



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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	324	433	433
	2 Savings and temporary cash investments	40,965	44,852	44,852
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	755,773	721,502	885,776
	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)	797,062	766,787	931,061	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	1,149,537	1,149,537	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	-352,475	-382,750		
30 Total net assets or fund balances (see instructions)	797,062	766,787		
31 Total liabilities and net assets/fund balances (see instructions) .	797,062	766,787		

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	797,062
2 Enter amount from Part I, line 27a	2	-30,475
3 Other increases not included in line 2 (itemize) ▶ _____	3	200
4 Add lines 1, 2, and 3	4	766,787
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	766,787

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)
1 a FRANKLIN MUTUAL GLOBAL DISC FD Z	P	2015-07-31	2016-01-05
b LOOMIS SAYLES BOND FUND CL I	P	2013-08-08	2016-01-05
c CAPITAL GAINS DIVIDENDS	P		
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 15,985		19,271	-3,286
b 68,028		80,000	-11,972
c 18,168			18,168
d			
e			

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	
a			-3,286
b			-11,972
c			18,168
d			
e			

2 Capital gain net income or (net capital loss)	2	2,910
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	-3,286

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	52,215	935,654	0 055806
2014	49,524	973,715	0 050861
2013	44,000	922,008	0 047722
2012	40,500	856,582	0 047281
2011	46,977	877,729	0 053521

2 Total of line 1, column (d)	2	0 255191
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 051038
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	893,805
5 Multiply line 4 by line 3	5	45,618
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	78
7 Add lines 5 and 6	7	45,696
8 Enter qualifying distributions from Part XII, line 4	8	38,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total amount owed is 97.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, liquidation, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of Leslie Smith.

Located at 538 MARKET HILL STREET AMHERST MA ZIP+4 01002

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 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? Yes No

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
See Additional Data Table				

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
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		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	
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	0	
2		
All other program-related investments. See instructions	0	
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	858,264
b	Average of monthly cash balances.	1b	49,152
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	907,416
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	907,416
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,611
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	893,805
6	Minimum investment return. Enter 5% of line 5.	6	44,690

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	44,690
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	156
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	156
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,534
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,534
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	44,534

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	38,000
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	38,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,000

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				44,534
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 3,137				
b From 2012.				
c From 2013.				
d From 2014. 1,790				
e From 2015. 6,002				
f Total of lines 3a through e.	10,929			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 38,000				
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.				38,000
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))	6,534			6,534
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,395			
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	4,395			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015. 4,395				
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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> See Additional Data Table				
Total ▶ 3a				38,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
LESLIE SMITH 538 MARKET HILL STREET AMHERST, MA 01002	FOUNDATION MANAGER 0 00	0	0	0
DAVID G TAFT JR 2837 SOFT HORIZON WAY LAS VEGAS, NV 89135	TRUSTEE 0 00	0	0	0
MARGO T STEVER 157 MILLARD AVENUE SLEEPY HOLLOW, NY 10591	TRUSTEE 0 00	0	0	0
KATHERINE T SPARROW 4788 CHARLIE HIPPO ROAD CHARLOTTE, NC 28214	TRUSTEE 0 00	0	0	0
DOROTHY T AHLGREN 112 PEPPERRELL KITTELY POINT, ME 03905	TRUSTEE 0 00	0	0	0
MARY A TAFT 538 MARKET HILL STREET AMHERST, MA 01002	TRUSTEE 0 00	0	0	0

