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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning **10/01/17**, and ending **09/30/18**

Name of foundation TAYLOR CHRISTIAN FOUNDATION		A Employer identification number 31-1745034
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 457		B Telephone number (see instructions) 603-569-5905
City or town, state or province, country, and ZIP or foreign postal code WOLFEBORO FALLS NH 03896		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,697,761	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch				
	3 Interest on savings and temporary cash investments	66,256	66,256		
	4 Dividends and interest from securities	98,718	98,718		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	200,442			
	b Gross sales price for all assets on line 6a 3,732,301				
	7 Capital gain net income (from Part IV, line 2)		200,442		
	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) STMT 1	7,409	7,409			
12 Total. Add lines 1 through 11	375,825	372,825			
Operating and Administrative Expenses	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) STMT 2	4,057			
	c Other professional fees (attach schedule) STMT 3	33,094	33,094		4,057
	17 Interest	94	94		
	18 Taxes (attach schedule) (see instructions) STMT 4	14,795			75
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	1,046	1,016		
	24 Total operating and administrative expenses. Add lines 13 through 23	53,086	34,204	0	4,132
	25 Contributions, gifts, grants paid	285,000			285,000
26 Total expenses and disbursements. Add lines 24 and 25	338,086	34,204	0	289,132	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	37,739				
b Net investment income (if negative, enter -0-)		338,621			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	9,868	18,512	18,508
	2 Savings and temporary cash investments	297,686	207,835	207,835
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 6	1,319,068	1,240,320	1,631,739
	c Investments – corporate bonds (attach schedule) SEE STMT 7	3,222,562	3,403,451	3,839,679
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,849,184	4,870,118	5,697,761	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	4,849,184	4,870,118	
	30 Total net assets or fund balances (see instructions)	4,849,184	4,870,118	
31 Total liabilities and net assets/fund balances (see instructions)	4,849,184	4,870,118		

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	4,849,184
2 Enter amount from Part I, line 27a	2	37,739
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,886,923
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	16,805
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,870,118

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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)
1a SEE WORKSHEET			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	200,442
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 </div> </div>	3	-37,356

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 the 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))
2016	281,286	5,285,237	0.053221
2015	269,746	4,948,431	0.054511
2014	402,872	5,374,745	0.074956
2013	306,981	5,501,319	0.055801
2012	285,500	5,196,302	0.054943

2 Total of line 1, column (d)	2	0.293432
3 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	3	0.058686
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,616,531
5 Multiply line 4 by line 3	5	329,612
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,386
7 Add lines 5 and 6	7	332,998
8 Enter qualifying distributions from Part XII, line 4	8	289,132

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.

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1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,772
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	6,772
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	6,772
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,100
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	8,100
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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,328
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 1,328 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?		X
1b 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
1c 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		
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 NONE		
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 taxable year beginning in 2017? See 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		

N/A
N/A

N/A

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Part VII A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address ► **N/A**

	Yes	No
11		X
12		X
13	X	

- 14 The books are in care of ► **RAMONA LOCKHART**
P.O. BOX 457

Telephone no ► **603-569-5905**Located at ► **WOLFEBORO FALLS**

NH

ZIP+4 ► **03896**

- 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 ►

	Yes	No
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.

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

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here

N/A

► ☐

- 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?

N/A

- 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?

☐ Yes ☒ No

If "Yes," list the years ► 20 , 20 , 20 , 20

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)

N/A

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

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 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)

N/A

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

- 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?

