

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

|                |              | ndar year 2017 or tax year beginning DEC                                       | 1, 2017  | , and ending                                 | NOV 30, 2018   |   |
|----------------|--------------|--|--|--|--|---|
|                |              | foundation   |  |  | A Employer identification                                | number  |
|                |              | LOR FAMILY FOUNDATION  |  |  |  |   |
| _              |              | PORZIO BROMBERG AND NE   | 59-3100057   | 1  |  |   |
|                |              | and street (or P O box number if mail is not delivered to stree                | B Telephone number   |  |  |   |
|                |              | SOUTHGATE PARKWAY, PO  |  | Room/suite                                   | 973-538-40   | 06  |
|                |              |  |  |  |  |   |
|                |              | own, state or province, country, and ZIP or foreign p<br>RISTOWN,NJ 07962-1997 |  |  | C If exemption application is p                          | ending, check here  |
|                |              |  |  |  | D 1. Foreign organizations                               | ahaak bara  |
| G              | песк         | all that apply: Initial return   |  | ormer public charity                         | 1. Foreign organizations                                 | s, check liefe  |
|                |              | Final return   | Amended return   |  | 2 Foreign organizations me<br>check here and attach co   | eting the 85% test.   |
|                |              | Address change   | Name change  | <u> </u>                                     | check here and attach co                                 | mputation   |
| H              | _            | type of organization: X Section 501(c)(3) e                                    |  | 04   | E If private foundation sta                              |   |
|                |              |  | Other taxable private found  |  | under section 507(b)(1)                                  | (A), check here   |
|                |              | ·   —  | ing method: X Cash   | Accrual                                      | F If the foundation is in a                              |   |
| •              |              | Part II, col. (c), line 16)  | ther (specify)   | uo \   | under section 507(b)(1)                                  | (B), check here   |
|                | \$           | 3,277,766. (Part I, colu   | fin (a) must be on cash bas  | IS.)   |  |   |
| Pa             | <u>irtil</u> | (The total of amounts in columns (b), (c), and (d) may not                     | (a) Revenue and expenses per books   | (b) Net investment income                    | (c) Adjusted net income                                  | (0) Disbursements<br>for charitable purposes  |
| _              | _            | necessarily equal the amounts in column (a) )                                  | <u> </u>   | ######################################       |  | (cash basis only)   |
| /              | 1            | Contributions, gifts, grants, etc., received                                   | 20,294.  | N/ (Se 1888)                                 | N/A  |   |
|                | 2            | Check It the foundation is not required to attach Sch. B.                      |  | : N : 47 - 24 4 4 5 5 6 6                    | Star value et  |   |
| W              | 3            | Interest on savings and temporary cash investments                             | 66.005   | 66 000                                       | ļ  | CONTRACTOR OF THE PROPERTY OF |
| M              | 4            | Dividends and interest from securities   | 66,287.  | 66,287.                                      |  | STATEMENT 1   |
| `              | 5a           | Gross rents  |  | **************************************       | 1100 2100 2100 2   | 2000  |
|                | b            | Net rental income or (loss)  |  |  |  |   |
| <u>o</u>       | 6a           | Net gain or (loss) from sale of assets not on line 10                          | 88,537.  |  | Walter Caracter Co.                                      |   |
| E              | b            | Gross sales price for all assets on line 6a 1,112,418.                         | 7.30,700,000   | 00 537                                       |  | 466-26-36-1864-26   |
| Revenue        | 7            | Capital gain net income (from Part IV, line 2)                                 |  | 88,537.                                      |  |   |
| u.             | 8            | Net short-term capital gain  |  |  |  | -63-27 (3000 606 606  |
|                | 9            | Income modifications Gross sales less returns                                  |  | 32 / San (200 Sat 200 )                      | 20.00 - 0.00.0000.000 - 0.00.000.000.000                 |   |
|                | 10a          | and allowances   | Called Control of the | 2736620                                      | 2000 Control Control                                     |   |
|                |              | Less Cost of goods sold  | William Co. W. D. W. S. C. S.  |  |  |   |
|                | C            | Gross profit or (loss)   |  |  |  |   |
|                | 11           | Other income   | 175 110  | 154 004                                      |  |   |
|                | 12           | Total Add lines 1 through 11   | 175,118.   | 154,824                                      | RECEIVE  | D   |
|                | 13           | Compensation of officers, directors, trustees, etc                             | 0.   | 0.   |  |   |
|                | 14           | Other employee salaries and wages  |  |  | MAR 2 7 20   | <del>lig  학 </del>  |
| ý              |              | Pension plans, employee benefits   |  |  | MAR 2 7 ZU   | <del>   0 </del>  |
| nse            |              | Legal fees   | 2 (25  | 1.813.                                       |  | 1,812.  |
| Expe           | þ            | Accounting fees STMT 2   | 3,625.   | 1,613.                                       | OGDEN,   | UT 11,012.  |
| ũ              |              | Other professional fees  |  |  |  |   |
| ţ              | 1            | Interest - CONTO   | 2 300  |  |  | 0.  |
| tra            | 18           | Taxes STMT 3   | 2,390.   | 0.   |  |   |
| <u>:</u>       | 19           | Depreciation and depletion   |  |  |  | yaza yogazas  |
| Administrative | 20           | Occupancy  | 2 454  | 1 222  |  | 1,232.  |
| φ              | 21           | Travel, conferences, and meetings  | 2,464.   | 1,232.                                       |  | 1,434.  |
| and            | 22           | Printing and publications  | 8,616.   | 8,616.                                       |  | 0.  |
| Operating      | 23           | Other expenses STMT 4  | 0,010.   | 0,010.                                       |  | <u> </u>  |
| rat            | 24           | Total operating and administrative   | 17,095.  | 11,661.                                      |  | 3,044.  |
| å              |              | expenses. Add lines 13 through 23  | 148,000.   |  |  | 148,000.  |
| •              |              | Contributions, gifts, grants paid  | T#0,000.   |  |  | 140,000.  |
|                | 26           | Total expenses and disbursements.  | 165 005  | 11 661                                       |  | 151,044.  |
|                | -            | Add lines 24 and 25  | 165,095.   | 11,661.                                      | W 45/25 1885 W M - 17 - 18 - 18 - 18 - 18 - 18 - 18 - 18 | 101,044.  |
|                |              | Subtract line 26 from line 12:   | 10 023   |  |  |   |
|                |              | Excess of revenue over expenses and disbursements                              | 10,023.  | 1 / 2 1 / 2                                  |  |   |
|                | l l          | Net investment income (if negative, enter -0-)                                 |  | 143,163.                                     |  |   |
|                | C            | Adjusted net income (if negative, enter -0-)                                   | Tarak Maria Francisco  | \$\$\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | N/A  |   |

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| \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Partill Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only |  | Beginning of year                            | 1              | End of year           |  |  |  |
|--|--|--|--|----------------|-----------------------|--|--|--|
| <u></u>                                | art  | column should be for end-of-year amounts only                                  | (a) Book Value                               | (b) Book Value | (c) Fair Market Value |  |  |  |
|  | 1  | Cash - non-interest-bearing  | <1.  | > <1.          | > <1.                 |  |  |  |
|  | 2  | Savings and temporary cash investments   | <4,666.                                      |                | 12,676.               |  |  |  |
|  | 3  | Accounts receivable -  |  |                |                       |  |  |  |
|  |  | Less: allowance for doubtful accounts  |  |                |                       |  |  |  |
|  | 4  | Pledges receivable ▶   |  |                | 2012                  |  |  |  |
|  |  | Less: allowance for doubtful accounts  |  |                |                       |  |  |  |
|  | 5  | Grants receivable  |  |                |                       |  |  |  |
|  | 6  | Receivables due from officers, directors, trustees, and other                  |  | ·              |                       |  |  |  |
|  |  | disqualified persons   |  |                |                       |  |  |  |
|  | 7  | Other notes and loans receivable   |  |                |                       |  |  |  |
|  | ]  | Less: allowance for doubtful accounts  |  |                |                       |  |  |  |
| ţ                                      | 8  | Inventories for sale or use  |  |                |                       |  |  |  |
| Assets                                 | 9  | Prepaid expenses and deferred charges  |  |                |                       |  |  |  |
| ⋖                                      | 10a  | Investments - U.S. and state government obligations                            |  |                |                       |  |  |  |
|  | Ь  | Investments - corporate stock STMT 5   | 1,676,741.                                   | 1,669,422.     | 3,265,091.            |  |  |  |
|  | C  | Investments - corporate bonds  |  |                |                       |  |  |  |
|  | 11   | Investments - land, buildings, and equipment basis                             |  |                |                       |  |  |  |
|  | 1  | Less accumulated depreciation  |  |                |                       |  |  |  |
|  | 12   | Investments - mortgage loans   |  |                |                       |  |  |  |
|  | 13   | Investments - other  |  |                |                       |  |  |  |
|  | 14   | Land, buildings, and equipment: basis ▶  | 57-4/400 F F F F F F F F F F F F F F F F F F |                |                       |  |  |  |
|  |  | Less accumulated depreciation  |  |                |                       |  |  |  |
|  | 15   | Other assets (describe )   |  |                |                       |  |  |  |
|  | 16   | Total assets (to be completed by all filers - see the                          |  |                |                       |  |  |  |
| _                                      |  | instructions. Also, see page 1, item I)  | 1,672,074.                                   | 1,682,097.     | 3,277,766.            |  |  |  |
|  | 17   | Accounts payable and accrued expenses  |  |                | 275 St. 776           |  |  |  |
|  | 18   | Grants payable   |  |                |                       |  |  |  |
| S                                      | 19   | Deferred revenue   |  |                |                       |  |  |  |
| Liabilities                            | 20   | Loans from officers, directors, trustees, and other disqualified persons       |  |                |                       |  |  |  |
| ap                                     | 21   | Mortgages and other notes payable  |  |                |                       |  |  |  |
| _                                      | 22   | Other liabilities (describe )  |  |                | 54 (4)                |  |  |  |
|  |  |  |  |                |                       |  |  |  |
| _                                      | 23   | Total liabilities (add lines 17 through 22)                                    | 0.   | 0.             |                       |  |  |  |
|  |  | Foundations that follow SFAS 117, check here                                   |  |                |                       |  |  |  |
| "                                      |  | and complete lines 24 through 26, and lines 30 and 31                          |  |                |                       |  |  |  |
| ances                                  | 24   | Unrestricted   |  |                |                       |  |  |  |
|  | 25   | Temporarily restricted   |  |                |                       |  |  |  |
| Ba                                     | 26   | Permanently restricted   |  |                |                       |  |  |  |
| בַּ                                    | ł  | Foundations that do not follow SFAS 117, check here                            |  |                |                       |  |  |  |
| Net Assets or Fund Bal                 |  | and complete lines 27 through 31   |  |                |                       |  |  |  |
| S O                                    | 27   | Capital stock, trust principal, or current funds                               | 1,676,111.                                   | 1,672,074.     |                       |  |  |  |
| set                                    | 28   | Paid-in or capital surplus, or land, bldg., and equipment fund                 | 0.   | 0.             |                       |  |  |  |
| As                                     | 29   | Retained earnings, accumulated income, endowment, or other funds               | <4,037.                                      | > 10,023.      |                       |  |  |  |
| Š                                      | 30   | Total net assets or fund balances  | 1,672,074.                                   | 1,682,097.     |                       |  |  |  |
|  | ļ  |  |  |                |                       |  |  |  |
|  | 31   | Total liabilities and net assets/fund balances                                 | 1,672,074.                                   | 1,682,097.     |                       |  |  |  |
| P                                      | art  | Analysis of Changes in Net Assets or Fund B                                    | alances                                      |                |                       |  |  |  |
| <u> </u>                               | Total  | net assets or fund balances at beginning of year - Part II, column (a), line   | 30   |                |                       |  |  |  |
|  |  | t agree with end-of-year figure reported on prior year's return)               | •  | 1              | 1.672.074             |  |  |  |
|  | •  | r agree with end-or-year righter reported on prior year's return)              |  | 1 2            | 1,672,074.            |  |  |  |
|  |  | r increases not included in line 2 (itemize)                                   |  | <del></del>    | 10,043.               |  |  |  |
|  |  | ` ' <del></del>  |  | 3              | 1,682,097.            |  |  |  |
|  |  | ines 1, 2, and 3   |  | 4 5            | 1,662,097.            |  |  |  |
|  |  | eases not included in line 2 (itemize)   | oluma (h) lina 20                            | 5              | 1,682,097.            |  |  |  |
| <u> </u>                               | TOTAL  | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumin (D), line 30                          | <u> </u>       | 1,002,09/             |  |  |  |

