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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.***

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning May 01, 2014, and ending Apr 30, 2015

Name of foundation
RUSSEL & DEBORAH TAYLOR FOUNDATION

A Employer identification number
06-1483968

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
31 INDIAN POINT LANE

B Telephone number (see instructions)
203-637-7706

City or town, state or province, country, and ZIP or foreign postal code
RIVERSIDE CT 06878

C If exemption application is pending, check here . . . . . ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)*
▶$ 3,411,878.

J Accounting method. ☒ Cash ☐ Accrual ☐ 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 . . . . ▶ ☐

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)	1,071,000.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Schedule B				
	3 Interest on savings and temporary cash investments	286.	93.		
	4 Dividends and interest from securities	69,417.	69,026.		
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain/(loss) from sale of assets not on line 10	153,986.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		153,986.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,294,689.	223,105.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000.	24,000.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,250.	3,250.		
	c Other professional fees (attach schedule)	20,444.	20,444.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,445.	1,445.		
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses** Add lines 13 through 23	49,139.	49,139.		
	25 Contributions, gifts, grants paid	170,112.			170,112.
	26 **Total expenses and disbursements** Add lines 24 and 25	219,251.	49,139.		170,112.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,075,438.			
	b **Net investment income** (if negative, enter -0-)		173,966.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

BCA

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	921,891.	698,836.	698,836.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accts ▶			
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state govt obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,394,706.	2,693,199.	2,713,042.
	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)			
	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)	2,316,597.	3,392,035.	3,411,878.
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)			
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, ck. here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,316,597.	3,392,035.	
	30 **Total net assets or fund balances** (see instructions)	2,316,597.	3,392,035.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,316,597.	3,392,035.	

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	2,316,597.
2	Enter amount from Part I, line 27a	2	1,075,438.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,392,035.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,392,035.

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)
1 a	SHORT TERM - SEE ATTACHED WORKSHEET	P	VA/RI/OUS	04/30/2015
b	LONG TERM - SEE ATTACHED WORKSHEET	P	VA/RI/OUS	04/30/2015
c	ALLIANCE BERSTEIN HOLDING LP	P	VA/RI/OUS	12/31/2014
d	ENBRIGE ENERGY PARTNERS LP	P	VA/RI/OUS	12/31/2014
e	SUBURBAN PROPANE PARTNERS LP	P	VA/RI/OUS	12/31/2014

	(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	15,288,408.		15,162,656.	125,752.
b	117,803.		89,987.	27,816.
c	51.			51.
d			85.	(85.)
e	18.		97.	(79.)

	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				125,752.
b				27,816.
c				51.
d				(85.)
e				(79.)

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	153,455.
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	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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	126,362.	1,198,419.	0.105441
2012	95,543.	1,691,413.	0.056487
2011	65,540.	1,235,660.	0.053040
2010	87,500.	1,367,040.	0.064007
2009	65,535.	1,267,464.	0.051706

2	**Total** of line 1, column (d)	2	0.330681
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.066136
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,526,005.
5	Multiply line 4 by line 3	5	167,060.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,740.
7	Add lines 5 and 6	7	168,800.
8	Enter qualifying distributions from Part XII, line 4	8	170,112.

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 instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,740.
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	1,740.
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	1,740.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	26.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,766.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? *If "Yes," attach the statement required by General Instruction T*	5	X	
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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?	13	X	
	Website address ▶			
14	The books are in care of ▶ RUSSEL R TAYLOR Telephone no. ▶ 203-637-7706 Located at ▶ 31 INDIAN POINT RIVERSIDE CT ZIP+4 ▶ 06878			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, 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		X
	See instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) 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.

			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?		☐	☒
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐	☒
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☐	☒
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☒	☐
	(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)?		☐	☒
	(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)		☐	☒
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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?		☐	☒
	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 the 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?		☐	☒
b	If "Yes," did it have excess business holdings in 2014 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 2014)*	3b		
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 2014?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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 comp	(e) Expense account, other allowances
RUSSEL R TAYLOR 31 INDIAN POINT LANE	TRUSTEE 20	24,000.		1,445.
CLAIRE T KANE 55 SUNSET BLVD	TRUSTEE 1	0		
ROSE MARIE HURRELL 1 WASHINGTON SQUARE	TRUSTEE 1	0		

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

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

Total number of other employees paid over $50,000 ▶

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
RUSSEL R TAYLOR 31 INDIAN POINT 06878 CT RIVERSIDE	ADMINISTRATIVE	24,000.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 AIFS FOUNDATION SCHOLARSHIPS FOR FOREIGN STUDIES	
2 BREAST CANCER ALLAINCE CANCER RESEARCH	
3 BENNETT CANCER CENTER CANCER CARE	
4 COLLEGE OF NEW ROCHELLE SCHOLARSHIPS FOR VARIOUS STUDENTS	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	2,001,236.
b	Average of monthly cash balances	1b	563,236.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,564,472.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,564,472.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,467.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,526,005.
6	**Minimum investment return.** Enter 5% of line 5	6	126,300.

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	126,300.
2 a	Tax on investment income for 2014 from Part VI, line 5	2a	1,740.		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,740.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	124,560.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	124,560.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	124,560.

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	170,112.
b	Program-related investments-total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	170,112.
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	1,740.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	168,372.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				124,560.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 170,112.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				124,560.
e Remaining amount distributed out of corpus	45,552.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, & 4e. Subtract line 5	45,552.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	45,552.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014 45,552.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	136,807.	103,066.	83,802.	84,957.	408,632.
b 85% of line 2a	116,286.	87,606.	71,232.	72,213.	347,337.
c Qualifying distributions from Part XII, line 4 for each year listed	170,112.	126,362.	95,543.	65,540.	457,557.
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	170,112.	126,362.	95,543.	65,540.	457,557.
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	84,200.	68,711.	55,535.	41,189.	249,635.
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

RUSSEL R TAYLOR 203-637-7706 31 INDIAN POINT RIVERSIDE CT 06878

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

RUSSEL R TAYLOR 203-637-7706 31 INDIAN POINT LANE RIVERSIDE CT 06878

c Any submission deadlines

LETTER AND APPLICATION

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year* SEE ATTACHED STATEMENT		501C3		170,112.
Total . . . . . ▶ **3a**				170,112.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					286.
4 Dividends and interest from securities					69,417.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					(5,398.)
8 Gain or (loss) from sales of assets other than inventory					153,986.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					218,291.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	218,291.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	INVESTMENT INCOME HELPS PROVIDE SUPPORT FOR FUNDING
4	INVESTMENT INCOME HELPS PROVIDE SUPPORT FOR FUNDING
7	INVESTMENT INCOME HELPS PROVIDE SUPPORT FOR FUNDING
8	INVESTMENT INCOME HELPS PROVIDE SUPPORT FOR FUNDING

