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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 05-01-2016 , and ending 04-30-2017

Name of foundation
TAYLOR COMMUNITY

A Employer identification number
02-0222149

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

Room/suite

B Telephone number (see instructions)
(603) 524-5600

City or town, state or province, country, and ZIP or foreign postal code
LACONIA, NH 03246

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)*▶$ 57,396,864

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))*

	Line	Description	(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)	449,842			
	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	202,602	202,602	202,602	
	5a	Gross rents	23,803		23,803	
	b	Net rental income or (loss) 22,493				
	6a	Net gain or (loss) from sale of assets not on line 10	412,028			
	b	Gross sales price for all assets on line 6a 2,388,914				
	7	Capital gain net income (from Part IV, line 2)		412,028		
	8	Net short-term capital gain			0	
	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)	11,473,147	0	11,473,147	
	12	**Total.** Add lines 1 through 11	12,561,422	614,630	11,699,552	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	249,071	0	249,071	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	944,767	0	944,767	0
	18	Taxes (attach schedule) (see instructions)	1,310	0	1,310	0
	19	Depreciation (attach schedule) and depletion	1,953,896	0	1,953,896	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,350,913	0	8,550,508	1,800,405
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,499,957	0	11,699,552	1,800,405
	25	Contributions, gifts, grants paid	1,500			1,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	13,501,457	0	11,699,552	1,801,905
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-940,035			
	b	**Net investment income** (if negative, enter -0-)		614,630		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,157	897	897
	2	Savings and temporary cash investments	1,160,218	1,366,720	1,366,720
	3	Accounts receivable ▶ 389,874			
		Less allowance for doubtful accounts ▶	172,943	389,874	389,874
	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) ▶ 405,962			
		Less allowance for doubtful accounts ▶ 0	395,888	405,962	405,962
	8	Inventories for sale or use	13,009	13,009	13,009
	9	Prepaid expenses and deferred charges	179,656	207,973	207,973
	10a	Investments—U S and state government obligations (attach schedule)	1,805,482	2,101,721	2,101,721
	b	Investments—corporate stock (attach schedule)	2,888,600	2,775,536	2,775,536
	c	Investments—corporate bonds (attach schedule)	1,130,906	2,509,194	2,509,194
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,904,318	4,239,395	4,239,395
	14	Land, buildings, and equipment basis ▶ 66,058,705			
		Less accumulated depreciation (attach schedule) ▶ 30,229,019	35,837,606	35,829,686	35,829,686
	15	Other assets (describe ▶)	7,220,130	7,556,897	7,556,897
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	54,709,913	57,396,864	57,396,864
Liabilities	17	Accounts payable and accrued expenses	1,758,838	905,764	
	18	Grants payable			
	19	Deferred revenue	23,813,047	27,224,299	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	19,898,141	17,016,537	
	22	Other liabilities (describe ▶)	391,901	177,482	
	23	**Total liabilities**(add lines 17 through 22)	45,861,927	45,324,082	
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	-5,208,488	-2,067,356	
	25	Temporarily restricted	5,848,225	5,595,122	
	26	Permanently restricted	8,208,249	8,545,016	
		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			
	30	**Total net assets or fund balances** (see instructions)	8,847,986	12,072,782	
	31	**Total liabilities and net assets/fund balances** (see instructions)	54,709,913	57,396,864	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,847,986
2	Enter amount from Part I, line 27a	2	-940,035
3	Other increases not included in line 2 (itemize) ▶	3	4,164,831
4	Add lines 1, 2, and 3	4	12,072,782
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	12,072,782

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	SALE OF INVESTMENTS	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,388,914		1,976,886	412,028
b				
c				
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				412,028
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	412,028
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	0

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			
2014			
2013			
2012			
2011			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 , ...	8	

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 1985-12-09 **(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	N/A
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	
3	Add lines 1 and 2			3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	0
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			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	0
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	0
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** ▶		**Refunded** ▶	11	

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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	Yes	
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) ▶ NH			
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	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 ▶WWW TAYLORCOMMUNITY ORG

