

Form 990-PF

## Return of Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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.  
 Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

PATRICK F. TAYLOR FOUNDATION

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

ONE LEE CIRCLE

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

NEW ORLEANS, LA 70130

G Check all that apply

☐

Initial return

☐

Final return

☐

Address change

☐

Initial return of a former public charity

☐

Amended return

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 36,132,589.

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

58-1686754

B Telephone number (see instructions)

(504) 589-0555

C If exemption application is pending, check here

☐

D 1 Foreign organizations, check here

☐

2 Foreign organizations meeting the 85% test, check here and attach computation

☐

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

☐

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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	3,000,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	11,970.	11,970.		
4 Dividends and interest from securities	849,451.	849,451.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,541,517.			
b Gross sales price for all assets on line 6a	6,130,470.			
7 Capital gain net income (from Part IV, line 2)		1,541,517.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 1	7.	7.		
12 Total Add lines 1 through 11	5,402,945.	2,402,945.		
13 Compensation of officers, directors, trustees, etc.	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				
18 Taxes (attach schedule) (see instructions) [2]	20,738.	12,738.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 3	110,579.	81,959.		
24 Total operating and administrative expenses. Add lines 13 through 23.	131,317.	94,697.		
25 Contributions, gifts, grants paid	7,702,644.			7,702,644.
26 Total expenses and disbursements Add lines 24 and 25	7,833,961.	94,697.		7,702,644.
27 Subtract line 26 from line 12	-2,431,016.			
a Excess of revenue over expenses and disbursements		2,308,248.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

RECEIVED

NOV 19 2018

OGDEN, UT

G41

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing . . . . .	2,754,473.	2,117,263.	2,117,263.	
	2 Savings and temporary cash investments . . . . .	2,668,161.	730,607.	730,607.	
	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) . . . . .	15,088,980.	16,950,794.	16,950,794.	
	c Investments - corporate bonds (attach schedule). . . . .				
	Liabilities	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans. . . . .					
13 Investments - other (attach schedule) . . . . .		15,784,694.	16,333,925.	16,333,925.	
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) . . . . .		36,296,308.	36,132,589.	36,132,589.	
17 Accounts payable and accrued expenses . . . . .		6,146,259.	7,285,124.		
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 ▶)	10,054,028.	8,468,381.			
23 Total liabilities (add lines 17 through 22) . . . . .	16,200,287.	15,753,505.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31				
	24 Unrestricted . . . . .	20,096,011.	20,379,084.		
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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) . . . . .	20,096,011.	20,379,084.		
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	36,296,298.	36,132,589.		

## 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	20,096,011.
2 Enter amount from Part I, line 27a. . . . .	2	-2,431,016.
3 Other increases not included in line 2 (itemize) ▶	3	4,247,653.
4 Add lines 1, 2, and 3 . . . . .	4	21,912,648.
5 Decreases not included in line 2 (itemize) ▶	5	1,533,564.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	20,379,084.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1 a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	1,541,517.	
<b>3</b> 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 . . . . .			<b>3</b>	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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2016	8,295,913.	36,035,705.	0.230214
2015	7,596,581.	38,559,402.	0.197010
2014	5,258,277.	25,101,519.	0.209480
2013	3,696,595.	20,151,723.	0.183438
2012	3,134,144.	16,533,427.	0.189564
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 1.009706
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.201941
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b> 36,910,807.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 7,453,805.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .			<b>6</b> 23,082.
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 7,476,887.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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			<b>8</b> 7,702,644.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	23,082.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	23,082.
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	23,082.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a	17,218.	
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	17,218.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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. <b>ATCH 7</b> . . . . .	9	6,100.	
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> LA, _____		
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 . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.PFTAYLORFOUNDATION.ORG	13	X
14 The books are in care of ► PHYLLIS M. TAYLOR Telephone no ► 504-589-0550 Located at ► ONE LEE CIRCLE NEW ORLEANS, LA ZIP+4 ► 70130		
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	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

**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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . .	1b	
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 2017? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

	Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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.	<b>5b</b>	<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) ATCH 17		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>	<input checked="" type="checkbox"/>
If "Yes" to 6b, file Form 8870		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	

**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	(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
ATCH 8		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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

**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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

Form 990-PF (2017)

**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	33,311,147.
b	Average of monthly cash balances	1b	4,161,754.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	37,472,901.
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	
3	Subtract line 2 from line 1d	3	37,472,901.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	562,094.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,910,807.
6	Minimum investment return. Enter 5% of line 5	6	1,845,540.

**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	1,845,540.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	23,082.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,082.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,822,458.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,822,458.
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	1,822,458.

**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	7,702,644.
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	7,702,644.
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	23,082.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,679,562.

