 26 from line 12		-223,919.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			185,130.		
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 16 2017

Operating and Administrative Expenses

P-27

<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing . . . . .	81,307.	83,638.	83,638.
2	Savings and temporary cash investments . . . . .	284,449.	246,320.	246,320.
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 ►	NONE		
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) . . . . .	STMT 5.	4,266,547.	5,005,665.
c	Investments - corporate bonds (attach schedule) . . . . .	STMT 9.	1,490,664.	2,614,900.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
12	Investments - mortgage loans. . . . .			
13	Investments - other (attach schedule) . . . . .	STMT 11.	1,743,553.	1,029,065.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
15	Other assets (describe ► . . . . .)			
16	<b>Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .</b>	8,464,549.	8,240,470.	8,877,286.
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	<b>Total liabilities (add lines 17 through 22) . . . . .</b>	NONE		
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .	8,464,549.	8,240,470.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances (see instructions) . . . . .</b>	8,464,549.	8,240,470.	
31	<b>Total liabilities and net assets/fund balances (see instructions) . . . . .</b>	8,464,549.	8,240,470.	

**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	8,464,549.
2	Enter amount from Part I, line 27a . . . . .	2	-223,919.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	8,240,630.
5	Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	5	160.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	8,240,470.

**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)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 3,210,183.		3,160,042.	50,141.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			50,141.		
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	50,141.	
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))
2015	486,554.	9,250,940.	0.052595
2014	384,659.	9,465,801.	0.040637
2013	259,917.	9,110,974.	0.028528
2012	256,164.	8,601,504.	0.029781
2011	291,399.	7,776,226.	0.037473
<b>2 Total of line 1, column (d) . . . . .</b>			2 0.189014
<b>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. . . . .</b>			3 0.037803
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .</b>			4 8,729,973.
<b>5 Multiply line 4 by line 3. . . . .</b>			5 330,019.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			6 1,851.
<b>7 Add lines 5 and 6 . . . . .</b>			7 331,870.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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.			8 423,483.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)</b>		
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1,851.
	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 . . .	
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-) . . .	1,851.
3	Add lines 1 and 2 . . .	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . .	
6	<b>Credits/Payments</b>	
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . .	4,788.
b	Exempt foreign organizations - tax withheld at source . . .	
c	Tax paid with application for extension of time to file (Form 8868) . . .	
d	Backup withholding erroneously withheld . . .	
7	Total credits and payments Add lines 6a through 6d . . .	4,788.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . ► 9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ► 10	2,937.
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ► 1,852. <b>Refunded</b> ► 11	

**Part VII-A Statements Regarding Activities**

1a	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b		X
9		X
10		X

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? . . .

1b 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

1c Did the foundation file Form 1120-POL for this year? . . .

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

(1) On the foundation ► \$ \_\_\_\_\_ (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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .

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

b If "Yes," has it filed a tax return on Form 990-T for this year? . . .

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . .

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .

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

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

11	Yes	No
11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. ► <u>(866) 888-5157</u>		
Located at ► <u>10 S DEARBORN ST; MC 1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year.		
16 At any time during calendar year 2016, 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 ►		

**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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .		
Organizations relying on a current notice regarding disaster assistance check here ► <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 2016? . . . . .		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .	<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) . . . . .		
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 2016 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 2016) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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 2016? . . . . .		

**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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
b	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>						
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .				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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				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
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	85,204.	-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		NONE	NONE	NONE

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

NONE

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**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		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**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
1NONE	
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
1NONE	
2	
All other program-related investments. See instructions	
3NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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 8,534,915.
b	Average of monthly cash balances . . . . .	1b 328,002.
c	Fair market value of all other assets (see instructions) . . . . .	1c NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d 8,862,917.
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 NONE
3	Subtract line 2 from line 1d . . . . .	3 8,862,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4 132,944.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 8,729,973.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 436,499.

**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 . . . . .	1 436,499.
2a	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a 1,851.
b	Income tax for 2016. (This does not include the tax from Part VI). . . . .	2b
c	Add lines 2a and 2b . . . . .	2c 1,851.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3 434,648.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4 NONE
5	Add lines 3 and 4 . . . . .	5 434,648.
6	Deduction from distributable amount (see instructions) . . . . .	6 NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7 434,648.

