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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation KENNETH AND CAROLINE TAYLOR FAMILY FOUNDATION		A Employer identification number 25-6742004	
Number and street (or P O box number if mail is not delivered to street address) 897 ROUTE 706	Room/suite	B Telephone number (see instructions) (570) 746-3301	
City or town, state or province, country, and ZIP or foreign postal code WYALUSING, PA 18853		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 9,946,595</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis )</u>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .			
	3 Interest on savings and temporary cash investments . . . . .	26,373	26,373	
	4 Dividends and interest from securities . . . . .	234,285	234,285	
	5a Gross rents . . . . .			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10 _____	277,361		
	b Gross sales price for all assets on line 6a _____			
	7 Capital gain net income (from Part IV, line 2) . . . . .		277,361	
	8 Net short-term capital gain . . . . .			
	9 Income modifications . . . . .			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .	133,365	133,365		
12 Total. Add lines 1 through 11 . . . . .	671,384	671,384		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits . . . . .			
	16a Legal fees (attach schedule) . . . . .			
	b Accounting fees (attach schedule) . . . . .	8,400	4,200	4,200
	c Other professional fees (attach schedule) . . . . .	2,950	0	2,950
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see instructions) . . . . .	7,124	3,624	0
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .	61,977	30,988	30,989
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	80,451	38,812	38,139
	25 Contributions, gifts, grants paid . . . . .	451,600		451,600
	26 Total expenses and disbursements. Add lines 24 and 25	532,051	38,812	489,739
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	139,333		
	b Net investment income (if negative, enter -0-)		632,572	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	621,848	471,984	471,984
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	9,677,851	9,954,625	9,474,611
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	10,299,699	10,426,609	9,946,595	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	66,698	33,895	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	66,698	33,895	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	10,233,001	10,392,714	
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	10,233,001	10,392,714		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	10,299,699	10,426,609		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	10,233,001
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	139,333
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	21,294
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	10,393,628
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	914
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	10,392,714

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	277,361
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right;">{ }</span>	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	610,481	10,499,170	0 058146
2016	590,902	9,828,890	0 060119
2015	635,905	10,643,473	0 059746
2014	532,300	10,844,738	0 049084
2013	563,633	10,381,439	0 054292

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0 281387
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0 056277
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	10,698,720
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	602,092
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	6,326
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	608,418
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	489,739

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	12,651
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	12,651
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	12,651
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	8,578
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	3,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	11,578
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	166
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	1,239
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ 0 (2) On foundation managers <b>▶</b> \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> PA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> MS BARBARA HUGO Telephone no <b>►</b> (570) 746-3301			
	Located at <b>►</b> 897 ROUTE 706 WYALUSING PA ZIP+4 <b>►</b> 18853			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/>	<b>15</b>		
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	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 section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNETH H TAYLOR JR 897 ROUTE 706 WYALUSING, PA 18853	TRUSTEE 1 00	0	0	0
CAROLINE E TAYLOR 897 ROUTE 706 WYALUSING, PA 18853	TRUSTEE 1 00	0	0	0

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	10,327,871
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	533,774
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	10,861,645
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	10,861,645
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	162,925
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	10,698,720
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	534,936

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	534,936
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	12,651
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	12,651
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	522,285
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	522,285
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	522,285

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	489,739
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	489,739
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	489,739

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				522,285
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				15,447
<b>f</b> Total of lines 3a through e. . . . .	15,447			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 489,739				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				489,739
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	15,447			15,447
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				17,099
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "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 shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) ) See Additional Data Table	
<b>b</b> List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

1a(1)	No
-------	----

1a(1)		No
1a(2)		No

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>	<b>No</b>
--------------	-----------

1b(3)	No
-------	----

1b(4)	No
-------	----

1b(5)	No
-------	----

1b(6)	No
-------	----

1c	No
----	----

value  
ue

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

Title

(see instr )? ☒ Yes ☐ No

Form **990-PF** (2018)