**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



Form 990-PF (2017)

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .				1,822,458.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012 . . . . .	2,315,854.			
<b>b</b> From 2013 . . . . .	2,747,695.			
<b>c</b> From 2014 . . . . .	4,018,463.			
<b>d</b> From 2015 . . . . .	5,700,147.			
<b>e</b> From 2016 . . . . .	6,507,701.			
<b>f</b> Total of lines 3a through e . . . . .	21,289,860.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>7,702,644.</u>				
<b>a</b> Applied to 2016, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				1,822,458.
<b>e</b> Remaining amount distributed out of corpus. . . . .	5,880,186.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	27,170,046.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions. . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	2,315,854.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	24,854,192.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013 . . . . .	2,697,695.			
<b>b</b> Excess from 2014 . . . . .	4,018,463.			
<b>c</b> Excess from 2015 . . . . .	5,700,147.			
<b>d</b> Excess from 2016 . . . . .	6,507,701.			
<b>e</b> Excess from 2017 . . . . .	5,880,186.			

Form **990-PF** (2017)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

PHYLLIS M. TAYLOR

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

ATCH 9

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

ATCH 10

c Any submission deadlines

ATCH 11

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

ATCH 12

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a Paid during the year</b>					
ATCH 13					
				</	

## Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .			14	11,970.		
<b>4</b> Dividends and interest from securities . . . . .			14	849,451.		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property . . . . .						
<b>b</b> Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .			14	7.		
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	1,541,517.		
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .				2,402,945.		
<b>13</b> Total Add line 12, columns (b), (d), and (e) . . . . .					13	2,402,945.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       | Yes | No |
|--|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of  |       |     |    |
| (1) Cash . . . . .   | 1a(1) |     | X  |
| (2) Other assets . . . . .   | 1a(2) |     | X  |
| b Other transactions   |       |     |    |
| (1) Sales of assets to a noncharitable exempt organization . . . . .   | 1b(1) |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization . . . . .   | 1b(2) |     | X  |
| (3) Rental of facilities, equipment, or other assets . . . . .   | 1b(3) |     | X  |
| (4) Reimbursement arrangements . . . . .   | 1b(4) |     | X  |
| (5) Loans or loan guarantees . . . . .   | 1b(5) |     | X  |
| (6) Performance of services or membership or fundraising solicitations . . . . .   | 1b(6) |     | X  |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | 1c    |     | X  |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |     |    |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

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.

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

RYAN HOOKS

Preparer's signature

signature  
Ryan B. Hooks

Date

11/08/2018

Check ☐ if self-employed

PTIN
------

P00746825

Firm's name	KPMG LLP
-------------	----------

Firm's EIN ▶ 13-5565207

Firm's address ► 909 POYDRAS ST., SUITE 2900  
NEW ORLEANS, LA

70112

Phone no 504-523-5000

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

OMB No 1545-0047

**2017**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

PATRICK F. TAYLOR FOUNDATION

Employer identification number

58-1686754

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 foundationCheck 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 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **PATRICK F. TAYLOR FOUNDATION**Employer identification number  
**58-1686754****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	PHYLLIS M. TAYLOR ONE LEE CIRCLE NEW ORLEANS, LA 70130	\$ 3,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **PATRICK F. TAYLOR FOUNDATION**

Employer identification number

58-1686754

**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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	



Name of organization **PATRICK F. TAYLOR FOUNDATION**

Employer identification number

**58-1686754**

**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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER REVENUE	7.	7.
TOTALS	7.	7.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	8,000.	
FOREIGN TAXES	12,738.	12,738.
TOTALS	<u>20,738.</u>	<u>12,738.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER FEES	10,000.	
INVESTMENT FEES	81,959.	81,959.
OTHER ADMINISTRATIVE FEES	7,500.	
BUSINESS REGISTRATION FEES	1,000.	
BANK FEES	120.	
ADVERTISING EXPENSES	10,000.	
TOTALS	<u>110,579.</u>	<u>81,959.</u>

ATTACHMENT 4FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
LONG-TERM GRANTS PAYABLE	10,054,028.	8,468,381.
TOTALS	<u>10,054,028.</u>	<u>8,468,381.</u>

ATTACHMENT 5FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CHANGE IN GRANTS PAYABLE  
UNREALIZED GAIN

446,791.  
3,800,862.

TOTAL

4,247,653.

ATTACHMENT 6FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOOK/TAX DIFFERENCES

1,533,564.

TOTAL

1,533,564.

ATTACHMENT 7FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR .....	12/31/2017
DATE RETURN IS DUE IF ON EXTENSION .....	
DATE RETURN WILL BE RECEIVED BY THE IRS .....	11/15/2018
NUMBER OF DAYS RETURN IS LATE .....	184
NUMBER OF MONTHS RETURN IS LATE .....	
LATE FILING PENALTY .....	
LATE PAYMENT PENALTY .....	
INTEREST .....	236.
TOTAL PENALTIES AND INTEREST .....	236.



FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PHYLLIS M. TAYLOR ONE LEE CIRCLE NEW ORLEANS, LA 70130	CHAIRMAN/PRESIDENT 24.00	0.	0.	0.
DR. MORRISON C. BETHEA ONE LEE CIRCLE NEW ORLEANS, LA 70130	VICE-PRESIDENT/TRUSTEE .50	0.	0.	0.
DR. JAMES H. WHARTON ONE LEE CIRCLE NEW ORLEANS, LA 70130	SECRETARY/TRUSTEE .50	0.	0.	0.
BYRON A. LEBLANC ONE LEE CIRCLE NEW ORLEANS, LA 70130	TREASURER/TRUSTEE 1.00	0.	0.	0.
RAYMOND J. JEANDRON, JR. ONE LEE CIRCLE NEW ORLEANS, LA 70130	TRUSTEE .50	0.	0.	0.
DINA BRACCI RIVIERE ONE LEE CIRCLE NEW ORLEANS, LA 70130	CFO 6.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PATRICK F. TAYLOR FOUNDATION  
ONE LEE CIRCLE  
NEW ORLEANS, LA 70130  
504-589-0555

ATTACHMENT 10990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

## PATRICK F. TAYLOR FOUNDATION

SCHOLARSHIP CANDIDATES ARE TO BE IDENTIFIED TO THE ADVISORY BOARD BY A WRITTEN RECOMMENDATION SUBMITTED BY AN INSTRUCTOR, PROFESSOR, OR COUNSELOR AS TO THE CANDIDATE'S ACADEMIC ABILITY, PROPOSED CONTRIBUTION TO ORIGINAL THINKING AND FINANCIAL NEED. CONTACT THE PATRICK F. TAYLOR FOUNDATION FOR MORE INFORMATION. FOR GRANT ELIGIBILITY, VISIT THE PATRICK F. TAYLOR FOUNDATION WEBSITE AT [WWW.PFTAYLORFOUNDATION.ORG](http://WWW.PFTAYLORFOUNDATION.ORG) FOR THE MULTI-STAGE GRANT REVIEW PROCESS.

---

ATTACHMENT 11

---

990PF, PART XV - SUBMISSION DEADLINES

PATRICK F. TAYLOR FOUNDATION

NO LIMITATIONS

ATTACHMENT 12990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

## PATRICK F. TAYLOR FOUNDATION

ELIGIBLE SCHOLARSHIP RECIPIENTS ARE TO BE LIMITED TO CITIZENS OF THE UNITED STATES WHO ARE ATTENDING OR WILL ATTEND ON A FULL-TIME BASIS (12 SEMESTER HOURS OR MORE) AN ACCREDITED UNITED STATES INSTITUTION OF HIGHER LEARNING (COLLEGE OR UNIVERSITY). THERE ARE NO RESTRICTIONS OR LIMITATIONS OF ANY KIND WHATSOEVER RELATING TO RACE OR EMPLOYMENT STATUS. MEMBERS OF THE FOUNDATION, THE ADVISORY BOARD AND THEIR CHILDREN ARE SPECIFICALLY EXCLUDED FROM ELIGIBILITY. FOR INFORMATION ON GRANTS, VISIT THE PATRICK F. TAYLOR FOUNDATION WEBSITE AT [WWW.PFTAYLORFOUNDATION.ORG](http://WWW.PFTAYLORFOUNDATION.ORG) TO VIEW THE CRITERIA FOR ELIGIBILITY.