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) of the Code (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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Desc of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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

Russell R. Taylor 1/7/2015 TRUSTEE

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2014

Name of the organization
RUSSEL & DEBORAH TAYLOR FOUNDATION

Employer identification number
06-1483968

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: RUSSEL & DEBORAH TAYLOR FOUNDATION

Employer identification number: 06-1483968

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUSSEL R TAYLOR 31 INDIAN POINT LANE RIVERSIDE CT 06878-	$ 1,071,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562*

OMB No 1545-0172

2014

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
RUSSEL & DEBORAH TAYLOR FOUNDA	FOUNDATION ADMINISTRATION	06-1483968

Part I **Election To Expense Certain Property Under Section 179**

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8.	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562.	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B-Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depr (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C-Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

2014 ASSET DETAIL REPORT

Description	Date Acqd	Cost	Bus. Use	179+ Spec.	Basis	Method	Rec. Per.	Cv	Prior Depr.	Current Depr.	Next Year	Prior AMT	Current AMT	Gain/ Price	Sales Price	Date Sold
Form: FOUNDATION ADMINISTRATION																
Rental Property: N/A																
Depreciation Class: Machinery and equipment other																
In Service Year: 2006																
COMPUTER	02/06	1562	100		1562	MACRS	5.0	HY	1562			1562				
Depreciation Class: Office equipment																
In Service Year: 2005																
FAX MACHINE	10/05	200	100		200	MACRS	5.0	HY	200			193				
		1762			1762				1762			1755				
Form Totals:																

US 990 Investments: Corporate Stock as of Year End 2014

Description	Book value	FMV
RBC - ACCOUNT 985-00336	843,552.	880,363.
WELLS FARGO ACCOUNT 7678-6631	1,465,327.	1,482,833.
WELLS FARGO ACCOUNT 4165-9075	356,078.	321,604.
LIMITED PARTNERSHIPS	28,242.	28,242.
	2,693,199.	2,713,042.

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US 990 **Other Professional Fees** **2014**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
INVESTMENT MANAGEMENT FEES	20,444.	20,444.		
	20,444.	20,444.		

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US 990PF **Substantial Contributors** **2014**

Name	Address (Enter street, zip code, state, and city, in that order)
RUSSEL TAYLOR	31 INDIAN POINT LANE 06878- CT RIVERSIDE

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PURCHASE DATE	SALE DATE	PAYER/PAYEE	BROKER	CODE	#SHARES	PER UNIT	SALES	PURCHASES	WASH	GAIN (LOSS)	
4/28/2014	5/1/2014	ICAHN ENTS	RBC	S	250	101 92	26,491 61	25,631 84		859 77	ST
5/1/2014	5/1/2014	APPLE INC	RBC	S	500	593 00	296,483 94	295,292 00		1,191 94	ST
5/6/2014	5/7/2014	CUMMINS INC	RBC	S	250	149 93	37,474 67	37,024 50		450 17	ST
5/9/2014	5/9/2014	CHIPOTLE MEX GR	RBC	S	200	502 82	100,554 17	100,121 00		433 17	ST
5/6/2014	5/12/2014	GOOGLE INC	RBC	S	100	533 82	53,373 82	56,976 77	3,716 63	113 68	ST
5/13/2014	5/13/2014	MCDONALDS	RBC	S	2500		258,437 28	257,607.00		830.28	ST
11/20/2013	5/15/2014	APPLE INC	RBC	S	100	595 82	59,573 68	51,949 25		7,624 43	ST
5/7/2014	5/19/2014	RALPH LOREN CORP	RBC	S	100	149 93	14,985 66	15,259 00		(273 34)	ST
3/13/2014	5/21/2014	BLACKSTONE GRP	RBC	S	500	30 71	15,347 00	16,547 40		(1,200 40)	ST
5/15/2014	5/27/2014	BLACKROCK INC	RBC	S	100	302 54	30,278 33	29,651 86		626 47	ST
4/25/2014	5/27/2014	DOW CHEMICAL CO	RBC	S	250	50 93	12,725 31	12,142 00		583 31	ST
5/7/2014	5/27/2014	RALPH LOREN CORP	RBC	S	150	153 93	23,081 98	22,888 50		193 48	ST
5/22/2014	5/29/2014	SALESFORCE COM	RBC	S	500	27 47	27,457 39	25,042 00		2,415 39	ST
5/15/2014	6/3/2014	APPLE	RBC	S	100	630 43	63,034 00	58,821 00		4,213 00	ST
6/3/2014	6/3/2014	AMAZON COM	RBC	S	100	306 12	30,604 72	30,516 00		88 72	ST
5/15/2014	6/4/2014	MCDONALDS	RBC	S	500	101 44	50,710.22	51,417 00		(706 78)	ST
5/8/2014	6/5/2014	SELECT SEC SPDR	RBC	S	250	95 93	23,974.96	23,774.50		200 46	ST
6/3/2014	6/5/2014	I SHARES RUSSELL	RBC	S	250	112 93	28,224 87	27,829 50		395.37	ST
6/5/2014	6/5/2014	APPLE	RBC	S	100	648 80	64,873 50	64,674 40		199 10	ST
5/14/2014	6/6/2014	OSHKOSH CORP	RBC	S	250	65 93	13,975 19	13,522 00		453 19	ST
5/27/2014	6/9/2014	GOOGLE INC	RBC	S	50	571.83	28,583 88	31,982 65	3,398 79	0 02	ST
5/30/2014	6/11/2014	SALESFORCE COM	RBC	S	500	53.46	26,722 40	26,667 00		55 40	ST
6/9/2014	6/11/2014	MICRON TECHNOLOGY	RBC	S	250	30 96	7,732.82	7,327 50		405.32	ST
5/20/2014	6/16/2014	TRINITY INDUDTRIES	RBC	S	250	83 09	20,765 92	20,524 50		241 42	ST
6/15/2014	6/16/2014	APPLE INC	RBC	S	200	91 93	18,378 59	18,284 69		93 90	ST
6/3/2014	6/18/2014	VALERO ENERGY CO	RBC	S	500	54 93	27,457 39	27,791 70		(334 31)	ST
Various	6/19/2014	WYNN RESORTS	RBC	S	250	202.43	50,599 38	50,113 10		486 28	ST
6/11/2014	6/19/2014	GOOGLE INC	RBC	S	100	563.82	56,373 75	59,919 79	3,546 03	(0 01)	ST
6/20/2014	6/20/2014	APPLE	RBC	S	500	92 46	46,221 97	45,897 00		324 97	ST
6/20/2014	6/20/2014	AUTOMATIC DATA PROC	RBC	S	500	79.01	39,497.77	39,447 00		50 77	ST
Various	6/20/2014	MICRON TECHNOLOGY	RBC	S	750	31 59	23,684 97	23,604 33	120 01	200 65	ST
6/20/2014	6/20/2014	PHILLIPS 66	RBC	S	500	85 64	42,812 05	42,742 00		70 05	ST
6/20/2014	6/20/2014	3M CO	RBC	S	500	144 87	72,425 99	72,207 00		218.99	ST
5/13/2014	6/23/2014	WHIRLPOOL CORP	RBC	S	250	138 31	34,569 73	37,739 50		(3,169 77)	ST
6/17/2014	6/20/2014	DOW CHEMICAL CO.	RBC	S	500	52 43	26,022 00	26,042 00		(20 00)	ST
6/20/2014	6/25/2014	GOOGLE INC	RBC	S	100	575.82	115,954 42	59,633 04	2,727 30	59,048 68	ST
4/22/2014	6/25/2014	LOCKHEED MARTIN	RBC	S	100	162 63	16,255 64	16,114 00		141 64	ST
6/24/2014	6/25/2014	SPDR S&P ETF TR	RBC	S	1500	194 92	292,366 53	292,312 00		54 53	ST
Various	6/24/2014	WALT DISNEY CO	RBC	S	500	82 78	41,382 08	41,926 50		(544 42)	ST
6/20/2014	6/24/2014	MICRON TECHNOLOGY	RBC	S	500	32 72	16,352 63	15,894 67		457 96	ST
7/7/2014	7/7/2014	BERSHIRE HATHAWAY	RBC	S	1		192,866 23	192,609 50		256 73	ST
6/17/2014	7/8/2014	MICHAEL KORS HLDGS	RBC	S			9,085 70	9,013 30		72 40	ST
7/2/2014	7/10/2014	LOCKHEED MARTIN	RBC	S			23,531 97	23,923 75		(391 78)	ST
7/8/2014	7/9/2014	BAIDU	RBC	S	200		36,578 99	36,318 00		260 99	ST