	Yes	No
1a		X
1b		
1c		
2a		
2b		
3a		X
3b		
4a		X
4b		X

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 **N/A** ☐ **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? **N/A** ☐ 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** ☒ **X**

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? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
JEFF LOCKHART P.O. BOX 457 WOLFEBORO FALLS NH 03896	TREASURER 0.00	0	0	0
RAMONA LOCKHART P.O. BOX 457 WOLFEBORO FALLS NH 03896	CHAIRMAN OF 0.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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

0

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(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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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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	5,671,862
b	Average of monthly cash balances	1b	30,200
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,702,062
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	5,702,062
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	85,531
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,616,531
6	Minimum investment return. Enter 5% of line 5	6	280,827

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	280,827
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,772
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,772
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	274,055
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	274,055
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	274,055

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	289,132
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	289,132
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	289,132

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				274,055
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	32,504			
b From 2013	36,145			
c From 2014	144,817			
d From 2015	24,986			
e From 2016	25,099			
f Total of lines 3a through e	263,551			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 289,132				
a Applied to 2016, 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 2017 distributable amount				274,055
e Remaining amount distributed out of corpus	15,077			
5 Excess distributions carryover applied to 2017 (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	278,628			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	32,504			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	246,124			
10 Analysis of line 9				
a Excess from 2013	36,145			
b Excess from 2014	144,817			
c Excess from 2015	24,986			
d Excess from 2016	25,099			
e Excess from 2017	15,077			

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 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)

		Prior 3 years				
		(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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))

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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

N/A

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

N/A

- c Any submission deadlines**

N/A

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

N/A

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> SEE STATEMENT 9				<p style="text-align: right;">285,000</p>
Total			<div>▶ 3a</div>	<p style="text-align: right;">285,000</p>
b <i>Approved for future payment</i> N/A				
Total			<div>▶ 3b</div>	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
For calendar year 2017, or tax year beginning 10/01/17 , and ending 09/30/18		

Name TAYLOR CHRISTIAN FOUNDATION	Employer Identification Number 31-1745034
--	---

(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) NEW STD & POORS 500	P	09/25/17	10/20/17
(2) BCS CI WO INDICES	P	01/13/17	10/18/17
(3) AEGON NV ADR	P	VARIOUS	10/06/17
(4) APPLIED IND TECH INC	P	01/04/16	10/10/17
(5) CHINA MOBILE LTD	P	01/04/16	10/04/17
(6) CHINA MOBILE LTD	P	01/04/16	10/05/17
(7) EATON CORP PLC	P	01/04/16	10/11/17
(8) HAEMONETICS CORP	P	VARIOUS	10/10/17
(9) INVT TECHNOLOGY GP	P	01/04/16	10/02/17
(10) JULIUS BAER GROUP	P	01/04/16	10/09/17
(11) MAZDA MTR CORP	P	06/28/16	10/16/17
(12) ROYAL DUTCH SHELL PLC	P	01/04/16	10/16/17
(13) SEIKO EPSON CORP	P	01/04/16	10/06/17
(14) SPDR S&P 500 ETF	P	05/09/16	10/11/17
(15) AXON ENTERPRISES INC	P	09/22/17	10/25/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 7,309		507	6,802
(2) 75,000		75,000	
(3) 4,634		3,903	731
(4) 384		234	150
(5) 1,109		1,209	-100
(6) 455		495	-40
(7) 5,638		3,520	2,118
(8) 688		460	228
(9) 332		247	85
(10) 1,107		896	211
(11) 664		635	29
(12) 1,463		1,080	383
(13) 5,491		3,539	1,952
(14) 66,213		53,520	12,693
(15) 7,714		7,941	-227

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			6,802
(2)			
(3)			731
(4)			150
(5)			-100
(6)			-40
(7)			2,118
(8)			228
(9)			85
(10)			211
(11)			29
(12)			383
(13)			1,952
(14)			12,693
(15)			-227

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
For calendar year 2017, or tax year beginning 10/01/17 , and ending 09/30/18		

Name TAYLOR CHRISTIAN FOUNDATION	Employer Identification Number 31-1745034
--	---

