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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
The Glenn & Myretta Taylor Family Foundation Inc

A Employer identification number
45-3951593

Number and street (or P O box number if mail is not delivered to street address) 428 Windsor Terrace | Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Libertyville, IL 60048

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 646,929

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	171,006			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	10,441			
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,951			
	b	Gross sales price for all assets on line 6a 254,144				
	7	Capital gain net income (from Part IV, line 2)		9,951		
	8	Net short-term capital gain			5,288	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	191,398	9,951	5,288	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,050	1,050		
	c	Other professional fees (attach schedule)	3,015	3,015		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,034	1,034		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,099	5,099		0
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	30,099	5,099		25,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	161,299			
	b	**Net investment income** (if negative, enter -0-)		4,852		
	c	**Adjusted net income**(if negative, enter -0-)			5,288	

		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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	19,296	21,770	21,770
	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)	493,453	652,278	625,159
	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)			
	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)	512,749	674,048	646,929
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	512,749	674,048	
	30	**Total net assets or fund balances** (see instructions)	512,749	674,048	
	31	**Total liabilities and net assets/fund balances** (see instructions)	512,749	674,048	

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	512,749
2	Enter amount from Part I, line 27a	2	161,299
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	674,048
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	674,048

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	Capital Gain Distributions	P	2015-12-01	2016-12-31
b	see attached schedule	P	2016-01-01	2016-12-31
c	see attached schedule	P	2015-01-01	2016-10-25
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b	57,286		51,998	5,288
c	196,858		192,195	4,663
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				
b				5,288
c				4,663
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	9,951
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	5,288

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	25,000	376,595	0 066384
2014	1,000	217,460	0 004599
2013	5,850	39,065	0 14975
2012		2,421	0 0
2011			

2	**Total** of line 1, column (d)	2	0 220733
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 044147
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	510,858
5	Multiply line 4 by line 3	5	22,553
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	49
7	Add lines 5 and 6	7	22,602
8	Enter qualifying distributions from Part XII, line 4	8	25,000

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)

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 ▶ ☑ and enter 1% of Part I, line 27b			1	49
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	49
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	49
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	500
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	451
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	451

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)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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		
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IL			
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	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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		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?	13	Yes	

Website address ▶

14 The books are in care of ▶Myretta W Taylor Telephone no ▶(847) 367-4942

Located at ▶428 Windsor Terrace Libertyville IL ZIP+4 ▶60048

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

			Yes	No
16	At any time during calendar year 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		No
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . ☐ Yes ☐ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . ☐ Yes ☐ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . ☐ Yes ☐ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . **1b**

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**

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 ▶ 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) . . . **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . ☐ Yes ☐ No

b If "Yes," did it have excess business holdings in 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).* . . . **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a**

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**

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)?		**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?.	☐ 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**
	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?		**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	**(e)** Expense account, other allowances
Glenn C Taylor 428 Windsor Terrace Libertyville, IL 60048	Director 0 00	0	0	0
Jason L Taylor 2129 W Churchill Street Chicago, IL 60647	Director and Secretary 0 00	0	0	0
Jeffrey G Taylor 6717 Friars Road San Diego, CA 92108	Director and Vice President 0 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
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	511,687
b	Average of monthly cash balances.	1b	6,951
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	518,638
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	518,638
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,780
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	510,858
6	**Minimum investment return.** Enter 5% of line 5.	6	25,543

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	25,543
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	49		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	49
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	25,494
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	25,494
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	25,494

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	25,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,000
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	49
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	24,951

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					25,494
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.	4,767				
f **Total** of lines 3a through e.		4,767			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 25,000					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					25,000
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		494			494
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,273			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		4,273			
10 Analysis of line 9					
a Excess from 2012.					
b Excess from 2013.					
c Excess from 2014.					
d Excess from 2015.	4,273				
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))

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 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*				
St Olaf College 1520 St Olaf Avenue Northfield, MN 55057	None	PC	General use	25,000
Total . . . . ▶ **3a**				25,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	523000		14		
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					
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)					

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

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

******	2017-08-24	******
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
Cole Loftus		2017-08-24		P00178039
Firm's name ▶ Law Office of Cole Loftus				Firm's EIN ▶
Firm's address ▶ P O Box 849 Libertyville, IL 60048				Phone no (847) 367-1200