14 The books are in care of ▶ED SOUCY Telephone no ▶(603) 524-5600

Located at ▶435 UNION AVENUE LACONIA NH ZIP+4 ▶03246

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

			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		No
	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		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?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			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		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			
	(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**	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?		**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
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	**(e)** Expense account, other allowances
KIRK BESWICK 435 UNION AVENUE LACONIA, NH 03426	DIRECTOR OF FACILITI 40 00	112,200	14,970	0
PAUL CHARLTON 435 UNION AVENUE LACONIA, NH 03426	DIRECTOR OF MARKETIN 40 00	98,493	19,727	0
DANIELLE BERTAGNA 435 UNION AVENUE LACONIA, NH 03426	SALES 40 00	97,956	9,812	0
ELIOT DAVIS 435 UNION AVENUE LACONIA, NH 03426	HUMAN RESOURCE MANAG 40 00	76,844	12,775	0
SUSAN DENOPOULOS 435 UNION AVENUE LACONIA, NH 03426	VP OF CLINICAL OPERA 40 00	80,708	6,211	0
Total number of other employees paid over $50,000. . . . . ▶				13

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
MAINSTAY TECHNOLOGIES LLC 201 DANIEL WEBSTER HIGHWAY BELMONT, NH 03220	IT SERVICE	68,908
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 OPERATION AND MAINTENANCE OF 250 UNITS OF INDEPENDENT HOUSING AND 88 ASSISTED LIVING/NURSING UNITS TO PROVIDE HEALTH CARE MANAGEMENT AND LONG-TERM HEALTH CARE FOR ELDERLY PERSONS	13,005,463
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 . . . . ▶	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	10,677,575
b	Average of monthly cash balances		1b	1,264,497
c	Fair market value of all other assets (see instructions)		1c	626,944
d	**Total** (add lines 1a, b, and c)		1d	12,569,016
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	12,569,016
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	188,535
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,380,481
6	**Minimum investment return.** Enter 5% of line 5		6	619,024

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

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	1,801,905
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	1,945,975
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	3,747,880
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	3,747,880

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				
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.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ ____________				
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.				
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))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
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				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
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. . . . . . . ▶ 1985-12-09

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	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	3,747,880	2,692,208	3,631,580	1,838,874	11,910,542
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	3,747,880	2,692,208	3,631,580	1,838,874	11,910,542
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	412,683	378,215	410,663	393,141	1,594,702
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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*				
CULTURAL ARTS CENTER OF THE LAKES REGION 28 BOWMAN STREET LACONIA, NH 03246	N/A		SUPPORT OF CHARITABLE ORGANIZATION	500
GRANITE UNITED WAY 22 CONCORD STREET 2 MANCHESTER, NH 03109	N/A		SUPPORT OF CHARITABLE ORGANIZATION	1,000
Total . . . . ▶ **3a**				1,500
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		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 ENTRANCE FEES					3,026,077
b PERIODIC RESIDENT INCOME					8,241,559
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	202,602	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	22,493	
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	412,028	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a AUXILIARY INCOME			03	205,511	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		842,634	11,267,636

13 **Total.** Add line 12, columns (b), (d), and (e). 13 12,110,270

(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)
1A-B	IT IS THE TAYLOR COMMUNITY'S MISSION TO PROVIDE AFFORDABLE HOUSING AND HEALTH CARE FOR THE ELDERLY THE COMMUNITY IS RESPONSIBLE FOR ALL PROPERTY MAINTENANCE AND PROVIDES A 24-HOUR MEDICAL ALERT SYSTEM THE COMMUNITY OFFERS RESIDENTS A COMPREHENSIVE PACKAGE OF IN-HOME SERVICES INCLUDING HEALTH CARE, ACTIVITIES, TRANSPORTATION AND SHOPPING ASSISTANCE AT NO TIME DOES THE COMMUNITY TRANSFER TO ANY RESIDENT ANY INTEREST IN REAL PROPERTY THE ENTRANCE FEES AND PERIODIC RESIDENT INCOME RECEIVED HELPS TO DEFRAY THE COST OF PROVIDING LIFE-TIME CARE TO ITS RESIDENTS

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

******	2017-08-31	******
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
ORESTE J MOSCA CPA				P00366101
Firm's name ▶ NATHAN WECHSLER & COMPANY PA				Firm's EIN ▶02-0327524
Firm's address ▶ 70 COMMERCIAL STREET SUITE 401 CONCORD, NH 03301				Phone no (603) 224-5357