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|--|----------------------------|--|------------------------------------|--------------------------------------|---------------|-----------------------------|-------------------------|---------------------|--------------------------------|---------------------|-------------|
|  |                            | sses for Tax on In   |                                    |                                      |               |                             |                         |                     | -                              |                     |             |
| (a) List and descrit<br>2-story brick                                | e the kind(:<br>warehouse; | s) of property sold (for exar<br>or common stock, 200 shs                                      | nple, real esta<br>. MLC Co.)      | te,                                  | ( <b>6)</b> ) | low ac<br>- Purcl<br>- Dona | quired<br>nase<br>ition | (c) Date<br>(mo., d |                                | (d) Dat<br>(mo., da |             |
| 1a   |                            |  |                                    |                                      |               |                             |                         |                     |                                |                     |             |
| b SEE ATTACHE  | D STA                      | TEMENTS  |                                    | <u></u>                              |               |                             |                         |                     |                                |                     |             |
| С  |                            |  |                                    |                                      |               |                             |                         |                     |                                |                     |             |
| d  |                            |  |                                    |                                      |               |                             |                         |                     |                                |                     |             |
| е  | 1                          |  |                                    |                                      | Щ,            |                             |                         |                     |                                |                     |             |
| (e) Gross sales price  | (f)                        | Depreciation allowed (or allowable)  |                                    | st or other basis<br>expense of sale |               |                             |                         |                     | ain or (loss)<br>s (f) minus ( |                     |             |
| a  |                            |  |                                    |                                      | _             |                             |                         |                     |                                |                     |             |
| <u>b</u>   | -                          |  |                                    |                                      |               |                             |                         |                     |                                |                     |             |
| C  | <del></del>                |  |                                    |                                      |               |                             |                         |                     |                                |                     |             |
| e 1,112,418  |                            | · · · · · · · · · · · · · · · · · · ·  |                                    | 1,023,88                             | 1             |                             |                         |                     |                                | 22                  | ,537.       |
| complete only for assets show  |                            | column (h) and owned by t  |                                    |                                      | <u> </u>      |                             |                         | V Coupo (C          | ol (h) gain                    |                     | , , , , , , |
| Complete only for assets snow  | _                          | (j) Adjusted basis   |                                    | cess of col. (I)                     | $\dashv$      |                             |                         | . (k), but r        | not leśs thar                  | 1 -0-) <b>or</b>    |             |
| (i) FMV as of 12/31/69   | ļ                          | as of 12/31/69   |                                    | col (j), if any                      |               |                             |                         | Losses              | (from col. (                   | h))                 |             |
| <u>a</u>   |                            |  |                                    |                                      |               |                             |                         |                     |                                |                     |             |
| <u>b</u>   | <del>-</del>               |  |                                    |                                      |               |                             |                         | •                   | -                              |                     |             |
| <u>C</u>   | +                          |  |                                    |                                      |               |                             |                         | -                   |                                |                     |             |
| e e  | +                          |  |                                    |                                      | $\dashv$      |                             |                         |                     |                                | 88                  | ,537.       |
|  | 1                          | C If now also anter  | un Damit Linna                     | 7                                    | ╗             | 1                           |                         |                     |                                |                     | ,           |
| 2 Capital gain net income or (net                                    | capital loss               | If gain, also enter $\left\{ \begin{array}{l} \text{If (loss), enter -0-} \end{array} \right.$ | in Part I, line<br>In Part I, line | 7                                    | <u> </u>      | 2                           |                         |                     |                                | 88                  | ,537.       |
| 3 Net short-term capital gain or (                                   |                            |  | d (6):                             |                                      | ٦١            |                             |                         |                     |                                |                     |             |
| If gain, also enter in Part I, line                                  |                            | c).  |                                    |                                      | ١١            | 3                           |                         |                     | N/A                            |                     |             |
| If (loss), enter -0- in Part I, line  Part V   Qualification         | Under S                    | Section 4940(e) for  | Reduced                            | Tax on Net                           | Inv           |                             | ent Inc                 | ome                 | N/A                            |                     |             |
| For optional use by domestic privi                                   |                            |  |                                    |                                      |               |                             |                         |                     |                                | <del> </del>        |             |
| (For optional use by domestic privi                                  | מוכ וטטווטמוו              | ons subject to the section 4   | 1340(a) tax on                     | i net investinent in                 | COMM          | ٠٠,                         |                         |                     |                                |                     |             |
| f section 4940(d)(2) applies, leave                                  | this part bl               | ank.   |                                    |                                      |               |                             |                         |                     |                                |                     |             |
| Was the foundation liable for the s                                  | ection 4942                | tax on the distributable am  | ount of any ve                     | ear in the base ner                  | char          |                             |                         |                     |                                | Yes                 | X No        |
| If "Yes," the foundation doesn't qua                                 |                            |  |                                    |                                      |               |                             |                         |                     |                                |                     |             |
| 1 Enter the appropriate amount i                                     |                            |  |                                    |                                      | ntries        |                             |                         |                     | •                              |                     |             |
| (a)  |                            | (b)  |                                    |                                      | (c)           |                             |                         |                     | Dietrib                        | (d)<br>ution ratio  |             |
| Base periód years<br>Calendar year (or tax year begin                | ınıng ın)                  | Adjusted qualifying dist   | tributions                         | Net value of no                      | nchar         | ıtable-                     | use assets              |                     |                                | ided by col.        |             |
| 2016   |                            | 12   | 0,952.                             |                                      |               |                             | 1,107                   |                     |                                |                     | 40302       |
| 2015   |                            |  | 6,549.                             |                                      |               |                             | 5,041                   |                     |                                |                     | 51970       |
| 2014   |                            |  | 7,194.                             |                                      |               |                             | 6,573                   |                     |                                |                     | 46020       |
| 2013   |                            |  | 3,132.                             |                                      |               |                             | 7,075                   |                     |                                |                     | 41136       |
| 2012   |                            | 8  | 9,882.                             |                                      | 2             | <u>,12</u>                  | 1,317                   | •                   |                                | • 0                 | 42371       |
|  |                            |  |                                    |                                      |               |                             |                         |                     |                                | •                   | 04 = 00     |
| 2 Total of line 1, column (d)  |                            |  |                                    |                                      |               |                             |                         | 2                   |                                | . 2                 | 21799       |
| 3 Average distribution ratio for th                                  | -                          |  | on line 2 by 5.0                   | 0, or by the numbe                   | er of y       | ears/                       |                         |                     |                                | ^                   | 44260       |
| the foundation has been in exis                                      | tence if less              | than 5 years   |                                    |                                      |               |                             |                         | 3                   |                                | . 0                 | 44360       |
| 4 Enter the net value of nonchard                                    | table-use as               | sets for 2017 from Part X, I   | ine 5                              |                                      |               |                             |                         | 4                   |                                | 3,205               | ,325.       |
| 5 Multiply line 4 by line 3  |                            |  |                                    |                                      |               |                             |                         | 5                   |                                | 142                 | ,188.       |
|  |                            |  |                                    |                                      |               |                             |                         |                     |                                |                     |             |
| 6 Enter 1% of net investment inc                                     | ome (1% of                 | Part I, line 27b)  |                                    |                                      |               |                             |                         | 6                   |                                | 1                   | ,432.       |
| 7 Add lines 5 and 6  |                            |  |                                    |                                      |               |                             |                         | 7                   |                                | 143                 | ,620.       |
| 8 Enter qualifying distributions fr                                  | om Part XII,               | line 4   |                                    |                                      |               |                             |                         | 8                   |                                | 151                 | ,044.       |
| If line 8 is equal to or greater th<br>See the Part VI instructions. | an line 7, cl              | neck the box in Part VI, line  | 1b, and comp                       | lete that part usin                  | g a 19        | % tax r                     | ate.                    |                     |                                |                     |             |

| ·  |   |          |   |
|--|---|----------|---|
| TAYLOR FAMILY FOUNDATION   |   |          |   |
| Form 990-PF (2017) . C/O PORZIO BROMBERG AND NEWMA   | N PC  | 59-3100  | 0057 Page 4                               |
| Part VI Excise Tax Based on Investment Income (Section 49  |   |          |   |
| .1a Exempt operating foundations described in section 4940(d)(2), check here                                 |   |          |   |
|  | ecessary-see instructions)                  |          |   |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here                      |   | 1        | 1,432.                                    |
| of Part I, line 27b  | Lazi dila dila 170                          |          | A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter                   | 4% of Part Lline 12 col (h)                 |          |   |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only;                    |   | 2        | 0.  |
| 3 Add lines 1 and 2  | others, enter 5 /                           | 3        | 1,432.                                    |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only;                  | others enter -0-1                           | 4        | 0.  |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                    | ottors, ottor o j                           | 5        | 1,432.                                    |
| 6 Credits/Payments:  |   | NOT REAL |   |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017  | 6a   1,919.                                 |          |   |
| b Exempt foreign organizations - tax withheld at source  | 6b 0.                                       | 120      | Albania S-Gridenia                        |
| c Tax paid with application for extension of time to file (Form 8868)  | 6c 0.                                       | + 1      |   |
| d Backup withholding erroneously withheld  | 6d 0.                                       | 1        |   |
| 7 Total credits and payments. Add lines 6a through 6d  |   | 7        | 1,919.                                    |
| 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is at                         | tached                                      | 8        | 0.  |
| 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       | 487.                                      |
| 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax   | 487. Refunded ▶                             | 11       | 0.  |
| Part VII-A Statements Regarding Activities   |   |          |   |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local leg            | islation or did it participate or intervent | e in     | Yes No                                    |
| any political campaign?  |   |          | 1a X                                      |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purp            | oses? See the instructions for the defin    | nition   | 1b X                                      |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies               | s of any materials published or             |          |   |
| distributed by the foundation in connection with the activities.   |   |          |   |
| c Did the foundation file Form 1120-POL for this year?   |   |          | 1c X                                      |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the               | he year:                                    |          |   |
| (1) On the foundation. ▶ \$ 0 • (2) On foundation manage   |   |          |   |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expen                | diture tax imposed on foundation            |          |   |
| managers > \$0.  |   |          |   |
| 2 Has the foundation engaged in any activities that have not previously been reported to the                 | IRS?  |          | 2 X                                       |
| If "Yes," attach a detailed description of the activities.   |   |          |   |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing                  | g instrument, articles of incorporation,    | or       |   |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                       |   |          | 3 X                                       |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year                | ear?  |          | 4a X                                      |
| b If "Yes," has it filed a tax return on Form 990-T for this year?   |   | N/A      | 4b  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year              | r?  |          | 5 X                                       |
| 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:                                     |          |   |
| <ul> <li>By language in the governing instrument, or</li> </ul>  |   |          |   |
| <ul> <li>By state legislation that effectively amends the governing instrument so that no mandate</li> </ul> | ory directions that conflict with the stat  | e law    |   |
| remain in the governing instrument?  |   |          | 6 X                                       |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con              | nplete Part II, col. (c), and Part XV       |          | 7 X                                       |

Form **990-PF** (2017)

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8a Enter the states to which the foundation reports or with which it is registered. See instructions.

year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

of each state as required by General Instruction G? If "No," attach explanation

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)