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 MCVEAN TRADING ACCT #22684	P	2018-01-01	2018-12-31
1 133 SHS ABBOTT LABORATORIES COMMON	P	2017-06-30	2018-01-23
113 SHS ABBOTT LABORATORIES COMMON	P	2017-08-04	2018-03-19
8 SHS ALPHABET INC CL C	P	2017-06-30	2018-03-22
6 SHS ALPHABET INC CL C	P	2017-06-30	2018-03-27
261 3028 AMER FNDS EUROPAC GROW-F3	P	2018-01-05	2018-06-07
389 6422 AMER FNDS EUROPAC GROW-F3	P	2018-01-05	2018-06-07
24 SHS AMPHENOL CORP NEW CL A	P	2017-06-30	2018-01-29
114 SHS BECTON DICKINSON & CO COM	P	2017-06-30	2018-03-13
64 SHS BP PLC SPONSORED ADR	P	2017-06-30	2018-06-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166,515		171,300	-4,785
7,887		6,487	1,400
7,010		5,562	1,448
8,640		7,327	1,313
6,281		5,495	786
14,988		15,117	-129
22,350		22,350	0
2,227		1,780	447
25,838		22,280	3,558
2,831		2,219	612

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,785
			1,400
			1,448
			1,313
			786
			-129
			0
			447
			3,558
			612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
125 SHS BRISTOL MYERS SQUIBB COMPANY	P	2017-06-30	2018-06-12
1 32 SHS CHERONTEXACO CORP	P	2017-06-30	2018-06-25
62 SHS CISCO SYS INC COM	P	2017-06-30	2018-05-07
110 SHS DARDEN RESTAURANTS INC COM	P	2017-06-30	2018-06-12
117 SHS DELPHI TECHNOLOGIES PLC	P	2017-06-30	2018-01-12
44 SHS ECOLAB INC COM	P	2017-06-30	2018-04-30
54 SHS GARTNER INC	P	2018-03-19	2018-10-30
524 836 HOOD RIVER SM CAP GROW INST	P	2017-06-30	2018-01-05
1187 137 HOOD RIVER SM CAP GROW INST	P	2017-12-14	2018-08-28
65 SHS ILLINOIS TOOL WKS INC COM	P	2017-06-30	2018-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,643		7,004	-361
3,923		3,341	582
2,836		1,951	885
10,172		9,986	186
6,911		5,068	1,843
6,424		5,855	569
7,613		6,662	951
20,343		20,038	305
54,656		43,295	11,361
11,082		9,342	1,740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-361
			582
			885
			186
			1,843
			569
			951
			305
			11,361
			1,740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
626 SHS ISHARES CORE MSCI EAFE ETF	P	2018-01-05	2018-06-07
1 34 SHS ISHARES RUSSELL 2000 ETF	P	2017-06-30	2018-01-05
93 SHS LOWES COMPANIES INC	P	2017-06-30	2018-02-14
23 SHS MASTERCARD INC CL A	P	2017-06-30	2018-03-19
53 SHS MCDONALD'S CORP COM	P	2017-06-30	2018-02-21
2287 69 SHS METWEST TOTAL RETURN BOND FD CL I	P	2017-06-30	2018-01-05
246 SHS NEWELL BRANDS, INC	P	2018-06-12	2018-10-18
128 SHS NEWELL BRANDS, INC	P	2018-01-01	2018-10-19
41 SHS SIMON PROPERTY GRP INC	P	2018-01-01	2018-04-12
21 SHS SIMON PROPERTY GRP INC	P	2017-12-12	2018-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,824		42,529	-705
5,239		4,798	441
8,852		7,228	1,624
4,132		2,816	1,316
8,434		8,145	289
24,318		24,364	-46
4,082		6,457	-2,375
2,151		3,352	-1,201
6,145		6,737	-592
3,148		3,464	-316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-705
			441
			1,624
			1,316
			289
			-46
			-2,375
			-1,201
			-592
			-316



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
79 SHS STATE STREET CORP		P	2017-06-30	2018-03-13
1	96 SHS SUN LIFE FINL INC	P	2017-12-21	2018-12-19
	112 SHS SUN LIFE FINL INC	P	2018-01-01	2018-12-20
	80 SHS SUNCOR ENERGY INC	P	2017-06-30	2018-06-25
	25 SHS TAPESTRY INC	P	2018-06-25	2018-12-07
	64 SHS TORONTO-DOMINION BANK	P	2017-06-30	2018-06-25
	117 SHS UNILEVER PLC SPONSORED ADR	P	2017-06-30	2018-01-12
	30 SHS UNITED HEALTH GROUP INC	P	2017-06-30	2018-01-17
	57 0009 SHS VANGUARD TOTAL BOND MKT IDX CL INST	P	2017-06-30	2018-01-05
	2037 8321 SHS VANGUARD TOTAL BOND MKT IDX CL INST	P	2017-06-30	2018-01-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,620		7,099	1,521
3,161		3,929	-768
3,648		4,561	-913
3,097		2,339	758
884		1,179	-295
3,661		3,220	441
6,365		6,329	36
7,039		5,570	1,469
611		611	0
21,846		21,947	-101

