

Form **990-PF**Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public

Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation TAYLOR DAVID V N FOUNDATION DAVID TAYLOR TRUSTEE		A Employer identification number 20-6020415
Number and street (or P.O. box number if mail is not delivered to street address) WILMINGTON TRUST CO, 1100 N. MARKET ST	Room/suite	B Telephone number (302) 651-1056
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,659,800.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		42,897.	42,897.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		36,932.			
b Gross sales price for all assets on line 6a 417,900.			36,932.		
7 Capital gain net income (from Part IV, line 2)					
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)					
11 Other income					
12 Total. Add lines 1 through 11		79,829.	79,829.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,000.	500.		500.
c Other professional fees STMT 3		8,888.	8,888.		0.
17 Interest					
18 Taxes STMT 4		2,427.	1,005.		35.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		12,315.	10,393.		535.
25 Contributions, gifts, grants paid		166,750.			166,750.
26 Total expenses and disbursements. Add lines 24 and 25		179,065.	10,393.		167,285.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<99,236.>			
b Net investment income (if negative, enter -0-)			69,436.		
c Adjusted net income (if negative, enter -0-)				N/A	

TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		41,844.	38,314.	38,314.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	-7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 5	1,116,168.	1,120,271.	1,540,574.	
	c	Investments - corporate bonds STMT 6	102,798.	44,827.	42,598.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7	96,132.	54,287.	38,314.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,356,942.	1,257,699.	1,659,800.		
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒					
	27	Capital stock, trust principal, or current funds	1,413,136.	1,413,129.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	<56,194.>	<155,430.>		
	30	Total net assets or fund balances	1,356,942.	1,257,699.		
	31	Total liabilities and net assets/fund balances	1,356,942.	1,257,699.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,356,942.
2	Enter amount from Part I, line 27a	2	<99,236.>
3	Other increases not included in line 2 (itemize) ▶ 2018 INCOME REPORTED IN 2017	3	456.
4	Add lines 1, 2, and 3	4	1,258,162.
5	Decreases not included in line 2 (itemize) ▶ 2019 INCOME REPORTED IN 2018	5	463.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,257,699.

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Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

(b) How acquired
P - Purchase
D - Donation

(c) Date acquired
(mo , day, yr)

(d) Date sold
(mo , day, yr)

1a SALES OF SECURITIES

P

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 417,900.

380,968.

36,932.

b

c

d

e

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

(i) FMV as of 12/31/69

(j) Adjusted basis
as of 12/31/69

(k) Excess of col (i)
over col (j), if any

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

a

b

c

d

e

36,932.

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7

If (loss), enter -0- in Part I, line 7

2

36,932.

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)

If (loss), enter -0- in Part I, line 8

3

N/A

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

X

No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years
Calendar year (or tax year beginning in)

(b) Adjusted qualifying distributions

(c) Net value of noncharitable-use assets

(d) Distribution ratio
(col (b) divided by col (c))

2017

156,317.

1,864,661.

.083831

2016

158,980.

1,769,592.

.089840

2015

156,129.

1,955,732.

.079831

2014

142,741.

1,998,905.

.071410

2013

118,534.

1,936,668.

.061205

2 Total of line 1, column (d)

2

.386117

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3

.077223

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4

1,890,965.

5 Multiply line 4 by line 3

5

146,026.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

694.

7 Add lines 5 and 6

7

146,720.

8 Enter qualifying distributions from Part XII, line 4

8

167,285.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	694.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	3	694.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	5	694.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	-1,049.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	1,049.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	355.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 355. ☒ Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
(1) On the foundation		
(2) On foundation managers		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► <u>WILMINGTON TRUST COMPANY</u> Telephone no ► <u>(302) 651-1040</u> Located at ► <u>1100 N. MARKET STREET, WILMINGTON, DE</u> ZIP+4 ► <u>19890-0900</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 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 ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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(s) during the year?	☐ Yes	☒ No

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

(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
DAVID V N TAYLOR C/O WILMINGTON TRUST COMPANY 280 CONG BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.