**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 423,483.
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 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required) . . . . .	3a NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 423,483.
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 1,851.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6 421,632.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				434,648.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			388,812.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 423,483.			388,812.	
a Applied to 2015, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2016 distributable amount. . . . .				34,671.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				399,977.
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) . . . . .	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9.				
a Excess from 2012 . . . . .	NONE			
b Excess from 2013 . . . . .	NONE			
c Excess from 2014 . . . . .	NONE			
d Excess from 2015 . . . . .	NONE			
e Excess from 2016 . . . . .	NONE			

**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 2016, 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)																																																																																				
2a	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2016</th> <th>(b) 2015</th> <th>(c) 2014</th> <th>(d) 2013</th> </tr> </thead> <tbody> <tr> <td>Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b 85% of line 2a . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Qualifying distributions from Part XII, line 4 for each year listed . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Complete 3a, b, or c for the alternative test relied upon</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>a "Assets" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Value of all assets. . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c "Support" alternative test - enter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(3) Largest amount of support from an exempt organization. . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(4) Gross investment income . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2016	(b) 2015	(c) 2014	(d) 2013	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)(ii) . . . . .					(3) Largest amount of support from an exempt organization. . . . .					(4) Gross investment income . . . . .				
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**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).)

NONE

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:

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

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:

SEE ATTACHED STATEMENT FOR LINE 2

**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
<b>a Paid during the year</b>				
SEE STATEMENT 19				388,900.
<b>Total</b> .....			► 3a	388,900.
<b>b Approved for future payment</b>				
<b>Total</b> .....			► 3b	

## 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	
<b>1</b>	<b>Program service revenue</b>				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				
<b>4</b>	<b>Dividends and interest from securities</b>			14	203,481.
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			18	50,141.
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue</b>	a			
b	TAX REFUND			14	2,726.
c	DEFERRED INCOME			14	-2,885.
d					
e					
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>				253,463.
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>			13	253,463.

(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.)
	NOT APPLICABLE



FRED & HARRIET TAYLOR FOUNDATION XXXXX3002

16-6205365

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTERESTS	203,481.	188,888.
TOTAL	203,481.	188,888.

## FORM 990PF, PART I - OTHER INCOME

=====

## DESCRIPTION

-----

TAX REFUND  
DEFERRED INCOMEREVENUE  
AND  
EXPENSES  
PER BOOKS

-----

TOTALS

2,726.  
-2,885.-----  
-159.

=====

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002

16-6205365

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	112.	112.
FOREIGN TAXES ON QUALIFIED FOR	2,411.	2,411.
FOREIGN TAXES ON NONQUALIFIED	254.	254.
TOTALS	2,777.	2,777.

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002

16-6205365

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	250.	250.
OTHER EXPENSES	251.	251.
TOTALS	501.	501.
	=====	=====

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002

16-6205365

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
2824100 ABBOTT LABORATORIES	8,812.	7,874.
15351109 ALEXION PHARMACEUTICA	13,030.	11,012.
23135106 AMAZON.COM INC	22,334.	41,243.
26874784 AMERICAN INTERNATIONALA	17,206.	19,789.
32511107 ANADARKO PETROLEUM CO	7,824.	7,670.
32654105 ANALOG DEVICES INC	13,542.	15,395.
37833100 APPLE INC	10,921.	63,006.
60505104 BANK OF AMERICA CORP	16,830.	31,426.
64058100 BANK OF NEW YORK MELL	8,894.	9,618.
101137107 BOSTON SCIENTIFIC CO	18,941.	18,775.
110122108 BRISTOL-MYERS SQUIBB	11,255.	16,772.
115233579 BROWN ADV JAPAN ALPH	96,505.	91,585.
125896100 CMS ENERGY CORP	9,415.	11,279.
143658300 CARNIVAL CORP	11,145.	11,141.
151020104 CELGENE CORP	8,265.	15,858.
172967424 CITIGROUP INC	12,573.	21,811.
254687106 WALT DISNEY CO/THE	31,462.	33,559.
254709108 DISCOVER FINANCIAL S	13,559.	17,878.
256206103 DODGE & COX INTL STO	536,623.	478,186.
260543103 DOW CHEMICAL CO/THE	14,395.	15,507.
277432100 EASTMAN CHEMICAL CO	11,693.	13,613.
369550108 GENERAL DYNAMICS COR	11,110.	12,604.
369604103 GENERAL ELECTRIC CO	29,150.	33,970.
375558103 GILEAD SCIENCES INC	11,346.	8,522.
416515104 HARTFORD FINANCIAL S	12,714.	16,201.
437076102 HOME DEPOT INC	11,774.	35,397.
438516106 HONEYWELL INTERNATIO	18,168.	39,389.
444859102 HUMANA INC	3,081.	8,977.
452327109 ILLUMINA INC	8,503.	6,146.