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,521
			-768
			-913
			758
			-295
			441
			36
			1,469
			0
			-101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 SHS VERISK ANALYTICS, INC COMMON STOCK	P	2017-06-30	2018-06-07
1 28 SHS WW GRAINGER INC	P	2017-06-30	2018-06-19
125 ZOETIS INC	P	2017-06-30	2018-03-22
54 SHS AUTOMATIC DATA PROCESSING	P	2017-06-30	2018-10-30
282 SHS CA INC	P	2017-06-30	2018-07-12
102 SHS DOLLAR GENERAL CORPORATION	P	2017-06-30	2018-09-17
32 SHS ECOLAB INC COM	P	2017-06-30	2018-07-31
33 SHS GARTNER INC	P	2017-06-30	2018-09-04
58 SHS GARTNER INC	P	2017-06-30	2018-09-11
49 SHS GARTNER INC	P	2017-06-30	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,801		3,725	1,076
8,775		5,056	3,719
10,424		7,832	2,592
7,335		5,552	1,783
12,394		9,795	2,599
11,069		7,366	3,703
4,512		4,258	254
4,959		4,104	855
9,003		7,214	1,789
7,574		6,094	1,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,076
			3,719
			2,592
			1,783
			2,599
			3,703
			254
			855
			1,789
			1,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
53 SHS GARTNER INC	P	2017-06-30	2018-10-22
1 43 SHS GARTNER INC	P	2017-06-30	2018-10-30
16482 554 SHS HOOD RIVER SM CAP GROW INST	P	2017-06-30	2018-08-28
329 SHS INVESCO LIMITED	P	2017-06-30	2018-08-02
47 SHS IQVIA HOLDINGS INC	P	2017-06-30	2018-07-31
234 SHS ISHARES RUSSELL 2000	P	2017-06-30	2018-08-28
187 SHS KROGER COMPANY	P	2017-07-28	2018-09-13
103 SHS PACWEST BANCORP	P	2017-06-30	2018-12-14
76 SHS PACWEST BANCORP	P	2017-06-30	2018-12-17
524 SHS PEOPLES UNITED FINANCIAL INC	P	2017-06-30	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,821		6,592	1,229
6,062		5,348	714
758,857		629,304	129,553
8,172		11,624	-3,452
5,730		4,210	1,520
40,273		33,019	7,254
5,354		4,481	873
3,450		4,826	-1,376
2,514		3,561	-1,047
9,684		9,281	403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,229
			714
			129,553
			-3,452
			1,520
			7,254
			873
			-1,376
			-1,047
			403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
147 SCHLUMBERGER LIMITED	P	2017-08-24	2018-11-01
1 61 SHS STARBUCKS CORP COM	P	2017-06-30	2018-10-18
117 SHS STARBUCK CORP COM	P	2017-06-30	2018-10-30
232 SHS TAPESTRY INC	P	2017-06-30	2018-12-07
202 SHS TARGA RESOURCES CORP	P	2017-12-12	2018-12-19
69 SHS THE HERSHEY COMPANY	P	2017-06-30	2018-08-16
77 SHS THE HERSHEY COMPANY	P	2017-06-30	2018-10-18
60 SHS THE HERSHEY COMPANY	P	2017-06-30	2018-10-31
177 SHS UMPQUA HOLDING CORP	P	2017-06-30	2018-10-05
147 SHS UMPQUA HOLDING CORP	P	2017-06-30	2018-10-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,604		9,248	-1,644
3,598		3,577	21
6,819		6,860	-41
8,208		11,051	-2,843
8,002		8,811	-809
6,943		7,447	-504
8,076		8,310	-234
6,373		6,475	-102
3,699		3,266	433
3,078		2,713	365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,644
			21
			-41
			-2,843
			-809
			-504
			-234
			-102
			433
			365