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

[illegible]**Total number of others receiving over \$50,000 for professional services**

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,877,541.
b	Average of monthly cash balances	1b	42,220.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,919,761.
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	1,919,761.
4	Cash deemed held for charitable activities. Enter -1-1/2% of line 3 (for greater amount, see instructions)	4	-28,796.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,890,965.
6	Minimum investment return. Enter 5% of line 5	6	94,548.

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	94,548.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	694.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	694.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,854.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	93,854.
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	93,854.

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	167,285.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,285.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	694.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	166,591.

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
1 Distributable amount for 2018 from Part XI, line 7				93,854.
2 Undistributed income, if any, as of the end of 2018			0.	
a Enter amount for 2017 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014	46,384.			
c From 2015	59,654.			
d From 2016	71,810.			
e From 2017	65,120.			
f Total of lines 3a through e	242,968.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 167,285.			0.	
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount	73,431.			93,854.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	316,399.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	316,399.			
10 Analysis of line 9				
a Excess from 2014	46,384.			
b Excess from 2015	59,654.			
c Excess from 2016	71,810.			
d Excess from 2017	65,120.			
e Excess from 2018	73,431.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

2018.03030 TAYLOR DAVID V N FOUNDATION 086973-1

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 Paid during the year				
AFSC DEVELOPMENT 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
ARBORETUM PARK CONSERVANCY 3 POST OFFICE SQUARE BOSTON, MA 02284-5059	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
ARNOLD ARBORETUM 125 ARBORWAY BOSTON, MA 02130-3500	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	3,000.
Total	SEE CONTINUATION SHEET(S)			166,750.
b Approved for future payment				
NONE				
Total				0.

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  **05/11/2017** **TRUSTEE**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JIM BROGAN III	JIM BROGAN III	04/23/19		P00417357
	Firm's name ► WILMINGTON TRUST COMPANY				Firm's EIN ► 51-0055023
	Firm's address ► 1100 N MARKET STREET WILMINGTON, DE 19890			Phone no (302) 651-1942	

TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE

20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
BOSTON NATURE CENTER & WILDLIFE SANCTUARY 500 WALK HILL STREET MATTAPAN, MA 02126	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
BOYS-&-GIRLS-CLUB-OF-BOSTON 200 HIGH STREET, 3RD FLOOR BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
BRIGHAM AND WOMEN'S HOSPITAL P.O. BOX 414905 BOSTON, MA 02241	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
BULFINCH SOCIETY, MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET, SUITE 600 BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
CAMP DARK WATERS PO BOX 263 MEDFORD, NJ 08055-0263	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
CARE PO BOX 7039 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
CARING BRIDGE PO BOX 6032 ALBERT LEA, MN 56007-6632	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
CARLTON COLLEGE 1 N COLLEGE STREET NORTHFIELD, MN 55057	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
CHARLES RIVER SCHOOL 6 OLD MEADOW ROAD DOVER, MA 02030	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
CITIZEN'S SCHOLARSHIP FOUNDATION PO BOX 585 BEDFORD, MA 01730	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
Total from continuation sheets				159,750.

TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE

20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
COMMUNITY PARTNERSHIP SCHOOL 1936 JUDSON STREET PHILADELPHIA, PA 19121	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
CONCORD ACADEMY 166 MAIN STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
CONVENT OF THE SACRED HEART 1 EAST 91ST STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
DANA FARBER INSTITUTE - THE JIMMY FUND 10 BROOKLINE PLACE BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
ELECTRIC EARTH CONCERTS PO BOX 44 PETERBOROUGH, NH 03458	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
EMERALD NECKLACE CONSERVANCY 125 THE FENWAY BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
EUGENE KINASEWICH FUND 27 GRANVILLE ROAD CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
Total from continuation sheets				

TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE

20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
FRANCESTOWN FIRE DEPT 250 TURNPIKE S, PO BOX 97 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
FRANCESTOWN FRIENDS, -INC.----- P.O. BOX 101 FRANCESTOWN, NH 03043	NONE-----	PUBLIC CHARITY	GENERAL OPERATING FUND-----	1,500.
FRANCESTOWN IMPROVEMENT AND HISTORICAL SOCIETY P.O. BOX 147 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	10,000.
FRANCESTOWN LAND TRUST PO BOX 132 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
FRIENDS OF PERKINS 971 MAIN STREET LANCASTER, MA 01523	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
FRIENDS OF THE CHESTNUT HILL LIBRARY 8711 GERMANTOWN AVENUE PHILADELPHIA, PA 19118-2716	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
GERMANTOWN FRIENDS SCHOOL 31 WEST COULTER AVENUE PHILADELPHIA, PA 19144	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
GLOBE SANTA FUND PO BOX 491 MEDFORD, MA 02155	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
HAITI PROJECTS 335 WATER STREET HANOVER, MA 02239	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
Total from continuation sheets				

TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE

20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
HARVARD COLLEGE FUND - PRESIDENT & FELLOWS 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
HARVARD MAGAZINE PO BOX 414946 BOSTON, MA 02241	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
HAZELDEN PO BOX 11 CENTER CITY, MN 55012	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
INTERNATIONAL CENTER FOR JOURNALISTS 2000 M STREET NW SUITE 250 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	DEVELOPMENT	2,500.
ISABELLA STEWART GARDNER MUSEUM 25 EVAN'S WAY BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
JOHN MARR EDUCATION FUND 2325 HONEYSUCKLE ROAD CHAPEL HILL, NC 27514	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
KEYSTEPS INC 14 BEACON STREET STE 102A BOSTON, MA 02108	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
MASSACHUSETTS AUDUBON 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
MILTON ACADEMY ALUMNI & DEVELOPMENT OFFICE 170 CENTRE STREET MILTON, MA 02186-3397	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	10,000.
MONADNOCK MUSIC 2A CONCORD STREET PETERBOUROUGH, NH 03458	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
Total from continuation sheets				

TAYLOR DAVID V N FOUNDATION
DAVID TAYLOR TRUSTEE

20-6020415

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
MORRIS ARBORETUM, UNIVERSITY OF PENNSYLVANIA 100 NORTHWESTERN AVENUE PHILADELPHIA, PA 19118	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
MOTHER JONES INVESTIGATIVE FUND 222 SUTTER STREET, SUITE 600 SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	3,000.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
NAROPA UNIVERSITY 2130 ARAPAHOE AVENUE BOULDER, CO 80302	NONE	PUBLIC CHARITY	DEVELOPMENT & EXTERNAL RELATIONS	500.
NATIONAL ASSOCIATION OF BLACK JOURNALISTS 1100 KNIGHT HALL, SUITE 3100 COLLEGE PARK, MD 20742	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
NATIONAL AUDUBON SOCIETY 225 VARICK STREET NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	750.
NATIONAL KIDNEY FOUNDATION 30 EAST 33RD STREET NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
NATURAL LANDS TRUST 1031 PALMERS MILL ROAD MEDIA, PA 19063	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
NEW ENGLAND WILD FLOWER SOCIETY 180 HEMENWAY ROAD FRAMINGHAM, MA 01701-2699	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
NORTHWEST ANIMAL HOSPITAL 347 HIGHLAND AVENUE SALEM, MA 13204	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
Total from continuation sheets				

