

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation PETER W TAYLOR CHARITABLE TR		A Employer identification number 23-7383025	
Number and street (or P.O. box number if mail is not delivered to street address) 801 SECOND AVENUE SUITE 1600		B Telephone number (see instructions) (206) 464-5234	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98104		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <div><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</div>		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) ▶\$ 3,580,853	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	80,132	80,132		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	83,494			
	b Gross sales price for all assets on line 6a _____ 879,775				
	7 Capital gain net income (from Part IV, line 2) . . .		83,494		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	163,626	163,626		
	13 Compensation of officers, directors, trustees, etc.	10,699	5,349		5,349
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,040	1,040	0	0
	c Other professional fees (attach schedule)	22,318	22,318		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	5,214	2,699		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	58			25
	24 Total operating and administrative expenses. Add lines 13 through 23	39,329	31,406	0	5,374
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	114,329	31,406	0	80,374
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	49,297			
	b Net investment income (if negative, enter -0-)		132,220		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	147,079	82,369	82,369
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	659,021	752,752	1,197,917
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,083,925	2,103,461	2,300,567
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,890,025	2,938,582	3,580,853	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,890,025	2,938,582	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,890,025	2,938,582		
30 Total liabilities and net assets/fund balances (see instructions) .	2,890,025	2,938,582		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,890,025
2 Enter amount from Part I, line 27a	2	49,297
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,663
4 Add lines 1, 2, and 3	4	2,941,985
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,403
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,938,582

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.)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 1.2em; margin: 0 5px;"></div> <div style="display: flex; justify-content: space-between; font-size: 0.8em;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div> </div>	2	83,494
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 1.2em; margin: 0 5px;"></div> </div> </div>	3	

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))
2018	4,252	3,306,481	0.001286
2017	199,220	3,328,804	0.059847
2016	118,495	3,068,285	0.038619
2015	114,172	525,509	0.21726
2014	19,549	412,387	0.047405

2 Total of line 1, column (d)	0.364417
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	0.072883
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	3,356,454
5 Multiply line 4 by line 3	244,628
6 Enter 1% of net investment income (1% of Part I, line 27b)	1,322
7 Add lines 5 and 6	245,950
8 Enter qualifying distributions from Part XII, line 4	80,374

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,644
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,644
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,644
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,428
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,428
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	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	784
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 784 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA, NJ		
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? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LAIRD NORTON TRUST CO</u> Telephone no. ▶ <u>(206) 464-5234</u>			

Located at ▶ 801 SECOND AVE SUITE 1600 SEATTLE WA ZIP+4 ▶ 98104

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	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
LAIRD NORTON TRUST CO 801 SECOND AVENUE SUITE 1600 SEATTLE, WA 98104	TRUSTEE AND MANAGER 1	10,699		
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		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,339,033
b	Average of monthly cash balances.	1b	68,535
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,407,568
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,407,568
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,114
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,356,454
6	Minimum investment return. Enter 5% of line 5.	6	167,823

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

1	Minimum investment return from Part X, line 6.	1	167,823
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,644
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,644
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	165,179
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	165,179
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	165,179

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	80,374
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,374
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	80,374

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				165,179
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			74,208	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 80,374				
a Applied to 2018, but not more than line 2a			74,208	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				6,166
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				159,013
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

NONE

NONE

2

other

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

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

c Any submission deadlines:

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	75,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue


[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here 	*****	2020-05-01	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	CHRISTOPHER L GILLAM		2020-05-01		
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 800 YARD ST SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no. (614) 232-7290

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
. CLASS ACTION SETTLEMENT			2019-03-26
. CLASS ACTION SETTLEMENT			2019-04-01
388.769 JOHCM INTERNATIONAL SEL-I		2018-08-17	2019-08-02
25. ALBEMARLE CORP		2017-09-07	2019-01-15
30. ALBEMARLE CORP		2018-01-22	2019-01-15
40. AMERICAN WATER WORKS CO INC		2017-06-22	2019-11-12
40. ANALOG DEVICES		2017-10-30	2019-02-04
40. ANALOG DEVICES		2017-10-30	2019-05-21
40. APPLE COMPUTER		2011-10-12	2019-02-04
25. APPLE COMPUTER		2011-10-12	2019-05-21

