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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation PETER W TAYLOR CHARITABLE TR		A Employer identification number 23-7383025	
Number and street (or P O box number if mail is not delivered to street address) 801 SECOND AVENUE SUITE 1600		Room/suite	B Telephone number (see instructions) (206) 464-5234
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98104		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,159,364	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,215			
	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 . . .	64,862	64,862		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	95,936			
	b Gross sales price for all assets on line 6a 1,396,771				
	7 Capital gain net income (from Part IV, line 2) . . .		95,936		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	163,013	160,798		
	13 Compensation of officers, directors, trustees, etc	7,343	3,671		3,671
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	788	0	0	788
	b Accounting fees (attach schedule)	900	900	0	0
	c Other professional fees (attach schedule)	21,795	21,795		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,947	1,616		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	36			36
	24 Total operating and administrative expenses. Add lines 13 through 23	32,809	27,982	0	4,495
	25 Contributions, gifts, grants paid	114,000			114,000
	26 Total expenses and disbursements. Add lines 24 and 25	146,809	27,982	0	118,495
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	16,204			
	b Net investment income (if negative, enter -0-)		132,816		
	c Adjusted net income(if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			55	55
	2	Savings and temporary cash investments	74,836	95,728	95,728	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	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 ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		707,885	1,064,135	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1,122,287	1,913,967	1,999,446	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,197,123	2,717,635	3,159,364		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,197,123	2,717,635		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,197,123	2,717,635			
31	Total liabilities and net assets/fund balances (see instructions) .	1,197,123	2,717,635			

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	1,197,123
2	Enter amount from Part I, line 27a	2	16,204
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,510,449
4	Add lines 1, 2, and 3	4	2,723,776
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,141
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,717,635

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

(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 See Additional Data Table			
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	95,936
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 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	114,172	525,509	0 21726
2014	19,549	412,387	0 047405
2013	19,452	405,421	0 04798
2012	19,764	382,259	0 051703
2011	21,583	385,877	0 055932
2 Total of line 1, column (d)			2 0 42028
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 084056
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,068,285
5 Multiply line 4 by line 3			5 257,908
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,328
7 Add lines 5 and 6			7 259,236
8 Enter qualifying distributions from Part XII, line 4			8 118,495

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,656
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,656
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,656
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	340
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	340
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,316
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA, NJ		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ LAIRD NORTON TRUST CO Telephone no ▶ (206) 464-5234			

Located at ▶ 801 SECOND AVE SUITE 1600 SEATTLE WA ZIP+4 ▶ 98104

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 <ul style="list-style-type: none"> (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 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LAIRD NORTON TRUST CO 801 SECOND AVENUE SUITE 1600 SEATTLE, WA 98104	TRUSTEE AND MANAGER 1	7,343		
TIMOTHY N TAYLOR 801 SECOND AVENUE SUITE 1600 SEATTLE, WA 98104	BOARD OF MANAGERS 1	0		
TAMSIN TAYLOR 801 SECOND AVENUE SUITE 1600 SEATTLE, WA 98104	BOARD OF MANAGER 1	0		
JUDY GROSS 801 SECOND AVENUE SUITE 1600 SEATTLE, WA 98104	BOARD OF MANAGER 1	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,024,298
b	Average of monthly cash balances.	1b	90,712
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,115,010
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	3,115,010
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,068,285
6	Minimum investment return. Enter 5% of line 5.	6	153,414

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	153,414
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,656
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,656
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	150,758
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	150,758
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	150,758

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	118,495
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	118,495
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	118,495

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				150,758
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				0
d From 2014.				0
e From 2015.				78,582
f Total of lines 3a through e.	78,582			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 118,495				
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.				118,495
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	32,263			32,263
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,319			
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 instructions			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 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	46,319			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				0
d Excess from 2015.				46,319
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

Part XV Supplementary Information (Complete this part only if the organization 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 email 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	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
Name and address (home or business)				
a <i>Paid during the year</i> BANCROFT 1255 CALDWELL ROAD CHERRY HILL, NJ 08034	NONE	PC	OPERATING FUNDS	114,000
Total			▶ 3a	114,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	64,862	
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	95,936	
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).				160,798	
13 Total. Add line 12, columns (b), (d), and (e).			13		160,798