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H THOMAS VOLPE 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0
BRADFORD COOK 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0
ROD DYER 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0
RONALD BAKER III 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE, TREASURER 2 00	0	0	0
NANCY CRUTCHER 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0
WALTER FLINN 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0
DAVID LAFFEY 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0
DAVID LYNCH 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE, CHAIR 2 00	0	0	0
BARBARA WOOD 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE, SECRETARY 2 00	0	0	0
DAVID PEARLMAN 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE, VICE CHAIR 2 00	0	0	0
ADRIENNE STEVENS 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0
EDMUND T SOUCY 435 UNION AVENUE LACONIA, NH 03246	VP, FINANCE 40 00	128,758	20,333	0
ALLEN C GABLE 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0
FREDERICK NEINAS 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0
TRAVIS COLE 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN STEARNS 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0
CHRIS VOLPE 435 UNION AVENUE LACONIA, NH 03246	TRUSTEE 2 00	0	0	0
MICHAEL FLAHERTY 435 UNION AVENUE LACONIA, NH 03246	CEO 40 00	120,313	2,446	0

TY 2016 Investments Corporate Bonds Schedule

Name: TAYLOR COMMUNITY

EIN: 02-0222149

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TOYOTA MOTOR CREDIT CORP	25,195	25,195
EXXON MOBIL CORP	25,129	25,129
3M CO	24,067	24,067
CVS HEALTH CORP	25,209	25,209
JOHNSON & JOHNSON	26,040	26,040
MICROSOFT	25,987	25,987
SAN DIEGO GAS & ELECTRIC	25,709	25,709
WELLPOINT INC	26,019	26,019
TOYOTA MOTOR CREDIT CORP	26,167	26,167
COLGATE PAMOLIVE	25,408	25,408
BERKSHIRE HATHAWAY	25,723	25,723
MERCK & CO INC	25,064	25,064
CHEVRON	24,832	24,832
PROCTER & GAMBLE CO	25,933	25,933
COCA COLA CO	25,941	25,941
GOOGLE INC	42,017	42,017
WALMART	26,266	26,266
APPLE	26,179	26,179
PFIZER	26,271	26,271
CME GROUP INC	20,154	20,154

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	26,307	26,307
QUALCOMM INC	59,172	59,172
HUNTINGTON BANCSHARES	75,662	75,662
JP MORGAN CHASE	74,212	74,212
AMERIPRISE FINL INC	72,892	72,892
GILEAD SCIENCES	73,267	73,267
CITIGROUP	76,207	76,207
LEGGETT & PLATT	35,844	35,844
NATIONAL RETAIL	39,171	39,171
WALMART	26,220	26,220
AT&T INC	73,521	73,521
AFLAC INC	43,876	43,876
GENERAL ELEC CAP CORP	28,732	28,732
GOLDMAN SACHS	29,626	29,626
BARCLAYS BK PLC 5% 4/21/20	26,326	26,326
AMERICAN INTL GROUP	30,593	30,593
PROGRESSIVE CORP	47,240	47,240
WELLS FARGO	76,153	76,153
ALTRIA GROUP INC	75,779	75,779
BANK AMERICA CORP	75,482	75,482

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US BANCORP	79,799	79,799
VANGUARD FIXED INCOME	235,432	235,432
GENERAL ELEC CAP CORP MEDIUM	25,404	25,404
CHEVRON CORP	49,939	49,939
WALMART	50,386	50,386
UNITEDHEALTH	52,203	52,203
STATE STREET CORP	52,729	52,729
AFLAC INC	51,903	51,903
DOVER CORP	50,792	50,792
ANNEUSER BUSCH	50,951	50,951
EXXON MOBIL CORP	50,505	50,505
GENERAL ELECTRIC CAPITAL	55,329	55,329
MICROSOFT	51,373	51,373
IBM CORP	62,857	62,857

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TY 2016 Investments Corporate Stock Schedule

