EXTENDED TO NOVEMBER 15, 2017

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 **2016** Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE

A Employer identification number 20-6020415

Number and street (or P O box number if mail is not delivered to street address) Room/suite
WILMINGTON TRUST CO, 1100 N. MARKET ST

B Telephone number (302)651-1035

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19890-0900

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization [X] 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) ▶$ 1,812,490.

J Accounting method [X] 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).)

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,016.	41,016.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,699.			
	b Gross sales price for all assets on line 6a 353,884.				
	7 Capital gain net income (from Part IV, line 2)		34,699.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	75,715.	75,715.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,000.	1,000.		1,000.
	c Other professional fees STMT 3	8,152.	8,152.		0.
	17 Interest				
	18 Taxes STMT 4	590.	1,019.		35.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	45.	45.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,787.	10,216.		1,035.
	25 Contributions, gifts, grants paid	158,600.			158,600.
	26 Total expenses and disbursements. Add lines 24 and 25	169,387.	10,216.		159,635.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<93,672.>			
	b Net investment income (if negative, enter -0-)		65,499.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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11025 758259 086973-000 2016.04030 TAYLOR DAVID V N FOUNDATION 086973-1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.		
	2 Savings and temporary cash investments	143,343.	118,676.	118,676.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	1,054,970.	1,092,022.	1,468,724.
	c Investments - corporate bonds STMT 9	212,696.	106,614.	120,930.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	96,132.	96,132.	104,160.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,507,141.	1,413,444.	1,812,490.
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			
	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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,507,141.	1,413,444.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,507,141.	1,413,444.	
	31 **Total liabilities and net assets/fund balances**	1,507,141.	1,413,444.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,507,141.
2	Enter amount from Part I, line 27a	2	<93,672.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,413,469.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	25.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,413,444.

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	SALES OF SECURITIES	P		
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	353,884.		319,185.	34,699.
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				34,699.
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	34,699.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	156,129.	1,955,732.	.079831
2014	142,741.	1,998,905.	.071410
2013	118,534.	1,936,668.	.061205
2012	112,067.	1,889,807.	.059301
2011	96,675.	1,926,723.	.050176

2 Total of line 1, column (d)	2	.321923
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	.064385
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,769,592.
5 Multiply line 4 by line 3	5	113,935.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	655.
7 Add lines 5 and 6	7	114,590.
8 Enter qualifying distributions from Part XII, line 4	8	159,635.

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

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	655.
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	655.
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	655.
6 Credits/Payments				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	680.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	600.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,280.
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	625.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 625. **Refunded** ▶			11	0.

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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2016 or the taxable year beginning in 2016 (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 ▶ WILMINGTON TRUST COMPANY Telephone no ▶ (302)651-1035

Located at ▶ 1100 N. MARKET STREET, WILMINGTON, DE ZIP+4 ▶ 19890-0900

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
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?	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)?	N/A	1b		
	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 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	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 2016?		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** No: 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID V N TAYLOR C/O WILMINGTON TRUST COMPANY 280 CONG BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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

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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,672,442.
b	Average of monthly cash balances		1b	124,098.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,796,540.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,796,540.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	26,948.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,769,592.
6	**Minimum investment return** Enter 5% of line 5		6	88,480.

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	88,480.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 655.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	655.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	87,825.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	87,825.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	87,825.

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	159,635.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	159,635.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	655.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	158,980.

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				87,825.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012 60,149.				
c From 2013				
d From 2014 46,384.				
e From 2015 59,654.				
f Total of lines 3a through e	166,187.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 159,635.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				87,825.
e Remaining amount distributed out of corpus	71,810.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	237,997.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	237,997.			
10 Analysis of line 9				
a Excess from 2012 60,149.				
b Excess from 2013				
c Excess from 2014 46,384.				
d Excess from 2015 59,654.				
e Excess from 2016 71,810.				