6/17/2014	7/15/2014	AT&T	RBC	S	500	36 19	18,087 00	17,527 80		559 20	ST
6/23/2014	7/16/2014	KIMBERLY CLARK	RBC	S	250	113 73	28,424 87	28,194 50		230 37	ST
6/24/2014	7/17/2014	GOLDMAN SACHS GRR	RBC	S	250	171 43	42,849 55	42,274 50		575 05	ST
7/1/2014	7/17/2014	GOOGLE INC	RBC	S	100	504 92	59,483 68	61,540 56	2,392 09	335 21	ST
7/17/2014	7/18/2014	GOLDMAN SACHS GRR	RBC	S	250	171 43	42,849 50	42,524 50		325 00	ST
7/21/2014	7/21/2014	GOLDMAN SACHS GRR	RBC	S	450	170 91	76,908 80	76,538 50		370 30	ST
7/16/2014	7/22/2014	BANK NY MELLON	RBC	S	500	38 99	19,487 58	19,152 00		335 58	ST
5/21/2014	7/22/2014	CHIPOTLE MEX GR	RBC	S	100	662 92	66,283 53	49,621 00		16,662 53	ST
6/26/2014	7/23/2014	DOW CHEMICAL CO	RBC	S	500	53 33	26,654 91	26,022 00		632 91	ST
7/23/2014	7/24/2014	FACEBOOK INC	RBC	S	250	75 27	18,808 91	17,760 80		1,048 11	ST
Various	7/25/2014	RED ROBIN BURGERS	**RBC**	**S**	500	65 46	32,720 27	34,772 78		(2,052 51)	ST
7/3/2014	7/30/2014	ORACLE CORP	RBC	S	500	40 93	20,457 54	20,527 00		(69 46)	ST
7/11/2014	7/31/2014	MICHAEL KORS HLDGS.	RBC	S	100	82 05	8,197 81	8,864 00	666 19	-	ST
7/25/2014	7/31/2014	PEPSICO INC	RBC	S	500	88 46	44,223 02	45,792 00		(1,568 98)	ST
8/5/2014	8/6/2014	GOOGLE INC	RBC	S	57583 72		57,583 72	59,956 09	2,382 23	9 86	ST
7/29/2014	8/6/2014	UNION PACIFIC	RBC	S			48,706.92	50,287 00		(1,580 08)	ST
7/16/2014	8/6/2014	XL GROUP PLC	RBC	S			16,027 64	17,132 00		(1,104 36)	ST
3/14/2014	7/3/2014	NEXTERA ENG	WF6631	S	209	98 83	20,655 15	19,127 98		1,527 17	ST
3/10/2014	7/10/2014	HORMEL FOODS	WF6631	S	306	48 64	14,884 69	14,523 04		361 65	ST
3/31/2014	7/15/2014	ONEOK INC	WF6631	S	338	66 02	2/2/1961	19,964 30		2,350 01	ST
Various	7/10/2014	PEPSICO INC	WF6631	S	179	89 97	16,104 06	14,618 07		1,485 99	ST
Various	7/15/2014	PROSHARES SHORT	WF6631	S	1986	23.10	45,875 59	51,758 22		(5,882 63)	ST
8/6/2014	8/8/2014	GOOGLE INC	RBC	S	100	576 52	57,643 22	59,819 23	2,279 12	103 11	ST
8/11/2014	8/13/2014	GOOGLE INC	RBC	S	100	583 23	58,314 71	60,214 12	2,089 26	189 85	ST
6/20/2014	8/13/2014	ESTEE LAUDER COS	RBC	S	500	78 11	37,547 17	37,792 00		(244 83)	ST
7/23/2014	8/14/2014	BOEING CO	RBC	S	250	122.19	30,539.82	31,732 75		(1,192 93)	ST
8/13/2014	8/18/2014	UNDER ARMOUR INC	RBC	S	250	69 97	17,486 00	17,087 00		399 00	ST
Various	8/18/2014	TRINITY INDUSTRIES	RBC	S	500	44 93	22,457 50	21,839 00		618 50	ST
7/3/2014	8/19/2014	ORACLE CORP	RBC	S	500	40 93	20,457 54	20,527 00		(69 46)	ST
8/14/2014	8/19/2014	GOOGLE INC	RBC	S	100	597 44	59,735 33	60,210 27		(474 94)	ST
8/5/2014	8/19/2014	WILLIAMS COS	RBC	S	500	58 43	29,207 35	27,877 80		1,329 55	ST
8/20/2014	8/25/2014	ANADARKO PETOL	RBC	S	250	110 93	27,724 88	27,274.50		450 38	ST
9/24/1985	8/25/2014	BLACKSTONE GRP	RBC	S	500	32 90	16,444 03	16,547.40	103 37	(0 00)	ST
8/25/2014	8/25/2014	O'REILLY AUTOMOT	RBC	S	337	155 76	52,482 00	52,434 09		47 91	ST
8/25/2014	8/25/2014	SYNCHRONOSS	RBC	S	1000	42 87	42,862 05	42,787 00		75 05	ST
8/5/2014	8/28/2014	SPECTRA ENERGY	RBC	S	500	40 99	20,487.54	20,467 00		20 54	ST
8/1/2014	8/28/2014	GOLDMAN SACHS GRR	RBC	S	250	176.87	44,209 52	42,848.48		1,361 04	ST
8/28/2014	8/29/2014	GOLDMAN SACHS GRR	RBC	S	250	178.43	44,599 54	44,024 50		575 04	ST
8/25/2014	8/29/2014	MICHAEL KORS HLDGS	RBC	S	250	81.09	20,205 06	21,308 19	1,043 14	(59 99)	ST
8/29/2014	9/5/2014	MICHAEL KORS HLDGS	RBC	S	250	76 38	19,088 20	21,317 64		(2,229 44)	ST
9/4/2014	9/5/2014	SM ENERGY CORP	RBC	S	250	88 72	22,173 50	22,024 50		149 00	ST
9/12/2014	9/12/2014	SPDR DOW J IND AV	RBC	S	2500	170 15	425,358 50	425,182 00		176 50	ST
9/9/2014	9/16/2014	ENERGY TRAN PTNS	RBC	S	350	2/27/1900	20,453 64	19,977.50		476 14	ST
8/6/2014	9/16/2014	ATT CO	RBC	S	500	34 57	17,277.61	17,402 00		(124 39)	ST
7/11/2014	9/16/2014	BLACKSTONE GRP	RBC	S	500	32 72	16,352 63	16,027 00		325 63	ST
9/17/2014	9/18/2014	AIR PRODS & CHEMS	RBC	S	250	135 43	33,849 75	32,649 50		1,200 25	ST
9/15/2014	9/18/2014	CHIPOTLE MEX GR	RBC	S	100	663 43	66,334 53	65,626 00		708 53	ST