(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) CHINA MOBILE LTD	P	04/17/17	10/06/17
(2) DNB ASA SPONSORED	P	10/18/16	10/09/17
(3) GENESCO INC	P	VARIOUS	10/27/17
(4) ISHARES RUSSELL 1000 VALUE	P	VARIOUS	10/19/17
(5) ISHARES RUSSELL 2000 VALUE	P	09/18/17	10/19/17
(6) KOMATSU LTD SPON	P	12/20/16	10/31/17
(7) MAZDA MTR CORP	P	04/17/17	10/17/17
(8) ROCHE HOLDINGS ADR	P	04/17/17	10/27/17
(9) VANGUARD FTSE DEVELOPED	P	09/18/17	10/19/17
(10) GOLDMAN SACHS GRP	P	04/06/16	10/11/17
(11) COMCAST CORP (NEW)	P	03/22/12	10/27/17
(12) NEW STD & POORS 500	P	11/09/17	11/20/17
(13) NEW STD & POORS 500	P	11/20/17	11/20/17
(14) JPM WOAUTO INDEX	P	07/28/17	11/02/17
(15) ADECCO GROUP AG ADR	P	07/07/16	11/27/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,974		3,217	-243
(2) 753		532	221
(3) 228		324	-96
(4) 3,345		3,305	40
(5) 2,863		2,747	116
(6) 460		319	141
(7) 4,335		4,097	238
(8) 1,521		1,703	-182
(9) 14,453		14,278	175
(10) 106,584		100,261	6,323
(11) 67,372		28,187	39,185
(12) 128		625	-497
(13) 2,574		835	1,739
(14) 100,000		100,000	
(15) 5,323		3,439	1,884

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-243
(2)			221
(3)			-96
(4)			40
(5)			116
(6)			141
(7)			238
(8)			-182
(9)			175
(10)			6,323
(11)			39,185
(12)			-497
(13)			1,739
(14)			
(15)			1,884

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
For calendar year 2017, or tax year beginning 10/01/17 , and ending 09/30/18		

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) AIRBUS SE UNSPONSORED	P	10/17/16	11/02/17
(2) FRESENIUS MEDICAL CARE	P	01/28/16	11/02/17
(3) GUESS INC	P	VARIOUS	11/21/17
(4) HAEMONETICS CORP	P	01/04/16	11/08/17
(5) KLX INC COM	P	VARIOUS	11/27/17
(6) SCHLUMBERGER LTD	P	05/17/16	11/06/17
(7) ACXION CORP	P	11/02/17	11/08/17
(8) BAE SYS PLC SPON	P	09/21/17	11/06/17
(9) BROADRIDGE FIN SOLU LLC	P	VARIOUS	11/24/17
(10) CAMBREX CORP	P	09/22/17	11/06/17
(11) CARDTRONICS PLC CLASS	P	10/19/17	11/06/17
(12) DULUTH HLDGS INC	P	09/22/17	11/06/17
(13) FABRINET	P	09/22/17	11/07/17
(14) FRESENIUS MEDICAL	P	11/09/16	11/03/17
(15) HAEMONETICS CORP	P	10/11/17	11/08/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 678		391	287
(2) 2,879		2,614	265
(3) 435		326	109
(4) 216		123	93
(5) 867		533	334
(6) 3,693		4,112	-419
(7) 264		271	-7
(8) 4,664		5,138	-474
(9) 894		798	96
(10) 6,488		8,125	-1,637
(11) 874		1,186	-312
(12) 5,737		6,267	-530
(13) 7,011		8,063	-1,052
(14) 2,641		2,338	303
(15) 595		507	88

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0-) OR Losses (from col (h))
(1)			287
(2)			265
(3)			109
(4)			93
(5)			334
(6)			-419
(7)			-7
(8)			-474
(9)			96
(10)			-1,637
(11)			-312
(12)			-530
(13)			-1,052
(14)			303
(15)			88

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
For calendar year 2017, or tax year beginning 10/01/17 , and ending 09/30/18		

Name TAYLOR CHRISTIAN FOUNDATION	Employer Identification Number 31-1745034
--	---