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
97 SHS UMPQUA HOLDING CORP		P	2017-06-30	2018-10-09
1	184 SHS UMPQUA HOLDING CORP	P	2017-06-30	2018-10-10
189 109 SHS VANGUARD#94 INSTITUTIONAL INDEX		P	2017-06-30	2018-08-28
207 SHS WEYERHAEUSER CO COM		P	2017-06-30	2018-10-10
211 SHS WEYERHAEUSER CO COM		P	2017-06-30	2018-10-11
37 SHS ZOETIS INC		P	2017-06-30	2018-08-29
103 SHS PACWEST BANCORP		P	2018-01-01	2018-12-31
CAPITAL GAIN FROM PASSTHROUGH		P	2018-01-01	2018-12-31
DOMAIN TIMBER INVESTMENTS, LP		P	2018-01-01	2018-07-17
CAPITAL GAIN - FROM FORM 8621		P	2018-01-01	2018-12-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,032		1,790	242
3,817		3,395	422
50,089		41,753	8,336
6,096		6,956	-860
6,065		7,090	-1,025
3,309		2,318	991
3,510		4,860	-1,350
			28,459
			1,302
			247

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			242
			422
			8,336
			-860
			-1,025
			991
			-1,350
			28,459
			1,302
			247

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
67,140			67,140

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			67,140

**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

KENNETH H TAYLOR JR
CAROLINE E TAYLOR

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AUSTIN COLLEGE 900 NORTH GRAND AVENUE SUITE 6G SHERMAN, TX 75090	NONE	PUBLIC	CHARITABLE	5,000
BRADFORD COUNTY ACTION 500 WILLIAM ST TOWANDA, PA 18848	NONE	PUBLIC	CHARITABLE	10,000
BRADFORD COUNTY CHILDREN & YOUTH SERVICES PO BOX 222 WYALUSING, PA 18853	NONE	PUBLIC	CHARITABLE	5,000
<b>Total . . . . . ▶ 3a</b>				451,600



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRADFORD COUNTY HISTORICAL SOCIETY 109 PINE STREET TOWANDA, PA 18848	NONE	PUBLIC	CHARITABLE	1,000
CASA OF LUZERNE COUNTY 667 N RIVER STREET WILKESBARRE, PA 18705	NONE	PUBLIC	CHARITABLE	15,000
CIVICS FIRST CT51 N MAIN STREET SOUTHINGTON, CT 06489	NONE	PUBLIC	CHARITABLE	500
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF JACKSON HOLE PO BOX 574 JACKSON, WY 83001	NONE	PUBLIC	CHARITABLE	18,500
COMMUNITY FOUNDATION OF THE TWIN TIERS 104 W LOCKHART STREET UNIT 2 SAYRE, PA 18840	NONE	PUBLIC	CHARITABLE	1,000
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	PUBLIC	CHARITABLE	10,000
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DOUG COOMBS FOUNDATION PO BOX 7665 JACKSON, WY 83002	NONE	PUBLIC	CHARITABLE	1,200
EAST TEXAS COMMUNITIES FOUNDATION 315 N BROADWAY AVE STE 210 TYLER, TX 75702	NONE	PUBLIC	CHARITABLE	1,000
FIVE RIVERS COUNCIL BOY SCOUTS OF AMERICA RR 4 BOX 4244 WYALUSING, PA 18853	NONE	PUBLIC	CHARITABLE	2,500
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF FISH CREEKPO BOX 1014 WILSON, WY 83014	NONE	PUBLIC	CHARITABLE	10,000
FRIENDS OF THE UPPER DELAWARE RIVER 158 EAST FRONT STREET HANCOCK, NY 13783	NONE	PUBLIC	CHARITABLE	1,000
GRAND TETON MUSIC FESTIVAL 4015 WEST CREEK DRIVE WILSON, WY 83014	NONE	PUBLIC	CHARITABLE	15,500
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
GRAND TETON NATIONAL PARK FOUNDATION PO BOX 249 MOOSE, WY 83012	NONE	PUBLIC	CHARITABLE	1,000
GUTHRIE HEALTHCARE SYSTEM ONE GUTHRIE SQUARE SAYRE, PA 18840	NONE	PUBLIC	CHARITABLE	5,000
HELPING HANDS FOOD PANTRY PO BOX 233 WYALUSING, PA 18853	NONE	PUBLIC	CHARITABLE	1,000
Total . . . . . ▶ 3a				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HUNTERS SHARING THE HARVEST 6780 HICKORY LANE HARRISBURG, PA 17112	NONE	PUBLIC	CHARITABLE	5,000
JACKSON HOLE LAND TRUST 555 EAST BROADWAY JACKSON, WY 83001	NONE	PUBLIC	CHARITABLE	40,000
KINGSWOOD OXFORD 170 KINGSWOOD ROAD WEST HARTFORD, CT 06119	NONE	PUBLIC	CHARITABLE	10,200
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LAND TRUST ALLIANCE 1660 L STREET NW 1100 WASHINGTON, DC 20036	NONE	PUBLIC	CHARITABLE	3,000
NATIONAL MUSEUM OF WILDLIFE ART PO BOX 6825 JACKSON, WY 83002	NONE	PUBLIC	CHARITABLE	31,000
NEW ALBANY FIRE COMPANY PO BOX 167 NEW ALBANY, PA 18833	NONE	PUBLIC	CHARITABLE	10,000
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTH BRANCH LAND TRUST 11 CARVERTON ROAD TRUCKSVILLE, PA 18708	NONE	PUBLIC	CHARITABLE	7,500
NORTHERN TIER INDUSTRY AND EDUCATION CONSORTIUM PO BOX 200 DIMOCK, PA 18816	NONE	PUBLIC	CHARITABLE	3,000
OFF SQUARE THEATRE COMPANY PO BOX 2920 JACKSON, WY 83001	NONE	PUBLIC	CHARITABLE	1,000
<b>Total . . . . .</b> ► <b>3a</b>				451,600