9/15/2014	9/19/2014	AMER WATER WKS	RBC	S	49 38		12,340 22	12,274 50		65 72	ST
9/22/2014	9/22/2014	CHIPOTLE MEX GR	RBC	S	500	658 48	328,244 24	327,866 28		377 96	ST
9/4/2014	9/22/2014	YELP INC	RBC	S	250	75 78	18,937 58	20,774 50	1,836 92	0 00	ST
8/29/2014	8/23/2014	21ST CENTURY FOX	RBC	S	500	34 44	17,212 61	17,652 00		(439 39)	ST
9/18/2014	9/23/2014	APPLE	RBC	S	500	102 46	51,221 86	50,967 00		254 86	ST
9/23/2014	9/23/2014	YELP INC	RBC	S	500	71 05	35,525 00	39,842 22	4,321 50	4 28	ST
Various	9/23/2014	YELP INC	RBC	S	500	71 93	35,965 00	40,760 92	4,800 22	4 30	ST
8/15/2014	9/24/2014	UNDER ARMOUR INC	RBC	S	500	67 43	33,707 25	34,167 00	459 75	-	ST
9/22/2014	9/24/2014	CHIPOTLE MEX GR	RBC	S	100	663 34	66,325 93	66,573 26		(247 33)	ST
Various	9/26/2014	APPLE	RBC	S	1000	99 22	99,205 80	95,003 71		4,202 09	ST
9/25/2014	9/20/2014	CHIPOTLE MEX GR	RBC	S	100	661 82	66,172 53	65,664 00		508 53	ST
9/25/2014	9/28/2014	SELECT SECTOR TR	RBC	S	1000	91 46	91,450 97	91,327 00		123 97	ST
9/29/2014	9/29/2014	CHIPOTLE MEX GR	RBC	S	100	662 75	66,266 25	65,580 60		685 65	ST
10/1/2014	10/2/2014	CHIPOTLE MEX GR	RBC	S	100	666 43	66,634 52	65,739 00		895 52	ST
9/11/2014	10/2/2014	CUMMINS INC	RBC	S	250	134 68	33,658 90	35,012.00		(1,353 10)	ST
Various	10/2/2014	SPDR S&P ETF TR	RBC	S	1000	194 43	194,438 70	201,422 85	3,523 25	(3,460 90)	ST
7/31/2014	9/3/2014	HILLSHIRE BRANDS	WF9075	S			1,071,000 00	1,067,090.00		3,910 00	ST
8/18/2014	10/3/2014	HEWLETT PACKARD	RBC	S	500	34 96	17,472 61	17,652 00		(179 39)	ST
9/18/2014	10/3/20/14	DUNKIN BRANDS GRP	RBC	S	500	43 96	21,972 51	23,292.00		(1,319 49)	ST
9/19/2014	10/6/2014	GOLDMAN SACHS GRR	RBC	S	250	189 43	47,349 45	47,024 50		324 95	ST
10/6/2014	10/8/2014	GILEAD SCIENCES	RBC	S	250	106 93	26,724 90	26,274 50		450 40	ST
Various	10/10/2014	US SILICA HLDGS	RBC	S	1000	47.48	47,466 94	62,244 04	14,777 08	(0 02)	ST
10/13/2014	10/13/2014	US SILICA HLDGS	RBC	S	500	46.46	23,222.40	29,692 56	6,470.08	(0 08)	ST
10/7/2014	10/14/2014	GOLDMAN SACHS GRR	RBC	S	250	181 05	45,254 49	46,125 00	870 51	(0 00)	ST
10/6/2014	10/14/2014	WYNN RESORTS	RBC	S	100	171.35	17,127 62	18,514 00		(1,386 38)	ST
Various	10/15/2014	AIR PRODS & CHEMS	RBC	S	250	120 26	30,056 08	31,906 50		(1,850 42)	ST
7/31/2014	10/15/2014	DOW CHEMICAL CO	RBC	S	500	42 97	21,477 52	25,766 90		(4,289 38)	ST
8/27/2014	10/15/2014	SELECT SECTOR TR	RBC	S	500	78 88	39,432 12	49,052 00		(9,619 88)	ST
10/13/2014	10/16/2014	US SILICA HLDGS	RBC	S	500	46 74	23,362 48	29,273 58	5,911 10	-	ST
Various	10/17/2014	FACEBOOK	RBC	S	500	74.46	37,222 17	34,532.80		2,689 37	ST
11/5/2013	10/17/2014	SCHLUMBERGER	RBC	S	250	97 80	24,449 45	23,024 50		1,424 95	ST
9/15/2014	10/21/2014	BLACKSTONE GRP.	RBC	S	500	29 96	14,972.66	16,130 37	1,157 71	-	ST
10/6/2014	10/21/2014	CISCO SYSTEMS	RBC	S	500	23 19	11,587.74	12,640 00		(1,052 26)	ST
10/13/2014	10/21/2014	MICRON TECHNOLOGY	RBC	S	250	30 43	7,600 33	7,159 50		440 83	ST
10/8/2014	10/21/2014	UNDER ARMOUR INC	RBC	S	500	66.43	33,207 20	33,001.75		205 45	ST
9/26/2014	10/21/2014	YELP INC	RBC	S	500	70 45	35,216 22	39,488.52		(4,272.30)	ST
Various	10/22/2014	LOCKHEED MARTIN	RBC	S	350	175 43	61,392 14	60,863 49	39 77	568 42	ST
10/14/2014	10/30/2014	GOLDMAN SACHS GRR	RBC	S	250	181 93	45,474 49	45,814 01	339 52	(0 00)	ST
10/27/2014	10/28/2014	SCHLUMBERGER	RBC	S	250	96 43	24,099 96	23,362.00		737 96	ST
10/13/2014	10/28/2014	ICAHN ENTERPRISES	RBC	S	250	104 53	26,224 92	25,649 50		575 42	ST
10/29/2014	10/29/2014	PRICELINE GRP INC	RBC	S	100	1,151 85	115,175 45	115,021 00		154 45	ST
10/30/2014	10/30/2014	US SILICA HLDGS	RBC	S	400	45 02	18,000 60	22,610 18	2,995 35	(1,614 23)	ST
10/30/2014	10/31/2014	BLACKSTONE GRP.	RBC	S	500	30 13	15,057.66	14,777 00		280 66	ST
10/30/2014	10/31/2014	US SILICA HLDGS	RBC	S	250	44 93	11,225 25	12,258 92		(1,033 67)	ST
10/29/2014	11/4/2014	PANERA BREAD CO	RBC	S	100	164 93	16,485 63	16,114 00		371 63	ST
11/4/2014	11/5/2014	ICAHN ENTERPRISES	RBC	S	250	103 73	26,924 55	25,149 50		1,775 05	ST
9/23/2014	11/10/2014	BLACKSTONE GRP	RBC	S	500	31 46	15,722 65	17,184 71		(1,462.06)	ST