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491236001157

TY 2016 Accounting Fees Schedule

Name: The Glenn & Myretta Taylor Family Foundation Inc

EIN: 45-3951593

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax return preparation	1,050	1,050	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491236001157

TY 2016 Investments Corporate Stock Schedule

Name: The Glenn & Myretta Taylor Family Foundation Inc

EIN: 45-3951593

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Mutual Funds schedule attached	652,278	625,159

TY 2016 Other Professional Fees Schedule

Name: The Glenn & Myretta Taylor Family Foundation Inc

EIN: 45-3951593

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment account charges	3,015	3,015	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491236001157

TY 2016 Substantial Contributors Schedule

Name: The Glenn & Myretta Taylor Family Foundation Inc

EIN: 45-3951593

Name	Address
Glenn C Taylor	428 Windsor Terrace Libertyville, IL 60048

TY 2016 Taxes Schedule

Name: The Glenn & Myretta Taylor Family Foundation Inc

EIN: 45-3951593

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax paid	352	352	0	0
excise tax	667	667	0	0
corporation annual fee	15	15	0	0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
The Glenn & Myretta Taylor Family Foundation Inc	45-3951593

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Glenn & Myretta Taylor Family Foundation Inc

Employer identification number
45-3951593

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Glenn C Taylor 2011 CLAT 428 Windsor Terrace Libertyville, IL60048	$ 136,856	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	Glenn C Taylor 2011 CLAT 428 Windsor Terrace Libertyville, IL60048	$ 34,150	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
The Glenn & Myretta Taylor Family Foundation Inc	45-3951593

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	13 AMZN127 AAPL197 C85 XOM60 FB332 GE194 JPM79 LOW214 MSFT213 MS329PFE214SLB206WFC	$ 136 856	2016-10-24

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
The Glenn & Myretta Taylor Family Foundation Inc	45-3951593

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________**

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Account Detail

Select UMA Active Assets Account

THE GLENN AND MYRETTA TAYLOR FAMILY FOUNDATION, INC C/O

Investment Objectives† Capital Appreciation, Speculation, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis,b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N A #	$21,769 30	—	$2 00	0 010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		$21,769 30	$2 00
NET UNSETTLED PURCHASES/SALES		$(16,070 88)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	0 88%	$5,698 42	

Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES INC MSCI JAPAN ETF (EWJ)	1/22/16	306 000	$44 634	$48 860	$13,658 11	$14,951 16	$1,293 05 ST		
	10/25/16	90 000	49 980	48 860	4,498 20	4,397 40	(100 80) ST		
	Total	396 000			18,156 31	19,348 56	1,192 25 ST	377 00	1 94

Account Detail

Select UMA Active Assets Account

THE GLENN AND MYRETTA TAYLOR
FAMILY FOUNDATION, INC C/O

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GIMA Status AL, Next Dividend Payable 06/2017, Asset Class Equities									
ISHARES TIPS BOND ETF (TIP)	4/17/15	104 000	115 251	113 170	11,986 15	11,769 68	(216 47) LT		
	10/15/15	55 000	111 590	113 170	6,137 44	6,224 35	86 91 LT		
	4/22/16	9 000	113 971	113 170	1,025 74	1,018 53	(7 21) ST		
	10/25/16	61 000	116 140	113 170	7,084 54	6,903 37	(181 17) ST		
	Total	229 000			26,233 87	25,915 93	(129 56) LT (188 38) ST	383 00	1 47
GIMA Status AL, Next Dividend Payable 01/2017, Asset Class FI & Pref									
PIMCO ENHANCED SHRT MTRT EXC (MINT)	1/22/16	86 000	100 757	101 330	8,665 11	8,714 38	49 27 ST		
	4/22/16	9 000	100 990	101 330	908 91	911 97	3 06 ST		
	7/15/16	1 000	101 130	101 330	101 13	101 33	0 20 ST		
	10/25/16	35 000	101 428	101 330	3,549 98	3,546 55	(3 43) ST		
	Total	131 000			13,225 13	13,274 23	49 10 ST	179 00	1 34
GIMA Status AL, Next Dividend Payable 01/04/17, Asset Class FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	9 05%	$57,615 31	$58,538 72	$(129 56) LT 1,052 97 ST	$939 00	1 60%

