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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning MAY 1, 2015 , and ending APR 30, 2016

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)

31 INDIAN POINT LANE

Room/suite

B Telephone number

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) ▶$ 3,188,896.

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))

		(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	0.			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	203.	203.		STATEMENT 1
	4 Dividends and interest from securities	74,302.	74,302.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,366.			
	b Gross sales price for all assets on line 6a 15,671,764.				
	7 Capital gain net income (from Part IV, line 2)		11,366.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	5,910.	0.	0.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	91,781.	85,871.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000.	24,000.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	8,450.	8,450.	0.	0.
	c Other professional fees STMT 5	29,238.	29,238.	0.	0.
	17 Interest				
	18 Taxes STMT 6	2,265.	69.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,489.	1,489.	0.	0.
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	65,442.	63,246.	0.	0.
	25 Contributions, gifts, grants paid	161,437.			161,437.
	26 **Total expenses and disbursements.** Add lines 24 and 25	226,879.	63,246.	0.	161,437.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<135,098.>			
	b **Net investment income** (if negative, enter -0-)		22,625.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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	698,836.	1,163,815.	1,163,815.
	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 7	2,693,199.	2,093,122.	2,025,081.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 1,762.			
	Less accumulated depreciation STMT 8 ▶ 1,762.			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,392,035.	3,256,937.	3,188,896.
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,392,035.	3,256,937.	
	30 **Total net assets or fund balances**	3,392,035.	3,256,937.	
	31 **Total liabilities and net assets/fund balances**	3,392,035.	3,256,937.	

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	3,392,035.
2	Enter amount from Part I, line 27a	2	<135,098.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,256,937.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,256,937.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	15,671,764.		15,660,398.	11,366.

	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				
b				
c				
d				
e				11,366.

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	11,366.
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	<89,484.>

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 beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	168,372.	2,526,005.	.066655
2013	126,362.	1,198,419.	.105441
2012	95,543.	1,691,413.	.056487
2011	65,540.	1,235,660.	.053040
2010	87,500.	1,367,040.	.064007

2	**Total** of line 1, column (d)	2	.345630
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	.069126
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,174,879.
5	Multiply line 4 by line 3	5	219,467.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	226.
7	Add lines 5 and 6	7	219,693.
8	Enter qualifying distributions from Part XII, line 4	8	161,437.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	453.
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	453.
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	453.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 435.		
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	435.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	18.
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 2016 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)? *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*	1b		X
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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 2015 or the taxable year beginning in 2015 (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 ▶ N/A

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 N/A

			Yes	No
16	At any time during calendar year 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

			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)?	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
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 2015 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 2015.)* N/A	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 2015?	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)?	N/A	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?	N/A ☐ 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?	N/A	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.

(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
RUSSEL R TAYLOR 31 INDIAN POINT LANE RIVESIDE, CT 06878	TRUSTEE 20.00	24,000.	0.	1,489.
CLAIRE T KANE 55 SUNSET BLVD NARRAGANSETT, RI 02882	TRUSTEE 1.00	0.	0.	0.
ROSE MARIE HURRELL 1 WASHINGTON SQUARE LARCHMONT, NY 10538	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."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 AIFS FOUNDATION SCHOLARSHIPS FOR FOREIGN STUDIES	55,348.
2 BREAST CANCER ALLAINCE CANCER RESEARCH	10,000.
3 SEE STATEMENT 9	20,000.
4 COLLEGE OF NEW ROCHELLE SCHOLARSHIPS FOR VARIOUS STUDENTS	38,445.

Part IX-B **Summary of Program-Related Investments**

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

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	1,870,356.
b	Average of monthly cash balances	1b	1,352,871.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,223,227.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,223,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,348.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,174,879.
6	**Minimum investment return.** Enter 5% of line 5	6	158,744.

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

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2015 from Part VI, line 5	2a			
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
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	

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	161,437.
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	161,437.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	161,437.

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)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years: _____, _____, _____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ _____				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.	126,300.	103,066.	83,802.	313,168.
b 85% of line 2a	0.	107,355.	87,606.	71,232.	266,193.
c Qualifying distributions from Part XII, line 4 for each year listed	161,437.	170,112.	126,362.	95,543.	553,454.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	161,437.	170,112.	126,362.	95,543.	553,454.
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	105,829.	84,200.	68,711.	55,868.	314,608.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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).)

NONE

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.