11/13/2014	11/13/2014	PRICELINE GRP INC	RBC	S	200	1,163 58	232,703 85	232,511 00		192 85	ST
11/12/2014	11/14/2205	IBM CORP	RBC	S	200	163 93	32,778 27	32,421 00		357 27	ST
11/13/2014	11/14/2014	US SILICA HLDGS	RBC	S	250	43 22	10,797 76	13,282 36		(2,484 60)	ST
Various	11/18/2014	GILIAD SCIENCES	RBC	S	250	102 43	25,600 43	23,993 49	373 82	1,980 76	ST
11/18/2014	11/19/2014	LOCKHEED MARTIN	RBC	S	150	186 43	27,956 88	27,797 33		159 55	ST
11/19/2014	11/19/2014	PRICELINE GRP INC	RBC	S	100	1,160 82	116,072 43	115,543 00		529 43	ST
11/21/2014	11/24/2014	FORD MOTOR CO	RBC	S	2500	15 66	39,079 63	39,032 00		47 63	ST
11/20/2014	11/21/2014	LOCKHEED MARTIN	RBC	S	250	187 93	46,974 46	46,159 44		815 02	ST
11/19/2014	11/21/2014	GOOGLE	RBC	S	100	551.02	55,093 78	54,021 00		1,072 78	ST
11/21/2014	11/25/2014	GOOGLE	RBC	S	100	551 82	55,173 78	54,518 30		655 48	ST
11/21/2014	11/25/2014	SPDR S&P ETF TR	RBC	S	500	207 69	103,835 70	103,712 00		123 70	ST
10/30/2014	11/26/2014	FACEBOOK	RBC	S	250	77 43	19,350 07	18,329.50		1,020 57	ST
12/1/2014	12/1/2014	REGENERON PHARMS	RBC	S	400	411 56	164,614 36	164,463 00		151 36	ST
10/9/2014	12/1/2014	CHIPOTLE MEX GR	RBC	S	100	668 10	66,801 12	66,123.40		677 72	ST
11/25/2014	11/28/2014	3M COMPANY	RBC	S	250	160 48	40,112 11	39,774 50		337 61	ST
11/14/2014	11/28/2014	HOME DEPOT	RBC	S	250	99 64	24,901 02	24,524 50		376 52	ST
12/4/2014	12/3/2014	RESTORATION HWR	RBC	S	250	84 43	21,100 03	20,774 00		326 03	ST
11/14/2014	12/3/2014	GOLDMAN SACHS GRR	RBC	S	250	191 43	47,849 44	47,864 02	14 58	0 00	ST
11/18/2014	12/3/2014	IBM CORP	RBC	S	250	163 93	40,974 94	40,649 50		325 44	ST
12/2/2014	12/4/2014	ALASKA AIR GRP	RBC	S	250	58.23	14,550 17	13,760 00		790.17	ST
12/1/2014	12/4/2014	APPLE	RBC	S	200	116 93	23,378 48	22,921.00		457 48	ST
12/3/2014	12/4/2014	CHIPOTLE MEX GR	RBC	S	100	663 70	66,361 53	66,030 80		330.73	ST
11/25/2014	12/5/2014	GOOGLE	RBC	S	100	536 26	53,617.81	55,016 96	1,399 15	-	ST
Various	12/5/2014	GILEAD SCIENCES	RBC	S	500	104 22	52,102 67	50,922 82	113 09	1,292 94	ST
7/25/2014	12/5/2014	LVMH MOET HENSY	RBC	S	100	178 75	17,864 60	17,851 82		12 78	ST
11/25/2014	12/5/2014	MORGAN STANLEY	RBC	S	500	37 03	18,507 59	17,777 00		730 59	ST
12/4/2014	12/5/2014	RESTORATION HWR	RBC	S	250	84.43	21,100 03	21,029.50		70 53	ST
12/10/2014	12/11/2014	SPDR S&P ETF TR	RBC	S	500	205 93	102,955 72	102,897 00		58 72	ST
12/5/2014	12/11/2014	GOOGLE	RBC	S	100	535 43	53,534 81	54,720.15	1,185 34	(0 00)	ST
12/10/2014	12/11/2014	GOLDMAN SACHS GRR	RBC	S	250	194 68	48,662.67	48,414 08		248 59	ST
12/1/2014	12/10/2014	FACEBOOK	RBC	S	250	77 43	19,350 07	18,774 50		575 57	ST
12/10/2014	12/10/2014	PRICELINE GRP INC	RBC	S	200	1,125 83	225,155 94	224,479 00		676 94	ST
12/11/2014	12/12/2014	DR PEPPER SNAP GR	RBC	S	500	71 43	35,707 21	35,457 00		250 21	ST
4/24/2014	12/12/2014	RESTORATION HWR	RBC	S	250	93.93	23,474 98	15,649.50		7,825 48	ST
12/15/2014	12/15/2014	PACIFIC PHARMCLS	RBC	S	100	92 18	9,210 54	9,121.00		89 54	ST
12/8/2014	12/18/2014	APPLE	RBC	S	100	107.83	10,785 76	11,410 50	624.74	-	ST
12/17/2014	12/17/2014	PACIRA PHARMCLS	RBC	S	100	100 32	9,235 79	9,016 00		219 79	ST
12/18/2014	12/18/2014	NIKE INC	RBC	S	250	99 92	24,972 44	24,151 50		820 94	ST
12/17/2014	12/18/2014	GILEAD SCIENCES	RBC	S	250	104 93	26,224 92	25,200 09		1,024 83	ST
Various	12/18/2014	GOLDMAN SACHS GRR	RBC	S	200	189 93	37,978 16	37,414 00	19.92	584 08	ST
12/9/2014	12/18/2014	ATT CO	RBC	S	2500	33 21	83,004 91	82,529 25		475 66	ST
12/8/2014	12/22/2014	CHIPOTLE MEX GR	RBC	S	100	661 82	66,173 53	65,526 00		647 53	ST
12/9/2014	12/23/2014	IBM CORP	RBC	S	197	162 76	32,055 18	31,764 88		290 30	ST
Various	12/23/2014	CANADIAN PAC RLWY	RBC	S	200	194 93	38,978 13	38,635 00		343 13	ST
12/23/2014	12/26/2014	REGENERON PHARMS	RBC	S	100	412 51	41,243 08	40,821 00		422 08	ST
12/22/2014	12/26/2014	APPLE	RBC	S	200	113 93	22,778 48	22,625 00		153 48	ST
12/29/2014	1/5/2015	GILEAD SCIENCES	RBC	S	250	96 92	24,222 46	24,044.50		177.96	ST