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

1 a 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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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))

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 ▶ [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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AFSC DEVLOPMENT 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
ARBORETUM PARK CONSERVANCY 3 POST OFFICE SQUARE BOSTON, MA 02284-5059	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
ARNOLD ARBORETUM 125 ARBORWAY BOSTON, MA 02130-3500	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	3,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	158,600.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	41,016.	
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	34,699.	
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.		75,715.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 75,715.

(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)

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

David V. N. Taylor | Oct 27, 2017 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KATHERINE BURNS	KATHERINE BURNS	10/25/17		P00300843

Firm's name ▶ WILMINGTON TRUST COMPANY — Firm's EIN ▶ 51-0055023

Firm's address ▶ 1100 N MARKET STREET
WILMINGTON, DE 19890 — Phone no (302) 651-1942

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUB OF BOSTON 50 CONGRESS STREET, SUITE 730 BOSTON, MA 02109	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
BROOKLINE FOOD PANTRY 15 ST PAUL STREET BROOKLINE, MA 02446	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
BULFINCH SOCIETY, MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET, SUITE 600 BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
CAMP DARK WATERS PO BOX 263 MEDFORD, NJ 08055-0263	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
CARE PO BOX 7039 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
CARING BRIDGE PO BOX 6032 ALBERT LEA, MN 56007-6632	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
CARLTON COLLEGE 1 N COLLEGE STREET NORTHFIELD, MN 55057	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
CHARLES RIVER SCHOOL 6 OLD MEADOW ROAD DOVER, MA 02030	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
CITIZEN'S SCHOLARSHIP FOUNDATION PO BOX 585 BEDFORD, MA 01730	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
COMMUNITY PARTNERSHIP SCHOOL 1936 JUDSON STREET PHILADELPHIA, PA 19121	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
Total from continuation sheets				153,100.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
CONCORD ACADEMY 166 MAIN STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
CONVENT OF THE SACRED HEART 1 EAST 91ST STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
DANA FARBER INSTITUTE - THE JIMMY FUND 10 BROOKLINE PLACE BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
ELECTRIC EARTH CONCERTS PO BOX 44 PETERBOROUGH, NH 03458	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
ELIOT SCHOOL OF FINE & APPLIED ART 24 ELIOT STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
EMERALD NECKLACE CONSERVANCY 125 THE FENWAY BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	6,000.
EUGENE KINASEWICH FUND 27 GRANVILLE ROAD CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
FRANCESTOWN FIRE DEPT 250 TURNPIKE S, PO BOX 97 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRANCESTOWN LAND TRUST PO BOX 132 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
FRIENDS OF PERKINS 971 MAIN STREET LANCASTER, MA 01523	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
FRIENDS OF THE CHESTNUT HILL LIBRARY 8711 GERMANTOWN AVENUE PHILADELPHIA, PA 19118-2716	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	300.
GERMANTOWN FRIENDS SCHOOL 31 WEST COULTER AVENUE PHILADELPHIA, PA 19144	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
GLOBE SANTA FUND PO BOX 491 MEDFORD, MA 02155	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
HAITI PROJECTS 237 BROADWAY HANOVER, MA 02239	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
HARVARD MAGAZINE PO BOX 414946 BOSTON, MA 02241	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
HAZELDEN PO BOX 11 CENTER CITY, MN 55012-001	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERNATIONAL CENTER FOR JOURNALISTS 2000 M STREET NW SUITE 250 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	DEVELOPMENT	3,000.
ISABELLA STEWART GARDNER MUSEUM 25 EVAN'S WAY BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
JOHN MARR EDUCATION FUND PO BOX 823 TRURO, MA 02666	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
KEYSTEPS INC 14 BEACON STREET STE 102A BOSTON, MA 02108	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
MASSACHUSETTS AUDUBON 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
MILTON ACADEMY ALUMNI & DEVELOPMENT OFFICE 170 CENTRE STREET MILTON, MA 02186-3397	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
MONADNOCK MUSIC 2A CONCORD STREET PETERBOUROUGH, NH 03458	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
MORRIS ARBORETUM, UNIVERSITY OF PENNSYLVANIA 100 NORTHWESTERN AVNUE PHILADELPHIA, PA 19118	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
MOTHER JONES INVESTIGATIVE FUND 222 SUTTER STREET, SUITE 600 SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAROPA UNIVERSITY 2130 ARAPAHOE AVENUE BOULDER, CO 80302	NONE	PUBLIC CHARITY	DEVELOPMENT & EXTERNAL RELATIONS	500.
NATIONAL AUDUBON SOCIETY 225 VARICK STREET NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
NATURAL LANDS TRUST 1031 PALMERS MILL ROAD MEDIA, PA 19063	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
NEW ENGLAND WILD FLOWER SOCIETY 180 HEMENWAY ROAD FRAMINGHAM, MA 01701-2699	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	300.
OFFICE OF THE ARTS AT HARVARD 74 MT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
OLD MEETING HOUSE OF FRANCESTOWN PO BOX 213 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
OVATIONS FOR THE CURE 251 W CENTRAL STREET, SUITE 35 NATICK, MA 01760	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
OXFAM AMERICA 226 CAUSEWAY, 5TH FLOOR BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
PHILADELPHIA FUTURES 230 S BROAD STREET, 7TH FLOOR PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
PROJECT BREAD 145 BORDER STREET EAST BOSTON, MA 02128	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
PROJECT HOME 1515 FAIRMONT AVENUE PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	DEVELOPMENT	10,000.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	3,000.
READY WILLING ABLE OF PHILADELPHIA 1211 BAINBRIDGE STREET PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
ROSIE'S PLACE 889 HARRISON AVENUE ROXBURY, MA 02118	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
SETTLEMENT MUSIC SCHOOL PO BOX 63966 PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
SPRINGSIDE CHESTNUT HILL ACADEMY 500 WEST WILLOW GROVE AVENUE PHILADELPHIA, PA 19118	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
ST. JOHN'S EPISCOPAL CHURCH 1 ROANOKE AVENUE JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	7,000.
SUPPORTIVE LIVING, INC 400 WEST CUMMINGS PARK WOBURN, MA 01801	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
Total from continuation sheets				