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JOSEPH B HULL	Preparer's Signature	Date 2017-05-04	Check if self-employed <input type="checkbox"/>	PTIN P00135850
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 800 YARD ST SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1985 44 TIAA-CREF SOCIAL CHOICE EQUITY FUND		2011-05-10	2016-01-06
1262 272 VANGUARD INTM TRM T/E FD-ADM		2015-02-19	2016-01-06
29459 949 VANGUARD INTM TRM T/E FD-ADM		2013-05-09	2016-01-06
2331 35 NORTHERN GLOBAL RE INDEX FD		2014-08-13	2016-01-07
2356 51 WILLIAM BLAIR EMG MKTS GR-I		2010-05-17	2016-01-20
22 505 WILLIAM BLAIR EMG MKTS GR-I		2015-02-19	2016-01-20
45 AIRGAS INC		2015-03-13	2016-01-28
85 KEURIG GREEN MOUNTAIN INC		2015-06-15	2016-01-28
2657 903 EATON VANCE PARA TX MGD EMG MKT INST		2014-06-04	2016-02-02
1592 06 HARBOR FUND INTERNATIONAL		2014-01-27	2016-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,000		22,767	7,233
18,126		18,000	126
423,045		403,864	19,181
21,821		23,483	-1,662
22,787		23,199	-412
218		300	-82
6,259		5,168	1,091
7,574		7,213	361
92,755		89,010	3,745
87,404		68,336	19,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,233
			126
			19,181
			-1,662
			-412
			-82
			1,091
			361
			3,745
			19,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1448 LONGLEAF PARTNERS SM CAP FD		2005-01-20	2016-02-02
3481 894 TIAA-CREF SOCIAL CHOICE EQUITY FUND		2011-01-26	2016-02-02
1104 463 VANGUARD EM MK STK INDX-ADM		2005-08-18	2016-02-02
40 AIRGAS INC		2015-03-13	2016-02-08
150 BAXALTA INC		2014-08-04	2016-02-08
160 BAXALTA INC		2015-07-22	2016-02-08
195 ITC HOLDINGS CORP		2014-01-17	2016-02-16
50 ITC HOLDINGS CORP		2015-04-21	2016-02-16
5791 532 PIMCO FLOATING INCOME FUND-IN		2014-06-04	2016-02-18
565 553 PIMCO FLOATING INCOME FUND-IN		2016-01-06	2016-02-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,200		42,027	-5,827
50,000		38,370	11,630
27,512		24,404	3,108
5,591		4,593	998
5,461		4,751	710
5,825		5,087	738
7,600		6,292	1,308
1,949		1,788	161
42,857		51,469	-8,612
4,185		4,400	-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,827
			11,630
			3,108
			998
			710
			738
			1,308
			161
			-8,612
			-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11436 33 RIDGEWORTH SEIX FLOATING-I		2014-06-04	2016-02-18
569 697 RIDGEWORTH SEIX FLOATING-I		2016-01-06	2016-02-18
640 BG PLC ADR NEW		2012-11-07	2016-03-07
30 AIRGAS INC		2015-03-24	2016-03-09
5 APPLE COMPUTER		2015-10-20	2016-03-10
5 CARLISLE COS INC		2015-11-12	2016-03-10
5 HERSHEY FOODS CORP		2015-02-06	2016-03-10
15 INTERPUBLIC GROUP COS INC		2014-07-08	2016-03-10
5 JOHNSON & JOHNSON		2015-04-21	2016-03-10
30 CVS CORP COM		2015-08-06	2016-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
91,948		103,200	-11,252
4,580		4,700	-120
9,723		13,386	-3,663
4,252		3,262	990
505		569	-64
473		427	46
460		530	-70
313		285	28
533		502	31
3,050		3,271	-221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11,252
			-120
			-3,663
			990
			-64
			46
			-70
			28
			31
			-221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
85 EXPRESS SCRIPTS HLDG		2012-11-19	2016-03-18
20 EXPRESS SCRIPTS HLDG		2015-07-22	2016-03-18
55 JOHNSON & JOHNSON		2015-04-21	2016-03-22
1 PRICELINE GROUP INC		2012-09-25	2016-03-22
2 PRICELINE GROUP INC		2012-12-14	2016-03-23
35 KANSAS CITY SOUTHERN INDS		2015-03-24	2016-04-20
75 AMERICAN EXPRESS CO		2015-03-24	2016-05-06
40 HERSHEY FOODS CORP		2015-02-06	2016-05-06
75 V F CORP		2012-08-17	2016-05-06
100 WHOLE FOODS MARKET INC		2013-05-10	2016-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,854		4,551	1,303
1,378		1,885	-507
5,899		5,527	372
1,319		638	681
2,604		1,229	1,375
3,384		3,688	-304
4,827		6,119	-1,292
3,657		4,243	-586
4,775		2,860	1,915
2,980		5,031	-2,051