1/6/2015	1/7/2015	REGENERON PHARMS	RBC	S	100	407 82	40,774 09	40,221 00		553 09	ST
11/13/2014	1/6/2015	BP PRUDOE BAY RT	RBC	S	250	67 10	16,768 75	20,761 00	3,992 25	-	ST
1/8/2015	1/9/2015	BED BATH BEYOND	RBC	S	450	75 94	34,165 24	33,924 56		240 68	ST
1/8/2015	1/8/2015	GOOGLE	RBC	S	200	504 94	100,978 76	100,211 00		767 76	ST
1/20/2015	1/20/2015	CHIPOTLE MEX GR	RBC	S	500	708 10	354,033 17	353,404 85		628 32	ST
1/2/2015	1/16/2015	BED BATH BEYOND	RBC	S	50	71 85	3,585 42	3,880 25	294 83	-	ST
1/15/2015	1/16/2015	CHIPOTLE MEX GR	RBC	S	100	709 43	70,934 43	70,909 00		25 43	ST
1/15/2015	1/16/2015	REGENERON PHARMS	RBC	S	100	408 32	40,823 89	40,221 00		602 89	ST
1/9/2015	1/16/2015	ATLAS ENERGY	RBC	S	500	26 54	13,262 70	14,277 00	1,014 30	-	ST
1/16/2015	1/16/2015	APPLE	RBC	S	200	107 01	21,394 52	21,271 00		123 52	ST
1/14/2015	1/21/2015	BLACKSTONE GRP	RBC	S	500	34 46	17,222 61	17,002 00		220 61	ST
12/31/2014	1/21/2015	SCHLUMBERGER	RBC	S	100	81 93	8,185 81	8,585 00	399 19	-	ST
1/22/2015	1/22/2015	CANADIAN PAC RLWY	RBC	S	250	186 82	46,696 98	45,072 00		1,624 98	ST
1/13/2015	1/22/2015	SPDR S&P ETF TR	RBC	S	500	204 94	102,457 14	101,412 00		1,045 14	ST
1/15/2015	1/23/2015	MICROSOFT CORP	RBC	S	250	47 37	11,831 76	11,524 50		307 26	ST
Various	1/21/2015	CANADIAN PAC RLWY	RBC	S	250	180 95	45,244 00	45,277 00		(33 00)	ST
1/22/2015	1/23/2015	CONSOLIDATED ED	RBC	S	500	70 47	35,227 22	35,042 00		185 22	ST
1/23/2014	1/27/2015	ATLAS ENERGY	RBC	S	500	29 22	14,599 67	15,041.30	441 63	0 00	ST
12/8/2014	1/27/2015	APPLE	RBC	S	200	109 86	21,967 91	22,821 00	853 09	-	ST
Various	1/26/2015	APPLE	RBC	S	300	109 86	32,951 87	33,404 96	576.61	123 52	ST
12/31/2014	1/26/2015	APPLE	RBC	S	200	113 92	22,776 49	22,421 00		355 49	ST
1/2/2015	1/26/2015	BED BATH BEYOND	RBC	S	150	77 61	15,513 93	15,704 98		(191 05)	ST
12/1/2014	1/26/2015	OAKTREE CAP GRP	RBC	S	250	54 68	13,662 69	11,640.00		2,022 69	ST
11/13/2014	1/29/2015	BP PRUDOE BAY RT	RBC	S	250	75 97	18,984 08	20,761 00	1,776 92	0 00	ST
1/26/2015	1/29/2015	COLGATE PAL CO	RBC	S	250	68 47	17,110 37	16,752.00		358 37	ST
Various	1/29/2015	ICAHN ENTERPRISES	RBC	S	500	97 49	48,735 87	48,691.50		44 37	ST
9/15/2014	1/29/2015	AMAZON.COM	RBC	S	100	333 92	33,384 26	33,021.00		363 26	ST
2/2/2015	2/2/2015	CHIPOTLE MEX GR	RBC	S	100	706 40	70,630 93	70,064 00		566 93	ST
1/28/2015	2/2/2015	SELECT SECTOR TR	RBC	S	100	77 43	77,421 28	76,473.80		947 48	ST
2/2/2015	2/2/2015	SPDR S&P ETF TR	RBC	S	500	201 93	100,955.76	100,073 00		882 76	ST
2/3/2015	2/4/2015	REGENERON PHARMS	RBC	S	100	405 23	40,515 10	41,482 39		(967 29)	ST
11/3/2014	1/2/2015	ISHARES CORE US	WF6631	S	1378	110 36	152,069.00	151,152 41		916 59	ST
8/6/2014	1/2/2015	PIMCO FDS	WF6631	S	1900	12 32	23,408.00	24,035 00	40 62	(586 38)	ST
7/3/2014	1/2/2015	POWER SHARES	WF6631	S	2058	14 734	30,322 52	30,056 89		265 63	ST
1/3/2014	1/2/2015	SPDR S&P ETF TR	WF6631	S	187	204.96	38,326 67	37,781.00		545 67	ST
11/3/2014	1/2/2015	VANGD WHITALL FDS	WF6631	S	555	66 5	38,017 38	37,890 90		126 48	ST
1/28/2015	2/3/2015	REGENERON PHARMS	RBC	S	200	402 045	80,400 22	83,245 00	2,844 78	-	ST
1/27/2014	2/3/2015	IBM CORP	RBC	S	250	156 43	39,099 63	38,399.50		700 13	ST
1/23/2015	2/3/2015	CANADIAN PAC RLWY	RBC	S	250	183 92	45,971 98	45,244 00		727 98	ST
2/2/2015	2/3/2015	BIOGEN IDEC INC	RBC	S	100	394 82	39,474 12	38,913 00		561 12	ST
1/28/2015	2/3/2015	ATLAS ENERGY	RBC	S	500	29 53	14,757 67	14,702 63		55 04	ST
Various	2/6/2015	BERKSHIRE HATH	RBC	S	250	150 43	37,599 66	37,137 80	28 94	490 80	ST
2/3/2015	2/5/2015	REGENERON PHARMS	RBC	S	100	411 648	41,156 89	41,482.89		(326 00)	ST
12/4/2015	2/8/2015	PHILIP MORRIS	RBC	S	250	80 98	20,234 55	21,829.50		(1,594 95)	ST
2/9/2015	2/10/2015	3M CO	RBC	S	250	165 91	41,469.58	41,087 00		382 58	ST
2/4/2015	2/10/2015	NETFLIX COM	RBC	S	100	452 765	45,268 48	45,139 00		129 48	ST
2/5/2015	2/11/2015	CHIPOTLE MEX GR	RBC	S	100	674 2667	67,418.42	67,064 00		354 42	ST