NONE

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 LANE, 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*				
COLLEGE OF NEW ROCHELLE 29 CASTLE PLACE NEW ROCHELLE, NY 10805		501C3	$15,000 TO ASSIST WITH NEW FACULTY IN BUSINESS DEPT; $5,588 STUDENT MODEL UN PROGRAM; $17,857	38,445.
RESOURCES FOR INNERCITY CHILDREN 1431 HOWARD ROAD, SE WASHINGTON, DC 20020		501C3	ASSISTANCE TO PROVIDE HIGH QUALITY EDUCATIONAL RESOURCES, FREE OF CHARGE, TO INNER CITY STUDENTS IN	10,000.
RESOURCES TO INSPIRE STUDENTS & EDUCATORS PO BOX 15231 WASHINGTON, DC 20003		501C3	ASSISTANCE TO PROVIDE HIGH QUALITY EDUCATIONAL RESOURCES, FREE OF CHARGE, TO INNER CITY STUDENTS IN	10,000.
LAKESIDE CHRISTIAN SCHOOL 1897 SUNSET POINT ROAD CLEARWATER, FL 33765		501C3	TUITION ASSISTANCE/SCHOLARSHIP	8,294.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006		501C3	SUPPORT OF HUMANITARIAN EFFORTS	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	161,437.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

** SEE PURPOSE OF GRANT CONTINUATIONS

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
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					203.
4 Dividends and interest from securities					74,302.
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					5,910.
8 Gain or (loss) from sales of assets other than inventory					11,366.
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)		0.		0.	91,781.
13 **Total** Add line 12, columns (b), (d), and (e)				13	91,781.

(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).
3	INVESTMENT INCOME HELPS PROVIDE SUPPORT FOR FUNDING
4	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) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Russel R Taylor 7/27/16 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
DENISE C. DORIA	Denise C Doria	7/12/16		P01283182

Firm's name ▶ WALTER J. MCKEEVER & COMPANY, LLC — Firm's EIN ▶ 06-1253566

Firm's address ▶ P.O. BOX 5147 15 VALLEY DRIVE GREENWICH, CT 06831 — Phone no. (203)6228625

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PFIZER, INC - 404 SHS	P	12/22/06	05/14/15
b	PFIZER INC - 596 SHS	P	12/22/06	05/14/15
c	PFIZER INC - 200 SHS	P	12/22/06	05/14/15
d	COSTCO WHSL - 241 SHS	P	10/01/14	05/14/15
e	ISHARES ETF TRSY BOND -361 SHS	P	02/02/15	05/01/15
f	PIMCO FUNDS - 3972.361 SHS	P	08/06/14	05/13/15
g	PIMCO FUNDS - 27.639 SHS	P	08/06/14	05/13/15
h	POWERSHARES ETF PREF PORT - 64 SHS	P	07/03/14	05/06/15
i	POWERSHARES ETF PREF PORT - 3054 SHS	P	11/03/14	05/06/15
j	VANGUARD LT ETF CORP BOND - 493 SHS	P	01/02/15	05/01/15
k	VANGUARD LT ETF CORP BOND - 787 SHS	P	02/02/15	05/01/15
l	VANGUARD LT ETF GOVT BOND - 425 SHS	P	09/03/14	05/01/15
m	VANGUARD LT ETF GOVT BOND - 600 SHS	P	11/03/14	05/01/15
n	VANGUARD LT ETF GOVT BOND - 1887 SHS	P	04/01/15	05/01/15
o	VF CORPORATION - 322 SHS	P	03/31/14	05/06/15

	(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	13,541.		10,538.	3,003.
b	19,984.		15,546.	4,438.
c	6,706.		5,217.	1,489.
d	34,336.		30,170.	4,166.
e	38,519.		39,775.	<1,256.>
f	49,416.		50,250.	<834.>
g	344.		344.	0.
h	934.		935.	<1.>
i	44,557.		44,649.	<92.>
j	44,493.		45,839.	<1,346.>
k	71,026.		76,383.	<5,357.>
l	32,519.		30,897.	1,622.
m	45,910.		44,254.	1,656.
n	144,385.		153,319.	<8,934.>
o	22,692.		19,951.	2,741.

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

	(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		(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a					3,003.
b					4,438.
c					1,489.
d				**	4,166.
e				**	<1,256.>
f				**	<834.>
g				**	0.
h				**	<1.>
i				**	<92.>
j				**	<1,346.>
k				**	<5,357.>
l				**	1,622.
m				**	1,656.
n				**	<8,934.>
o					2,741.