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)
8			8
9,000		8,860	140
1,837		2,863	-1,026
2,204		3,410	-1,206
4,607		3,248	1,359
3,988		3,654	334
4,009		3,654	355
6,843		2,302	4,541
4,680		1,439	3,241

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	
			8
			140
			-1,026
			-1,206
			1,359
			334
			355
			4,541
			3,241

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.)
30. APPLE COMPUTER		2011-10-12	2019-10-25
30. APPLE COMPUTER		2011-07-19	2019-10-30
75. APPLIED MATLS INC		2018-05-18	2019-06-17
75. APPLIED MATLS INC		2018-08-20	2019-06-17
5. AVANGRID INC		2016-06-10	2019-02-20
150. AVANGRID INC		2019-02-04	2019-02-20
20. AVANGRID INC		2016-06-10	2019-12-16
60. AVANGRID INC		2019-05-21	2019-12-16
140. BAXTER INTL INC		2015-09-22	2019-12-18
41579.36 BLACKROCK STRAT INC OPP-INST		2018-01-25	2019-07-25

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)
7,358		1,633	5,725
7,273		1,615	5,658
3,033		3,678	-645
3,033		3,267	-234
242		218	24
7,271		7,305	-34
999		871	128
2,996		3,025	-29
11,689		4,913	6,776
412,883		412,725	158

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	
			5,725
			5,658
			-645
			-234
			24
			-34
			128
			-29
			6,776
			158

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.)
3. BOOKING HOLDINGS INC		2018-03-13	2019-12-16
110. BRISTOL-MYERS SQUIBB COMPANY		2013-05-20	2019-02-04
30. CME GROUP INC.		2019-03-26	2019-08-12
95. CIMAREX ENERGY CO		2018-06-27	2019-07-12
100. CIMAREX ENERGY CO		2017-07-14	2019-09-25
390. CITIZENS FINANCIAL GROUP INC		2018-03-02	2019-03-21
110. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2012-07-19	2019-09-25
15. COSTCO WHSL CORP NEW		2017-06-22	2019-07-12
20. COSTCO WHSL CORP NEW		2012-08-13	2019-12-16
40. COSTCO WHSL CORP NEW		2012-08-13	2019-12-20

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)
5,983		4,970	1,013
5,550		3,807	1,743
6,377		4,924	1,453
5,285		10,406	-5,121
4,659		9,010	-4,351
13,096		17,815	-4,719
6,571		3,237	3,334
4,185		2,077	2,108
5,873		1,912	3,961
11,769		3,824	7,945

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	
			1,013
			1,743
			1,453
			-5,121
			-4,351
			-4,719
			3,334
			2,108
			3,961
			7,945

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.)
20. CUMMINS INC		2017-12-26	2019-01-28
15. CUMMINS INC		2018-02-14	2019-01-28
45. DANAHER CORP COMMON		2017-06-23	2019-12-16
45. EOG RES INC		2016-02-16	2019-10-25
110. EOG RES INC		2012-08-13	2019-11-12
30. ECOLAB INC		2016-11-10	2019-03-15
580. EQUINOR ASA SPONS ADR		2018-06-07	2019-12-16
613.121 FIDELITY NEW MARKETS INCOME		2018-01-25	2019-07-30
381.643 FIDELITY NEW MARKETS INCOME		2019-02-12	2019-07-30
2822.629 FIDELITY NEW MARKETS INCOME		2019-02-12	2019-08-02

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)
2,840		3,524	-684
2,130		2,493	-363
6,823		3,837	2,986
3,260		2,970	290
8,133		5,272	2,861
5,232		3,275	1,957
10,954		15,748	-4,794
9,368		10,000	-632
5,832		5,717	115
43,017		42,283	734

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	
			-684
			-363
			2,986
			290
			2,861
			1,957
			-4,794
			-632
			115
			734