Various	2/11/2015	GILEAD SCIENCES	RBC	S	500	100 43	50,207 07	49,043 75		1,163 32 ST
2/10/2015	2/12/2015	CONOCHO RESOURCES	RBC	S	100	115 93	11,585 78	11,232 00		353 78 ST
2/6/2015	2/12/2015	KROGER CO	RBC	S	500	71 98	35,982 33	35,667 00		315 33 ST
1/29/2015	2/12/2015	SCHLUMBERGER	RBC	S	50	86 9667	4,341 25	4,208 10		133 15 ST
2/12/2015	2/17/2015	BIOGEN IDEC INC	RBC	S	125	395 85	49,473 33	48,772 00		701 33 ST
2/4/2015	2/17/2015	BP PRUDOE BAY RT	RBC	S	250	80 18	20,037 63	20,037 63		- ST
Various	2/13/2015	VF CORPORATION	RBC	S	500	72 02	36,002 33	35,389 50		612 83 ST
2/12/2015	2/13/2015	IBM CORP	RBC	S	250	159 91	39,969 76	39,654 50		315 26 ST
2/11/2015	2/19/2015	CHIPOTLE MEX GR	RBC	S	100	681 85	68,176 74	66,833 08		1,343 66 ST
2/11/2015	2/18/2015	3M CO	RBC	S	259	166 92	41,722 23	41,042 00		680 23 ST
1/30/2014	2/24/2015	CONSOLIDATED ED	RBC	S	250	65 827	10,449 37	17,583 50	7,134 13	- ST
2/24/2015	2/24/2015	CHIPOTLE MEX GR	RBC	S	500	671 067	335,520 32	334,892 70		627 62 ST
2/12/2015	2/24/2015	SELECT SECTOR TR	RBC	S	1000	46 47	46,462 14	46,197 00		265 14 ST
2/24/2015	2/25/2015	CHIPOTLE MEX GR	RBC	S	50	673 0025	33,642 51	33,489 26		153 25 ST
12/26/2014	2/26/2015	FACEBOOK	RBC	S	500	80 43	40,207 26	40,277 00		(69 74) ST
2/25/2015	2/26/2015	APPLE	RBC	S	250	129 92	32,472 40	32,405 78		66 62 ST
2/25/2015	2/27/2015	BP PRUDOE BAY RT	RBC	S	250	70 93	17,725 17	19,284 50	1,559 33	(0 00) ST
2/27/2015	3/2/2015	DOMINOS PIZZA	RBC	S	500	103 43	51,707 04	51,277 00		430.04 ST
2/18/2015	3/4/2015	ALIBABA GRP HLDS	RBC	S	100	83 08	8,289 84	8,664 00	374 16	- ST
1/30/2015	3/4/2015	CONSOLIDATED ED	RBC	S	250	61 97	15,485 21	17,583 50	2,098 29	- ST
3/4/2015	3/4/2015	NETFLIX COM	RBC	S	400	470 668	188,256 73	187,683 00		573 73 ST
1/30/2015	3/4/2015	RESTORATION HWR	RBC	S	250	90 43	22,600 08	22,529 50		70 58 ST
3/3/2015	3/3/2015	ALIBABA GRP HLDS	RBC	S	100	83	16,728.70	16,564 85		163.85 ST
2/12/2015	3/3/2015	PANERA BREAD CO	RBC	S	250	163 74	40,927 99	40,154 50		773 49 ST
3/5/2015	3/9/2015	APPLE	RBC	S	250	129.43	32,349 90	32,121 74		228 16 ST
2/26/2015	3/11/2015	BP PRUDOE BAY RT	RBC	S	250	55 1864	13,789 34	16,877 75	3,088 41	- ST
2/26/2015	3/11/2015	IBM CORP	RBC	S	250	158 46	39,607 27	40,529 50	922 23	(0 00) ST
3/9/2015	3/11/2015	NETFLIX COM	RBC	S	100	446 99	44,691 17	44,185 34		505 83 ST
2/27/2015	3/12/2015	BP PRUDOE BAY RT	RBC	S	250	57 96	14,482 74	17,517 00	3,034 26	- ST
2/13/2015	3/12/2015	BERKSHIRE HATH	RBC	S	100	14446.4	14,439 03	14,842 86	403 83	- ST
Various	3/12/2015	MORGAN STANLEY	RBC	S	500	36 4	18,192 66	18,113 33		79 33 ST
3/11/2015	3/12/2015	NETFLIX COM	RBC	S	100	445 43	44,535.18	44,080 00		455 18 ST
3/10/2015	3/12/2015	RESTORATION HWR	RBC	S	250	89 43	22,350 08	22,149 50		200 58 ST
2/27/2015	3/13/2015	CHIPOTLE MEX GR	RBC	S	50	675 82	33,783 37	33,416 50		366 87 ST
3/6/2015	3/16/2015	SELECT SECTOR TR	RBC	S	1000	44 43	44,422 18	44,037 00		385 18 ST
3/13/2015	3/18/2015	IBM CORP	RBC	S	250	157 92	39,472 27	39,821 73		(349 46) ST
3/10/2015	3/18/2015	APPLE	RBC	S	250	127 43	31,849 91	31,586 04		263 87 ST
3/16/2015	3/20/2015	NETFLIX COM	RBC	S	100	430 92	43,084 20	42,621 00		463 20 ST
1/26/2015	3/25/2015	VIRGIN AMERICA	RBC	S	250	30 434	7,601 36	9,635 00		(2,033 64) ST
Various	3/25/2015	SCHLUBERGER LTD	RBC	S	150	82 975	12,439 02	12,322 28		116 74 ST
3/25/2015	3/25/2015	JAZZPHARM PLC	RBC	S	100	177 18	17,710 67	17,616 00		94 67 ST
11/20/2014	3/25/2015	ENERGY TRAN PTNS	RBC	S	500	56 43	28,207 48	33,542 00	5,334 52	- ST
3/18/2015	3/25/2015	BP PRUDOE BAY RT	RBC	S	25	57 97	1,442 29	2,057 13		(614 84) ST
3/23/2015	3/24/2015	NETFLIX COM	RBC	S	100	429 49	42,941 20	42,289 00		652 20 ST
3/23/2015	3/24/2015	CANADIAN PAC RLWY	RBC	S	250	187 43	46,849 63	46,151.00		698 63 ST
Various	3/24/2015	CHIPOTLE MEX GR	RBC	S	200	683 0775	136,605 98	135,797.25		808 73 ST
3/16/2015	3/24/2015	BP PRUDOE BAY RT	RBC	S	250	57 585	14,388.98	20,026 40		(5,637 42) ST