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,303
			-507
			372
			681
			1,375
			-304
			-1,292
			-586
			1,915
			-2,051

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
60 WHOLE FOODS MARKET INC		2015-05-27	2016-05-06
15 ZIMMER HOLDINGS INC		2011-07-20	2016-05-06
25 CORE LABORATORIES NV F		2014-12-16	2016-05-06
1788 991 HARBOR S/C GROW OPPORT-INST		2016-02-02	2016-06-02
105 HERSHEY FOODS CORP		2015-05-27	2016-06-10
25 AON PLC		2011-07-20	2016-06-10
3436 804 BOSTON COMMON INTERNATIONAL		2014-06-04	2016-06-20
2366 409 BOSTON COMMON INTERNATIONAL		2016-02-02	2016-06-20
2236 025 TIAA-CREF SOCIAL CHOICE EQUITY FUND		2011-01-26	2016-06-20
30 LINKEDIN CORP-A		2015-06-15	2016-07-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,788		2,568	-780
1,730		961	769
3,143		3,768	-625
18,051		15,600	2,451
10,053		10,584	-531
2,737		1,243	1,494
85,576		77,919	7,657
58,924		56,500	2,424
36,000		17,360	18,640
5,680		6,449	-769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-780
			769
			-625
			2,451
			-531
			1,494
			7,657
			2,424
			18,640
			-769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
40 LINKEDIN CORP-A		2016-06-10	2016-07-20
85 FLEETMATICS GROUP PLC		2015-09-22	2016-08-01
2 BIOGEN INC		2015-10-07	2016-08-23
13 BIOGEN INC		2015-07-30	2016-08-23
30 CME GROUP INC		2013-07-01	2016-08-23
15 EQUIFAX INC		2013-08-02	2016-08-23
35 LINKEDIN CORP-A		2016-03-09	2016-08-23
25 ROCHE HLDG LTD		2016-03-22	2016-08-23
85 ROCHE HLDG LTD		2015-04-21	2016-08-23
140 FLEETMATICS GROUP PLC		2016-03-09	2016-08-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,592		6,008	1,584
5,063		4,287	776
641		557	84
4,167		4,202	-35
3,178		2,302	876
1,973		977	996
6,711		3,959	2,752
795		750	45
2,703		3,050	-347
8,397		5,663	2,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,584
			776
			84
			-35
			876
			996
			2,752
			45
			-347
			2,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 CIMAREX ENERGY CO		2015-04-14	2016-08-31
70 MORGAN ST DEAN WITTER & CO		2015-09-22	2016-08-31
90 SPECTRA ENERGY CORP WI		2011-12-21	2016-08-31
30 SPECTRA ENERGY CORP WI		2011-12-21	2016-09-13
90 SPECTRA ENERGY CORP WI		2016-02-16	2016-09-13
160 FIFTH THIRD BANCORP		2014-06-17	2016-09-23
45 CORE LABORATORIES NV F		2015-02-03	2016-11-08
20 CORE LABORATORIES NV F		2016-01-28	2016-11-08
20 CIMAREX ENERGY CO		2015-04-14	2016-11-10
40 EQUIFAX INC		2013-08-02	2016-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,638		2,548	90
2,237		2,258	-21
3,200		2,734	466
1,249		810	439
3,746		2,555	1,191
3,342		3,453	-111
4,372		4,970	-598
1,943		1,798	145
2,506		2,548	-42
4,635		2,405	2,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			-21
			466
			439
			1,191
			-111
			-598
			145
			-42
			2,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
315 8POINT3 ENERGY PARTNERS LP		2015-06-19	2016-11-18
85 FIRST SOLAR INC		2016-08-23	2016-11-18
190 FIRST SOLAR INC		2015-06-16	2016-11-18
53 WISDOMTREE INTL S/C DVD FUND		2008-10-06	2016-12-14
61 WISDOMTREE INTL S/C DVD FUND		2008-10-06	2016-12-15
99 WISDOMTREE INTL S/C DVD FUND		2008-10-06	2016-12-15
1 WISDOMTREE INTL S/C DVD FUND		2008-10-06	2016-12-16
64 WISDOMTREE INTL S/C DVD FUND		2008-10-06	2016-12-19
4 WISDOMTREE INTL S/C DVD FUND		2008-10-06	2016-12-21
144 WISDOMTREE INTL S/C DVD FUND		2008-10-06	2016-12-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,949		5,837	-1,888
2,488		4,043	-1,555
5,562		10,734	-5,172
3,203		2,099	1,104
3,664		2,416	1,248
5,943		3,921	2,022
60		40	20
3,844		2,535	1,309
240		158	82
8,660		5,703	2,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,888
			-1,555
			-5,172
			1,104
			1,248
			2,022
			20
			1,309
			82
			2,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
54 WISDOMTREE INTL S/C DVD FUND		2008-10-06	2016-12-30
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,244		2,139	1,105
			11,461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,105