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.)
65. FORD MOTOR COMPANY COM		2013-12-20	2019-03-12
245. HD SUPPLY HOLDINGS INC		2018-06-07	2019-12-19
440. ISHARES JP MORGAN EMERGING MARKETS BOND FD		2018-11-20	2019-02-05
60. J P MORGAN CHASE & CO		2011-09-12	2019-06-07
95. J P MORGAN CHASE & CO		1992-10-09	2019-08-12
45. J P MORGAN CHASE & CO		1992-10-09	2019-08-14
105. J P MORGAN CHASE & CO		1992-10-09	2019-10-25
110. JOHNSON & JOHNSON		2011-12-21	2019-05-29
60. JOHNSON & JOHNSON		2012-01-06	2019-07-12
35. KANSAS CITY SOUTHERN INDS		2014-01-31	2019-02-04

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)
556		1,002	-446
9,728		10,543	-815
47,933		45,289	2,644
6,560		1,841	4,719
10,230		1,583	8,647
4,719		750	3,969
13,268		1,749	11,519
14,390		7,223	7,167
8,012		3,887	4,125
3,706		3,665	41

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. (l) over col. (j), if any	
			-446
			-815
			2,644
			4,719
			8,647
			3,969
			11,519
			7,167
			4,125
			41

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.)
30. KANSAS CITY SOUTHERN INDS		2014-02-21	2019-11-12
90. MERCK & CO INC		2016-02-08	2019-07-12
35. NORTHERN TR CORP		2017-10-18	2019-06-07
140. NORTHERN TR CORP		2017-10-18	2019-07-12
20. NORTHERN TR CORP		2018-10-18	2019-07-12
110. PPG INDS INC		2017-04-21	2019-01-15
1494.024 PEAR TREE POL FRGN VAL-INST		2018-04-23	2019-08-02
70. PORTLAND GENERAL ELECTRIC CO		2019-08-12	2019-12-16
5. PORTLAND GENERAL ELECTRIC CO		2019-08-12	2019-12-17
75. SOUTHWEST AIRLINES CO.		2018-10-18	2019-08-14

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)
4,578		2,930	1,648
7,109		4,286	2,823
3,078		3,289	-211
12,750		9,447	3,303
1,821		1,860	-39
11,084		11,391	-307
30,000		33,257	-3,257
3,891		3,886	5
279		278	1
3,645		4,348	-703

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	
			1,648
			2,823
			-211
			3,303
			-39
			-307
			-3,257
			5
			1
			-703

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.)
195. SOUTHWEST AIRLINES CO.		2018-02-14	2019-08-14
30. 3M CO COM		2019-01-18	2019-04-25
5. 3M CO COM		2011-07-19	2019-04-25
10. WATERS CORP		2018-06-07	2019-02-04
CAPITAL GAIN DIVIDENDS	P		

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)
9,478		9,546	-68
5,751		5,952	-201
959		474	485
2,301		2,024	277
			3,059

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	
			-68
			-201
			485
			277

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)				
a <i>Paid during the year</i>				
BANCROFT1255 CALDWELL ROAD CHERRY HILL, NJ 08034	NONE	PC	OPERATING FUNDS	5,000
SPECOLYMPICS SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL USE	10,000
AADMDPO BOX 681 PROSPECT, KY 40059	NONE	PC	GENERAL USE	20,000
Total ▶ 3a				75,000

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)				
a <i>Paid during the year</i>				
NADOWNSYNDRO NATIONAL ASSOC FOR DOWN SYNDROME ATTN DEBBIE KRACIK PARK RIDGE, IL 60068	NONE	PC	GENERAL USE	10,000
NATIONALDOWN NATIONAL DOWN SYNDROME SOCIETY 8 E 41ST STREET 8TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL USE	10,000
GLOBALDOWNSY GLOBAL DOWN SYNDROME FOUNDATION 3239 E 2ND AVENUE DENVER, CO 80206	NONE	PC	GENERAL USE	10,000
Total			▶ 3a	75,000