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of thefund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMG MNGRS MNTAG&CALDWELL GW I (MCGIX)	11/18/13	53 278	$30 170	$17 520	$1,607 39	$933 43	$(673 96) LT H		
	12/8/13	146 992	22 580	17 520	3,319 07	2,575 29	(743 78) LT H		
	1/2/14	30 793	28 750	17 520	885 31	539 49	(345 82) LT H		
	8/15/14	74 413	29 660	17 520	2,207 11	1,303 71	(903 40) LT H		
	12/3/14	262 551	30 700	17 520	8,060 31	4,599 89	(3,460 42) LT		
	12/3/14	187 373	31 360	17 520	5,876 03	3,282 77	(2,593 26) LT H		

Account Detail

Select UMA Active Assets Account

THE GLENN AND MYRETTA TAYLOR FAMILY FOUNDATION, INC C/O

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/31/14	187 623	25 370	17 520	4,759 99	3,287 15	(1,472 84) LT		
	1/2/15	38 416	25 380	17 520	974 99	673 04	(301 95) LT		
	10/15/15	573 946	26 100	17 520	14,979 99	10,055 53	(4,924 46) LT		
	10/25/16	624 644	19 760	17 520	12,342 97	10,943 76	(1,399 21) ST		
	12/30/16	184 588	17 520	17 520	3,233 99	3,233 98	(0 01) ST		
	Total	2,364 617			58,247 15	41,428 09	(15,419 89) LT (1,399 22) ST	314 00	0 75
Total Purchases vs Market Value					58,247 15	41,428 09			
Cumulative Cash Distributions						22,035 37			
Net Value Increase/(Decrease)						5,216 31			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Basis Adjustment Due to Wash Sale $4,175 92, Asset Class Equities									
ARTISAN MID CAP VALUE ADV (APDQX)	12/3/14	241 298	24 901	22 300	6,008 53	5,380 94	(627 59) LT		
	8/14/15	8 312	24 301	22 300	201 99	185 35	(16 64) LT		
	10/15/15	215 309	23 580	22 300	5,076 98	4,801 39	(275 59) LT		
	1/4/16	110 548	18 580	22 300	2,053 98	2,465 22	411 24 ST		
	1/22/16	25 160	17 130	22 300	430 99	561 06	130 07 ST		
	10/25/16	252 987	21 080	22 300	5,332 96	5,641 60	308 64 ST		
	Total	853 614			19,105 43	19,035 59	(919 82) LT 849 95 ST	—	—
Total Purchases vs Market Value					19,105 43	19,035 59			
Cumulative Cash Distributions						2,966 67			
Net Value Increase/(Decrease)						2,896 83			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
BLACKROCK HI YIELD BD PTF INST (BHYIX)	11/18/13	199 972	8 270	7 640	1,653 77	1,527 78	(125 99) LT		
	4/11/14	6 129	8 319	7 640	50 99	46 82	(4 17) LT		
	8/15/14	222 818	8 370	7 640	1,864 99	1,702 32	(162 67) LT		
	12/3/14	894 348	8 140	7 640	7,279 99	6,832 81	(447 18) LT		
	1/2/15	43 455	7 870	7 640	341 99	331 99	(10 00) LT		
	4/17/15	478 276	8 010	7 640	3,830 99	3,654 02	(176 97) LT		
	10/15/15	1,085 277	7 540	7 640	8,182 99	8,291 51	108 52 LT		
	4/22/16	1,438 387	7 320	7 640	10,528 99	10,989 27	460 28 ST		
	10/25/16	1,521 016	7 660	7 640	11,650 98	11,620 56	(30 42) ST		
	Total	5,889 678			45,385 68	44,997 14	(818 46) LT 429 86 ST	2,497 00	5 54
Total Purchases vs Market Value					45,385 68	44,997 14			
Cumulative Cash Distributions						3,602 96			
Net Value Increase/(Decrease)						3,214 42			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class FI & Pref									