TY 2016 Accounting Fees Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	900	900		

TY 2016 Compensation Explanation

Name: PETER W TAYLOR CHARITABLE TR
EIN: 23-7383025

Person Name	Explanation
LAIRD NORTON TRUST CO	TRUSTEE FEES

TY 2016 Investments Corporate Stock Schedule

Name: PETER W TAYLOR CHARITABLE TR
EIN: 23-7383025

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCED AUTO PARTS	11,248	10,993
CHIPOTLE MEXICAN GRILL INC	7,539	6,792
DISNEY WALT CO NEW	10,289	21,365
FORD MOTOR CO DEL 'NEW'	1,002	788
HOME DEPOT INC	6,188	18,771
JONES LANG LASALLE INC	16,514	16,166
LOWES COS INC	9,881	20,625
MOHAWK INDUSTRIES INC	9,380	10,982
SNAP ON INC	11,162	19,696
COLGATE PALMOLIVE CO	4,260	9,489
COSTCO WHOLESALE CORP NEW	6,215	10,407
CVS HEALTH CORP	16,781	13,020
LAUDER ESTEE COS CL A	16,474	14,533
MONDELEZ INTERNATIONAL INC	11,264	11,304
PEPSICO INC	10,324	17,787
PROCTER & GAMBLE CO	10,594	12,192
APACHE CORP	11,806	8,568
CLIMAREX ENERGY CO	8,072	10,193
EOG RES INC	11,901	49,715
FIFTH THIRD BANCORP	12,578	17,531
FIRST REPUBLIC BANK	7,462	20,271
JP MORGAN CHASE & CO	10,484	36,673
MORGAN STANLEY	10,993	24,505
NORTHERN TR CORP	9,851	15,139
PNC FINANCIAL SERVICES GROUP	10,391	16,374
SIMON PROPERTY GROUP INC	8,998	11,549
BAXTER INTL INC	9,598	11,750
BIOGEN INC	13,432	16,448
BRISTOLE MYERS SQUIBB CO	8,972	12,272
GILEAD SCIENCES INC	6,282	17,903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	15,975	27,074
MERCK & CO INC	17,100	21,782
REGENERON PHARMACEUTICALS INC	12,105	11,380
UNITEDHEALTH GROUP INC	10,685	12,003
ZIMMER BIOMET HOLDINGS INC	8,442	12,900
CARLISLE COS INC	10,535	15,992
EQUIFAX INC	5,598	11,232
INTERPUBLIC GROUP COS INC	9,213	11,354
KANSAS CITY SOUTHERN	9,696	8,061
SOUTHWEST AIRLINES CO	7,286	7,725
3M CO	7,863	16,071
ALPHABET INC CL C	16,392	33,188
APPLE INC	32,378	55,015
CME GROUP INC	11,331	18,456
COGNIZANT TECHNOLOGY SOLUTIONS	9,100	14,568
FITBIT INC CL A	5,194	2,452
GRAINGER W W INC	8,131	13,935
MICROSOFT CORP	11,230	38,838
ORACLE CORPORATION	11,565	14,803
PAYPAL HOLDINGS INC	5,889	7,302
PRICELINE GROUP INC	5,469	13,195
VISA INC	8,017	19,505
VERIZON COMMUNICATIONS	26,897	30,533
AVANGRID INC	12,133	11,364
SPECTRA ENERGY CORP WI	5,064	8,218
APTARGROUP INC	7,656	10,650
ECOLAB INC	12,439	13,480
INTERNATIONAL FLAVORS & FRAGRA	7,414	7,659
PPG INDS INC	7,443	6,633
CROWN CASTLE INTL CORP REIT	17,534	18,656