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04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TENACITY 38 EVERETT STREET, SUITE 50 BOSTON, MA 02134	NONE	PUBLIC CHARITY	DEVELOPMENT DEPT	9,000.
THE BOSTON HOME 2049 DORCHESTER AVENUE DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
THE CLAY STUDIO 139 N. SECOND STREET PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
THE LEARNING PROJECT 107 MARLBOROUGH STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
THE MIQUON SCHOOL 2025 HARTS LANE CONSHOHOCKEN, PA 19428	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
THE PARK SCHOOL 171 GODDARD AVENUE BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
THE SCHUYLKILL CENTER 8480 HAGY'S MILL ROAD PHILADELPHIA, PA 19128	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
TOWN OF FRANCESTOWN LAND PURCHASE PO BOX 67, 27 MAIN STREET FRANCESTOWN, NH 03043-0067	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	15,000.
TRUSTEES OF RESERVATIONS 572 ESSEX STREET BEVERLY, MA 01915	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF MASSACHUSETTS BAY 51 SLEEPER STREET BOSTON, MA 02210	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
UNIVERSITY OF VERMONT 411 MAIN STREET BURLINGTON, VT 05405	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
URBAN IMPROV 8 ST JOHN ST JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
WBUR 890 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
WGBH ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
WORLD MUSIC / CRASHARTS 720 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
WRITE BOSTON 7 PALMER STREET BOSTON, MA 02119	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
YMCA TRAINING, INC - YMCA OF GREATER BOSTON 316 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
ZOO NEW ENGLAND ONE FRANKLIN PARK ROAD BOSTON, MA 02121	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS/INTEREST	41,016.	0.	41,016.	41,016.	
TO PART I, LINE 4	41,016.	0.	41,016.	41,016.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	2,000.	1,000.		1,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	1,000.		1,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	8,152.	8,152.		0.
TO FORM 990-PF, PG 1, LN 16C	8,152.	8,152.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,019.	1,019.		0.
MA FILING FEE	35.	0.		35.
REFUND OF EXCISE TAX	<464.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	590.	1,019.		35.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	45.	45.		0.
TO FORM 990-PF, PG 1, LN 23	45.	45.		0.