Various	3/26/2015	BP PRUDOE BAY RT	RBC	S	250	58 98	14,737 72	20,187 65		(5,449 93)	ST
3/2/2015	3/26/2015	ICAHN ENTERPRISES	RBC	S	250	91 43	22,850 07	23,899 00	1,048 93	-	ST
3/5/2015	3/31/2015	COSCO WHSL CORP	RBC	S	100	152 43	15,235 71	15,016 00		219 71	ST
3/25/2015	4/1/2015	SELECT SECTOR TR	RBC	S	1000	44 4303	44,422 48	44,077 00		345 48	ST
3/25/2015	3/30/2015	AIRPRODUCTS&CHEM	RBC	S	250	153 93	38,474 79	37,899 50		575 29	ST
3/27/2015	4/2/2015	ICAHN ENTERPRISES	RBC	S	250	89 4515	22,355 48	23,698 93		(1,343 45)	ST
3/27/2015	4/2/2015	ENERGY TRAN PTNS	RBC	S	500	56 93	28,457 42	33,126 52	4,669 10	-	ST
4/1/2015	4/2/2015	APPLE	RBC	S	250	124 99	31,239 92	30,961 75		278 17	ST
4/1/2015	4/6/2015	AIRPRODS&CHEM	RBC	S	250	152 2252	38,048 59	37,649 50		399 09	ST
3/10/2015	4/6/2015	3M CO	RBC	S	250	165 92	41,472 23	41,042 00		430 23	ST
3/25/2015	4/7/2015	APPLE	RBC	S	250	127 92	31,972 41	31,706 66		265 75	ST
3/25/2015	4/8/2015	NETFLIX COM	RBC	S	100	433 92	43,384 20	42,550 19		834 01	ST
4/2/2015	4/8/2015	ALIBABA GRP HLDS	RBC	S	250	83 93	20,975 11	20,609 82		365 29	ST
3/25/2015	4/9/2015	CANADIAN PAC RLWY	RBC	S	250	187 43	46,849 63	46,149 50		700 13	ST
4/2/2015	4/13/2015	CELGENE CORP	RBC	S	250	117 92	29,472 45	28,712 00		760 45	ST
2/27/2015	4/13/2015	SELECT SECTOR TR	RBC	S	1000	80.47	80,461 51	79,577 00		884 51	ST
4/15/2015	4/15/2015	RED HAT INC	RBC	S	500	75 918	37,951 30	37,542 00		409 30	ST
3/10/2015	4/15/2015	DOMINOS PIZZA	RBC	S	500	99 618	49,801 08	50,031 00		(229 92)	ST
4/17/2015	4/20/2015	3M CO.	RBC	S	250	163 92	40,972 24	40,529 50		442 74	ST
4/21/2015	4/22/2015	CANADIAN PAC RLWY	RBC	S	250	192 43	48,099 61	47,649 50		450 11	ST
4/16/2015	4/21/2015	REGENERON PHARMS	RBC	S	100	459 82	45,974 15	45,464 00		510 15	ST
4/10/2015	4/23/2015	ENERGY TRAN PTNS	RBC	S	500	54 58	27,282 49	32,211 05		(4,928 56)	ST
Various	4/23/2015	BERKSHIRE HATH	RBC	S	250	142 93	35,724 84	35,799 00	74 16	(0 00)	ST
4/22/2015	4/23/2015	BUFFALO WILD WGS	RBC	S	250	178 43	44,599 67	43,779 50		820 17	ST
4/17/2015	4/24/2015	ALIBABA GRP HLDS	RBC	S	250	84 43	21,100.11	20,524 50		575.61	ST
Various	4/24/2015	CELGENE CORP	RBC	S	500	118 92	59,451 90	57,644.00		1,807.90	ST
4/15/2015	4/27/2015	SIMON PROP GRP	RBC	S	100	190 43	19,035.64	19,016 00		19 64	ST
Various	4/28/2015	BERKSHIRE HATH	RBC	S	250	142 15	35,537 34	35,537 34	-	(0 00)	ST
4/30/2015	4/30/2015	BERKSHIRE HATH	RBC	S	200	142 43	28,478 47	28,492 43		(13 96)	ST
							15,288,408 19	15,280,357 96	117,702 07	125,752 30	
Various	8/27/2014	B&G FOODS	RBC	S	1000	29 86	29,852 34	6,110.52		23,741 82	LT
9/26/2011	8/28/2014	PEOPLES UTD	RBC	S	1000	14 91	14,902 67	11,526 90		3,375 77	LT
Various	11/7/2014	BPPRUDOE BAY RT	RBC	S			42,257 41	41,351.30		906 11	LT
3/7/2013	1/2/2015	JANUS INVT FD CL 1	WF6631	S	2079	10 57	21,975 03	22,349.25		(374 22)	LT
6/14/2012	2/3/2015	MARKE`T VECTOR OS	RBC	S	250	35 291	8,815 55	8,649.50		166 05	LT
							117,803 00	89,987 47	-	27,815 53	

RUSSEL & DEBROAH TAYLOR FOUNDATION
SCHEDULE OF INVESTMENTS
MAY 1, 2014 - APRIL 30, 2015
06-1483968

	BOOK VALUE	FAIR MKT VALUE
RBC - ACCOUNT 985-00336	$ 843,552	$ 880,363
WELLS FARGO ACCOUNT 7678-6631	1,465,327.18	1,482,832.56
WELLS FARGO ACCOUNT 4165-9075	356,077.58	321,603.60
	$ 2,664,957	$ 2,684,799