Account Detail

Select UMA Active Assets Account

THE GLENN AND MYRETTA TAYLOR FAMILY FOUNDATION, INC C/O

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CAUSEWAY INTL VALUE INSTL (CIVIX)	12/3/14	941 884	15 660	13 870	14,749 90	13,063 93	(1,685 97) LT		
	1/2/15	110 311	14 740	13 870	1,625 99	1,530 01	(95 98) LT		
	8/14/15	421 038	15 590	13 870	6,563 99	5,839 79	(724 20) LT		
	10/15/15	1,390 080	14 820	13 870	20,600 99	19,280 40	(1,320 59) LT		
	1/22/16	802 158	12 970	13 870	10,403 99	11,125 93	721 94 ST		
	10/25/16	1,292 722	13 880	13 870	17,942 98	17,930 05	(12 93) ST		
	12/30/16	144 988	13 870	13 870	2,010 98	2,010 98	0 00 ST		
	Total	5,103 181			73,898 82	70,781 12	(3,826 74) LT	1,383 00	1 95
							709 01 ST		
Total Purchases vs Market Value					73,898 82	70,781 12			
Cumulative Cash Distributions						3,366 76			
Net Value Increase/(Decrease)						249 06			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
CLEARBRIDGE SMALL CAP GWTH I (SBPYX)	10/15/15	171 098	27 810	28 830	4,758 23	4,932 76	174 53 LT		
	4/22/16	4 288	26 581	28 830	113 98	123 62	9 64 ST		
	10/25/16	57 754	28 240	28 830	1,630 97	1,665 05	34 08 ST		
	Total	233 140			6,503 18	6,721 43	174 53 LT	—	—
							43 72 ST		
Total Purchases vs Market Value					6,503 18	6,721 43			
Cumulative Cash Distributions						883 26			
Net Value Increase/(Decrease)						1,101 51			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
INVESCO DEVELOPING MARKETS Y (GTDYX)	4/17/15	472 427	31 250	29 080	14,763 34	13,738 17	(1,025 17) LT		
	8/14/15	133 470	26 710	29 080	3,564 99	3,881 30	316 31 LT		
	10/15/15	594 889	26 030	29 080	15,484 97	17,299 37	1,814 40 LT		
	7/15/16	251 190	30 240	29 080	7,595 98	7,304 60	(291 38) ST		
	10/25/16	460 550	31 180	29 080	14,359 96	13,392 79	(967 17) ST		
	12/30/16	67 330	29 080	29 080	1,957 97	1,957 95	(0 02) ST		
	Total	1,979 856			57,727 21	57,574 21	1,105 54 LT	—	—
							(1,258 57) ST		
Total Purchases vs Market Value					57,727 21	57,574 21			
Cumulative Cash Distributions						1,700 82			
Net Value Increase/(Decrease)						1,547 82			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
INVESCO SMALL CAP VALUE Y (VSMIX)	11/18/13	55 568	24 650	19 390	1,369 76	1,077 46	(292 30) LT H		
	10/15/15	114 989	19 210	19 390	2,208 93	2,229 63	20 70 LT		
	7/15/16	302 759	16 670	19 390	5,046 99	5,870 49	823 50 ST		