**Patrick F. Taylor Foundation**  
**58-1686754**  
**Contributions, Gifts and Grants Paid**  
**2017**

Recipient Name	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Audubon Nature Institute	N/A Public Charity	Other Charitable Purpose	5,000 00
Cabrini High School	N/A Public Charity	Scholarship	4,000 00
Centenary College of Louisiana	N/A Public Charity	Scholarship	1,500 00
Dillard University	N/A Public Charity	Scholarship	5,500 00
Louisiana Public Broadcasting	N/A Public Charity	Other Charitable Purpose	5,000 00
Louisiana Tech University	N/A Public Charity	Scholarship	4,000 00
Nicholls State University	N/A Public Charity	Scholarship	3,000.00
Southeastern Louisiana University	N/A Public Charity	Scholarship	8,500 00
Southern University of New Orleans	N/A Public Charity	Scholarship	2,000 00
The George Washington University	N/A Public Charity	Scholarship	4,000.00
University of N Carolina at Chapel Hill	N/A Public Charity	Scholarship	12,500 00
University of New Orleans	N/A Public Charity	Scholarship	9,500 00
University of Oklahoma	N/A Public Charity	Scholarship	4,000 00
Xavier University of Louisiana	N/A Public Charity	Scholarship	8,000.00
G N O Science & Engineering Fair	N/A Public Charity	Other Charitable Purpose	22,000.00
Louisiana State University	N/A Public Charity	Scholarship	41,000.00
Loyola University	N/A Public Charity	Scholarship	12,500 00
National WWII Museum	N/A Public Charity	Other Charitable Purpose	25,000 00
Our Lady of Holy Cross College	N/A Public Charity	Scholarship	2,500 00
Southern University and A&M College	N/A Public Charity	Scholarship	6,000 00
The Philanthropy Roundtable	N/A Public Charity	Other Charitable Purpose	15,000.00
Tulane University	N/A Public Charity	Scholarship	23,000.00
University of Louisiana at Lafayette	N/A Public Charity	Scholarship	11,000 00
Louisiana State University Eunice	N/A Public Charity	Scholarship	1,000 00
Massachusetts Institute of Technology	N/A Public Charity	Scholarship	4,000 00
Our Lady of Holy Cross College	N/A Public Charity	Scholarship	1,500 00
Reformed Theological Seminary	N/A Public Charity	Scholarship	2,500 00
Southern University and A&M College	N/A Public Charity	Scholarship	2,000 00
Bard Early College in New Orleans	N/A Public Charity	Scholarship	100,000.00
Belle Chasse Academy, Inc	N/A Public Charity	Scholarship	25,000 00
Bridge House Corporation	N/A Public Charity	Other Charitable Purpose	1,000 00
Immaculate Heart of Mary Church	N/A Public Charity	Other Charitable Purpose	112,500 00
Louisiana State Museum	N/A Public Charity	Other Charitable Purpose	10,900 00
Mount Carmel Academy	N/A Public Charity	Other Charitable Purpose	5,000.00
National Council of Jewish Women	N/A Public Charity	Other Charitable Purpose	3,500 00
American Heart Association	N/A Public Charity	Other Charitable Purpose	2,500 00
Anti-Defamation League	N/A Public Charity	Other Charitable Purpose	100,000 00
Family Service of Greater New Orleans	N/A Public Charity	Other Charitable Purpose	100,000 00
Greater Baton Rouge Hope Academy	N/A Public Charity	Scholarship	21,000 00
Historic New Orleans Collection	N/A Private Foundation	Other Charitable Purpose	100,000 00
Junior Achievement of Greater New Orleans	N/A Public Charity	Other Charitable Purpose	5,000 00
Louisiana Children's Museum	N/A Public Charity	Other Charitable Purpose	333,334 00
National WWII Museum	N/A Public Charity	Other Charitable Purpose	177,250.00
New Orleans Ballet Association	N/A Public Charity	Other Charitable Purpose	10,000 00
New Orleans Opera Association	N/A Public Charity	Other Charitable Purpose	4,000 00
Ogden Museum of Southern Art	N/A Public Charity	Other Charitable Purpose	2,500.00
Propeller A Force for Social Innovation	N/A Public Charity	Other Charitable Purpose	25,000 00
Second Harvest Food Bank	N/A Public Charity	Other Charitable Purpose	1,000.00
Summer Lyric Theatre Endowment	N/A Public Charity	Other Charitable Purpose	5,000 00

**Patrick F. Taylor Foundation**  
**58-1686754**  
**Contributions, Gifts and Grants Paid**  
**2017**

Recipient Name	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Philanthropy Roundtable	N/A Public Charity	Other Charitable Purpose	10,000 00
United Way of Southeast Louisiana	N/A Public Charity	Other Charitable Purpose	10,000 00
Greater New Orleans Foundation	N/A Public Charity	Other Charitable Purpose	60,000 00
Immaculate Heart of Mary Church	N/A Public Charity	Other Charitable Purpose	112,500 00
Jesuit High School	N/A Public Charity	Scholarship	150,237.00
Kickin' Parkinson's NCF	N/A Public Charity	Other Charitable Purpose	1,000 00
The Good Shepherd School	N/A Public Charity	Scholarship	37,550 00
2018 NOLA Foundation	N/A Public Charity	Other Charitable Purpose	100,000 00
American Cancer Society	N/A Public Charity	Other Charitable Purpose	15,000 00
Boy Scouts of America	N/A Public Charity	Other Charitable Purpose	5,000.00
Historic New Orleans Collection	N/A Public Charity	Other Charitable Purpose	12,500 00
Leukemia & Lymphoma Society	N/A Public Charity	Other Charitable Purpose	5,000.00
Mount Carmel Academy	N/A Public Charity	Scholarship	25,000.00
Mount Carmel Elementary	N/A Public Charity	Scholarship	108,833 98
NOLA Business Alliance	N/A Public Charity	Other Charitable Purpose	10,000 00
The Tulane Fund	N/A Public Charity	Other Charitable Purpose	25,000 00
Casa Argentina New Orleans	N/A Public Charity	Other Charitable Purpose	2,500 00
Jewish Community Center	N/A Public Charity	Other Charitable Purpose	2,500 00
National Park Foundation	N/A Public Charity	Other Charitable Purpose	73,500 00
Smithsonian Institution	N/A Public Charity	Other Charitable Purpose	1,000,000.00
American Red Cross	N/A Public Charity	Other Charitable Purpose	10,000 00
Bureau of Governmental Research	N/A Public Charity	Other Charitable Purpose	25,000 00
Centenary College of Louisiana	N/A Public Charity	Scholarship	1,500 00
Community Foundation of Acadiana	N/A Public Charity	Other Charitable Purpose	15,000 00
Dillard University	N/A Public Charity	Scholarship	5,500 00
GNO Educational Television Foundation	N/A Public Charity	Other Charitable Purpose	75,000 00
Junior Achievement of Greater New Orleans	N/A Public Charity	Other Charitable Purpose	2,500.00
Louisiana State University	N/A Public Charity	Scholarship	51,500.00
Louisiana State University Eunice	N/A Public Charity	Scholarship	1,000 00
Louisiana Tech University	N/A Public Charity	Scholarship	2,500 00
Loyola University	N/A Public Charity	Scholarship	14,500 00
LSUHSC Foundation	N/A Public Charity	Other Charitable Purpose	200,000 00
Massachusetts Institute of Technology	N/A Public Charity	Scholarship	4,000 00
Northwestern State University - Louisiana	N/A Public Charity	Scholarship	1,000 00
Our Lady of Holy Cross College	N/A Public Charity	Scholarship	1,500 00
Southeastern Louisiana University	N/A Public Charity	Scholarship	9,500 00
Southern University and A&M College	N/A Public Charity	Scholarship	5,500 00
St Louis University	N/A Public Charity	Scholarship	4,000 00
The George Washington University	N/A Public Charity	Scholarship	4,000 00
Tulane University	N/A Public Charity	Scholarship	10,500 00
University of Louisiana at Lafayette	N/A Public Charity	Scholarship	12,000 00
University of N Carolina at Chapel Hill	N/A Public Charity	Scholarship	12,500 00
University of New Orleans	N/A Public Charity	Scholarship	9,500 00
University of Oklahoma	N/A Public Charity	Scholarship	4,000 00
Xavier University of Louisiana	N/A Public Charity	Scholarship	8,000 00
Cabrini High School	N/A Public Charity	Scholarship	4,000.00
Dillard University	N/A Public Charity	Scholarship	3,000.00
Dress for Success New Orleans	N/A Public Charity	Other Charitable Purpose	1,250 00
Friends of City Park	N/A Public Charity	Other Charitable Purpose	5,000.00