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

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C/O PORZIO BROMBERG AND NEWMAN PC

| , Pa       | Trivil-A: Statements Regarding Activities (continued)  |  |                      |   |
|------------|--|--|----------------------|---|
| •          | •  | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | /es                  | 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?                        | 13                                     | X                    |   |
|            | Website address ► N/A  |  |                      |   |
| 14         | The books are in care of ▶ PORZIO BROMBERG AND NEWMAN PC  Telephone no. ▶ 973-5  | 3 <del>8-40</del>                      | 06                   |   |
|            | Located at ▶ 100 SOUTHGATE PKWAY, PO BOX 1997, MORRISTOWN, NJ ZIP+4 ▶0   |  |                      | 97                                      |
| 15         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here  |  | <b></b>              |   |
|            | and enter the amount of tax-exempt interest received or accrued during the year  | N/                                     | Ά                    |   |
| 16         | At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,               | 1                                      | /es                  | No                                      |
|            | securities, or other financial account in a foreign country?   | 16                                     | $\neg$               | X                                       |
|            | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the                           | 10037                                  |                      |   |
|            | foreign country  |  |                      | Žia                                     |
| Pa         | tt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   |  |                      |   |
| 0.00       | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  | 2% N                                   | /es                  | No                                      |
| 1a         | During the year, did the foundation (either directly or indirectly):   | 134                                    | 10000                | Ban                                     |
|            | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   |  |                      | 135.i                                   |
|            | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  |  |                      |   |
|            | a disqualified person?   |  |                      |   |
| **         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   |  |                      |   |
|            | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No   |  |                      | LF.                                     |
|            | (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)?  |  | 500                  | Œ                                       |
|            | (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.)   |  | 2.3%                 |   |
| h          | If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations              | \$K.                                   |                      |   |
| _          | section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A   | 1b                                     |                      | S.JOHA.B                                |
|            | Organizations relying on a current notice regarding disaster assistance, check here  | 36.43                                  |                      | 202                                     |
| 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            |  |                      |   |
| ٠          | 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           | the i                                  | Q2.2                 |   |
| _          | defined in section 4942()(3) or 4942()(5)):  |  | 441                  |   |
| а          | 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       |  | Mi                   | 77                                      |
| _          | before 2017?   |  |                      | 74.31                                   |
|            | If "Yes," list the years ▶ , , , , , , , , , , , , , , , , , ,   | - Isakir                               | 744                  | 960                                     |
| 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      |  | W                    |   |
|            | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach       | 285-38                                 | ((4), #<br>20, 2, 40 |   |
|            | statement - see instructions ) N/A   | 2b                                     | ./                   | *************************************** |
| c          | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                           | 7-654                                  | 200                  | 853                                     |
|            | •  |  |                      |   |
| 3a         | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time                                  |  |                      |   |
|            | during the year?   |  |                      |   |
| 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     |  | ¥3);                 |   |
|            | 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       |  |                      | 63                                      |
|            | 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,         |  |                      | لان                                     |
|            | Form 4720, to determine if the foundation had excess business holdings in 2017.)  N/A  | 3b                                     | .0-0063m             | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~  |
| <b>4</b> a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                            | 4a                                     |                      | X                                       |
|            | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that     |  |                      | FINE                                    |
| •          | had not been removed from jeopardy before the first day of the tax year beginning in 2017?   | 4b                                     | er satisfact         | X                                       |
|            |  | orm QQA.                               | DE /                 |   |

C/O PORZIO BROMBERG AND NEWMAN PC

| Part VII-BA Statements Regarding Activities for Which I                                    | orm 4/20 May Be i                  | <b>Requirea</b> (contin | ued)   |  |   |
|--|------------------------------------|-------------------------|--|--|---|
| 5a During the year, did the foundation pay or incur any amount to.                         | •                                  |                         |  | <b>¥</b> ∖ Ye                                      | s No                                    |
| (1) ,Carry on propaganda, or otherwise attempt to influence legislation (section           | 1 4945(e))?                        | Y                       | es 🗶 No  |  | % 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| (2) Influence the outcome of any specific public election (see section 4955); o            | r to carry on, directly or indire  |                         |  |  |   |
| any voter registration drive?  |                                    |                         | es 🗶 No  |  |   |
| (3) Provide a grant to an individual for travel, study, or other similar purposes          | 7                                  | Y                       | es 🗶 No  |  |   |
| (4) Provide a grant to an organization other than a charitable, etc., organization         | n described in section             |                         |  |  |   |
| 4945(d)(4)(A)? See instructions  |                                    | Y(                      | es 🗶 No 🔋  |  |   |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,        | or educational purposes, or f      |                         |  |  | 30                                      |
| the prevention of cruelty to children or animals?  |                                    | Y(                      | es 🗶 No  |  |   |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und     | fer the exceptions described i     | n Regulations           |  |  |   |
| section 53.4945 or in a current notice regarding disaster assistance? See instri           | uctions                            |                         | N/A  | 5b   |   |
| Organizations relying on a current notice regarding disaster assistance, check t           | nere                               |                         | ▶∟」∤   | şir iş   |   |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr         |                                    | _                       |  |  |   |
| expenditure responsibility for the grant?  | N                                  | [/A                     | es 🔲 No 🔓  |  |   |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d).               |                                    |                         | Ů  |  |   |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to j    | pay premiums on                    |                         |  |  |   |
| a personal benefit contract?   |                                    | Y                       | es 🗶 No  | iii lia  |   |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract?          |                         |  | 6b   | X                                       |
| If "Yes" to 6b, file Form 8870.  |                                    |                         |  | \$ N   |   |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s       |                                    | Yo                      |  | inini inin   |   |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu         |                                    |                         | N/A  | 7b   |   |
| Part√VIII② Information About Officers, Directors, Trustors Paid Employees, and Contractors | ees, Foundation Ma                 | nagers, Highly          | y  |  |   |
| <u> </u>   | hoir componention                  |                         | _  |  |   |
| List all officers, directors, trustees, and foundation managers and t                      | (b) Title, and average             | (c) Compensation        | (d) Contabutons to   | (a) F  | xnense                                  |
| (a) Name and address   | hours per week devoted             | (If not paid,           | (d) Contributions to<br>employee benefit plans<br>and deterred                 | accou  | xpense<br>nt, other                     |
|  | to position                        | `enter`-0-)             | compensation   | allov  | vances                                  |
|  |                                    |                         |  |  |   |
| SEE STATEMENT 7  |                                    | 0.                      | 0.   |  | 0.                                      |
| SEE STATEMENT /  |                                    | 0.                      | · · · · · · · · · · · · · · · · · · ·  | <u> </u>   | <del>.</del>                            |
|  |                                    |                         |  |  |   |
|  |                                    |                         |  |  |   |
|  |                                    |                         |  | <u> </u>   |   |
|  |                                    |                         |  | 1  |   |
|  |                                    |                         |  |  |   |
|  |                                    |                         |  |  |   |
|  |                                    |                         |  |  |   |
| •  |                                    |                         |  |  |   |
| 2 Compensation of five highest-paid employees (other than those inc                        | luded on line 1). If none.         | enter "NONE."           | L  | 1  |   |
|  | (b) Title, and average             |                         | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | (e) E  | xpense<br>nt, other                     |
| (a) Name and address of each employee paid more than \$50,000                              | hours per week devoted to position | (c) Compensation        | and deferred   | accou  | nt, otner<br>/ances                     |
| N/A  |                                    |                         | вотрызавот   |  |   |
|  | 0.00                               | 0.                      | 0.   | .  | 0.                                      |
|  |                                    |                         |  | <del>†                                      </del> |   |
|  |                                    |                         |  |  |   |
|  |                                    |                         |  | †  |   |
|  |                                    |                         |  |  |   |
|  |                                    |                         |  | 1  |   |
|  |                                    |                         |  |  |   |
|  |                                    |                         |  | †  |   |
|  |                                    | [                       |  | 1  |   |
| Total number of other employees paid over \$50,000   |                                    |                         | <u> </u>   |  | 0                                       |
|  | <del></del>                        |                         | Form   | 990-P  |   |

TAYLOR FAMILY FOUNDATION C/O PORZIO BROMBERG AND NEWMAN PC 59-3100057 Page 7 Form 990-PF (2017) | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (c) Compensation (a) Name and address of each person paid more than \$50,000 (b) Type of service N/A Total number of others receiving over \$50,000 for professional services Part X-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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1N/A 0. PartalX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1N/A 0. All other program-related investments. See instructions. 3 N/A

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Total. Add lines 1 through 3

| Ŗ  | art X Minimum Investment Return (All domestic foundation   | ns must complete this      | part Foreign founda    | ations, s                              | see instructions)                     |
|----|--|----------------------------|------------------------|--|---------------------------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out chair                                      | ritable, etc., purposes:   | , (                    | Sas2                                   | · · · · · · · · · · · · · · · · · · · |
| a  | Average monthly fair market value of securities  |                            | 1a                     | 3,231,635.                             |                                       |
|    | Average of monthly cash balances   |                            | <u> </u>               | 16                                     | 3,231,635.                            |
|    | Fair market value of all other assets  |                            | <u> </u>               | 1c                                     | <del></del>                           |
|    | Total (add lines 1a, b, and c)   |                            | <u> </u>               | 1d                                     | 3,254,137.                            |
|    | Reduction claimed for blockage or other factors reported on lines 1a and   |                            |                        | 9.6                                    | ,                                     |
|    | 1c (attach detailed explanation)   | 1e                         | o . 🖟                  | ************************************** |                                       |
| 2  | Acquisition indebtedness applicable to line 1 assets   |                            |                        | 2                                      | 0.                                    |
| 3  | Subtract line 2 from line 1d   |                            | <u> </u>               | 3                                      | 3,254,137.                            |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount                                     | ount, see instructions)    | <u> </u>               | 4                                      | 48,812.                               |
| 5  | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here at   |                            | <u> </u>               | 5                                      | 3,205,325.                            |
| 6  | Minimum investment return. Enter 5% of line 5  | , ,                        |                        | 6                                      | 160,266.                              |
| P  | art-XI Distributable Amount (see instructions) (Section 4942(j)) foreign organizations, check here                         |                            | ting foundations and c | ertain                                 | <u> </u>                              |
| 1  | Minimum investment return from Part X, line 6  |                            |                        | 1                                      | 160,266.                              |
| 2a | Tax on investment income for 2017 from Part VI, line 5   | 2a                         | 1,432.                 | ( 10                                   |                                       |
| b  | Income tax for 2017. (This does not include the tax from Part VI.)   | 2b                         |                        |  |                                       |
| C  | Add lines 2a and 2b  |                            |                        | 2c                                     | 1,432.                                |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1  |                            |                        | 3                                      | 1,432.<br>158,834.                    |
| 4  | Recoveries of amounts treated as qualifying distributions  |                            | -                      | 4                                      | 0.                                    |
| 5  | Add lines 3 and 4  |                            |                        | 5                                      | 158,834.                              |
| 6  | Deduction from distributable amount (see instructions)   |                            |                        | 6                                      | 0.                                    |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on   | Part XIII, line 1          |                        | 7                                      | 158,834.                              |
| P  | art XII. Qualifying Distributions (see instructions)   |                            |                        | •                                      |                                       |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc.,   | purposes.                  |                        | SA                                     |                                       |
| a  | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26   |                            | <b>I</b>               | a                                      | 151,044.                              |
| b  | Program-related investments - total from Part IX-B   |                            | 1                      | lb                                     | 0.                                    |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out cha   | arıtable, etc., purposes   |                        | 2                                      |                                       |
| 3  | Amounts set aside for specific charitable projects that satisfy the:   |                            | <u> </u>               | <u>C</u> a                             |                                       |
| а  | Suitability test (prior IRS approval required)   |                            | 3                      | a                                      |                                       |
| b  | Cash distribution test (attach the required schedule)  |                            | 3                      | b                                      |                                       |
| 4  | Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line  | 8; and Part XIII, line 4   | -                      | 4                                      | 151,044.                              |
| 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   |                            |                        | 5                                      | 1,432.<br>149,612.                    |
| 6  | Adjusted qualifying distributions Subtract line 5 from line 4  |                            |                        | 6                                      | 149,612.                              |
|    | Note: The amount on line 6 will be used in Part V, column (b), in subsequent year 4940(e) reduction of tax in those years. | ars when calculating wheti | er the foundation qual | lifies for                             | the section                           |

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59-3100057 C/O PORZIO BROMBERG AND NEWMAN PC Page 9 Form 990-PF (2017) Part XIII Undistributed Income (see instructions) (c) (d) (a) (b) 2016 2017 Years prior to 2016 Corpus 1 Distributable amount for 2017 from Part XI, 158,834. line 7 2 Undistributed income, if any, as of the end of 2017 146,121 a Enter amount for 2016 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2017: a From 2012 **b** From 2013 c From 2014 dFrom 2015 e From 2016 0 . f Total of lines 3a through e 4 Qualifying distributions for 2017 from 151,044. Part XII, line 4: ►\$ 146,121 a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 4,923. d Applied to 2017 distributable amount 0. e Remaining amount distributed out of corpus 0. 0. 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: 0. & Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 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 0. assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2016 Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must 153,911. be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0. may be required - see instructions) 8 Excess distributions carryover from 2012 0. not applied on line 5 or line 7 9 Excess distributions carryover to 2018. 0. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 dExcess from 2016