Account Detail

Select UMA Active Assets Account

THE GLENN AND MYRETTA TAYLOR FAMILY FOUNDATION, INC C/O

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/25/16	171 838	17 330	19 390	2,977 96	3,331 93	353 97 ST		
	12/30/16	14 594	19 390	19 390	282 98	282 97	(0 01) ST		
	Total	659 748			11,886 62	12,792 51	(271 60) LT 1,177 46 ST	—	—
Total Purchases vs Market Value					11,886 62	12,792 51			
Cumulative Cash Distributions						3,637 35			
Net Value Increase/(Decrease)						4,543 24			
GIMA Status AL, Dividend Cash, Capital Gains Cash, Basis Adjustment Due to Wash Sale $456 77, Asset Class Equities									
JP MORGAN CORE BOND SEL (WOBDX)	11/18/13	101 526	11 670	11 480	1,184 81	1,165 51	(19 30) LT		
	4/11/14	7 797	11 670	11 480	90 99	89 50	(1 49) LT		
	8/15/14	10 441	11 780	11 480	122 99	119 86	(3 13) LT		
	12/3/14	454 003	11 740	11 480	5,329 99	5,211 95	(118 04) LT		
	4/17/15	9 639	11 930	11 480	114 99	110 65	(4 34) LT		
	10/15/15	261 342	11 770	11 480	3,075 99	3,000 20	(75 79) LT		
	1/22/16	84 304	11 660	11 480	982 99	967 80	(15 19) ST		
	4/22/16	696 267	11 790	11 480	8,208 99	7,993 14	(215 85) ST		
	10/25/16	607 554	11 910	11 480	7,235 97	6,974 71	(261 26) ST		
	Total	2,232 873			26,347 71	25,633 38	(222 09) LT (492 30) ST	632 00	2 46
Total Purchases vs Market Value					26,347 71	25,633 38			
Cumulative Cash Distributions						1,007 79			
Net Value Increase/(Decrease)						293 46			
GIMA Status AL, Dividend Cash, Capital Gains Cash, Asset Class FI & Pref									
LORD ABBETT SHT DURATION INC F (LDLFX)	11/18/13	190 744	4 570	4 300	871 71	820 20	(51 51) LT		
	4/11/14	100 436	4 560	4 300	457 99	431 87	(26 12) LT		
	12/3/14	4,404 239	4 480	4 300	19,730 99	18,938 23	(792 76) LT		
	4/17/15	239 235	4 460	4 300	1,066 99	1,028 71	(38 28) LT		
	10/15/15	2,886 756	4 380	4 300	12,643 99	12,413 05	(230 94) LT		
	4/22/16	743 416	4 330	4 300	3,218 99	3,196 69	(22 30) ST		
	7/15/16	84 825	4 350	4 300	368 99	364 75	(4 24) ST		
	10/25/16	3,280 641	4 340	4 300	14,237 98	14,106 76	(131 22) ST		
	Total	11,930 292			52,597 63	51,300 26	(1,139 61) LT (157 76) ST	2,088 00	4 07
Total Purchases vs Market Value					52,597 63	51,300 26			
Cumulative Cash Distributions						3,906 71			
Net Value Increase/(Decrease)						2,609 34			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class FI & Pref									

Account Detail

Select UMA Active Assets Account

THE GLENN AND MYRETTA TAYLOR FAMILY FOUNDATION, INC C/O

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
METROPOLITAN WEST TOT RET BD I (MWTIX)	11/18/13	117 463	10 700	10 530	1,256 85	1,236 89	(19 96) LT		
	4/11/14	6 796	10 740	10 530	72 99	71 56	(1 43) LT		
	8/15/14	8 823	10 880	10 530	95 99	92 91	(3 08) LT		
	12/3/14	488 153	10 890	10 530	5,315 99	5,140 25	(175 74) LT		
	4/17/15	10 216	11 060	10 530	112 99	107 57	(5 42) LT		
	10/15/15	284 912	10 870	10 530	3,096 99	3,000 12	(96 87) LT		
	1/22/16	98 501	10 680	10 530	1,051 99	1,037 22	(14 77) ST		
	4/22/16	756 469	10 820	10 530	8,184 99	7,965 62	(219 37) ST		
	10/25/16	652 870	10 970	10 530	7,161 98	6,874 72	(287 26) ST		
	Total	2,424 203			26,350 76	25,526 86	(302 50) LT (521 40) ST	490 00	1 91
Total Purchases vs Market Value					26,350 76	25,526 86			
Cumulative Cash Distributions						1,128 55			
Net Value Increase/(Decrease)						304 65			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class	FI & Pref								
OAKMARK I (OAKMX)	11/18/13	4 621	63 820	72 480	294 92	334 93	40 01 LT		
	4/11/14	60 000	63 100	72 480	3,785 97	4,348 79	562 82 LT		
	12/3/14	381 160	71 340	72 480	27,191 93	27,626 47	434 54 LT		
	1/2/15	50 037	66 190	72 480	3,311 96	3,626 68	314 72 LT		
	4/17/15	9 225	66 989	72 480	617 97	668 62	50 65 LT		
	8/14/15	34 274	66 930	72 480	2,293 97	2,484 17	190 20 LT		
	10/15/15	452 039	64 700	72 480	29,246 94	32,763 78	3,516 84 LT		
	10/25/16	328 182	68 660	72 480	22,532 97	23,786 63	1,253 66 ST		
	Total	1,319 538			89,276 63	95,640 11	5,109 78 LT 1,253 66 ST	1,013 00	1 05
Total Purchases vs Market Value					89,276 63	95,640 11			
Cumulative Cash Distributions						8,538 89			
Net Value Increase/(Decrease)						14,902 37			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class	Equities								
TOUCHSTONE SANDS CAP SEL GR Y (CFSIX)	11/18/13	35 816	17 220	13 330	616 76	477 43	(139 33) LT		
	8/15/14	105 429	18 600	13 330	1,960 98	1,405 37	(555 61) LT		
	12/3/14	877 588	19 410	13 330	17,033 99	11,698 25	(5,335 74) LT		
	1/2/15	76 655	18 420	13 330	1,411 98	1,021 81	(390 17) LT		
	8/14/15	51 980	18 680	13 330	970 99	692 89	(278 10) LT		
	10/15/15	836 039	17 980	13 330	15,031 99	11,144 40	(3,887 59) LT		
	7/15/16	33 290	15 740	13 330	523 98	443 76	(80 22) ST		
	10/25/16	596 950	16 400	13 330	9,789 98	7,957 34	(1,832 64) ST		