**Patrick F. Taylor Foundation**  
**58-1686754**  
**Contributions, Gifts and Grants Paid**  
**2017**

Recipient Name	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
KID SmART	N/A Public Charity	Other Charitable Purpose	2,000 00
Louisiana Cancer Research Consortium	N/A Public Charity	Other Charitable Purpose	2,500.00
Louisiana State University	N/A Public Chanty	Scholarship	9,500 00
Louisiana State University at Shreveport	N/A Public Charity	Scholarship	1,500 00
Louisiana Tech University	N/A Public Charity	Scholarship	1,000 00
Loyola University	N/A Public Charity	Scholarship	5,000 00
LSU Foundation	N/A Public Charity	Other Charitable Purpose	36,000 00
Reformed Theological Seminary	N/A Public Charity	Scholarship	2,500.00
Sisters of the Holy Family	N/A Public Charity	Other Charitable Purpose	25,000 00
Southeastern Louisiana University	N/A Public Charity	Scholarship	2,500 00
Southern University and A&M College	N/A Public Charity	Scholarship	1,500.00
St Michael's Special School	N/A Public Charity	Scholarship	5,000 00
The Young Leadership Council	N/A Public Charity	Other Charitable Purpose	20,000 00
Tulane University	N/A Public Charity	Scholarship	12,500 00
University of Louisiana at Lafayette	N/A Public Charity	Scholarship	5,000.00
University of New Orleans	N/A Public Charity	Scholarship	1,500 00
Xavier University of Louisiana	N/A Public Charity	Scholarship	6,000.00
Northwestern State University - Louisiana	N/A Public Charity	Scholarship	1,500 00
South Louisiana Community College	N/A Public Charity	Scholarship	750 00
Southeastern Louisiana University	N/A Public Charity	Scholarship	1,500 00
University of Louisiana at Monroe	N/A Public Charity	Scholarship	1,500 00
University of New Orleans	N/A Public Charity	Scholarship	3,000.00
Cooper Hewitt Design Museum	N/A Public Charity	Other Charitable Purpose	5,000 00
Dillard University	N/A Public Charity	Scholarship	1,500 00
LSUHSC Foundation	N/A Public Charity	Other Charitable Purpose	6,000 00
National WWII Museum	N/A Public Charity	Other Charitable Purpose	5,000 00
Propeller A Force for Social Innovation	N/A Public Charity	Other Charitable Purpose	25,000.00
Anti-Defamation League	N/A Public Charity	Other Charitable Purpose	5,000 00
Association of Fundraising Prof	N/A Public Charity	Other Charitable Purpose	5,000 00
Children's Bureau of New Orleans	N/A Public Charity	Other Charitable Purpose	2,500 00
Grambling State University	N/A Public Charity	Scholarship	1,500 00
National Council of Jewish Women	N/A Public Charity	Other Charitable Purpose	520 00
Navy League	N/A Public Charity	Other Charitable Purpose	1,250 00
New Orleans Museum of Art	N/A Public Charity	Other Charitable Purpose	250,000 00
The Nature Conservancy	N/A Public Charity	Other Charitable Purpose	50,000 00
United Way of Southeast Louisiana	N/A Public Charity	Other Charitable Purpose	2,500.00
Catholic Charities	N/A Public Charity	Other Charitable Purpose	10,000 00
Jefferson Dollars for Scholars	N/A Public Charity	Other Charitable Purpose	30,000.00
Xavier University of Louisiana	N/A Public Charity	Scholarship	1,500.00
Greater New Orleans Foundation	N/A Public Charity	Other Charitable Purpose	60,000.00
Loyola University	N/A Public Charity	Scholarship	100,000 00
United States Naval Academy Parents' Club	N/A Public Charity	Other Charitable Purpose	2,500 00
Bridge House Corporation	N/A Public Charity	Other Charitable Purpose	500 00
Collegiate Academies	N/A Public Charity	Other Charitable Purpose	195,089.00
Edgar "Dooky" Jr and Leah Chase Family	N/A Public Charity	Other Charitable Purpose	5,000 00
Immaculate Heart of Mary Church	N/A Public Charity	Other Charitable Purpose	25,000 00
Jesuit High School	N/A Public Charity	Scholarship	2,000 00
Jesuit High School Living Endowment	N/A Public Charity	Other Charitable Purpose	5,000.00
Jewish Community Day School	N/A Public Charity	Scholarship	180 00