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)				
a <i>Paid during the year</i>				
LUMINDIDSCFD LUMIND IDSC FOUNDATIONATTN JILL BURLINGTON, MA 018034126	NONE	PC	GENERAL USE	10,000
Total ▶ 3a				75,000

TY 2019 Accounting Fees Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,040	1,040		

TY 2019 Investments Corporate Stock Schedule

Name: PETER W TAYLOR CHARITABLE TR
 EIN: 23-7383025

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCED AUTO PARTS	10,357	12,012
CHIPOTLE MEXICAN GRILL INC		
DISNEY WALT CO NEW	9,788	26,757
FORD MOTOR CO DEL 'NEW'		
HOME DEPOT INC	4,167	25,114
LOWES COS INC		
MOHAWK INDUSTRIES INC	23,503	18,411
SNAP ON INC		
COLGATE PALMOLIVE CO	4,619	10,326
COSTCO WHOLESALE CORP NEW		
CVS HEALTH CORP		
LAUDER ESTEE COS CL A	7,059	17,556
MONDELEZ INTERNATIONAL INC	15,174	19,278
PEPSICO INC	5,162	11,617
PROCTER & GAMBLE CO		
APACHE CORP		
CLIMAREX ENERGY CO		
EOG RES INC		
FIFTH THIRD BANCORP	8,018	13,218
FIRST REPUBLIC BANK		
JP MORGAN CHASE & CO		
MORGAN STANLEY	12,006	21,215
NORTHERN TR CORP		
PNC FINANCIAL SERVICES GROUP	9,162	17,559
SIMON PROPERTY GROUP INC		
BAXTER INTL INC		
BIOGEN INC	16,106	22,255
BRISTOLE MYERS SQUIBB CO		
GILEAD SCIENCES INC		
JOHNSON & JOHNSON		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	10,567	21,828
REGENERON PHARMACEUTICALS INC	17,228	18,023
UNITEDHEALTH GROUP INC	12,521	22,049
ZIMMER BIOMET HOLDINGS INC		
CARLISLE COS INC	8,703	16,993
EQUIFAX INC		
INTERPUBLIC GROUP COS INC		
KANSAS CITY SOUTHERN	6,592	11,487
SOUTHWEST AIRLINES CO		
3M CO	10,273	16,760
ALPHABET INC CL C	21,468	64,177
APPLE INC	10,225	55,794
CME GROUP INC	3,937	10,036
COGNIZANT TECHNOLOGY SOLUTIONS		
FITBIT INC CL A		
GRAINGER W W INC		
MICROSOFT CORP	5,582	81,216
ORACLE CORPORATION	6,453	11,921
PAYPAL HOLDINGS INC		
PRICELINE GROUP INC		
VISA INC	11,008	45,096
VERIZON COMMUNICATIONS	27,504	35,121
AVANGRID INC	9,520	12,278
SPECTRA ENERGY CORP WI		
APTARGROUP INC	6,052	13,874
ECOLAB INC	6,834	12,544
INTERNATIONAL FLAVORS & FRAGRA		
PPG INDS INC		
CROWN CASTLE INTL CORP REIT	8,968	16,347
HANNON ARMSTRONG SUSTAINABLE R	8,234	18,986

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8POINT3 ENERGY PARTNERS LP		
NIELSEN HOLDINGS PLC		
AON PLC	3,730	15,622
ROCHE HLDG LTD SPONS ADR		
ASML HOLDING N.V. ADR		
CHECK POINT SOFTWARE TECH LTD		
NATIONAL GRI-ADR		
CUMMINS INC	13,655	15,212
DANAHER CORP	8,527	15,348
ANALOG DEVICES INC	9,203	12,478
APPLIED MATERIALS INC	9,811	14,650
AMERICAN WATER WORKS CO INC	6,385	9,828
ALBEMARLE CORP	20,931	17,164
WEYERHAEUSER CO REIT	17,879	16,912
ROYAL CARIBBEAN CRUISES LTD	12,530	16,689
NOVO-NORDISK A S SPONS ADR	11,562	17,364
PVH CORP	18,996	15,247
CIMAREX ENERGY CO		
CITIGROUP INC	24,339	31,157
CITIZENS FINANCIAL GROUP INC		
EMERSON ELEC CO	16,822	18,302
HD SUPPLY HOLDINGS INC		
BOOKING HOLDINGS INC	3,625	12,322
INTUIT	18,825	22,264
WATERS CORP	12,424	14,019
EQUINOR ASA SPONS ADR		
TARGET CORP	6,945	7,052
TJX COS INC	12,855	14,349
KIMBERLY CLARK CORP	22,163	22,008
AMERICAN EXPRESS CO	11,744	11,827