Name: TAYLOR COMMUNITY

EIN: 02-0222149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE PALMOLIVE CO COM	6,484	6,484
PROCTOR AND GAMBLE CO COM	6,550	6,550
ENERGY SELECT SECTOR SPDR	9,158	9,158
JPMORGAN CHASE & CO	13,050	13,050
INTERCONTINENTAL EXCHANGE CO	10,535	10,535
ZIONS BANCORPORATION COM	7,606	7,606
GOLDMAN SACHS GROUP INC	6,714	6,714
BERKSHIRE HATHAWAY INC	9,913	9,913
BANK AMER CORP	9,453	9,453
DANAHER CORP	6,666	6,666
BECTON DICKINSON & CO	10,283	10,283
BARD C R INC	13,837	13,837
MERCK & CO INC	6,545	6,545
HONEYWELL INTL INC	7,868	7,868
LINCOLN ELEC HLDGS INC	8,903	8,903
FEDEX CORP COM	6,640	6,640
NETAPP INC COM	12,951	12,951
APPLIED MATLS INC	14,620	14,620
COSTCO	15,089	15,089
KIMBERLY CLARK	14,273	14,273
CONOCOPHILLIPS	7,426	7,426
PHILLIPS 66	6,524	6,524
AFLAC INC	13,853	13,853
T ROWE PRICE GROUP INC	7,089	7,089
PUBLIC STORAGE INC	12,563	12,563
THE TRAVELERS COMPANIES INC	8,516	8,516
AETNA INC NEW	14,182	14,182
STRYKER CORP	15,683	15,683
ILLINOIS TOOK WKS INC	15,880	15,880
3M CO	18,604	18,604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	13,868	13,868
AUTOMATIC DATA PROCESSING IN	19,331	19,331
CORNING INC	16,156	16,156
MICROSOFT CORP	15,404	15,404
MICROCHIP TECHNOLOGY INC	17,383	17,383
DU PONT E I DE NEMOURS & CO	13,159	13,159
MATERIALS SELECT SECTOR SPDR	6,899	6,899
VERIZON COMM	8,952	8,952
COMCAST CORP CL A	19,007	19,007
DISNEY WALT CO	16,184	16,184
NIKE INC	13,853	13,853
TJX CO INC	20,840	20,840
APPLE INC	23,702	23,702
AT&T INC	6,539	6,539
CISCO SYSTEMS INC	13,628	13,628
DOMINION RESOURCES INC	13,550	13,550
EAST WEST BANCORP INCORPORATED	9,487	9,487
ENBRIDGE INC COM	6,093	6,093
EXXON MOBILE CORP	12,248	12,248
GENERAL DYNAMICS CORPORATION	18,410	18,410
JOHNSON & JOHNSON	13,582	13,582
KELLOGG CO COM	9,230	9,230
LOWES COS INC	15,703	15,703
PEPSICO INC	13,594	13,594
PANERA BREAD CO	10,944	10,944
UNITEDHEALTH GROUP INC	15,739	15,739
AMGEN INC	16,005	16,005
APPLE INC	44,244	44,244
ARCELORMITTAL SA LUXEMBOURG NY	11,014	11,014
AT&T INC	30,475	30,475

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVALONBAY COMMUNITIES	21,452	21,452
BAKER HUGHES	23,748	23,748
BALL CORP	15,993	15,993
BLACKROCK INCORP	18,075	18,075
BOEING CO	39,184	39,184
BRINKER INTERNATIONAL	14,539	14,539
CAPITAL ONE	29,419	29,419
CARDINAL HEALTH	26,350	26,350
CHURCH & DWIGHT	16,444	16,444
CINTAS CORP	29,148	29,148
CISCO SYSTEMS INC	33,763	33,763
CLONOX CO	31,818	31,818
COACH INC	11,502	11,502
CONOCOPHILLIPS	24,817	24,817
CORESITE REALTY CORPORATION	25,343	25,343
D R HORTON	24,931	24,931
DOMINON RESOURCES	21,680	21,680
DR PEPPER SNAPPLE GROUP	24,837	24,837
EAST WEST BANCORP INCORPORATED	34,516	34,516
ENVISION HEALTHCARE	10,366	10,366
EQUIFAX INC	21,650	21,650
EXPRESS SCRIPTS	19,813	19,813
EXXON MOBIL CORP	37,232	37,232
GALLAGHER ARTHUR J AND CO	17,915	17,915
GENERAL DYNAMICS CORPORATION	40,890	40,890
GILEAD SCIENCES INC	15,012	15,012
HUNTINGTON INGAILS INC	31,138	31,138
INTEL CORP	31,737	31,737
INTERNATIONAL BUSINESS MACHINERS CORP	28,532	28,532
INTERNATTIONAL PAPER CO	19,051	19,051