**Patrick F. Taylor Foundation**  
**58-1686754**  
**Contributions, Gifts and Grants Paid**  
**2017**

Recipient Name	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Louisiana State University	N/A Public Charity	Scholarship	6,000.00
Loyola University	N/A Public Charity	Scholarship	105,000.00
Mount Carmel Academy	N/A Public Charity	Scholarship	2,000.00
Mount Carmel Elementary	N/A Public Charity	Scholarship	2,000.00
Tulane University	N/A Public Charity	Scholarship	2,900,000.00
UNO Department of Accounting	N/A Public Charity	Scholarship	1,000.00
Immaculate Heart of Mary Church	N/A Public Charity	Other Charitable Purpose	25,000.00
Immaculate Heart of Mary Church	N/A Public Charity	Other Charitable Purpose	25,000.00
Immaculate Heart of Mary Church	N/A Public Charity	Other Charitable Purpose	25,000.00
NOCCJ	N/A Public Charity	Other Charitable Purpose	2,500.00
Preservation Resource Center	N/A Public Charity	Other Charitable Purpose	5,000.00
<b>Total</b>			<b>7,702,643.98</b>

**Patrick F. Taylor Foundation**

**58-1686754**

**Contributions, Gifts and Grants Approved for Future Payment**

**2017**

Recipient Name	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Archbishop Rummel	N/A Public Charity	Other Charitable Purpose	100,000 00
BARD Early College in New Orleans	N/A Public Charity	Scholarship	400,000 00
Collegiate Academies	N/A Public Charity	Other Charitable Purpose	390,177 00
Mississippi State University	N/A Public Charity	Scholarship	2,000,000 00
New Orleans Museum of Art	N/A Public Charity	Other Charitable Purpose	750,000 00
Ochsner Health	N/A Public Charity	Other Charitable Purpose	1,500,000 00
St Stanislaus	N/A Public Charity	Other Charitable Purpose	400,000 00
University of Holy Cross	N/A Public Charity	Scholarship	60,000 00
<b>Total</b>			<b>5,600,177.00</b>

**Patrick F. Taylor Foundation**  
**58-1686754**

**Part II, Line 10b Detail**

**Investments - Corporate Stock**

	<b>Quantity</b>	<b>Value</b>
ISHARE RUSSELL 1000 GROWTH INDEX FUND	5,219.00	702,894.92
JPM US EQUITY - R6	70,795.96	1,156,097.96
SPDR S&P 500 ETF TRUST	15,562.00	4,152,875.32
ISHARES CORE MSCI EAFE ETF	23,489.00	1,552,388.01
DODGE & COX INTL STOCK FUND	15,403.37	713,483.87
MFS INTL VALUE-R6	16,175.40	700,232.89
OAKMARK INTERNATIONAL FD-I	40,233.71	1,150,281.85
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	45,533.00	1,447,038.74
MATTHEWS PACIFIC TIGER INSTL FUND	18,055.35	571,090.59
BROWN ADV JAPAN ALPHA OPP-IS	28,872.45	330,589.50
JPMORGAN GL RES ENH IDX-R6	24,977.29	560,740.23
ABBOTT LABORATORIES	1,706.00	97,361.42
ACCENTURE PLC-CL A	552.00	84,505.68
AMGEN INC	598.00	103,992.20
BLACKROCK INC	191.00	98,118.61
CISCO SYSTEMS INC	2,740.00	104,942.00
COLGATE PALMOLIVE CO	1,266.00	95,519.70
DOVER CORP	769.00	77,661.31
HOME DEPOT INC	486.00	92,111.58
ILLINOIS TOOL WORKS INC	476.00	79,420.60
JOHNSON & JOHNSON	681.00	95,149.32
MC DONALDS CORP	501.00	86,232.12
MICROSOFT CORP	1,423.00	121,723.42
MORGAN STANLEY	1,667.00	87,467.49
NEXTERA ENERGY INC	353.00	55,135.07
NIKE INC - CL B	1,629.00	101,893.95
NORTHROP GRUMMAN CORP	241.00	73,965.31
PEPSICO INC	898.00	107,688.16
PHILLIPS 66	943.00	95,384.45
PNC FINANCIAL SERVICES GROUP INC	776.00	111,969.04
QUALCOMM INC	1,454.00	93,085.08
SHERWIN-WILLIAMS CO/THE	223.00	91,438.92
TEXAS INSTRUMENTS INC	934.00	97,546.96
UNITEDHEALTH GROUP INC	520.00	114,639.20
ABB LTD-SPON ADR	450.00	12,069.00
ADVANCED SEMICONDUCTOR E-ADR	1,445.00	9,363.60
ALLIANZ SE-SPON ADR	545.00	12,515.93
ASTRAZENECA PLC	280.00	9,716.00
BAE SYSTEMS PLC	285.00	8,886.30
BCE INC	110.00	5,281.10
BNP PARIBAS	165.00	6,162.75