Account Detail

Select UMA Active Assets Account

THE GLENN AND MYRETTA TAYLOR FAMILY FOUNDATION, INC C/O

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/30/16	493 848	13 330	13 330	6,582 99	6,582 99	0 00 ST		
	Total	3,107 595			53,923 64	41,424 24	(10,586 54) LT (1,912 86) ST	—	—
Total Purchases vs Market Value					53,923 64	41,424 24			
Cumulative Cash Distributions						11,057 45			
Net Value Increase/(Decrease)						(1,441 95)			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
VIRTUS FOREIGN OPPORT I (JVXIX)	11/18/13	34 049	27 520	26 880	937 04	915 24	(21 80) LT		
	8/15/14	3 447	29 292	26 880	100 97	92 66	(8 31) LT		
	12/3/14	593 092	28 810	26 880	17,086 97	15,942 31	(1,144 66) LT		
	1/2/15	36 307	27 570	26 880	1,000 99	975 93	(25 06) LT		
	8/14/15	228 912	28 880	26 880	6,610 99	6,153 15	(457 84) LT		
	10/15/15	633 643	28 950	26 880	18,343 97	17,032 32	(1,311 65) LT		
	1/22/16	316 497	26 670	26 880	8,440 98	8,507 44	66 46 ST		
	10/25/16	724 197	28 390	26 880	20,559 96	19,466 42	(1,093 54) ST		
	12/30/16	59 597	26 880	26 880	1,601 98	1,601 97	(0 01) ST		
	Total	2,629 741			74,683 85	70,687 44	(2,969 32) LT (1,027 09) ST	855 00	1 20
Total Purchases vs Market Value					74,683 85	70,687 44			
Cumulative Cash Distributions						1,634 22			
Net Value Increase/(Decrease)						(2,362 19)			
GIMA Status AL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
VOYA MIDCAP OPPORT I (NMCIX)	11/18/13	2 211	28 598	23 350	63 23	51 62	(11 61) LT H		
	12/8/13	42 990	25 150	23 350	1,081 20	1,003 81	(77 39) LT H		
	12/3/14	76 131	28 210	23 350	2,147 66	1,777 65	(370 01) LT		
	1/2/15	55 662	24 990	23 350	1,390 99	1,299 70	(91 29) LT		
	10/15/15	212 749	25 020	23 350	5,322 99	4,967 68	(355 31) LT		
	7/15/16	185 916	24 710	23 350	4,593 99	4,341 13	(252 86) ST		
	10/25/16	227 282	24 190	23 350	5,497 96	5,307 03	(190 93) ST		
	12/30/16	17 130	23 350	23 350	399 99	399 98	(0 01) ST		
	Total	820 071			20,498 01	19,148 66	(905 61) LT (443 80) ST	—	—
Total Purchases vs Market Value					20,498 01	19,148 66			
Cumulative Cash Distributions						4,363 18			
Net Value Increase/(Decrease)						3,013 83			
GIMA Status AL, Dividend Cash, Capital Gains Cash, Basis Adjustment Due to Wash Sale $117 46, Asset Class Equities									

Select UMA Active Assets Account

THE GLENN AND MYRETTA TAYLOR
FAMILY FOUNDATION, INC C/O

Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	90 07%	$616,432 32	$582,691 04	$(30,992 33) LT $(2,749 34) ST	$9,272 00	1 59%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$674,047 63	$646,928 18	$(31,121 89) LT $(1,696 37) ST	$10,213 00 $0 00	1 58%
TOTAL VALUE (includes accrued interest)	100 00%		$646,928 18			

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for dsallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included