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HANNON ARMSTRONG SUSTAINABLE R	9,252	10,634
8POINT3 ENERGY PARTNERS LP	9,647	8,372
NIELSEN HOLDINGS PLC	10,332	9,229
AON PLC	4,476	10,038
ROCHE HLDG LTD SPONS ADR	8,104	10,271
ASML HOLDING N.V. ADR	9,020	11,220
CHECK POINT SOFTWARE TECH LTD	9,007	16,047
NATIONAL GRI-ADR	12,338	10,499

TY 2016 Investments - Other Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LONGLEAF PARTNERS SM CAP FD	AT COST	12,514	15,665
DRIEHAUS INTER SMALL CAP	AT COST	17,227	26,918
WISDOMTREE INTL S/C DVD FD	AT COST	11,244	17,406
TIAA-CREF SOCIAL CHOICE EQUITY	AT COST	28,462	63,036
BLACKROCK STRAT INC OPP	AT COST	344,513	338,566
PAX WORLD SMALL CAP	AT COST	46,412	49,833
TIAA-CREF SOC CHOICE BD	AT COST	496,134	492,452
DRIEHAUS ACTIVE INCOME FUND	AT COST	169,263	160,254
ABERDEEN EMERG MKTS INST-IS	AT COST	68,698	85,873
BOSTON COMMON INTERNATIONAL	AT COST	137,051	156,767
JOHNCM INTERNATIONAL SEL	AT COST	161,728	155,145
TWEEDY BROWNE GLOBAL VALUE FUN	AT COST	145,900	154,995
CBRE CLARION LONG/SHORT-INS	AT COST	5,455	5,384
REMS REAL ESTATE VALUE OPP INS	AT COST	16,366	16,334
T ROWE PRICE QM S/C GROWTH-I	AT COST	16,800	18,143
UNDISC MGRS BEHAV VAL-INST	AT COST	15,600	19,818
CALVERT INTL OPPORTUNIT FD-I	AT COST	149,500	147,095
VIRTUS EMERGING MKTS OPPOR-I	AT COST	71,100	75,762

TY 2016 Legal Fees Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	788			788

TY 2016 Other Decreases Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025

Description	Amount
DIVS POSTED IN 2017 INCOME REPORTED 2016	2,078
SALES SETTLED IN 2017, TRADED IN 2016	4,063

TY 2016 Other Expenses Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	25	0		25
OTHER PROFESSIONAL FEES	11	0		11

TY 2016 Other Increases Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025

Description	Amount
DIVS POSTED 2016 INCOME REPORTED 2015	1,001
FREE RECEIPTS OF ASSETS	1,509,448

TY 2016 Other Professional Fees Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES (A	800	800		
INVESTMENT MGMT FEES-SUBJECT T	20,995	20,995		

TY 2016 Taxes Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	165	165		0
ESTIMATED TAX PAYMENT	331	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,441	1,441		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0