**Patrick F. Taylor Foundation**  
**58-1686754**

**Part II, Line 10b Detail**

**Investments - Corporate Stock**

	Quantity	Value
BOC HONG KONG HOLDINGS LTD	45.00	4,570.65
BRITISH AMERICAN TOBACCO PLC	170.00	11,388.30
COST OF PENDING PURCHASES	(374.11)	(374.11)
DAIMLER AG	110.00	9,309.85
DEUTSCHE TELEKOM AG	290.00	5,121.69
DIAGEO PLC-SPONSORED ADR	55.00	8,031.65
ENGIE	390.00	6,694.35
GLAXOSMITHKLINE PLC	105.00	3,724.35
HONDA MOTOR CO LTD-SPONS ADR	120.00	4,089.60
HSBC HOLDINGS PLC	220.00	11,360.80
IMPERIAL TOBACCO PLC	125.00	5,333.75
ING GROEP N.V.	490.00	9,045.40
JAPAN TOBACCO, INC.-UNSPON ADR	495.00	7,954.65
MANULIFE FINANCIAL CORP	325.00	6,779.50
MICHELIN (CGDE)-UNSPON ADR	365.00	10,446.30
MMC NORILSK NICKEL PJSC SPONSORED ADR	415.00	7,847.65
MUENCHENER RUECKVERSICHERUNGS	305.00	6,600.20
NESTLE S A	110.00	9,456.70
NIPPON TEL & TEL CORP	165.00	7,794.60
NN GROUP NV - UNSPONS ADR	435.00	9,409.05
NOVARTIS A G	120.00	10,075.20
ORKLA A S A	360.00	3,798.90
PROCEEDS FROM PENDING SALES	42.19	42.19
PROSIEBEN SAT.1-UNSPR ADR	655.00	5,574.05
ROCHE HOLDINGS LTD	240.00	7,579.20
ROYAL DUTCH SHELL PLC	130.00	8,877.70
SANOFI	95.00	4,085.00
SIEMENS A G	150.00	10,390.50
SINGAPORE TELECOMMUNICATIONS LTD	155.00	4,130.75
SMITHS GROUP PLC	450.00	9,074.25
SMURFIT KAPPA GROUP PLC	365.00	12,530.45
SONIC HEALTHCARE-UNSPR ADR	595.00	10,620.75
SSE PLC	210.00	3,746.40
TELEFONICA BRASIL-ADR	515.00	7,637.45
TELEKOMUNIKASI IND	65.00	2,094.30
TOTAL SA	200.00	11,056.00
UBS GROUP AG-REG	450.00	8,275.50
UNILEVER N V	145.00	8,166.40
UNITED OVERSEAS BANK LTD	230.00	9,116.05
US DOLLAR	9,481.10	9,481.10
VERMILION ENERGY INC	225.00	8,172.00

**Patrick F. Taylor Foundation**  
**58-1686754**

**Part II, Line 10b Detail**  
**Investments - Corporate Stock**

	<b>Quantity</b>	<b>Value</b>
VODAFONE GROUP PLC-SP ADR	247.00	7,879.30
ZURICH INSURANCE GROUP - ADR	250.00	7,602.50
BANK OF AMERICA CORP	3,100.00	91,512.00
BOEING CO	200.00	58,982.00
FORD MOTOR CO	2,800.00	34,972.00
HALYARD HEALTH INC	50.00	2,309.00
HOME DEPOT INC	600.00	113,718.00
HONEYWELL INTERNATIONAL INC	280.00	42,940.80
JOHNSON & JOHNSON	500.00	69,860.00
KIMBERLY-CLARK CORP	400.00	48,264.00
MC DONALDS CORP	500.00	86,060.00
MERCK AND CO INC	800.00	45,016.00
PEPSICO INC	500.00	59,960.00
PROCTOR & GAMBLE CO	600.00	55,128.00
VERIZON COMMUNICATIONS INC	1,000.00	52,930.00
VISA INC CLASS A SHARES	800.00	91,216.00
YUM CHINA HOLDINGS INC	700.00	28,014.00
YUM BRANDS INC	700.00	57,127.00
ADVANSIX INC	11.00	462.77
BP PLC	1,019.00	42,828.57
ABBVIE INC	700.00	67,697.00
LAS VEGAS SANDS CORP	700.00	48,643.00
COCA-COLA CO	1,300.00	59,644.00
ACCRUALS		210,260.26
<b>Part II, Line 10b Total</b>		<b>\$ 16,950,795.42</b>