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e Excess from 2017

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## TAYLOR FAMILY FOUNDATION

|   |                           | G AND NEWM                  |                             | 59-31                        | 00057 Page         |
|---|---------------------------|-----------------------------|-----------------------------|------------------------------|--------------------|
| Part XIV Private Operating Fo   |                           |                             | II-A, question 9)           | N/A                          |                    |
| i a If the foundation has received a ruling or o                                    |                           |                             |                             |                              |                    |
| foundation, and the ruling is effective for 2                                       | 2017, enter the date of   | the ruling                  | ▶                           |                              |                    |
| <b>b</b> Check box to indicate whether the foundate                                 | ion is a private operatii | ng foundation described     |                             | 4942(j)(3) or 49             | 42(j)(5)           |
| 2 a Enter the lesser of the adjusted net  | Tax year                  |                             | Prior 3 years               |                              |                    |
| income from Part I or the minimum   | (a) 2017                  | <b>(b)</b> 2016             | (c) 2015                    | (d) 2014                     | (e) Total          |
| investment return from Part X for   |                           |                             |                             |                              |                    |
| each year listed  |                           |                             |                             |                              |                    |
| <b>b</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  | · ·                       | l                           |                             |                              |                    |
| 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>b</b> "Endowment" alternative test - enter                                       |                           |                             |                             |                              |                    |
| 2/3 of minimum investment return<br>shown in Part X, line 6 for each year<br>listed |                           |                             |                             |                              |                    |
| c "Support" alternative test - enter:   | /                         |                             | †                           |                              |                    |
| (1) Total support other than gross  |                           |                             | ł                           |                              |                    |
| investment income (interest,  |                           |                             |                             |                              |                    |
| dividends, rents, payments on   |                           |                             |                             |                              |                    |
| securities loans (section   |                           |                             |                             |                              |                    |
| 512(a)(5)), or royalties) (2) Support from general public                           |                           | 1                           | <del> </del>                |                              |                    |
| and 5 or more exempt  |                           |                             |                             |                              |                    |
| organizations as provided in<br>section 4942(j)(3)(B)(iii)                          |                           |                             |                             |                              |                    |
| (3) Largest amount of support from  |                           |                             |                             |                              |                    |
| an exempt organization  |                           |                             |                             |                              |                    |
| (4) Gross investment income   |                           |                             |                             |                              |                    |
| Part XV. Supplementary Inform   | nation (Comple            | te this part only           | if the foundation           | n had \$5.000 or mo          | ore in assets      |
| at any time during the  |                           |                             |                             |                              |                    |
| 1 Information Regarding Foundation  |                           | -                           |                             |                              | <del></del>        |
| a List any managers of the foundation who l   |                           | than 2% of the total con    | tributions received by the  | e foundation before the clos | se of any tax      |
| year (but only if they have contributed mo  |                           |                             | ,                           |                              | •                  |
| SEE STATEMENT 8   |                           |                             |                             |                              |                    |
| b List any managers of the foundation who   | own 10% or more of th     | e stock of a corporation    | (or an equally large port   | ion of the ownership of a pa | artnership or      |
| other entity) of which the foundation has a   |                           |                             | , , , , , , ,               |                              |                    |
| NONE  |                           |                             |                             |                              |                    |
| 2 Information Regarding Contribution  | n, Grant, Gift, Loan,     | , Scholarship, etc., P      | rograms:                    |                              |                    |
| Check here <b>X</b> if the foundation only  | makes contributions       | to preselected charitable   | organizations and does      | not accept unsolicited requ  | ests for funds. If |
| the foundation makes gifts, grants, etc., to  | individuals or organiza   | ations under other condi    | tions, complete items 2a    | , b, c, and d.               |                    |
| a The name, address, and telephone numbe  | r or email address of th  | ne person to whom appli     | cations should be addres    | ssed:                        |                    |
| N/A   |                           |                             |                             |                              |                    |
|   |                           |                             |                             |                              |                    |
| b The form in which applications should be  | submitted and informa     | tion and materials they s   | hould include:              |                              |                    |
| c Any submission deadlines;   |                           |                             |                             |                              |                    |
| <del></del>   |                           |                             | 1 1 1 1 1 1                 | the feet                     |                    |
| d Any restrictions or limitations on awards,  | such as by geographic     | ai areas, charitable fields | , kinds of institutions, or | otner factors:               |                    |
|   |                           |                             |                             |                              |                    |
|   |                           |                             |                             |                              |                    |

Form 990-PF (2017)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of recipient contribution Name and address (home or business) a Paid during the year GENERAL SUPPORT SEE ATTACHED STATEMENT РC 148,000. 148,000. **▶** 3a **b** Approved for future payment NONE **▶** 3b Total Form **990-PF** (2017)

| Form 990-PF (2017) C/O PORZIO BR   |                         |                         | <u>-</u>   |   | 3100057 Page 1                        |
|--|-------------------------|-------------------------|--|---|---------------------------------------|
| Enter gross amounts unless otherwise indicated.  | <del>-</del>            | usiness income          | Excluded b                                       | y section 512, 513, or 514              | (e)                                   |
| 1 Program service revenue:   | (a)<br>Business<br>code | (b)<br>Amount           | Exclu-<br>sion<br>code                           | (d)<br>Amount                           | Related or exempt function income     |
| a  |                         |                         |  | - †                                     |                                       |
| b  |                         |                         |  |   |                                       |
| c  |                         |                         |  |   |                                       |
| d  | _                       |                         | ļ  |   |                                       |
| e  | _                       |                         | <del>                                     </del> |   | <del></del>                           |
| Toward and toward from a constant and a constant an | _                       | <del></del>             | + +  |   |                                       |
| <ul><li>g Fees and contracts from government agencies</li><li>2 Membership dues and assessments</li></ul>  |                         |                         | <del> </del>                                     |   |                                       |
| 3 Interest on savings and temporary cash   |                         | *                       | + +  | · -                                     |                                       |
| investments  |                         |                         |  |   |                                       |
| 4 Dividends and interest from securities   |                         |                         | 14   | 66,287.                                 | · · · · · · · · · · · · · · · · · · · |
| 5 Net rental income or (loss) from real estate:  | 1,214,2                 |                         | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1         |   |                                       |
| a Debt-financed property   |                         |                         |  |   |                                       |
| b Not debt-financed property   |                         |                         |  |   |                                       |
| 6 Net rental income or (loss) from personal  |                         |                         |  |   |                                       |
| property   |                         |                         |  |   |                                       |
| 7 Other investment income  |                         |                         | 1  |   |                                       |
| 8 Gain or (loss) from sales of assets other  |                         |                         | 18   | 88,537.                                 |                                       |
| than inventory  9 Net income or (loss) from special events   |                         |                         | 1 1 9  | 00,337.                                 |                                       |
| 10 Gross profit or (loss) from sales of inventory  |                         |                         | <del>  -</del>                                   |   |                                       |
| 11 Other revenue   |                         | -                       | <del>                                     </del> | -                                       |                                       |
| a  |                         |                         | 1  |   |                                       |
| b  |                         |                         |  |   |                                       |
| c  |                         |                         |  |   |                                       |
| d  |                         |                         | $\bot$   |   |                                       |
| e  | _                       |                         | 1.8 2 3  | 154 004                                 |                                       |
| 12 Subtotal. Add columns (b), (d), and (e)   | \$ 1, 1 20              | 0.                      | 7514   | 154,824.                                | 154,824                               |
| 13 Total Add line 12, columns (b), (d), and (e)  | ,                       |                         |  | 13                                      | 154,624                               |
| (See worksheet in line 13 instructions to verify calculations.   |                         |                         |  |   | <del> </del>                          |
| Part XVI-B Relationship of Activities  | s to the Accom          | plishment of Ex         | xempt Pı   | urposes                                 |                                       |
| Line No. Explain below how each activity for which in  | come is reported in co  | olumn (e) of Part XVI-A | A contributed                                    | importantly to the accomi               | olishment of                          |
| the foundation's exempt purposes (other th   |                         |                         |  | , |                                       |
|  |                         |                         |  |   |                                       |
|  |                         |                         |  |   |                                       |
|  |                         |                         |  |   |                                       |
|  |                         |                         |  |   |                                       |
|  |                         |                         |  |   |                                       |
|  |                         |                         |  | · · · · · ·                             |                                       |
|  |                         |                         |  | -                                       |                                       |
|  |                         |                         |  |   |                                       |
|  |                         |                         |  |   | · - · · ·                             |
|  |                         |                         |  | ·                                       |                                       |
|  |                         |                         |  |   |                                       |
|  | ·                       |                         |  |   |                                       |
|  |                         |                         |  |   |                                       |
|  |                         |                         |  |   |                                       |

723621 01-03-18

Form 990-PF (2017) C/O PORZIO BROMBERG AND NEWMAN PC 59-3100057 Page 13
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable

| , ,           | Exempt Organ                                       | izations                              |                    |                                       |              |   |                                |   |           |              |
|---------------|--|---------------------------------------|--------------------|---------------------------------------|--------------|---|--------------------------------|---|-----------|--------------|
| 1 Did the o   | rganization directly or indi                       |                                       | of the followin    | ig with any other organizat           | ion describ  | ed in sectio                                      | on 501(c)                      | : ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; | Yes       | No           |
|               | an section 501(c)(3) organ                         |                                       |                    |                                       |              |   |                                |   |           |              |
|               | s from the reporting found                         |                                       |                    |                                       |              |   |                                |   | 30        | es.<br>Liùil |
| (1) Casi      | , , , , , , , , , , , , , , , , , , ,              |                                       | •                  |                                       |              |   |                                | 1a(1)                                   |           | X            |
| (2) Othe      |  |                                       |                    |                                       |              |   |                                | 1a(2)                                   |           | X            |
| . ,           | nsactions;   |                                       |                    |                                       |              |   |                                | عُثَثَ                                  | 7,7       | 30           |
|               | s of assets to a noncharita                        | ble exempt organiza                   | ition              |                                       |              |   |                                | 1b(1)                                   | *******   | x.j          |
|               | chases of assets from a no                         |                                       |                    |                                       |              |   |                                | 1b(2)                                   |           | X            |
|               | tal of facilities, equipment,                      | •                                     | <b>3</b>           |                                       |              |   |                                | 1b(3)                                   |           | X            |
| ٠,            | nbursement arrangements                            |                                       |                    |                                       |              |   |                                | 1b(4)                                   |           | X            |
|               | ns or loan guarantees                              |                                       |                    |                                       |              |   |                                | 1b(5)                                   |           | X            |
|               | ormance of services or me                          | mbership or fundra                    | ising solicitatio  | ons                                   |              |   |                                | 1b(6)                                   |           | Х            |
|               | of facilities, equipment, ma                       | •                                     | -                  |                                       |              |   |                                | 1c                                      |           | X            |
| _             | swer to any of the above is                        |                                       |                    |                                       | lwavs show   | v the fair m                                      | arket value of the goods       | other ass                               | ets.      |              |
|               | es given by the reporting f                        |                                       |                    |                                       |              |   |                                |   | ·         |              |
|               | (d) the value of the goods,                        |                                       |                    |                                       | •            |   |                                |   |           |              |
| (a)Line no    | (b) Amount involved                                |                                       |                    | e exempt organization                 | (d)          | Description                                       | of transfers, transactions, an | d sharing an                            | angeme    | nts          |
| +             | · •  | · · · · ·                             | N/A                | -                                     |              |   | · <del>-</del>                 |   |           |              |
|               |  |                                       |                    | <del></del>                           | 1            |   | ·                              |   |           |              |
|               |  |                                       |                    |                                       | 1            | -   |                                |   |           |              |
|               |  |                                       |                    | <del></del>                           |              |   | <del> </del>                   |   |           |              |
|               |  |                                       |                    | · · · · · · · · · · · · · · · · · · · |              |   |                                |   |           |              |
|               |  |                                       |                    |                                       | -            |   |                                |   |           |              |
|               |  |                                       |                    |                                       |              | -   |                                |   |           |              |
|               |  |                                       |                    | ·                                     |              |   |                                |   |           |              |
|               |  |                                       |                    | <u> </u>                              |              |   |                                |   |           |              |
|               |  |                                       | •                  |                                       |              | -   |                                |   |           |              |
|               |  |                                       | _                  |                                       |              |   |                                | -                                       |           |              |
|               |  |                                       |                    | · <del></del>                         |              |   |                                |   |           |              |
|               |  | · · · · · · · · · · · · · · · · · · · |                    | <del></del>                           |              |   |                                |   |           |              |
|               |  | ·                                     |                    |                                       |              |   | -                              |   |           |              |
|               | <del></del>  |                                       |                    | <u> </u>                              |              |   |                                |   |           |              |
|               |  |                                       | ·                  |                                       |              |   |                                |   |           |              |
| 2a Is the for | undation directly or indirec                       | tly affiliated with, or               | related to, one    | or more tax-exempt organ              | nizations de | scribed   |                                |   |           |              |
|               | n 501(c) (other than sectio                        | •                                     |                    |                                       |              |   | (                              | Yes                                     | X         | No           |
|               | complete the following sch                         | . , , , ,                             |                    |                                       |              |   |                                |   |           |              |
|               | (a) Name of org                                    |                                       |                    | (b) Type of organization              |              | (   | c) Description of relation     | ship                                    |           |              |
|               | N/A  | <del>"</del>                          |                    |                                       | -            |   |                                |   |           |              |
|               |  |                                       |                    |                                       |              |   |                                |   |           |              |
|               |  |                                       |                    | ·                                     | <u> </u>     |   |                                |   |           |              |
|               | <del>- • • • • • • • • • • • • • • • • • • •</del> |                                       |                    |                                       |              |   |                                |   |           |              |
|               |  |                                       |                    |                                       |              |   |                                |   |           |              |
|               | er penalties of perjury, I declare                 |                                       |                    |                                       |              |   |                                | ay the IRS o                            | liscuss t | his          |
| Sign and I    | pelief, it is true, correct, and cor               | nplete Declaration of p               | reparer (other tha | n taxpayer) is based on all infor     | mation of wh | ich preparer l                                    | nas any knowledge              | turn with the                           | prepar    | er           |
| Here          | Patricia   | A Cla                                 | uls)               | 13-24-19                              | TI           | RUSTE   |                                | X Yes                                   |           | No           |
| Sig           | nature of officer or trustee                       | . , , , , , , , ,                     | 1 -                | Date                                  | Title        |   |                                |   |           |              |
|               | Print/Type preparer's na                           | ame                                   | Preparer's e       | rgmature 🗸 🗸 🗸                        | Date         | ,   | Check if PTIN                  |   |           |              |
|               |  |                                       | 1/1/               | H/11                                  | 15/          | 12/6  | self- employed                 |   |           |              |
| Paid          | PHILIP J.  | SIANA                                 | DHIELE             | (3) VISAGARA                          | 15//         | 3/19  | P(                             | 1380                                    | 624       |              |
| Preparer      | Firm's name ► POR                                  |                                       | BERG AN            | D/NEWMAN PC                           | 1/7          | <del>~ /                                   </del> | Firm's EIN ► 22-2              | 20051                                   | 50        |              |
| Use Only      |  |                                       | - V-               | ,                                     | ,            |   |                                |   |           |              |
| •             | Firm's address ▶ 10                                | 0 SOUTHGE                             | TE PKW             | Y PO BOX 19                           | 97           |   |                                |   |           |              |
|               |  | RRISTOWN                              |                    |                                       |              |   | Phone no. 973-5                | 38-4                                    | 006       |              |
|               | <u> </u>   |                                       |                    |                                       |              |   |                                | Form <b>990</b>                         | _         | (2017)       |