TAYLOR DAVID V N FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
OFFICE OF THE ARTS AT HARVARD 74 MT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
OLD MEETING HOUSE OF FRANCESTOWN PO BOX 213 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
OVATIONS FOR THE CURE 79 MAIN STREET, SUITE 202 FRAMINGHAM, MA 01702	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
OXFAM AMERICA 226 CAUSEWAY, 5TH FLOOR BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
PHILADELPHIA FUTURES 230 S BROAD STREET, 7TH FLOOR PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
PLANNED PARENTHOOD P.O. BOX 97166 WASHINGTON, DC 20090-7166	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
PROJECT BREAD 145 BORDER STREET EAST BOSTON, MA 02128	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
PROJECT HOME 1515 FAIRMONT AVENUE PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	DEVELOPMENT	10,000.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	3,000.
Total from continuation sheets				

TAYLOR DAVID V N FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
READY WILLING ABLE OF PHILADELPHIA 1211 BAINBRIDGE STREET PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
ROSIE'S PLACE 889 HARRISON AVENUE ROXBURY, MA 02118	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
SETTLEMENT MUSIC SCHOOL PO BOX 63966 PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
SPRINGSIDE CHESTNUT HILL ACADEMY 500 WEST WILLOW GROVE AVENUE PHILADELPHIA, PA 19118	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
ST. JOHN'S EPISCOPAL CHURCH 1 ROANOKE AVENUE JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
SUPPORTIVE LIVING, INC 400 WEST CUMMINGS PARK WOBBURN, MA 01801	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
TENACITY 38 EVERETT STREET, SUITE 50 BOSTON, MA 02134	NONE	PUBLIC CHARITY	DEVELOPMENT DEPT	12,000.
THE BOSTON HOME 2049 DORCHESTER AVENUE DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
THE CLAY STUDIO 139 N. SECOND STREET PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
THE ELIOT SCHOOL 24 ELIOT STREET, P.O. BOX 300351 JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
Total from continuation sheets				

TAYLOR DAVID V N FOUNDATION
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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
THE LEARNING PROJECT 107 MARLBOROUGH STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
THE MIQUON SCHOOL 2025 HARTS LANE CONSHOHOCKEN, PA 19428	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000.
THE PARK SCHOOL 171 GODDARD AVENUE BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
THE SCHUYLKILL CENTER 8480 HAGY'S MILL ROAD PHILADELPHIA, PA 19128	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,500.
TRUSTEES OF RESERVATIONS 200 HIGH STREET, SUITE 4A BOSTON, MA 02110-3036	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
UNITED WAY OF MASSACHUSETTS BAY 51 SLEEPER STREET BOSTON, MA 02210	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
UNIVERSITY OF VERMONT 411 MAIN STREET BURLINGTON, VT 05405	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
URBAN IMPROV 8 ST JOHN ST JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	3,000.
WBUR 890 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
Total from continuation sheets				

TAYLOR DAVID V N FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
WGBH ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
WORLD MUSIC / CRASHARTS 720 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	500.
WRITE BOSTON 2300 WASHINGTON STREET, 6TH FLOOR BOSTON, MA 02119	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
YMCA TRAINING, INC - YMCA OF GREATER BOSTON 316 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
ZOO NEW ENGLAND ONE FRANKLIN PARK ROAD BOSTON, MA 02121	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	2,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS/INTEREST	42,897.	0.	42,897.	42,897.	
TO PART I, LINE 4	42,897.	0.	42,897.	42,897.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,000.	500.		500.
TO FORM 990-PF, PG 1, LN 16B	1,000.	500.		500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	8,888.	8,888.		0.
TO FORM 990-PF, PG 1, LN 16C	8,888.	8,888.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,005.	1,005.		0.
MA FILING FEE	35.	0.		35.
ESTIMATES PAID	512.	0.		0.
TAX PAID PRIOR YEAR	875.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,427.	1,005.		35.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	1,120,271.	1,540,574.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,120,271.	1,540,574.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	44,827.	42,598.
TOTAL TO FORM 990-PF, PART II, LINE 10C	44,827.	42,598.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	COST	54,287.	38,314.
TOTAL TO FORM 990-PF, PART II, LINE 13		54,287.	38,314.