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRESBYTERIAN CHURCH OF JACKSON HOLE PO BOX 7530 1251 S PARK LOOP JACKSON, WY 83002	NONE	PUBLIC	CHARITABLE	5,000
RENDEZVOUS PARKPO BOX 6430 JACKSON, WY 83002	NONE	PUBLIC	CHARITABLE	1,000
RUFFED GROUSE SOCIETY 451 MCCORMICK ROAD CORAPOLIS, PA 151089377	NONE	PUBLIC	CHARITABLE	10,000
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SALVATION ARMY RR 2 BOX 125 TERRYTOWN MTN RD WYALUSING, PA 18853	NONE	PUBLIC	CHARITABLE	1,000
SCHOLARSHIP AMERICA - SCHOLARSHIP PROGRAM C/O FIRST NATL BK PO BOX 240 ST PETER, MN 56082	NONE	PUBLIC	CHARITABLE	60,000
ST JOHN'S HOSPITAL FOUNDATION 555 EAST BROADWAY SUITE 213 JACKSON, WY 83001	NONE	PUBLIC	CHARITABLE	10,000
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TACO FOOD PANTRYPO BOX 262 TOWANDA, PA 18848	NONE	PUBLIC	CHARITABLE	1,000
TETON LITERACY PROGRAM 1465 GREGORY LAND 260 JACKSON, WY 83001	NONE	PUBLIC	CHARITABLE	1,200
THE CHILDREN'S HOUSEPO BOX 335 TOWANDA, PA 18848	NONE	PUBLIC	CHARITABLE	5,000
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE MASTER'S SCHOOL 36 WESTLEDGE ROAD WEST SIMSBURY, CT 06092	NONE	PUBLIC	CHARITABLE	2,000
TROUT UNLIMITED GENERAL FUND 1300 N 17TH STREET 500 ARLINGTON, VA 22209	NONE	PUBLIC	CHARITABLE	10,000
UNITED WAY OF WYOMING VALLEY 8 W MARKET ST 450 WILKESBARRE, PA 18701	NONE	PUBLIC	CHARITABLE	10,000
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESTMINSTER SCHOOL 995 HOPMEADOW STREET SIMSBURY, CT 06070	NONE	PUBLIC	CHARITABLE	20,000
WINGS OF HOPE EQUITHERAPY PO BOX 445 BURELSON, TX 76097	NONE	PUBLIC	CHARITABLE	5,000
WYALUSING AREA EDUCATION FOUNDATION PO BOX 157 WYALUSING, PA 18853	NONE	PUBLIC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WYALUSING AREA SCHOOL DISTRICT RR 2 BOX 7 WYALUSING, PA 18853	NONE	PUBLIC	CHARITABLE	3,000
WYALUSING COMMUNITY CORP PO BOX 813 WYALUSING, PA 18853	NONE	PUBLIC	CHARITABLE	12,500
WYALUSING PRESBYTERIAN CHURCH 179 CHURCH STREET WYALUSING, PA 18853	NONE	PUBLIC	CHARITABLE	20,000
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WYALUSING PUBLIC LIBRARYPO BOX 98 WYALUSING, PA 18853	NONE	PUBLIC	CHARITABLE	5,000
WYALUSING VALLEY MUSEUM ASSN INC PO BOX 301 WYALUSING, PA 18853	NONE	PUBLIC	CHARITABLE	3,000
WYALUSING VALLEY VOLUNTEER FIRE CO 24 SECOND STREET PO BOX 86 WYALUSING, PA 18853	NONE	PUBLIC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				451,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WYOMING COUNTY CULTURAL CENTER INC 60 EAST TIOGA STREET TUNKHANNOCK, PA 18657	NONE	PUBLIC	CHARITABLE	25,000
WYOMING SEMINARY 201 N SPRAGUE AVE KINGSTON, PA 18707	NONE	PUBLIC	CHARITABLE	25,000
<b>Total . . . . . ▶ 3a</b>				451,600