| 1a 264 SHRS ACTIVISION BLIZZARD INC.       P 09/         b 899 SHRS ALCOA INC.       P 03/         c 110 SHRS ALLERGAN PLC       P VAR         d 1,468 SHRS ADVANCED MICRO D INC.       P VAR         e 215 SHRS AETNA INC.       P VAR         f 5 SHRS AMAZON INC.       P 09/         g 146 SHRS ALLSTATE CORP.       P 05/         h 198 SHRS AMERICAN EXPRESS COMPANY       P 09/         1 496 SHRS APPLIED MATERIALS INC.       P 12/         J 109 SHRS AVERY DENNISON CORP.       P 02/         k 179 SHRS BEST BUY CO.       P 09/         I 169 SHRS CATERPILLAR INC.       P 04/         m 209 SHRS CELGENE CORP.       P 08/         n 120 SHRS CIMAREX ENERGY       P 02/  | 15/17/04/06/18<br>08/17/08/07/18<br>10US 03/09/18<br>10US 12/07/17<br>10US 01/08/18<br>03/15/01/08/18<br>03/15/01/08/18<br>03/15/01/08/18<br>03/15/01/08/18<br>03/15/01/08/18<br>03/15/01/08/18<br>03/15/01/08/18<br>03/15/01/08/18<br>03/15/01/01/18<br>03/15/01/01/18<br>03/15/01/01/18<br>03/15/01/01/18<br>03/15/01/01/18<br>04/16/15/18<br>04/16/12/07/17<br>09/17/05/09/18<br>(loss)<br>minus (g)<br> |
|--|---|
| B 899 SHRS ALCOA INC.   P 03/ c 110 SHRS ALLERGAN PLC   P VAR   d 1,468 SHRS ADVANCED MICRO D INC.   P VAR   c 215 SHRS AETNA INC.   P VAR   f 5 SHRS AMAZON INC.   P 09/ g 146 SHRS ALLSTATE CORP.   P 05/ h 198 SHRS AMERICAN EXPRESS COMPANY   P 09/ l 496 SHRS APPLIED MATERIALS INC.   P 12/ j 109 SHRS AVERY DENNISON CORP.   P 02/ k 179 SHRS BEST BUY CO.   P 09/ l 169 SHRS CATERPILLAR INC.   P 04/ m 209 SHRS CELGENE CORP.   P 08/ n 120 SHRS CIMAREX ENERGY   P 02/ c 113 SHRS CIMAREX ENERGY   P 07/ (e)Gross sales price   (f)Depreciation allowed (or allowable)   (g)Cost or other basis plus expense of sale   (e) plus (f) f a 17,064.   17,255.   b 37,936.   32,859.   c 17,218.   19,502.   d 14,788.   18,776.   e 39,777.   25,223.   f 6,225.   2,563.   g 13,626.   14,050.   h 19,478.   17,192.   i 23,326.   25,997.   J 11,233.   12,212.   k 12,011.   14,275.   m 21,749.   15,523.   o 11,064.   10,559.   Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (I)Losses (for Gains) expense of tool (I)   | 08/17/08/07/18 10US 03/09/18 10US 12/07/17 10US 01/08/18 03/15/01/08/18 09/18/07/10/18 15/17/03/09/18 07/17/02/08/18 08/18/04/06/18 06/18/11/13/18 11/17/06/15/18 04/16/12/07/17 09/17/05/09/18 r (loss) minus (g) <191.> 5,077. <2,284.>   |
| B 899 SHRS ALCOA INC.   P 03/   c 110 SHRS ALLERGAN PLC   P VAR     d 1,468 SHRS ADVANCED MICRO D INC.   P VAR     d 215 SHRS AETNA INC.   P VAR     f 5 SHRS AMAZON INC.   P 09/   g 146 SHRS ALLSTATE CORP.   P 05/   h 198 SHRS AMERICAN EXPRESS COMPANY   P 09/   t 496 SHRS AMERICAN EXPRESS COMPANY   P 09/   t 109 SHRS AVERY DENNISON CORP.   P 02/   k 179 SHRS BEST BUY CO.   P 09/   t 169 SHRS CATERPILLAR INC.   P 04/   m 209 SHRS CATERPILLAR INC.   P 04/   n 120 SHRS CIMAREX ENERGY   P 02/   o 113 SHRS CIMAREX ENERGY   P 07/   (e) Gross sales price   (f) Deprecation allowed (or allowable)   (g) Cost or other basis plus expense of sale   (e) plus (f) r allowable)     a 17,064   | TOUS 03/09/18 TOUS 12/07/17 TOUS 01/08/18 03/15/01/08/18 09/18/07/10/18 15/17/03/09/18 07/17/02/08/18 08/18/04/06/18 06/18/11/13/18 11/17/06/15/18 04/16/12/07/17 09/17/05/09/18 r (loss) minus (g)  <191.> 5,077. <2,284.>   |
| d 1,468 SHRS ADVANCED MICRO D INC. e 215 SHRS AETNA INC. f 5 SHRS AMAZON INC. g 146 SHRS ALLSTATE CORP. h 198 SHRS AMERICAN EXPRESS COMPANY 1496 SHRS APPLIED MATERIALS INC. p 12/ p 109 SHRS AVERY DENNISON CORP. k 179 SHRS BEST BUY CO. m 209 SHRS CATERPILLAR INC. p 04/ m 209 SHRS CATERPILLAR INC. p 04/ m 120 SHRS CIMAREX ENERGY e 113 SHRS CIMAREX ENERGY f(f)Deprecation allowed (or allowable) f(r) a 17,064. b 37,936. c 17,218. d 14,788. d 14,788. e 39,777. f 6,225. d 14,788. e 39,777. f 6,225. d 14,788. e 39,777. f 6,225. d 14,788. e 39,777. f 19,478.  | TOUS 12/07/17 TOUS 01/08/18 03/15/01/08/18 09/18/07/10/18 15/17/03/09/18 07/17/02/08/18 08/18/04/06/18 06/18/11/13/18 11/17/06/15/18 04/16/12/07/17 09/17/05/09/18 r (loss) minus (g)  <191.> 5,077. <2,284.>   |
| d 1,468 SHRS ADVANCED MICRO D INC.   P VAR     e 215 SHRS AETNA INC.   P VAR     f 5 SHRS AMAZON INC.   P 09/     g 146 SHRS ALLSTATE CORP.   P 05/     h 198 SHRS AMERICAN EXPRESS COMPANY   P 09/     496 SHRS APPLIED MATERIALS INC.   P 12/     j 109 SHRS AVERY DENNISON CORP.   P 09/     k 179 SHRS BEST BUY CO.   P 09/     169 SHRS CATERPILLAR INC.   P 04/     m 209 SHRS CATERPILLAR INC.   P 08/     n 120 SHRS CIMAREX ENERGY   P 07/     e) Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale (e) plus (f) f   a 17,064.   17,255.     b 37,936.   32,859.     c 17,218.   19,502.     d 14,788.   18,776.     e 39,777.   25,223.     f 6,225.   2,563.     g 13,626.   14,050.     h 19,478.   17,192.     1 23,326.   25,997.     j 11,233.   12,212.     k 12,011.   14,275.     i 25,195.   16,319.     m 21,431.   24,348.     n 11,749.   15,523.     o 11,064.   10,004     Complete only for assets showing gain in column (h) and owned by the foundation on 12/31699   (I) Losses (frogains) (and to the column of 12/31699   (I) Losses (frogains) (expensed to column of the column of th   | TOUS 01/08/18<br>03/15 01/08/18<br>09/18 07/10/18<br>15/17 03/09/18<br>07/17 02/08/18<br>08/18 04/06/18<br>06/18 11/13/18<br>11/17 06/15/18<br>04/16 12/07/17<br>09/17 05/09/18<br>r (loss)<br>minus (g) <191.><br>5,077.<br><2,284.>   |
| e 215 SHRS AETNA INC. f 5 SHRS AMAZON INC. g 146 SHRS ALLSTATE CORP. h 198 SHRS AMERICAN EXPRESS COMPANY l 496 SHRS APPLIED MATERIALS INC. p 12/ l 109 SHRS AVERY DENNISON CORP. k 179 SHRS BEST BUY CO. l 169 SHRS CATERPILLAR INC. p 09/ n 120 SHRS CELGENE CORP. h 120 SHRS CIMAREX ENERGY l 103 SHRS CIMAREX ENERGY l 104 SHRS CIMAREX ENERGY l 105 SHRS CIMAREX ENERGY l 106 SHRS CIMAREX ENERGY l 107/ (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale plus expense of sale l 17, 255. b 37, 936. c 17, 218. d 17, 218. d 14, 788. d 18, 776. e 39, 777. f 6, 225. g 13, 626. h 19, 478. l 19, 502. d 14, 788. l 18, 776. e 39, 777. l 25, 223. f 6, 225. g 13, 626. h 19, 478. l 17, 192. l 23, 326. l 25, 997. l 11, 233. k 12, 211. k 12, 011. l 25, 195. m 21, 431. n 11, 749. c 15, 523. c 11, 064. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (frogains) (average) (in the sales)  | TOUS 01/08/18<br>03/15 01/08/18<br>09/18 07/10/18<br>15/17 03/09/18<br>07/17 02/08/18<br>08/18 04/06/18<br>06/18 11/13/18<br>11/17 06/15/18<br>04/16 12/07/17<br>09/17 05/09/18<br>r (loss)<br>minus (g) <191.><br>5,077.<br><2,284.>   |
| 1   5   SHRS AMAZON INC.   | 03/15/01/08/18<br>09/18/07/10/18<br>15/17/03/09/18<br>07/17/02/08/18<br>08/18/04/06/18<br>06/18/11/13/18<br>11/17/06/15/18<br>04/16/12/07/17<br>09/17/05/09/18<br>r (loss)<br>minus (g)<br><191.><br>5,077.<br><2,284.>   |
| 9 146 SHRS ALLSTATE CORP.   P 05/   198 SHRS AMERICAN EXPRESS COMPANY   P 09/   496 SHRS APPLIED MATERIALS INC.   P 12/   109 SHRS AVERY DENNISON CORP.   P 02/   169 SHRS BEST BUY CO.   P 04/   169 SHRS CATERPILLAR INC.   P 04/   120 SHRS CELGENE CORP.   P 08/   113 SHRS CIMAREX ENERGY   P 02/   (e) Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale (e) plus (f) r 1/   20 SHRS CIMAREX ENERGY   P 07/   (e) Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale (e) plus (f) r 1/   2 SHRS CIMAREX ENERGY   P 07/   (e) Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale (e) plus (f) r 1/   2 SHRS CIMAREX ENERGY   P 07/   (e) Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale (e) plus (f) r 1/   2 SHRS CIMAREX ENERGY   P 07/   (e) Gross sales price   (f) Depreciation allowed plus expense of sale (e) plus (f) r 1/   2 SHRS CIMAREX ENERGY   P 07/   (f) Gaino (e) plus (f) r 1/   2 SHRS CIMAREX ENERGY   P 07/   (g) Cost or other basis plus expense of sale (e) plus (f) r 1/   2 SHRS CIMAREX ENERGY   P 07/   (e) Gross sales price   (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) r 1/   2 SHRS CIMAREX ENERGY   P 07/   2 SHRS CIMAREX ENERGY   P 08/   P 09/   0 17, 05/   0 17, 064   17, 255   17,   | 09/18/07/10/18<br>15/17/03/09/18<br>07/17/02/08/18<br>08/18/04/06/18<br>06/18/11/13/18<br>11/17/06/15/18<br>04/16/12/07/17<br>09/17/05/09/18<br>r (loss)<br>minus (g)<br><191.><br>5,077.<br><2,284.>   |
| N  | 15/17/03/09/18<br>07/17/02/08/18<br>08/18/04/06/18<br>06/18/11/13/18<br>11/17/06/15/18<br>04/16/12/07/17<br>09/17/05/09/18<br>r (loss)<br>minus (g)<br><191.><br>5,077.<br><2,284.>   |
| 1 496 SHRS APPLIED MATERIALS INC.   P   12/   109 SHRS AVERY DENNISON CORP.   P   02/   179 SHRS BEST BUY CO.   P   09/   169 SHRS CATERPILLAR INC.   P   04/   m   209 SHRS CELGENE CORP.   P   08/   o 113 SHRS CIMAREX ENERGY   P   07/   (e) Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale   (e) plus (f) or allowable)   (g) Cost or other basis plus expense of sale   (e) plus (f) or allowable)   (e) Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale   (e) plus (f) or allowable)   (e) Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale   (e) plus (f) or allowable)   (e) Gross sales price   (f) Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale   (e) plus (f) or allowable)   (f) Gross sales price   (f) Gross s   | 07/1702/08/18<br>08/1804/06/18<br>06/1811/13/18<br>11/1706/15/18<br>04/1612/07/17<br>09/1705/09/18<br>r (loss)<br>minus (g)<br><191.><br>5,077.<br><2,284.>   |
| 109 SHRS AVERY DENNISON CORP.  | 08/18/04/06/18<br>06/18/11/13/18<br>11/17/06/15/18<br>04/16/12/07/17<br>09/17/05/09/18<br>06/17/05/09/18<br>r (loss)<br>minus (g)<br>   |
| R  | 06/18/11/13/18<br>11/17/06/15/18<br>04/16/12/07/17<br>09/17/05/09/18<br>06/17/05/09/18<br>r (loss)<br>minus (g)<br><191.><br>5,077.<br><2,284.>   |
| 169 SHRS CATERPILLAR INC.  | 11/17/06/15/18<br>04/16/12/07/17<br>09/17/05/09/18<br>06/17/05/09/18<br>r (loss)<br>minus (g)<br>   |
| m 209 SHRS CELGENE CORP.   P 08/   n 120 SHRS CIMAREX ENERGY   P 02/   o 113 SHRS CIMAREX ENERGY   P 07/   (e) Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale   (e) plus (f) T   | 04/1612/07/17<br>09/17 05/09/18<br>06/17 05/09/18<br>r (loss)<br>minus (g)<br><191.><br>5,077.<br><2,284.>  |
| 120 SHRS CIMAREX ENERGY  | 09/17 05/09/18<br>06/17 05/09/18<br>r (loss)<br>minus (g)<br><191.><br>5,077.<br><2,284.>   |
| Color   Colo   | 06/17 05/09/18<br>r (loss)<br>minus (g)<br><191.><br>5,077.<br><2,284.>   |
| (e) Gross sales price (f) Depreciation allowed (or allowable) (plus cycles of sale (e) plus (f) response of sale (finallows) respon | r (loss) minus (g)  <191.>  5,077.  <2,284.>  |
| (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) r  a 17,064. 17,255. b 37,936. 32,859. c 17,218. 19,502. d 14,788. 18,776. e 39,777. 25,223. f 6,225. 2,563. g 13,626. 14,050. h 19,478. 17,192. l 23,326. 25,997. l 11,233. 12,212. k 12,011. 14,275. l 25,195. 16,319. m 21,431. 24,348. h 11,749. 15,523. c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis (k) Excess of col. (i)  | 191.><br>5,077.<br><2,284.>   |
| b 37,936. c 17,218. d 14,788. e 39,777. f 6,225. g 13,626. h 19,478. l 23,326. l 25,997. l 11,233. k 12,011. l 25,195. l 25,195. m 21,431. n 11,749. c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Adjusted basis (k) Excess of col. (i)  Gains (excess of col. (i)  Gains (excess of col. (i)  Gains (excess of col. (i)  | 5,077.<br><2,284.>  |
| 17,218. 19,502. 18,776. 25,223. 18,776. 25,223. 18,776. 25,223. 19,502. 19,502. 19,502. 19,502. 19,502. 19,503. 19,478. 19,478. 17,192. 19,478. 17,192. 19,478. 17,192. 19,478. 17,192. 19,478. 17,192. 19,478. 12,212. 19,478 | <2,284.>  |
| 17,218.  | <2,284.>  |
| 14,788.  18,776.  25,223.  6,225.  2,563.  13,626.  19,478.  17,192.  23,326.  25,997.  11,233.  12,212.  14,275.  125,195.  125,195.  121,431.  131,749.  131,749.  14,275.  15,523.  11,064.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Adjusted basis  (k) Excess of col. (i)  (ii) Adjusted basis  (k) Excess of col. (i)  (iii) Adjusted basis   |   |
| e 39,777. 25,223.  f 6,225. 2,563.  g 13,626. 14,050.  h 19,478. 17,192.  1 23,326. 25,997.  J 11,233. 12,212.  k 12,011. 14,275.  I 25,195. 16,319.  m 21,431. 24,348.  n 11,749. 15,523.  c 0 11,064. 10,559.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Adjusted basis (k) Excess of col. (i) but not less than the set and the column of the control of the cont | <3,988.>  |
| f 6, 225. 2, 563. g 13, 626. 14, 050. h 19, 478. 17, 192. l 23, 326. 25, 997. l 11, 233. 12, 212. k 12, 011. 14, 275. l 25, 195. 16, 319. m 21, 431. 24, 348. n 11, 749. 15, 523. c 11, 064. 10, 559. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis (k) Excess of col. (i) but not less than the set and the  | 14,554.   |
| 13,626.  14,050.  19,478.  17,192.  23,326.  25,997.  11,233.  12,212.  14,275.  125,195.  16,319.  11,749.  11,749.  11,749.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Adjusted basis (k) Excess of col. (i) but not less than the set and th | 3,662.  |
| 19,478.  17,192.  23,326.  11,233.  12,212.  14,275.  15,195.  16,319.  17,192.  11,233.  12,212.  14,275.  15,523.  11,749.  11,749.  11,749.  11,749.  11,749.  11,749.  11,749.  11,749.  (i) Adjusted basis (k) Excess of col. (i) but not less than the set and the set a | <424.>  |
| 23,326.  25,997.  11,233.  12,212.  14,275.  125,195.  16,319.  17,431.  11,749.  11,749.  11,749.  11,749.  11,064.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Adjusted basis (k) Excess of col. (i)  (ii) Adjusted basis (k) Excess of col. (i)  (iii) Adjusted basis (k) Excess of col. (ii)   | 2,286.  |
| 11,233. 12,212.  k 12,011. 14,275.  1 25,195. 16,319.  12,431. 24,348.  11,749. 15,523.  11,064. 10,559.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Adjusted basis (k) Excess of col. (i) byt not less than the set of the control of the co | <2,671.>  |
| 12,011. 14,275. 16,319. 16,319. 16,319. 17,749. 17,749. 17,749. 17,749. 17,749. 17,759. 17,759. 17,764 | <979.>  |
| 1 25,195. 16,319.  m 21,431. 24,348.  m 11,749. 15,523.  m 11,064. 10,559.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from the column of 12/31/69) (ii) Adjusted basis (k) Excess of col. (i) (iii) Adjusted basis (k) Excess of col. (ii) (iii) Adjusted basis (k) Excess of col. (iii) (iiii) Adjusted basis (k) Excess of col. (iiii) (iiiiiiiiiiiiiiiiiiiiiiiiiiiiii  | <2,264.>  |
| m 21,431. 24,348.  n 11,749. 15,523.  o 11,064. 10,559.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from the foundation of 12/31/69) (i) Adjusted basis (k) Excess of col. (i) (ii) Adjusted basis (k) Excess of col. (ii) (iii) Adjusted basis (k) Excess of col. (iii) (iii) Adjusted basis (iii) (ii |   |
| 11,749. 15,523.  10,559. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from the foundation on 12/31/69) (ii) Adjusted basis (k) Excess of col. (i) (ii) Adjusted basis (k) Excess of col. (ii) (iii) Adjusted basis (k) Excess of col. (iii) (iiii) Adjusted basis (iiiii) Adjusted basis (iiiii) Adjusted basis (iiiii) Adjusted basis (iiiii) Adjusted basis (iiiiii) Adjusted basis (iiiiiii) Adjusted basis (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii   | 8,876.  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Losses (from the foundation of 12/31/69  (ii) Adjusted basis  (k) Excess of col. (i)  (iii) Adjusted basis  | <2,917.>  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Losses (from the foundation of 12/31/69  (ii) Adjusted basis  (k) Excess of col. (i)  (ii) Adjusted basis  (k) Excess of col. (i)   | <3,774.>  |
| (i) Adjusted basis (k) Excess of col. (i) Gains (excess of col. (i)  | 505.  |
| (I) AAV confid (O) (I) Aujusteu basis (K) Excess of col. (I) hut not loss t  |   |
|  | than "-0-")   |
|  | <191.>  |
|  | 5,077.  |
|  | <2,284.>  |
|  | <3,988.>  |
|  | 14,554.   |
|  | 3,662.  |
|  | <424.>  |
|  | 2,286.  |
|  | <2,671.>  |
|  | <979.>  |
|  | <2,264.>  |
|  |   |
|  | 8,876.  |
| n  | <2,917.>  |
|  | <3,774.>  |
| Maria also astrona Darth Ing 7   | 505.  |
| Capital gain net income or (net capital loss)  {   If gain, also enter in Part I, line 7   2   2     2 |   |
| 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).  If (loss), enter "-0-" in Part I, line 8  |   |