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002

16-6205365

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464287465 ISHARES MSCI EAFE IN	575,420.	557,325.
493267108 KEYCORP	8,134.	13,502.
494368103 KIMBERLY-CLARK CORP	5,796.	5,250.
500754106 THE KRAFT HEINZ CO	12,639.	13,185.
512807108 LAM RESEARCH CORP	3,762.	9,516.
526107107 LENNOX INTERNATIONAL	9,669.	12,100.
532457108 ELI LILLY & CO	22,610.	20,815.
548661107 LOWE'S COS INC	6,347.	22,687.
571748102 MARSH & MCLENNAN COS	6,127.	9,463.
573284106 MARTIN MARIETTA MATE	11,450.	15,064.
574599106 MASCO CORP	5,362.	14,482.
594918104 MICROSOFT CORP	19,940.	67,670.
609207105 MONDELEZ INTERNATIONAL	17,656.	25,711.
617446448 MORGAN STANLEY	25,906.	41,659.
666807102 NORTHROP GRUMMAN COR	8,026.	8,838.
674599105 OCCIDENTAL PETROLEUM	29,111.	27,424.
693506107 PPG INDUSTRIES INC	10,420.	10,045.
713448108 PEPSICO INC	22,264.	24,065.
717081103 PFIZER INC	29,672.	28,095.
723787107 PIONEER NATURAL RESO	20,399.	25,750.
742718109 PROCTER & GAMBLE CO/	5,834.	14,294.
806857108 SCHLUMBERGER LTD	10,200.	11,333.
808513105 SCHWAB (CHARLES) COR	9,299.	12,946.
854502101 STANLEY BLACK & DECK	18,565.	21,791.
872540109 TJX COMPANIES INC	18,468.	20,961.
872590104 T-MOBILE US INC	6,082.	8,684.
882508104 TEXAS INSTRUMENTS IN	15,655.	21,453.
887317303 TIME WARNER INC	2,397.	9,750.
907818108 UNION PACIFIC CORP	9,169.	10,368.

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002

16-6205365

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
910047109 UNITED CONTINENTAL H	8,819.	16,179.
949746101 WELLS FARGO & CO	13,428.	36,813.
988498101 YUM! BRANDS INC	7,414.	8,423.
00171A209 AMG RIVER ROAD DIVID	305,409.	299,785.
00206R102 AT&T INC	16,380.	20,202.
00724F101 ADOBE SYSTEMS INC	5,937.	17,399.
00817Y108 AETNA INC	14,002.	16,989.
00846U101 AGILENT TECHNOLOGIES	7,137.	7,153.
02079K107 ALPHABET INC/CA-CL C	26,496.	48,625.
02079K305 ALPHABET INC/CA-CL A	15,542.	24,566.
09062X103 BIOGEN INC	5,247.	12,194.
09247X101 BLACKROCK INC	14,864.	16,744.
16119P108 CHARTER COMMUNICATIO	17,216.	21,306.
20030N101 COMCAST CORP-CLASS A	3,753.	15,260.
20605P101 CONCHO RESOURCES INC	8,769.	9,680.
22160K105 COSTCO WHOLESALE COR	10,673.	13,289.
25470M109 DISH NETWORK CORP-A	10,762.	12,513.
26875P101 EOG RESOURCES INC	30,182.	36,800.
26884L109 EQT CORP	12,364.	11,249.
30303M102 FACEBOOK INC-A	22,326.	34,055.
31620M106 FIDELITY NATIONAL IN	14,304.	17,095.
37045V100 GENERAL MOTORS CO	15,112.	18,779.
38141G104 GOLDMAN SACHS GROUP	11,296.	17,959.
46637K513 JPM GLBL RES ENH IND	509,849.	545,265.
55273E822 MFS INTL VALUE-I	227,086.	284,811.
57636Q104 MASTERCARD INC-CLASS	11,228.	31,285.
58933Y105 MERCK & CO. INC.	17,061.	15,895.
59156R108 METLIFE INC	10,197.	17,891.
60871R209 MOLSON COORS BREWING	14,218.	17,808.