(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) INVITATION HOMES INC	P	10/11/17	11/16/17
(2) ISHARES RUSSELL 2000 VALUE	P	11/06/17	11/13/17
(3) KLX INC COM	P	10/11/17	11/27/17
(4) LEMAITRE VASCULAR INC	P	09/22/17	11/06/17
(5) MACOM TECHNOLOGY SOLU	P	VARIOUS	VARIOUS
(6) ORA SURE TECH INC	P	09/22/17	11/06/17
(7) PBF ENERGY INC	P	VARIOUS	VARIOUS
(8) ROCHE HOLDINGS ADR	P	VARIOUS	VARIOUS
(9) SALLY BEAUTY HLDGS INC	P	04/17/17	11/06/17
(10) US ECOLOGY INC	P	09/22/17	11/06/17
(11) FRONTIER COMMUNICATIONS	P	06/21/17	11/22/17
(12) MACYS RET HLDGS	P	07/19/17	11/09/17
(13) NEW STD & POORS 500	P	07/27/17	11/03/17
(14) TORTOISE MLP FUND	P	10/17/17	11/17/17
(15) NEW STD & POORS 500	P	11/20/17	12/15/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 11		11	
(2) 122		124	-2
(3) 813		796	17
(4) 7,010		8,050	-1,040
(5) 7,701		8,746	-1,045
(6) 5,408		8,107	-2,699
(7) 702		541	161
(8) 3,703		4,081	-378
(9) 1,135		1,295	-160
(10) 7,210		7,987	-777
(11) 46,400		52,152	-5,752
(12) 97,827		99,969	-2,142
(13) 58,065		83,487	-25,422
(14) 50,622		54,627	-4,005
(15)		1,180	-1,180

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			
(2)			-2
(3)			17
(4)			-1,040
(5)			-1,045
(6)			-2,699
(7)			161
(8)			-378
(9)			-160
(10)			-777
(11)			-5,752
(12)			-2,142
(13)			-25,422
(14)			-4,005
(15)			-1,180

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For calendar year 2017, or tax year beginning 10/01/17 , and ending 09/30/18		

Name TAYLOR CHRISTIAN FOUNDATION	Employer Identification Number 31-1745034
--	---

(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) NEW STD & POORS 500	P	VARIOUS	VARIOUS
(2) AMERICAN EAGLE OUTFITTERS	P	VARIOUS	12/22/17
(3) JOHNSON CTLS INTL	P	10/11/16	12/15/17
(4) MURATA MANUFACTURING	P	04/22/16	12/04/17
(5) MURATA MANUFACTURING	P	04/25/16	12/04/17
(6) MURATA MANUFACTURING	P	06/28/16	12/04/17
(7) PHARMERICA CORP	P	VARIOUS	12/08/17
(8) AMERICAN EAGLE OUTFITTERS	P	10/11/17	12/22/17
(9) BAYER AG SPON	P	10/16/17	12/15/17
(10) BRINKER INTL INC	P	07/17/17	12/14/17
(11) CARREFOUR SA	P	VARIOUS	12/15/17
(12) DORMAN PRODUCTS INC	P	09/22/17	12/15/17
(13) DULUTH HLDGS INC	P	09/22/17	12/13/17
(14) EAGLE BANCORP INC	P	09/22/17	12/04/17
(15) GNC HOLDINGS INC	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,157			4,157
(2) 847		687	160
(3) 781		926	-145
(4) 1,179		1,180	-1
(5) 2,931		3,018	-87
(6) 943		759	184
(7) 293		224	69
(8) 113		79	34
(9) 4,667		5,293	-626
(10) 385		369	16
(11) 4,941		5,266	-325
(12) 7,330		8,128	-798
(13) 15		20	-5
(14) 6,685		7,996	-1,311
(15) 243		464	-221