Form 990PF Part XV Line 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>				
ALCOHOLISM COUNCIL OF CINCINNATI 2828 VERNON PLACE CINCINNATI, OH 45219	NONE	501C3	CAPITAL CAMPAIGN	250
AMHERST SURVIVAL CENTER 1200 NORTH PLEASANT STREET PO BOX 9629 NORTH AMHERST, MA 01059	NONE	501C3	CAPITAL CAMPAIGN	200
BEMENT SCHOOL 94 OLD MAIN ST DEERFIELD, MA 01342	NONE	501C3	CAPITAL CAMPAIGN	2,500
BIG BROTHERSSISTERS 70 BOLTWOOD WALK AMHERST, MA 01002	NONE	501C3	CAPITAL CAMPAIGN	200
CATAWBA RIVERKEEPER 421 MINUET LANE STE 205 CHARLOTTE, NC 28217	NONE	501C3	CAPITAL CAMPAIGN	5,000
CLEAN AIR CAROLINA PO BOX 5311 CHARLOTTE, NC 28299	NONE	501C3	CAPITAL CAMPAIGN	2,000
FAMILY OUTREACH OF AMHERST 401 MAIN STREET AMHERST, MA 01002	NONE	501C3	CAPITAL CAMPAIGN	300
FIRST CONGREGATIONAL CHURCH 165 MAIN ST AMHERST, MA 01002	NONE	501C3	CAPITAL CAMPAIGN	4,500
FOOD BANK OF WESTERN MASS 97 N HATFIELD RD PO BOX 160 HATFIELD, MA 01038	NONE	501C3	CAPITAL CAMPAIGN	400
HUDSON VALLEY WRITERS CENTER 300 RIVERSIDE DR SLEEPY HOLLOW, NY 10591	NONE	501C3	CAPITAL CAMPAIGN	12,500
KESTREL TRUST PO BOX 1016 AMHERST, MA 01004	NONE	501C3	CAPITAL CAMPAIGN	100
NOT BREAD ALONE PO BOX 0855 AMHERST, MA 01004	NONE	501C3	CAPITAL CAMPAIGN	250
PARTNERS IN HEALTH (HAITI RELIEF) PO BOX 845578 BOSTON, MA 02284	NONE	501C3	CAPITAL CAMPAIGN	200
READER TO READER 24 MT VIEW CIRCLE AMHERST, MA 01002	NONE	501C3	CAPITAL CAMPAIGNS	100
SHAKTI RISING PO BOX 5655 SAN DIEGO, CA 92165	NONE	501C3	CAPITAL CAMPAIGN	3,500
Total ▶				38,000
3a				

Form 990PF Part XV Line 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>				
SOUTHERN ENVIRONMENTAL LAW CENTER 201 WEST MAIN STREET STE 14 CHARLOTTESVILLE, VA 22902		501C3	CAPITAL CAMPAIGN	2,500
THE FRIENDS OF PROJECT PORTSMOUTH HIGH SCHOOL 50 ANDREW JAVITS DRIVE PORTSMOUTH, NH 03801	NONE	501C3	CAPITAL CAMPAIGN	3,000
THE HITCHCOCK CENTER ANNUAL FUND 525 S PLEASANT ST AMHERST, MA 01002	NONE	501C3	CAPITAL CAMPAIGN	500
Total ▶ 3a				38,000

TY 2016 All Other Program Related Investments Schedule**Name:** DAVID G TAFT FOUNDATION**EIN:** 31-1651175**Category****Amount**

NONE

0

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: DAVID G TAFT FOUNDATION

EIN: 31-1651175

Statement:

THE STATE OF OHIO DOES NOT REQUIRE A FILING OF A COPY OF THE FEDERAL 990-PF, BUT RATHER A STATEMENT OF VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE.

TY 2016 Investments - Other Schedule**Name:** DAVID G TAFT FOUNDATION**EIN:** 31-1651175

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DFA INTERNATIONAL SMALL CAP VALUE	AT COST	37,068	40,027
DFA US SMALL CAP VALUE	AT COST	32,650	45,182
DODGE & COX STOCK FUND	AT COST	67,154	100,879
DODGE & COX INCOME FUND	AT COST	78,332	77,499
DOUBLELINE TOTAL RETURN	AT COST	50,000	49,152
HARBOR CAPITAL APPRECIATION	AT COST	41,041	76,837
HARBOR SMALL CAP GROWTH FUND	AT COST	32,618	50,564
LOOMIS SAYLES	AT COST	0	0
MUTUAL GLOBAL DISCOVERY	AT COST	67,793	68,984
VANGUARD MID-CAP GROWTH	AT COST	49,735	53,968
VANGUARD PRIME CAP FUND	AT COST	27,441	54,056
VANGUARD SHORT TERM	AT COST	175,000	173,032
SPDR S&P DIV	AT COST	62,670	95,596

TY 2016 Other Expenses Schedule**Name:** DAVID G TAFT FOUNDATION**EIN:** 31-1651175**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD JOURNAL	150	150	0	0

TY 2016 Other Increases Schedule**Name:** DAVID G TAFT FOUNDATION**EIN:** 31-1651175

Description	Amount
FEDERAL TAX REFUND	200

TY 2016 Other Professional Fees Schedule**Name:** DAVID G TAFT FOUNDATION**EIN:** 31-1651175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL MANAGEMENT	12,000	12,000	0	0

TY 2016 Taxes Schedule**Name:** DAVID G TAFT FOUNDATION**EIN:** 31-1651175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREGIN TAXES PAID- CHARLES SCHWAB	68	68	0	0
OHIO STATE TAXES	200	200	0	0
FEDERAL TAXES	261	0	0	0