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	28,769	28,769
LAMAR ADVERTISING CO	26,089	26,089
LOCKHEED MARTIN CORP	30,987	30,987
LOWES COS INC	22,748	22,748
MACYS INC	9,029	9,029
MARATHON OIL CORP	15,926	15,926
MARATHON PETROLEUM CORP	34,843	34,843
MARCH & MCLENNAN COS INC	29,430	29,430
MASCO CORP	19,065	19,065
MCKESSON CORP	22,126	22,126
MERCK & CO INC	23,872	23,872
MICROCHIP TECHNOLOGY INC	21,994	21,994
MURPHY OIL CORP	16,205	16,205
PACKAGING CORP OF AMERICA	21,830	21,830
PFIZER INC	25,949	25,949
REINSURANCE GROUP OF AMERICA	40,638	40,638
ROCKWELL AUTOMATION	36,820	36,820
SEALED AIE CORP	14,351	14,351
SIMON PROPERTY GROUP INCORP	16,691	16,691
SOUTHERN COMPANY	20,169	20,169
TEXAS INSTRUMENTS INC	19,162	19,162
TOLL BROTHERS INCORP	16,987	16,987
UNITED PARCEL SERVICE	31,916	31,916
UNITEDHEALTH GROUP INC	35,850	35,850
VALERO ENERGY CORP	10,984	10,984
VERIZON COMM	26,260	26,260
WYNDHAM WORLDWIDE CORP	20,873	20,873
ISHARES COHEN & STEERS REIT ETF	18,234	18,234
SPDR - CONSUMER STAPLES SECTOR	15,395	15,395
SPDR - ENERGY SECTOR	66,212	66,212

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR - FINANCIAL SECTOR	10,283	10,283
SPDR - HEALTHCARE SECTOR	54,511	54,511
SPDR - TECHNOLOGY SECTOR	64,332	64,332
SPDR - REAL ESTATE SECTOR	1,899	1,899
ISHARES INC MSCI FRANCE INDEX FD	41,077	41,077
ISHARES MSCI AUSTRALIA INDEX FD	41,910	41,910
ISHARES EMERGING MKTS INDEX FD	51,036	51,036
ISHARES MSCI GERMANY INDEX	48,319	48,319
ISHARES MSCI HONG KONG INDEX FUND	24,434	24,434
ISHARES MSCI ITALY CAPPED INDEX FUND	8,173	8,173
ISHARES MSCI JAPAN INDEX FUND	40,399	40,399
ISHARES MSCI NETHERLANDS INV MKT IND	9,800	9,800
ISHARES MSCI SOUTH AFRICA IDX	14,328	14,328
ISHARES MSCI SPAIN CAPPED INDEX FUND	8,810	8,810
ISHARES MSCI SWEDEN INDEX FUND	12,946	12,946
ISHARES MSCI SWITZERLAND CPD IDX FD	15,989	15,989
ISHARES MSCI UNITED KINGDOM INDEX	37,668	37,668
SPDR S&P CHINA ETF	26,642	26,642

TY 2016 Investments Government Obligations Schedule

Name:	TAYLOR COMMUNITY
EIN:	02-0222149
US Government Securities - End of Year Book Value:	1,502,826
US Government Securities - End of Year Fair Market Value:	1,502,826
State & Local Government Securities - End of Year Book Value:	598,895
State & Local Government Securities - End of Year Fair Market Value:	598,895