| Part IV. Capital Gains and Losses for Tax on Investment Income               |  |   |              |   |  |  |  |
|--|--|---|--------------|---|--|--|--|
| . (a) List and<br>2-story br   | describe the kind(s) of property solution (s) describe the kind(s) describe the kind(s) describe the kind(s) of property solution (s) describe the kind(s) described the kind(s) | d, e g., real estate,<br>00 shs. MLC Co.        | D - Donation | (c) Date acquired (d) Date sold (mo., day, yr.)       |  |  |  |
| 1a 500 SHRS CISCO  | SYSTEMS  |   |              | 06/10/9909/27/18                                      |  |  |  |
| b 215 SHRS CH RO   | BINSON WORLDWIDE   |   |              | 01/08/1804/06/18                                      |  |  |  |
| c 137 SHRS DEERE   | CO.  |   | P            | 12/08/1601/08/18                                      |  |  |  |
| d 137 SHRS DEERE   |  |   | P            | VARIOUS 11/20/18                                      |  |  |  |
| e 347 SHRS DOWDU   |  |   | P            | 05/09/11/10/19/18                                     |  |  |  |
|  | RONIC ARTS INC.  |   | P            | 06/15/1810/04/18                                      |  |  |  |
| g 259 SHRS EVERC   |  |   | P            | 03/09/1804/06/18                                      |  |  |  |
| h 106 SHRS FACEB   |  |   | P            | 01/07/1608/07/18                                      |  |  |  |
| 116 SHRS FACEB   |  |   | P            | VARIOUS 10/04/18                                      |  |  |  |
| 590 SHRS FLUOR   |  |   | P            | 08/07/18/10/22/18                                     |  |  |  |
| k 87 SHRS GENERA   |  |   | P            | 08/24/1601/08/18                                      |  |  |  |
| 87 SHRS GENERA   |  |   | P            | 08/24/1609/06/18                                      |  |  |  |
| m 53 SHRS GILEAD   |  |   |              | 06/24/1612/07/17                                      |  |  |  |
| n 201 SHRS GILEA   |  |   | P<br>P       | 10/05/1612/07/17                                      |  |  |  |
| <sub>0</sub> 258 SHRS HALLI  |  |   |              | 02/08/18/03/09/18                                     |  |  |  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale |              | ) Gain or (loss)<br>plus (f) minus (g)                |  |  |  |
| a 24,130.  |  | 14,497.   |              | 9,633.  |  |  |  |
| b 19,443.  |  | 19,541.   |              | <98.>   |  |  |  |
| c 21,910.  |  | 14,180.   |              | 7,730.  |  |  |  |
| d 18,968.  |  | 14,964.   |              | 4,004.  |  |  |  |
| e 19,958.  |  | 22,903.   |              | <2,945.><br><4,709.>                                  |  |  |  |
| 15,710.  |  | 20,419.<br>25,351.                              |              | <2,429.>  |  |  |  |
| g 22,922.  |  | 10,667.   | <u></u>      | 8,865.  |  |  |  |
| h 19,532.  |  | 11,952.   |              | 6,371.  |  |  |  |
| 18,323.  |  | 33,205.   |              | <5,839.>  |  |  |  |
| 17 010   |  | 13,247.   |              | 4,571.  |  |  |  |
| $\frac{k}{1}$ 16,997.  |  | 13,247.   |              | 3,750.  |  |  |  |
| m 3,849.   |  | 4,323.  |              | <474.>  |  |  |  |
| n 14,596.  |  | 15,624.   |              | <1,028.>  |  |  |  |
| $\frac{1}{0}$ 12,113.  |  | 12,548.   |              | <435.>  |  |  |  |
|  | ng gain in column (h) and owned by t   |   | (I) Los      | sses (from col. (h))                                  |  |  |  |
| (i) F.M V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of col. (i)<br>over col. (j), if any |              | of col (h) gain over col. (k),<br>ot less than "-0-") |  |  |  |
| a  |  |   |              | 9,633.  |  |  |  |
| b  |  |   |              | <98.>   |  |  |  |
| С  |  |   |              | 7,730.  |  |  |  |
| d  |  |   |              | 4,004.  |  |  |  |
| e  |  |   |              | <2,945.>  |  |  |  |
| f  |  |   |              | <4,709.>  |  |  |  |
| g  |  |   |              | <2,429.>  |  |  |  |
| h  |  |   |              | 8,865.  |  |  |  |
|  |  |   |              | 6,371.  |  |  |  |
| 1  |  |   |              | <5,839.>  |  |  |  |
| <u>k</u>   |  |   |              | 4,571.  |  |  |  |
| <u> </u>   |  |   |              | 3,750.  |  |  |  |
| <u>m</u>   |  |   |              | <474.>  |  |  |  |
| <u>n</u>   |  |   |              | <1,028.>  |  |  |  |
| 0  | Man a stand  | un Dert I line 7                                |              | <435.>  |  |  |  |
| 2 Capital gain net income or (net ca   |  | , I   | 2            | <u> </u>  |  |  |  |
| 3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, | column (c)   | d (6):  |              |   |  |  |  |
| If (loss), enter "-0-" in Part I, line 8                                     | 5  |   | 3            |   |  |  |  |