**TY 2018 Accounting Fees Schedule**

**Name:** KENNETH AND CAROLINE TAYLOR  
FAMILY FOUNDATION

**EIN:** 25-6742004

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,400	4,200		4,200

**TY 2018 Investments - Other Schedule**

**Name:** KENNETH AND CAROLINE TAYLOR  
FAMILY FOUNDATION  
**EIN:** 25-6742004

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CMS WINSTON EQUITY PARTNERS	AT COST	11,811	32,904
MELLON PRIVATE EQUITY FUND IV	AT COST	10,945	12,463
GS PRIVATE EQUITY PARTNERS	AT COST	185,583	116,083
GS MOUNT KELLETT CAPITAL PARTNERS	AT COST	63,407	17,200
MUTUAL FUNDS	AT COST	9,400,001	9,015,132
JP MORGAN PRIVATE INVESTORS	AT COST	160,723	187,358
JP MORGAN AG WHOLE LOAN FUND	AT COST	122,155	93,471

**TY 2018 Other Decreases Schedule**

**Name:** KENNETH AND CAROLINE TAYLOR  
FAMILY FOUNDATION

**EIN:** 25-6742004

Description	Amount
ORDINARY INCOME REPORTED FROM FORM 8621	286
REALIZED GAIN DIFFERENCE IN PARTNERSHIP DISPOSALS- BOOK/TAX	628

**TY 2018 Other Expenses Schedule**

**Name:** KENNETH AND CAROLINE TAYLOR  
FAMILY FOUNDATION

**EIN:** 25-6742004

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM PASSTHROUGH INVESTMENTS	7,505	3,752		3,753
FROM PASSTHROUGH INVESTMENTS	54,472	27,236		27,236

**TY 2018 Other Income Schedule**

**Name:** KENNETH AND CAROLINE TAYLOR  
FAMILY FOUNDATION

**EIN:** 25-6742004

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INVESTMENT INCOME	85	85	85
NET SECTION 1231 GAIN (LOSS) - FROM PASSTHROUGH INVESTMENTS	76,567	76,567	76,567
ORDINARY INCOME - FROM PASSTHROUGH INVESTMENTS	5,987	5,987	5,987
OTHER INCOME - FROM PASSTHROUGH INVESTMENTS	50,687	50,687	50,687
ORDINARY INCOME - FROM FORM 8621	39	39	39

**TY 2018 Other Increases Schedule**

**Name:** KENNETH AND CAROLINE TAYLOR  
FAMILY FOUNDATION

**EIN:** 25-6742004

Description	Amount
QEF INCOME ADJUSTMENT FROM K-1 (NO ELECTION MADE)	20,200
NON-DIVIDEND DISTRIBUTION	1,094

**TY 2018 Other Liabilities Schedule**

**Name:** KENNETH AND CAROLINE TAYLOR  
FAMILY FOUNDATION

**EIN:** 25-6742004

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT - CMS PROCACCIANTI HOTEL FD II-Q L.P.	66,024	33,895
TIMBERVEST PARTNERS L.P.	674	0

**TY 2018 Other Professional Fees Schedule**

**Name:** KENNETH AND CAROLINE TAYLOR  
FAMILY FOUNDATION

**EIN:** 25-6742004

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP MANAGEMENT FEES	2,950	0		2,950



**TY 2018 Taxes Schedule**

**Name:** KENNETH AND CAROLINE TAYLOR  
FAMILY FOUNDATION

**EIN:** 25-6742004

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,500	0		0
FOREIGN TAXES	3,624	3,624		0