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002

16-6205365

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
64122Q309 NEUBERGER BER MU/C O	187,276.	200,033.
65339F101 NEXTERA ENERGY INC	8,891.	8,482.
65473P105 NISOURCE INC	7,707.	11,956.
67103H107 O'REILLY AUTOMOTIVE	9,380.	9,744.
78462F103 SPDR S&P 500 ETF TRU	513,212.	645,108.
78486Q101 SVB FINANCIAL GROUP	8,794.	12,016.
89353D107 TRANSCANADA CORP	15,173.	15,306.
90130A101 TWENTY-FIRST CENTURY	13,264.	11,861.
91324P102 UNITEDHEALTH GROUP I	18,797.	47,692.
92532F100 VERTEX PHARMACEUTICA	10,181.	10,314.
92826C839 VISA INC-CLASS A SHA	13,438.	13,654.
94106B101 WASTE CONNECTIONS IN	10,446.	10,845.
96208T104 WEX INC	8,814.	10,602.
98138H101 WORKDAY INC-CLASS A	6,271.	5,023.
G0176J109 ALLEGION PLC	11,723.	11,456.
G0177J108 ALLERGAN PLC	36,937.	30,031.
G1151C101 ACCENTURE PLC-CL A	14,160.	19,795.
G51502105 JOHNSON CONTROLS INT	11,900.	10,339.
H1467J104 CHUBB LTD	15,421.	30,123.
Y09827109 BROADCOM LTD	10,242.	46,844.
TOTALS	4,266,547.	5,005,665.

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002

16-6205365

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
256210105 DODGE & COX INCOME F	270,537.	265,758.
592905509 METROPOLITAN WEST FD	190,206.	184,596.
922031810 VANGUARD INTM TRM IN	355,065.	343,121.
313382AX1 FHLB 2.125% 03/10/23	38,823.	39,688.
3135G0ZR7 FNMA 2.625% 09/06/24	21,397.	20,202.
3137EADB2 FHLMC MTN 2.375% 01/	40,436.	40,656.
3137EADG1 FHLMC MTN 1.750% 04/	15,128.	15,143.
4812A4351 JPM STRAT INC OPP FD	350,944.	361,192.
4812C0803 JPM HIGH YIELD FD -	428,433.	460,347.
76628U105 RIDGEWORTH SEIX FLOA	96,199.	94,259.
77956H872 T ROWE PR EMERG MKTS	177,263.	172,074.
912828A42 US TREAS 2% 11/30/20	15,336.	15,150.
912828B66 US TREAS 2.75% 02/15	21,349.	20,644.
912828D56 US TREAS 2.375% 08/1	20,686.	20,080.
912828J27 US TREAS 2% 02/15/25	10,342.	9,725.
912828JR2 US TREAS 3.75% 11/15	35,682.	36,661.
912828K74 US TREAS 2% 08/15/25	4,993.	4,839.
912828KQ2 US TREAS 3.125% 05/1	32,231.	31,268.
912828LY4 US TREAS 3.375% 11/1	39,580.	36,922.
912828M98 US TREAS 1.625% 11/3	10,257.	9,956.
912828MP2 US TREAS 3.625% 02/1	37,134.	37,239.
912828PX2 US TREAS 3.625% 02/1	27,443.	26,826.
912828RC6 US TREAS 2.125% 08/1	41,645.	40,362.
912828RE2 US TREAS 1.5% 08/31/	51,564.	50,309.
912828RR3 US TREAS 2% 11/15/21	10,041.	10,023.
912828SH4 US TREAS 1.375% 02/2	25,052.	25,065.
912828SV3 US TREAS 1.75% 05/15	15,111.	14,774.
912828TH3 US TREAS 0.875% 07/3	34,653.	34,595.
912828TJ9 US TREAS 1.625% 08/1	9,720.	9,749.

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002

16-6205365

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
912828UL2 US TREAS 1.375% 01/3	19,898.	19,928.
912828UN8 US TREAS 2% 02/15/23	30,690.	29,738.
912828UR9 US TREAS 0.75% 02/28	34,915.	34,910.
912828VB3 US TREAS 1.75% 05/15	9,748.	9,734.
912828VF4 US TREAS 1.375% 05/3	24,781.	24,836.
912828VS6 US TREAS 2.5% 08/15/	21,015.	20,342.
912828WJ5 US TREAS 2.5% 05/15/	16,010.	15,216.
912828WN6 US TREAS 2% 05/31/21	20,492.	20,113.
912828XB1 US TREAS 2.125% 05/1	10,101.	9,795.
 TOTALS =====	2,614,900.	2,615,835.