| Part IV.   Capital Gains and Lo   | sses for Tax on Investment Income  |   |  |  |
|---|--|---|--|--|
| · 2-story br  | d describe the kind(s) of property sole<br>rick warehouse; or common stock, 20 | 00 shs. MLC Co.                                 | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired (d) Date sold (mo., day, yr.)        |
| 1a 182 SHRS HUNTI   | P  | 07/06/1705/09/18                                |  |  |
| b 481 SHRS INTEL  | P  | 03/09/1808/07/18                                |  |  |
|   | ES NASDAQ BIOTEC   | Н   | P  | 12/07/1702/08/18                                       |
|   | ESEARCH CORP.  |   | P  | 12/07/1702/08/18                                       |
| e 235 SHRS LENNA  |  |   | P  | 04/06/1810/04/18                                       |
|   | ESORTS INTERNATI   | ONAL  | P  | 04/06/1809/06/18                                       |
| g 750 SHRS MICRO  |  |   | P  | VARIOUS 09/27/18                                       |
|   | ENTAL PETE CORP  |   | P  | 07/10/18/10/19/18                                      |
|   | ER NATURAL RESOU   |   | P  | VARIOUS 10/25/18                                       |
|   | R NATURAL RESOUR   | CES   | P<br>P   | 07/10/18/10/25/18                                      |
| k 1,865 SHRS PLA  | NTIAL FINANCIAL  | TNC   | P  | 01/08/1804/25/18<br>04/06/1805/09/18                   |
|   | RON PHARMACEUTIC   |   | P  | VARIOUS 12/07/17                                       |
|   | RON PHARMACEUTIC   |   | P  | 02/08/18/11/06/18                                      |
|   | MBERGER LTD  |   | P  | 01/08/1706/15/18                                       |
|   | (f) Depreciation allowed   | (g) Cost or other basis                         |  | ) Gain or (loss)                                       |
| (e) Gross sales price   | (or allowable)   | plus expense of sale                            |  | olus (f) minus (g)                                     |
| a 40,485.   |  | 34,980.   |  | 5,505.   |
| b 23,850.   |  | 25,119.   |  | <1,269.>   |
| c 37,380.   |  | 36,227.   |  | 1,153.   |
| d 26,755.   |  | 30,493.   |  | <3,738.>   |
| e 10,502.   |  | 14,415.   |  | <3,913.>   |
| 11,476.   |  | 14,397.   |  | <2,921.>   |
| g 85,628.   | <del></del>  | 8,325.  |  | 77,303.  |
| h 9,400.<br>1 27,486.   |  | 11,144.<br>31,864.                              |  | <1,744.><br><4,378.>                                   |
| E E 20  |  | 6,408.  |  | <880.>   |
| $\frac{1}{k}$ 18,974.   |  | 19,733.   |  | <759.>   |
| 14,064.   |  | 14,296.   |  | <232.>   |
| m 14,599.   |  | 18,437.   |  | <3,838.>   |
| n 14,203.   |  | 13,316.   |  | 887.   |
| 0 17,823.   |  | 19,768.   |  | <1,945.>   |
| Complete only for assets showing  | ng gain in column (h) and owned by t   | he foundation on 12/31/69                       |  | ses (from col. (h))                                    |
| (ı) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of col. (1)<br>over col. (j), if any |  | of col. (h) gain over col. (k),<br>ot less than "-0-") |
| a   |  |   |  | 5,505.   |
| b   |  |   |  | <1,269.>   |
| С   |  |   |  | 1,153.   |
| d   |  |   |  | <3,738.>   |
| е   |  |   |  | <3,913.>   |
| f   |  |   |  | <2,921.>   |
| <u>g</u>  |  |   |  | 77,303.  |
| h   |  |   | ·  | <1,744.>   |
| 1   |  |   |  | <4,378.>   |
| <u></u>   |  |   |  | <880.><br><759.>                                       |
| <u>K</u>  |  |   |  |  |
| <u></u>   |  |   |  | <3,838.>   |
| m<br>n  |  |   |  | <u> </u>   |
| n   |  |   |  | <1,945.>   |
| 0   | If gain, also enter  | in Part I line 7                                |  | \\_\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\                     |
| 2 Capital gain net income or (net ca  | · · · · · · · · · · · · · · · · · · ·  | ,   | 2  |  |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 |  | d (6):  | 3  |  |

| Part IV   Capital Gains and Los   | sses for Tax on Investment Income                                     |   |  |  |
|---|---|---|--|--|
| (a) List and  | describe the kind(s) of property solick warehouse; or common stock, 2 | d, e g., real estate,<br>00 shs. MLC Co.        | ( <b>b)</b> How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired (d) Date sold (mo., day, yr.)        |
| 1a 386 SHRS STEEL DYNAMICS INC.   |   |   | P  | 02/08/1806/15/18                                       |
|   | BROS. INC.  | P   | 04/11/17/10/04/18  |  |
|   | D RENTALS INC.  |   | P  | VARIOUS 10/19/18                                       |
| d 447 SHRS NUCOR  | D REMINED INC.  |   | P -  | 01/10/1710/25/18                                       |
|   | L HOLDINGS INC.   | P   | 10/11/1707/10/18   |  |
|   | ART STORES  |   | P  | 01/08/1803/09/18                                       |
|   | POOL CORP.  |   | P  | VARIOUS 01/08/18                                       |
| h 163 SHRS WORKD  | AY INC.   |   | P  | 09/15/1711/19/18                                       |
| 389 SHRS WSTN   | DIGITAL CORP.   |   | P  | 05/04/17 12/07/17                                      |
| 1   |   |   |  |  |
| k   |   |   |  |  |
|   |   |   |  |  |
| _m  |   |   |  | <u> </u>   |
| <u>n</u>  | ····  |   |  |  |
| 0   | (0 D  | (-) ()  | <u> </u>   | ) Course (loss)  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)                            | (g) Cost or other basis<br>plus expense of sale |  | i) Gain or (loss)<br>plus (f) minus (g)                |
| a 18,061.   |   | 16,781.   |  | 1,280.   |
| b 28,931.   |   | 32,854.   |  | <3,923.>   |
| c 28,499.   |   | 39,955.   |  | <11,456.>  |
| d 25,825.   |   | 27,319.   |  | <1,494.>   |
| e 11,125.   | · · · · · · · · · · · · · · · · · · ·                                 | 8,774.  |  | 2,351.   |
| f 17,130.   |   | 19,659.   |  | <2,529.><br>3,708.                                     |
| $\frac{g}{h}$ 18,119.   |   | 14,411.<br>17,116.                              |  | 3,700.   |
| $\frac{h}{1}$ 30,447.   | ······································                                | 34,769.   |  | <4,322.>   |
| 1 30,447.   |   | 34,703.   | · <del>- · · - ·</del>                                   | (4,522.  |
| <u>, , , , , , , , , , , , , , , , , , , </u>                                   |   |   |  |  |
| 1   |   |   | -  |  |
| m   |   |   |  |  |
| n   |   |   |  |  |
| 0   |   |   |  |  |
| Complete only for assets showin   | g gain in column (h) and owned by                                     |   | (I) Los  | sses (from col. (h))                                   |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69                                  | (k) Excess of col. (1)<br>over col. (j), if any | Gains (excess<br>but r                                   | of col. (h) gain over col (k),<br>not less than "-0-") |
| a   |   |   |  | 1,280.   |
| b   |   |   | <del></del>  | <3,923.>   |
| С   | · · · · · · · · · · · · · · · · · · ·                                 |   | ·  | <11,456.>  |
| d   |   |   |  | <1,494.>   |
| е   |   |   |  | 2,351.   |
| f   |   |   |  | <2,529.>   |
| g   |   |   | _  | 3,708.   |
| h   |   |   | ·  | 3,256.   |
| <u> </u>  | <del></del>   |   |  | <4,322.>   |
| 1   |   |   |  |  |
| K   |   |   |  | <del></del>  |
| <u> </u>  |   |   |  | ·  |
| <u>m</u>  | <del></del>   |   |  |  |
| 0   | <del></del>   |   |  | ·  |
|   |   |   |  |  |
| 2 Capital gain net income or (net ca  | pital loss) { If gain, also enter "-0                                 | in Part I, line 7<br>-" in Part I, line 7 }     | 2  | 88,537.  |
| 3 Net short-term capital gain or (los   | s) as defined in sections 1222(5) an                                  | d (C):  |  |  |
| If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | column (c).   | P   | 3  | N/A  |
| ii (1033), Giller -0- III Fait I, IIII C  | ·   |   | <u> </u>   | М/ П   |