FOOTNOTES STATEMENT 6

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
MUTUAL FUND TIMING DIFFERENCES	19.
MISCELLANEOUS TAX COST ADJUSTMENT	6.
TOTAL TO FORM 990-PF, PART III, LINE 5	25.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,092,022.	1,468,724.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,092,022.	1,468,724.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	106,614.	120,930.
TOTAL TO FORM 990-PF, PART II, LINE 10C	106,614.	120,930.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	96,132.	104,160.
TOTAL TO FORM 990-PF, PART II, LINE 13		96,132.	104,160.

WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S._Dollar										
Equity										
AIR PRODUCTS & CHEMICALS INC	165 0000	23,730.30	1 31	143 8200	19,626 34	118.9475	4,103 96	567.60	2.39	
ALLERGAN PLC	82 0000	17,220.82	.95	210.0100	18,471.08	225 2571	(1,250 26)	229 60	1 33	
ALLSTATE CORP	296.0000	21,939.52	1 21	74.1200	21,289 83	71 9251	649 69	390.72	1.78	
ALPHABET INC CL A	21.0000	16,641 45	.92	792 4500	4,879 26	232 3457	11,762.19	.00		
ALPHABET INC CL C	35 0000	27,013.70	1 49	771 8200	9,455.80	270.1657	17,557.90	00		
AMERICAN ELECTRIC POWER CO INC	175 0000	11,018 00	61	62 9600	10,828.53	61.8773	189 47	413.00	3 75	
AMERICAN TOWER CORP	225.0000	23,778 00	1.31	105 6800	16,692.93	74.1908	7,085.07	522.00	2 20	
AMGEN INC COM	94 0000	13,743 74	76	146 2100	15,094 10	160 5755	(1,350 36)	432.40	3 15	
ANALOG DEVICES INC ATTACHED RIGHTS	197.0000	14,306 14	79	72 6200	5,588.34	28.3672	8,717 80	330.96	2.31	
ANTHEM INC	109 0000	15,670 93	86	143 7700	15,830.98	145 2383	(160 05)	283 40	1 81	
APPLE INC	417 0000	48,296 94	2 66	115 8200	20,028 85	48.0308	28,268.09	950 76	1.97	
AT&T INC	556.0000	23,646 68	1 30	42.5300	20,883 64	37 5605	2,763 04	1,089 76	4 61	
BAKER HUGHES INC COM	363.0000	23,584 11	1 30	64 9700	17,068 69	47.0212	6,515.42	246.84	1.05	
BLACKROCK INC	46.0000	17,504.84	97	380.5400	15,170.30	329.7891	2,334 54	421.36	2.41	
BRISTOL-MYERS SQUIBB CO	282 0000	16,480.08	.91	58 4400	15,827.27	56 1251	652.81	439 92	2.67	
CISCO SYSTEMS INC	570.0000	17,225.40	.95	30.2200	14,118.56	24.7694	3,106.84	592.80	3.44	
COMCAST CORP CLASS A	462 0000	31,901.10	1.76	69 0500	16,611.29	35 9552	15,289.81	508 20	1 59	
COSTCO WHOLESALE CORP COM	102.0000	16,331.22	90	160.1100	15,419 46	151 1712	911.76	183.60	1.12	
CUMMINS INC COM	110.0000	15,033 70	83	136.6700	15,664 32	142 4029	(630 62)	451.00	3 00	
DANAHER CORP COM	215 0000	16,735 60	92	77 8400	8,340 32	38 7922	8,395.28	107.50	.64	
DELTA AIR LINES INC	285 0000	14,019 15	77	49 1900	9,112 84	31 9749	4,906 31	230 85	1 65	
WALT DISNEY CO	264.0000	27,514 08	1 52	104.2200	5,099.12	19 3148	22,414 96	411 84	1 50	
DR PEPPER SNAPPLE GROUP INCORPORATED	142.0000	12,875.14	71	90.6700	5,625 95	39 6194	7,249.19	301 04	2 34	
EOG RESOURCES INC COM	205 0000	20,725 50	1 14	101.1000	15,875 42	77 4411	4,850 08	137 35	.66	
FACEBOOK INC-A	89.0000	10,239.45	.56	115.0500	10,421.43	117.0947	(181 98)	00		
FEDEX CORP COM	116.0000	21,599 20	1 19	186.2000	18,334 13	158 0528	3,265 07	185.60	.86	
GENERAL ELECTRIC COMPANY	603.0000	19,054.80	1.05	31.6000	12,941.10	21 4612	6,113 70	578 88	3 04	
HALLIBURTON HLDG CO COM	543.0000	29,370 87	1.62	54.0900	20,959.81	38 6000	8,411.06	.00		
HARBOR INTERNATIONAL FUND CLASS INVESTOR	2,239.0910	129,755.32	7.16	57.9500	153,852.22	68.7119	(24,096 90)	2,006.23	1.55	
ISHARES MSCI EAFE ETF	1,810.0000	104,491 30	5.77	57.7300	76,203.08	42.1011	28,288 22	3,205 51	3.07	
JOHNSON & JOHNSON	140.0000	16,129.40	.89	115 2100	13,983 90	99 8850	2,145.50	448.00	2 78	
JPMORGAN CHASE & CO	482.0000	41,591.78	2.29	86 2900	21,318 47	44 2292	20,273 31	925.44	2.23	

WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
LOWES COMPANIES INCORPORATED	224 0000	15,930 88	88	71 1200	15,355.28	68.5504	575 60	313 60	1.97	
MASTERCARD INC CLASS A	250 0000	25,812 50	1 42	103.2500	18,394 28	73 5771	7,418 22	220.00	85	
MERCK & COMPANY INC	260 0000	15,306 20	84	58 8700	10,066 50	38 7173	5,239.70	488 80	3 19	
METLIFE INCORPORATED	364 0000	19,615 96	1 08	53 8900	18,027 29	49.5255	1,588 67	582 40	2 97	
MONSANTO COMPANY	170 0000	17,885.70	99	105.2100	15,778 66	92.8156	2,107 04	367 20	2.05	
NIKE INC CL B	370 0000	18,807 10	1.04	50 8300	14,208.63	38.4017	4,598 47	266.40	1.42	
ORACLE CORPORATION COM	620 0000	23,839.00	1 32	38 4500	8,029.00	12.9500	15,810 00	372 00	1 56	
PALO ALTO NETWORKS	72 0000	9,003 60	50	125.0500	9,980 85	138.6229	(977 25)	.00		
PEPSICO INC COM	245 0000	25,634 35	1.41	104.6300	16,892.21	68.9478	8,742 14	737 45	2.88	
PHILIP MORRIS INTERNATIONAL INC	121.0000	11,070.29	61	91 4900	10,005 38	82.6891	1,064 91	503.36	4 55	
PNC FINANCIAL SERVICES GROUP INC	220 0000	25,731 20	1.42	116.9600	18,643 33	84 7424	7,087 87	484 00	1.88	
PRICELINE COM INCORPORATED	10 0000	14,660.60	.81	1,466 0600	7,432 24	743.2240	7,228.36	.00		
PROCTER & GAMBLE CO COM	222.0000	18,665 76	1.03	84.0800	18,669.83	84 0983	(4 07)	594 52	3.19	
REGENERON PHARMACEUTICALS INC	45 0000	16,519 05	.91	367.0900	13,673 94	303 8653	2,845.11	00		
SCHLUMBERGER LTD	191 0000	16,034 45	88	83 9500	15,701 86	82.2087	332.59	382.00	2.38	
STARBUCKS CORP COM	365.0000	20,264 80	1 12	55 5200	13,439 61	36.8208	6,825 19	365.00	1 80	
STRYKER CORP COM	164 0000	19,648.84	1 08	119.8100	15,621.13	95 2508	4,027.71	278 80	1.42	
SUNCOR ENERGY INC	567 0000	18,535 23	1.02	32 6900	15,837.67	27.9324	2,697 56	485 35	2.62	
UNION PACIFIC CORP COM	130 0000	13,478 40	74	103.6800	7,173 24	55 1788	6,305.16	314 60	2.33	
UNITED TECHNOLOGIES CORP COM	135 0000	14,798.70	82	109 6200	6,480 20	48.0015	8,318 50	356.40	2 41	
VANGUARD FTSE EMERGING MARKETS ETF	2,030 0000	72,633 40	4 01	35.7800	85,599.82	42.1674	(12,966 42)	1,827 00	2.52	
VANGUARD SMALL-CAP ETF	1,040 0000	134,118.40	7 40	128 9600	49,765 25	47.8512	84,353.15	2,007 20	1 50	
VERSUM MATERIALS INC	391 0000	10,975 37	.61	28.0700	10,132 62	25 9146	842 75	00		
WELLS FARGO & CO	555 0000	30,586 05	1.69	55.1100	16,495.39	29 7214	14,090.66	843 60	2.76	
'OTAL Equity										
	20,201.0910	**1,468,724.09**	**81.03**		**1,092,021.57**		**376,702.52**	**28,381.84**		
Fixed Income										
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	600 0000	70,308.00	3 88	117 1800	56,613.90	94 3565	13,694.10	2,347 20	3.34	