Patrick F. Taylor Foundation  
58-1686754

**Part II, Line 13 Detail**  
**Investments - Other**

	Quantity	Value
<b>Hedge Funds</b>		
BLACKSTONE PARTNERS OFFSHORE FUND	875.600	1,382,276.85
EATON VANVE GLOBAL MACRO-I	19,575.859	178,336.08
GATEWAY FUND - N	2,409.448	80,620.13
INVESCO BALANCED-RISK ALLOC-R6	26,593.000	292,788.93
<b>Subtotal</b>		<b>\$ 1,934,021.99</b>
<b>US Fixed Income</b>		
BANK OF AMERICA CORP	500,000.000	548,795.00
CITIGROUP INC	500,000.000	551,500.00
DODGE & COX INCOME FD	158,363.370	2,179,080.01
GOLDMAN SACHS GROUP INC	500,000.000	531,250.00
JPM CHASE & CO	500,000.000	547,500.00
JPM GLBL BD OPP FD - R6	139,655.590	1,441,245.69
JPM SHRT DURAT BND-R6	172,001.620	1,852,457.48
JPM STRAT INC OPP-R6	54,892.600	637,852.04
DOUBLELINE TOTL RET BND-I	233,718.270	2,484,425.18
JANUS HIGH-YIELD FD-I	34,767.100	294,129.65
<b>Subtotal</b>		<b>\$ 11,068,235.05</b>
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>		
ISHARES JP MORGAN EM BOND FUND	6,351.000	\$ 737,351.10
<b>Subtotal</b>		<b>\$ 737,351.10</b>
<b>Private Investments</b>		
HPS - CORE SENIOR LENDING OFFSHORE FUND	N/A	51,147.50
GLOBAL ACCESS PE VINTAGE 2013 LP	N/A	856,469.00
GLOBAL ACCESS PE VINTAGE 2014 LP	N/A	299,264.00
GLOBAL ACCESS PE VINTAGE 2015 LP	N/A	369,140.80
GLOBAL ACCESS PE VINTAGE 2016 LP	N/A	114,699.90
GLOBAL ACCESS PE VINTAGE 2017 LP	N/A	52,869.00
<b>Subtotal</b>		<b>\$ 1,743,590.20</b>
<b>Real Estate &amp; Infrastructure</b>		
JPM US REAL ESTATE INCOME AND GROWTH	N/A	850,726.21
<b>Subtotal</b>		<b>\$ 850,726.21</b>
<b>Part II, Line 13 Total</b>		<b>\$ 16,333,924.55</b>

Patrick F. Taylor Foundation  
E.I.N. #58-1686754  
Attachment to Form 990-PF  
Part VII-B, Question 5c on page 6

Expenditure Responsibility Statement  
For the year 2017

Pursuant to IRC Regulation § 53.4945-5(d)(2), the Patrick F. Taylor Foundation provides the following information:

- (i) Grantee: Kemper and Leila Williams Foundation  
533 Royal Street  
New Orleans, LA 70130
- (ii) Amount of Grant: December 31, 2017 \$100,000
- (iii) Purpose of Grant: The Kemper and Leila Williams Foundation is also known as The Historic New Orleans Collection. The Historic New Orleans Collection is a museum, research center, and publisher dedicated to the study and preservation of the history and culture of New Orleans and the Gulf South region. This grant is supported as follows: \$100,000 used for restoring and expanding the historic structure at 520 Royal Street to create an exhibition of approximately 38,000 square feet for the promotion, preservation, and study of the rich and diverse culture of New Orleans and the Louisiana region. The center will help ensure the sustainability of this historic, yet often threatened district.
- (iv) and (vi) Reports: The Kemper and Leila Williams Foundation submitted a report of its expenditures on January 31, 2018, describing the costs incurred so far towards the restoration of the Seignouret-Brulatour House.
- (v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					201,854.	
54,627.		JP MORGAN 5008 ST COVERED 54,595.					VARIOUS 32.	VARIOUS
4,560,347.		JP MORGAN 5008 LT COVERED 3,339,727.					VARIOUS 1,220,620.	VARIOUS
732,305.		JP MORGAN 5008 LT NONCOVERED 724,138.					10/14/2009 8,167.	VARIOUS
101,652.		JP MORGAN 6000 ST COVERED 102,100.					VARIOUS -448.	VARIOUS
435,962.		JP MORGAN 6000 LT COVERED 325,949.					VARIOUS 110,013.	VARIOUS
43,723.		JP MORGAN 3006 LT COVERED 42,444.					VARIOUS 1,279.	VARIOUS
TOTAL GAIN(LOSS) .....							<u>1,541,517.</u>	