## Schedule B (Form 990, 990-EZ,

Department of the Treasury Internal Revenue Service

Name of the organization

or 990, PF

## Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Employer identification number

TAYLOR FAMILY FOUNDATION 59-3100057 C/O PORZIO BROMBERG AND NEWMAN PC Organization type (check one) Filers of: Section: Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990 PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X 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 contributors **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
TAYLOR FAMILY FOUNDATION
C/O PORZIO BROMBERG AND NEWMAN PC

Employer Identification number

59-3100057

| Part I      | Contributors (see instructions) Use duplicate copies of Part I if additional space is needed. |                            |   |  |  |
|-------------|---|----------------------------|---|--|--|
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |  |  |
| 1           | THERESE M. TAYLOR  540 E 8TH STREET  SOUTH BOSTON, MA 02127                                   | \$5,073.                   | Person Payroll Noncash X (Complete Part II for noncash contributions)                               |  |  |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |  |  |
| 2           | THOMAS F. TAYLOR  5381 WHITAKER TRAIL  ACWORTH, GA 30101                                      | \$5,073.                   | Person Payroll Noncash X (Complete Part II for noncash contributions)                               |  |  |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions    | (d) Type of contribution  |  |  |
| 3           | CHRISTOPHER M. TAYLOR  4009 HILLCREST DRIVE  FURLONG, PA 18925                                | \$5,074.                   | Person Payroll Noncash X (Complete Part II for noncash contributions)                               |  |  |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |  |  |
| 4           | MATTHEW S. TAYLOR  2128 BLUE STEM DRIVE  NEW HOPE, PA 18938                                   | \$5,074.                   | Person Payroll Noncash X (Complete Part II for noncash contributions)                               |  |  |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |  |  |
| 5           |   | \$                         | Person X Payroll  |  |  |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions    | (d)<br>Type of contribution   |  |  |
| 723452 11-0 | 1.17  | \$Schedule B (Form         | Person Payroll Noncash  (Complete Part II for noncash contributions) 990, 990-EZ, or 990-PF) (2017) |  |  |

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)
Name of organization TAYLOR FAMILY FOUNDATION C/O PORZIO BROMBERG AND NEWMAN PC

Employer identification number

59-3100057

| art II No                    | oncash Property (see instructions) Use duplicate copies of Part II | ıf addıtıonal space ıs needed                   |                               |
|------------------------------|--|---|-------------------------------|
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                         | (c) FMV (or estimate) (See instructions.)       | 1 Date received               |
|                              | S SHARES JOHNSON & JOHNSON COMMON                                  | -<br>-<br>-<br>-<br>s 5,07                      | 3. 11/28/18                   |
| -                            |  | -   \$ 5,07                                     | 3. 11/20/10                   |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                         | (c) FMV (or estimate) (See instructions.)       | I Date received               |
|                              | S SHARES JOHNSON & JOHNSON COMMON                                  |   | 11 /00 /10                    |
|                              |  | 5,07  | 11/28/18                      |
| (a)<br>No.<br>from<br>Part i | (b)  Description of noncash property given                         | (c)<br>FMV (or estimate)<br>(See instructions.) |                               |
|                              | SHARES JOHNSON & JOHNSON COMMON                                    |   |                               |
|                              |  | \$\$  | 11/28/18                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                         | (c)<br>FMV (or estimate)<br>(See instructions.) | l Data received               |
|                              | SHARES JOHNSON & JOHNSON COMMON                                    | _   |                               |
|                              |  | _ s5,07   | 11/28/18                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                         | (c)<br>FMV (or estimate)<br>(See instructions.) |                               |
|                              |  | -<br>-<br>-                                     |                               |
|                              |  | _   |                               |
| (a)<br>No.<br>from<br>Part ! | (b)  Description of noncash property given                         | (c) FMV (or estimate) (See instructions.)       | (d)<br>Date received          |
|                              |  | -   |                               |
|                              |  | -<br>-  <br>\$                                  |                               |
| 3453 11-01-17                |  |   | (Form 990, 990-EZ, or 990-PF) |

| ame of orga               | (Form 990, 990-EZ, or 990-PF) (2017) anization FAMILY FOUNDATION |                                      | Employer identification number  |
|---------------------------|--|--------------------------------------|---|
|                           | RZIO BROMBERG AND NEWM   | ributions to organizations described | 59-3100057  It in section 501(c)(7), (8), or (10) that total more than \$1,000 for a section \$ |
|                           | Use duplicate copies of Part III if addition                     | al space is needed                   | FIRST IO. THE YEAR (Enter this into once)   |
| (a) No.<br>from<br>Part I | (b) Purpose of gift  | (c) Use of gift                      | (d) Description of how gift is held   |
|                           |  | (e) Transfer of gif                  |   |
|                           | Transferee's name, address, ar                                   | nd ZIP + 4                           | Relationship of transferor to transferee  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift (c) Use of                                   |                                      | (d) Description of how gift is held   |
|                           | Transferee's name, address, ar                                   | (e) Transfer of gif                  | ft  Relationship of transferor to transferee  |
| a) No.<br>from<br>Part I  | (b) Purpose of gift  | (c) Use of gift                      | (d) Description of how gift is held   |
|                           |  | (e) Transfer of gif                  | Relationship of transferor to transferee  |
|                           | Transferee's name, address, ar                                   | 10 ZIP + 4                           | netationship of transfer of to transferee   |
| a) No.<br>from<br>Part I  | (b) Purpose of gift  | (c) Use of gift                      | (d) Description of how gift is held   |
| -                         |  | (e) Transfer of gif                  | it .  |
| -                         | Transferee's name, address, ar                                   | nd ZIP + 4                           | Relationship of transferor to transferee  |
| 3454 11-01-1              |  |                                      | Schedule B (Form 990, 990-EZ, or 990-PF) (20  |

| DS AND INTER                 | EST FROM SECUR  | ITIES ST   | TATEMENT 1  |
|------------------------------|---|--|---|
| GAINS                        | REVENUE   | (B)<br>NET INVEST-<br>MENT INCOME  | (C)<br>ADJUSTED<br>NET INCOME   |
| <del></del>                  | 0. 66,287.  | 66,287.  |   |
| 7.                           | 0. 66,287.  | 66,287.  |   |
| ACCOUNTI                     | NG FEES   | Sī   | PATEMENT 2  |
| (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME   | (C)<br>ADJUSTED<br>NET INCOME  | (D)<br>CHARITABLE<br>PURPOSES   |
| 3,625.                       | 1,813.  |  | 1,812.  |
| 3,625.                       | 1,813.  |  | 1,812.  |
| TAX                          | ES  | Si   | CATEMENT 3  |
| (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME   | (C)<br>ADJUSTED<br>NET INCOME  | (D)<br>CHARITABLE<br>PURPOSES   |
| 2,390.                       | 0.  |  | 0.  |
| 2,390.                       | 0.  |  | 0.  |
| OTHER E                      | XPENSES   | Si   | 'ATEMENT 4  |
| (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME   | (C)<br>ADJUSTED<br>NET INCOME  | (D)<br>CHARITABLE<br>PURPOSES   |
| 8,466.<br>150.               | 8,466.  |  | 0.  |
|                              |   |  |   |
|                              | CAPITAL GAINS DIVIDEND 7. 7. ACCOUNTI  (A) EXPENSES PER BOOKS 3,625.  TAX  (A) EXPENSES PER BOOKS 2,390. 2,390.  OTHER E  (A) EXPENSES PER BOOKS 8,466. | CAPITAL GAINS DIVIDENDS PER BOOKS  7. 0. 66,287.  7. 0. 66,287.  ACCOUNTING FEES  (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B | CAPITAL (A) (B) GAINS REVENUE NET INVEST- DIVIDENDS PER BOOKS MENT INCOME  7. 0. 66,287. 66,287.  7. 0. 66,287. 66,287.  ACCOUNTING FEES ST  (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME  3,625. 1,813.  3,625. 1,813.  TAXES ST  (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME  2,390. 0.  2,390. 0.  OTHER EXPENSES ST  (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME  2,390. 0.  OTHER EXPENSES ST  (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME  (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME  8,466. 8,466. |

| FORM 990-PF                    | CORPORATE STOCK                      |  | STATEMENT   | 5               |
|--------------------------------|--------------------------------------|--|-------------|-----------------|
| DESCRIPTION                    |                                      | BOOK VALUE                               | FAIR MARKET | r               |
| SEE ATTACHED                   |                                      | 1,669,422.                               | 3,265,09    | €1.             |
| TOTAL TO FORM 990-PF, PART II, | LINE 10B                             | 1,669,422.                               | 3,265,09    | <del>7</del> 1. |
| PAF                            | SUBSTANTIAL CONTRIERT VII-A, LINE 10 | BUTORS                                   | STATEMENT   | 6               |
| NAME OF CONTRIBUTOR            | ADDRESS                              |  |             |                 |
| MATTHEW S. TAYLOR              | 2128 BLUE STE<br>NEW HOPE, PA        |  |             |                 |
| CHRISTOPHER M. TAYLOR          |                                      | 5145 LOVERING DRIVE DOYLESTOWN, PA 18902 |             |                 |
| THOMAS F. TAYLOR               | 5381 WHITAKER<br>ACWORTH, GA         |  |             |                 |
| THERESE M. TAYLOR              | 540 E. 8TH ST<br>SOUTH BOSTON,       |  |             |                 |

|  | I - LIST OF OFFICERS,<br>EES AND FOUNDATION MAN | · · · · · · · · · · · · · · · · · · · |                                 |         |  |
|--|---|---------------------------------------|---------------------------------|---------|--|
| NAME AND ADDRESS   | TITLE AND AVRG HRS/WK                           |                                       | EMPLOYEE<br>BEN PLAN<br>CONTRIB |         |  |
| PATRICIA H. TAYLOR<br>1007 TARAY DE AVILA<br>TAMPA, FL 33613       | TRUSTEE<br>0.00                                 | 0.                                    | 0.                              | 0.      |  |
| THERESE M. TAYLOR<br>540 E. 8TH STREET<br>SOUTH BOSTON, MA 02127   | TRUSTEE 0.00                                    | 0.                                    | 0.                              | 0.      |  |
| MATTHEW S. TAYLOR<br>2128 BLUE STEM DRIVE<br>NEW HOPE, PA 18938    | TRUSTEE 0.00                                    | 0.                                    | 0.                              | 0.      |  |
| THOMAS F. TAYLOR<br>5381 WHITAKER TRAIL<br>ACWORTH, GA 30101       | TRUSTEE 0.00                                    | 0.                                    | 0.                              | 0.      |  |
| CHRISTOPHER M. TAYLOR<br>4009 HILLCREST DRIVE<br>FURLONG, PA 18925 | TRUSTEE 0.00                                    | 0.                                    | . 0.                            | 0.      |  |
| TOTALS INCLUDED ON 990-PF,   | PAGE 6, PART VIII                               | 0.                                    | 0.                              | 0.      |  |
| FORM 990-PF  | PART XV - LINE 1A<br>ST OF FOUNDATION MANAG     | ·<br>ERS                              | STATI                           | EMENT 8 |  |

## NAME OF MANAGER

PATRICIA H. TAYLOR THERESE M. TAYLOR MATTHEW S. TAYLOR THOMAS F. TAYLOR CHRISTOPHER M. TAYLOR