WILMINGTON TRUST

Investment Detail

Group Name: David VN Taylor Foundation

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 06/23/2010 5.100% 06/15/2017 NON CALLABLE	50,000.0000	50,622 00	2.79	101 2440	50,000.00	100 0000	622.00	2,550.00	5.04	2 38
'OTAL Fixed Income	**50,600.0000**	**120,930.00**	**6.67**		**106,613.90**		**14,316.10**	**4,897.20**		
Inflation Hedges										
ISHARES COHEN & STEERS REIT ETF	410 0000	40,852 40	2 25	99 6400	33,480.28	81.6592	7,372 12	1,718.31	4.21	
ISHARES TIPS BOND ETF	400.0000	45,268 00	2.50	113 1700	41,845 37	104 6134	3,422 63	668 40	1.48	
SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	500.0000	18,040 00	1 00	36.0800	20,806.25	41.6125	(2,766 25)	1,576 50	8 74	
'OTAL Inflation Hedges	**1,310.0000**	**104,160.40**	**5.75**		**96,131.90**		**8,028.50**	**3,963.21**		
Cash & Currency										
WILMINGTON TRUST BANK DEPOSIT SWEEP	80,477.7200	80,477 72	4 44	1 0000	80,477.72	1 0000	00	241.44	30	
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	38,198.4400	38,198 44	2.11	1.0000	38,198.44	1.0000	00	38.05	.10	
'OTAL Cash & Currency	**118,676.1600**	**118,676.16**	**6.55**		**118,676.16**		**.00**	**279.49**		
'OTAL Base Currency - U.S._Dollar	**190,787.2510**	**1,812,490.65**	**100.00**		**1,413,443.53**		**399,047.12**	**37,521.74**		

Unknown
Incomplete
A period end market value is unavailable. Last provided value is displayed
** Only investments held as of the specified date appear on this report ***