TY 2016 Investments - Other Schedule

Name: TAYLOR COMMUNITY

EIN: 02-0222149

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED GOVT OBLIGATION #117 P	FMV	6,918	6,918
FEDERATED GOVT OBLIGATION #117 I	FMV	3,522	3,522
GOVERNMENT II MONEY MARKET FUND 033	FMV	47,578	47,578
FEDERATED GOVT OBLIGATION #117 P	FMV	42,863	42,863
FEDERATED GOVT OBLIGATION #117 I	FMV	17,573	17,573
FEDERATED GOVT OBLIGATION #117 I	FMV	18,841	18,841
FEDERATED GOVT OBLIGATION #117 P	FMV	476,317	476,317
FEDERATED GOVT OBLIGATION #117 I	FMV	6,214	6,214
FEDERATED TOTAL RETURN	FMV	443,312	443,312
INTER-TERM CORP BND 1X AD	FMV	319,880	319,880
ISHARES CORE S&P SMALL-CAP ETF	FMV	45,782	45,782
ISHARES S&P MIDCAP 400 GROWTH INDEX	FMV	100,409	100,409
ISHARES S&P MIDCAP 400 VALUE IDX	FMV	95,312	95,312
ISHARES S&P SMALL CAP 600/VALUE	FMV	37,349	37,349
ISHARES S&P SMALLCAP 600/GRO IND FD	FMV	40,300	40,300
SPDR MATERIALS SECTOR	FMV	15,231	15,231
VANGUARD MID CAP ETF	FMV	58,461	58,461
VANGUARD SMALL CAP ETF	FMV	29,572	29,572
VANGUARD S&P 500 ETF	FMV	29,511	29,511
VANGUARD INDEX FDS TOTAL	FMV	312,854	312,854
TOTAL STOCK MKT IDX ADM	FMV	1,571,602	1,571,602
VANGUARD FTSE EMERGING MARKETS	FMV	29,247	29,247
VANGUARD FTSE DEVELOPED MARKETS	FMV	59,652	59,652
VANGUARD TOTAL INT. INDEX	FMV	28,886	28,886
TOTAL INITIAL STOCK ADMIRAL	FMV	402,209	402,209

TY 2016 Land, Etc. Schedule

Name: TAYLOR COMMUNITY

EIN: 02-0222149

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND & IMPROVEMENTS	4,402,161	458,104	3,944,057	3,944,057
BUILDINGS & IMPROVEMENTS	54,562,704	24,688,522	29,874,182	29,874,182
FURNISHINGS & EQUIPMENT	7,093,840	5,082,393	2,011,447	2,011,447

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TY 2016 Other Assets Schedule

Name: TAYLOR COMMUNITY

EIN: 02-0222149

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRUST FUNDS HELD BY OTHERS	7,220,130	7,556,897	7,556,897

TY 2016 Other Expenses Schedule

Name: TAYLOR COMMUNITY

EIN: 02-0222149

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NURSING & ASSISTED LIVING	3,630,243	0	3,082,806	547,437
CARE MANAGEMENT	1,507,019	0	1,302,350	204,669
RESIDENT ACTIVITIES	214,680	0	185,524	29,156
DIETARY	1,197,107	0	1,034,528	162,579
BEAUTY SHOP	55,638	0	48,082	7,556
HOUSEKEEPING	365,329	0	315,714	49,615
MAINTENANCE	1,742,808	0	1,506,117	236,691
GROUNDS	613,900	0	530,526	83,374
ADMINISTRATION	544,861	0	544,861	0
MUNICIPAL PAYMENTS	361,212	0	0	361,212

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NURSING FACILITY QUALITY ASSESSMENT	118,116	0	0	118,116

TY 2016 Other Income Schedule

Name: TAYLOR COMMUNITY

EIN: 02-0222149

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTRANCE FEES	3,026,077		3,026,077
PERIODIC RESIDENT INCOME	8,241,559		8,241,559
AUXILIARY INCOME	205,511		205,511

TY 2016 Other Increases Schedule

Name: TAYLOR COMMUNITY

EIN: 02-0222149

Description	Amount
CHANGE IN UNREALIZED APPRECIATION OF INVESTMENTS - BOOK PURPOSES	218,666
CHANGE IN TRUST FUNDS HELD BY OTHERS	336,767
GAIN ON EXTINGUISHMENT OF DEBT	3,609,398

TY 2016 Other Liabilities Schedule

Name: TAYLOR COMMUNITY

EIN: 02-0222149

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOSITS ON ENTRANCE FEES	182,874	57,955
ANNUITIES PAYABLE	127,257	119,527
NURSING FACILITY QUALITY ASSESSMENT PAYABLE	66,825	0
LINE OF CREDIT	14,945	0

TY 2016 Taxes Schedule

Name: TAYLOR COMMUNITY

EIN: 02-0222149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	1,310	0	1,310	0

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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
TAYLOR COMMUNITY	02-0222149

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
TAYLOR COMMUNITY

Employer identification number
02-0222149

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	ALMIRA T CAMPBELL 8820 WALTHER BLVD APT 1614 BALTIMORE, MD 21234	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BANK OF NEW HAMPSHIRE 62 PLEASANT STREET LACONIA, NH 03246	$ 5,000	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
TAYLOR COMMUNITY	02-0222149

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
		$	

(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**
TAYLOR COMMUNITY	02-0222149

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	