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEYCORP NEW	11,589	12,144
PRICE T ROWE GROUP INC	13,790	15,839
AMGEN INC	13,799	16,875
WABTEC CORP	13,837	13,615
NOKIA CORP SPNSD ADR	18,965	12,484
ADOBE SYS INC	16,201	21,438
AGILENT TECHNOLOGIES INC	11,831	11,943
CIENA CORP	10,950	11,099
FIRST SOLAR INC	16,525	15,949
MICRON TECHNOLOGY INC	17,729	17,747
PORTLAND GENERAL ELECTRIC CO	16,597	16,737
NEW YORK TIMES CO CL A	11,198	12,385

TY 2019 Investments - Other Schedule

Name: PETER W TAYLOR CHARITABLE TR
EIN: 23-7383025

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LONGLEAF PARTNERS SM CAP FD			
DRIEHAUS INTER SMALL CAP			
WISDOMTREE INTL S/C DVD FD			
TIAA-CREF SOCIAL CHOICE EQUITY			
BLACKROCK STRAT INC OPP			
PAX WORLD SMALL CAP			
TIAA-CREF SOC CHOICE BD	AT COST	554,670	573,244
DRIEHAUS ACTIVE INCOME FUND			
ABERDEEN EMERG MKTS INST-IS			
BOSTON COMMON INTERNATIONAL	AT COST	128,701	189,876
JOHNCM INTERNATIONAL SEL			
TWEEDY BROWNE GLOBAL VALUE FUN			
CBRE CLARION LONG/SHORT-INS			
REMS REAL ESTATE VALUE OPP INS			
T ROWE PRICE QM S/C GROWTH-I			
UNDISC MGRS BEHAV VAL-INST			
CALVERT INTL OPPORTUNIT FD-I	AT COST	175,392	207,833
VIRTUS EMERGING MKTS OPPOR-I	AT COST	142,387	175,755
VANGUARD S/C VAL INDX-ADM	AT COST	73,000	76,512
CALVERT SMALL CAP FUND-I	AT COST	72,200	79,579
FIDELITY NEW MARKETS INCOME			
INVESTMENT MANAGERS SER TR SEG			
JOHCM INTERNATIONAL SEL-I	AT COST	170,868	210,418
ISHARES JP MORGAN EM BOND ETF			
MSIF EMG MKTS SMALL CAP-I	AT COST	53,200	53,145
PEAR TREE POL FRGN VAL-INST	AT COST	178,743	178,456
PZENA EMERG MKTS VALUE-INST	AT COST	123,100	124,697
INVESCO CONSERV INC-INST	AT COST	172,400	172,583
VOYA STRATEGIC INC OPP-I	AT COST	258,800	258,469

TY 2019 Other Decreases Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025

Description	Amount
2019 TRANS POSTED IN 2020	2,797
COST BASIS ADJUSTMENT	606

TY 2019 Other Expenses Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	25	0		25
OTHER EXPENSE (NON-DEDUCTIBLE	33	0		0

TY 2019 Other Increases Schedule

Name: PETER W TAYLOR CHARITABLE TR
EIN: 23-7383025

Description	Amount
2018 TRANS POSTED IN 2019	2,663

TY 2019 Other Professional Fees Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	22,318	22,318		

TY 2019 Taxes Schedule**Name:** PETER W TAYLOR CHARITABLE TR**EIN:** 23-7383025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	348	348		0
ESTIMATED TAX PAYMENT	2,515	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,099	2,099		0
FOREIGN TAXES ON NONQUALIFIED	252	252		0