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			4,157
(2)			160
(3)			-145
(4)			-1
(5)			-87
(6)			184
(7)			69
(8)			34
(9)			-626
(10)			16
(11)			-325
(12)			-798
(13)			-5
(14)			-1,311
(15)			-221

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
For calendar year 2017, or tax year beginning 10/01/17 , and ending 09/30/18		

Name TAYLOR CHRISTIAN FOUNDATION	Employer Identification Number 31-1745034
--	---

(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) JOHNSON CTLS INC	P	04/17/17	12/15/17
(2) OSI SYSTEMS INC	P	09/22/17	12/15/17
(3) PHARMERICA CORP	P	VARIOUS	12/08/17
(4) SAPIENS INTL INC	P	09/22/17	12/15/17
(5) ALPHABET INC	P	VARIOUS	12/26/17
(6) APPLE INC	P	01/22/15	12/26/17
(7) PALO ALTO NETWORKS INC	P	04/22/16	12/26/17
(8) PAYPAL HLDGS INC	P	06/29/16	12/26/17
(9) VISA INC CL	P	08/25/15	12/26/17
(10) ALIBABA GROUP HLDG	P	03/16/17	12/26/17
(11) AMERICAN TOWER REIT	P	10/27/17	12/26/17
(12) NEW STD & POORS 500	P	11/03/17	12/04/17
(13) SPDR S&P 500 ETF	P	09/07/17	12/04/17
(14) NEW STD & POORS 500	P	VARIOUS	VARIOUS
(15) SPDR S&P 500 ETF	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,609		5,064	-455
(2) 6,129		8,019	-1,890
(3) 293		286	7
(4) 7,008		8,183	-1,175
(5) 36,820		9,702	27,118
(6) 29,725		19,553	10,172
(7) 34,920		35,523	-603
(8) 35,071		16,989	18,082
(9) 39,461		23,588	15,873
(10) 38,681		23,677	15,004
(11) 10,448		10,457	-9
(12) 50,223		62,835	-12,612
(13) 5,453		972	4,481
(14) 29,090		18,217	10,873
(15) 203		1,283	-1,080

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-455
(2)			-1,890
(3)			7
(4)			-1,175
(5)			27,118
(6)			10,172
(7)			-603
(8)			18,082
(9)			15,873
(10)			15,004
(11)			-9
(12)			-12,612
(13)			4,481
(14)			10,873
(15)			-1,080

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2017
For calendar year 2017, or tax year beginning 10/01/17 , and ending 09/30/18		

Name

Employer Identification Number

TAYLOR CHRISTIAN FOUNDATION**31-1745034**

(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) SEE ATTACHED DETAIL 65853	P	VARIOUS	VARIOUS
(2) FIRST TRUST SR FLOAT	P	12/21/16	05/15/18
(3) JPM CI WO INDICES	P	11/29/17	09/04/18
(4) RITE AID CO	P	07/06/17	02/20/18
(5) SEE ATTACHED DETAIL 66931	P	VARIOUS	VARIOUS
(6) SEE ATTACHED DETAIL; 66931	P	VARIOUS	VARIOUS
(7) DOLLAR TREE	P	02/16/17	05/07/18
(8) DUN & BRADSTREET	P	01/24/18	08/09/18
(9) FRONTIER COMMUNIC	P	06/21/17	01/24/18
(10) SEE ATTACHED DETAIL 89411	P	VARIOUS	VARIOUS
(11) SEE ATTACHED DETAIL 89411	P	VARIOUS	VARIOUS
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 106,401		63,459	42,942
(2) 47,008		50,000	-2,992
(3) 100,000		100,000	
(4) 100,244		99,007	1,237
(5) 205,858		156,075	49,783
(6) 1,306,123		1,268,430	37,693
(7) 104,313		104,313	
(8) 25,058		25,504	-446
(9) 48,012		52,013	-4,001
(10) 157,060		103,376	53,684
(11) 352,801		441,925	-89,124
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			42,942
(2)			-2,992
(3)			
(4)			1,237
(5)			49,783
(6)			37,693
(7)			
(8)			-446
(9)			-4,001
(10)			53,684
(11)			-89,124
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTIONS	\$ 2,306	\$ 2,306	\$
OTHER INCOME FROM INVESTMENTS	5,103	5,103	
TOTAL	\$ 7,409	\$ 7,409	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 4,057	\$	\$	\$ 4,057
TOTAL	\$ 4,057	\$ 0	\$ 0	\$ 4,057