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002

16-6205365

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
48219B911 JPM ACCESS MULTI-STR	C	15,500.	15,500.
HFGAPBWF1 JPM ACCESS MULTI-STR	C	1,013,565.	910,328.
TOTALS		1,029,065.	925,828.

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002  
FORM 990PF, PART XV - LINES 2a - 2d

16-6205365

=====

RECIPIENT NAME:

DEBORAH OTTINGER

ADDRESS:

C/O JP MORGAN CHASE BANK,NA, 5500 ROSS AVE.  
DALLAS, TX 75201

RECIPIENT'S PHONE NUMBER: 214-965-2914

FORM, INFORMATION AND MATERIALS:

[www.jpmorgan.com/onlinegrants](http://www.jpmorgan.com/onlinegrants)

RESTRICTIONS OR LIMITATIONS ON AWARDS:

preference is given to IRC Section 501 (c) (3) organizations  
operating in the area of Hammondsport, NY

STATEMENT 12

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002 16-6205365  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
LITTLE LEAGUE BASEBALL, INC.  
ADDRESS:  
PO BOX 47  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
FIRST UNITED METHODIST  
CHURCH OF HAMMONDSPORT  
ADDRESS:  
25 LAKE STREET  
HAMMONDSPORT, NY 14810  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
FIRST PRESBYTERIAN CHURCH  
OF HAMMONDSPORT  
ADDRESS:  
1 PARK PLACE  
HAMMONDSPORT, NY 14810  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 6,000.

STATEMENT 13

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002 16-6205365  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
ST. JAMES EPISCOPAL CHURCH  
ADDRESS:  
CORNER OF LAKE & MAIN STREETS  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
PULTENEY FREE LIBRARY  
ADDRESS:  
PO BOX 215  
ULTENEY, NY 14874  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 6,500.

RECIPIENT NAME:  
CATHOLIC CHARITIES OF THE  
DIOCESE OF ROCHESTER  
ADDRESS:  
23 LIBERTY STREET  
BATH, NY 14810  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,500.

STATEMENT 14

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002 16-6205365  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
BOY SCOUTS OF AMERICA  
TROOP 18  
ADDRESS:  
96 PULTENEY ST  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
HAMMONDSPORT WOMANS CLUB  
ADDRESS:  
9 SHETHER STREET  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
SAINT JOHN VIANNEY PARISH OF  
STEUBEN COUNTY  
ADDRESS:  
32 EAST MORRIS ST.  
BATH, NY 14810  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 6,000.

STATEMENT 15

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002

16-6205365

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WAYNE FIRE DISTRICT

ADDRESS:

40 KENTS HILL RD  
WAYNE, ME 04284-3318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 37,500.

RECIPIENT NAME:

HAMMONDSPORT CENTRAL SCHOOL  
DISTRICT

ADDRESS:

8272 MAIN STREET  
HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 72,000.

RECIPIENT NAME:

FINGER LAKES BOATING MUSEUM

ADDRESS:

8231 PLEASANT VALLEY RD  
HAMMONDSPORT, NY 14840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 125,000.

STATEMENT 16

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002 16-6205365  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
REGINALD WOOD MEMORIAL, INC.  
ADDRESS:  
96 PULTENEY STREET  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 14,400.

RECIPIENT NAME:  
HAMMONDSPORT BEAUTIFICATION  
COMMITTEE, INC.  
ADDRESS:  
PO BOX 35  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 19,500.

RECIPIENT NAME:  
CITIZENS HOSE COMPANY OF  
HAMMONDSPORT  
ADDRESS:  
8521 STATE ROUTE 54  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 17,500.

STATEMENT 17

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

16-6205365

RECIPIENT NAME:  
FRED AND HARRIET TAYLOR  
MEMORIAL LIBRARY  
ADDRESS:  
21 WILLIAM STREET  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,500.

RECIPIENT NAME:  
GLENN H. CURTISS MUSEUM  
ADDRESS:  
8419 NY-54  
Hammondsport, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
AMERICAN NATIONAL RED CROSS  
ADDRESS:  
123 W MARKET ST  
Corning, NY 14830  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 18

FRED & HARRIET TAYLOR FOUNDATION XXXXX3002  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

16-6205365

=====

RECIPIENT NAME:  
LOAVES AND FISHES FOOD PANTRY  
ADDRESS:  
PO BOX 76  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
HAMMONDSPORT COMMUNITY  
SERVICES, INC  
ADDRESS:  
P O BOX 35  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 8,000.

TOTAL GRANTS PAID: 388,900.

=====

STATEMENT 19