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 33,094	\$ 33,094	\$	\$
TOTAL	\$ 33,094	\$ 33,094	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
NH LICENSE FEE	\$ 75	\$	\$	\$ 75
TAXES RELATED TO INCOME PER STMT	13,437			
FOREIGN TAXES PAID	1,283			
TOTAL	\$ 14,795	\$ 0	\$ 0	\$ 75

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
TRANSFER FEES	30			
ACCRUED INTEREST PAID	1,016	1,016		
TOTAL	\$ 1,046	\$ 1,016	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITIES	\$ 1,319,068	\$ 1,240,320	COST	\$ 1,631,739
TOTAL	\$ 1,319,068	\$ 1,240,320		\$ 1,631,739

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BONDS	\$ 3,222,562	\$ 3,403,451	COST	\$ 3,839,679
TOTAL	\$ 3,222,562	\$ 3,403,451		\$ 3,839,679

Federal Statements**Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
DIFFERENCES IN COST BASIS FROM PRIOR YEAR	\$ 16,805
TOTAL	\$ 16,805

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

Federal Statements

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
CONCORD CHRISTIAN ACADEMY CONCORD NH 03301		NONE	37 REGIONAL DRIVE	SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
NORWALK YOUTH BAND GROUP NORWALK CT 06851		NONE	71 EAST AVENUE, SUITE N	SPREAD GOD'S WORDS THROUGH MEMBERS	3,000
NORTHWOODS CHRISTIAN, MI PICKFORD MI 49744		NONE	PO BOX 186	SPREAD GOD'S WORDS THROUGH MEMBERS	20,000
SCRIPTURE UNION INTL VALLEY FORGE PA 19481		NONE	PO BOX 215	SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
INTERVARSITY CHRISTIAN MADISON WI 53707		NONE	6400 SCHROEDER ROAD	SPREAD GOD'S WORDS THROUGH MEMBERS	181,000
CRU ORLANDO FL 32832		NONE	100 LAKE HART DRIVE	SPREAD GOD'S WORDS THROUGH MEMBERS	3,000
CHRISTIAN LEGAL STUDENTS SPRINGFIELD VA 22151		NONE	800 BRADDOCK ROAD	SPREAD GOD'S WORDS THROUGH MEMBERS	1,000
CHRIST FOR THE CITY OMAHA NE 68124		NONE	PO BOX 3827	SPREAD GOD'S WORDS THROUGH MEMBERS	1,000
LIFE BRIDGE NH WOLFEBORO NH 03894		NONE	PO BOX 187	SPREAD GOD'S WORDS THROUGH MEMBERS	15,000
MENDENHALL MINISTRIES, MS MENDENHALL MS 39114		NONE	PO BOX 368	SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
PIONEER CLUBS WHEATON IL 60189		NONE	PO BOX 738	SPREAD GOD'S WORDS THROUGH MEMBERS	5,000
TEEN CHALLENGE INTERNATIONAL SANTA ANA CA 92702		NONE	PO BOX 236	SPREAD GOD'S WORDS THROUGH MEMBERS	15,000
YOUNG LIFE CONCORD NH 03301		NONE	72 W PORTSMOUTH STREET	SPREADING GOD'S WORD THROUGH MEMBERS	9,000
FUGE CAMPS NASHVILLE TN 37234		NONE	1 LIFEWAY PLAZA	SPREAD GOD'S WORDS THROUGH MEMBERS	2,000
TOTAL					285,000