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	
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	

523591
04-01-15

** (SHORT-TERM)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALLSTATE CORP - 467 SHS	P	11/03/14	06/12/15
b	MONSANTO CO - 176 SHS	P	03/31/14	06/24/15
c	CATERPILLAR - 342 SHS	P	05/13/15	07/22/15
d	ISHARES ETF TRSY BOND - 61 SHS	P	02/02/15	07/30/15
e	ISHARES ETF TRSY BOND - 356 SHS	P	03/02/15	07/30/15
f	POWERSHARES ETF INTL BOND - 1677 SHS	P	05/06/15	07/07/15
g	GUGGENHEIM ETF S&P - 936 SHS	P	05/01/15	07/02/15
h	VANGUARD TOTAL INTL ETF - 735 SHS	P	02/02/15	07/30/15
i	VANGUARD FTSE ETF PACIFIC - 1279 SHS	P	04/01/15	07/06/15
j	VANGUARD ENERGY ETF - 264 SHS	P	04/23/15	07/06/15
k	VANGUARD ENERGY ETF - 1 SH	P	05/21/15	07/06/15
l	WISDOM TREE DEFA - 137 SHS	P	05/01/15	07/06/15
m	WISDOM TREE DEFA - 1996 SHS	P	05/01/15	07/07/15
n	WISDOMTREE EMERGING ETF - 1671 SHS	P	04/20/15	07/07/15
o	KRAFT HEINZ - 355 SHS	P	03/31/14	07/30/15

	(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	31,428.		30,271.	1,157.
b	19,362.		19,900.	<538.>
c	27,343.		30,345.	<3,002.>
d	6,455.		6,721.	<266.>
e	37,669.		38,042.	<373.>
f	43,584.		45,564.	<1,980.>
g	75,057.		76,920.	<1,863.>
h	38,918.		39,738.	<820.>
i	77,775.		78,467.	<692.>
j	27,568.		30,928.	<3,360.>
k	104.		114.	<10.>
l	6,905.		7,414.	<509.>
m	99,080.		108,024.	<8,944.>
n	69,028.		77,364.	<8,336.>
o	28,137.		19,827.	8,310.

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

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** 1,157.
b				<538.>
c				** <3,002.>
d				** <266.>
e				** <373.>
f				** <1,980.>
g				** <1,863.>
h				** <820.>
i				** <692.>
j				** <3,360.>
k				** <10.>
l				** <509.>
m				** <8,944.>
n				** <8,336.>
o				8,310.

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	
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	

523591
04-01-15

** (SHORT-TERM)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KRAFT FOODS GROUP - 355 SHS	P	03/31/14	07/06/15
b	POWERSHARES QQQ TR ETF - 1061 SHS	P	05/01/15	08/20/15
c	POWERSHARES ETF PREF PORT - 2000 SHS	P	07/16/15	08/24/15
d	SCHLUMBERGER - 324 SHS	P	06/02/15	08/21/15
e	VANGUARD S&P MID-CAP ETF - 745 SHS	P	03/02/15	08/21/15
f	ABBOTT LABS - 729 SHS	P	10/01/14	09/04/15
g	ISHARES ETF SHORT TREAS - 2859 SHS	P	07/24/15	09/01/15
h	NEXTERA ENERGY - 282 SHS	P	02/02/15	09/04/15
i	NEXTERA ENERGY - 221 SHS	P	06/01/15	09/04/15
j	NOVARTIS - 323 SHS	P	10/01/14	09/04/15
k	PIMCO FUNDS - 213.666 SHS	P		09/01/15
l	PUBLIC SVC GROUP - 731 SHS	P	02/02/15	09/04/15
m	PUBLIC SVC GROUP - 485 SHS	P	06/01/15	09/04/15
n	VANGUARD TOTAL INTL ETF - 700 SHS	P	02/02/15	09/01/15
o	PIMCO FUNDS - 2139.786 SHS	P		09/01/15

	(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	25,684.		19,827.	5,857.
b	114,055.		115,532.	<1,477.>
c	28,642.		29,300.	<658.>
d	25,310.		29,834.	<4,524.>
e	76,577.		77,286.	<709.>
f	31,397.		30,185.	1,212.
g	315,294.		315,319.	<25.>
h	26,682.		30,914.	<4,232.>
i	20,911.		23,028.	<2,117.>
j	30,539.		30,218.	321.
k	2,607.		2,683.	<76.>
l	28,041.		31,173.	<3,132.>
m	18,604.		20,937.	<2,333.>
n	36,864.		37,846.	<982.>
o	26,105.		27,072.	<967.>

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

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,857.
b				** <1,477.>
c				** <658.>
d				** <4,524.>
e				** <709.>
f				** 1,212.
g				** <25.>
h				** <4,232.>
i				** <2,117.>
j				** 321.
k				** <76.>
l				** <3,132.>
m				** <2,333.>
n				** <982.>
o				<967.>

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	
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	

523591
04-01-15

** (SHORT-TERM)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INNVT MNGRS SER TR MLP - 11556.754 SHS	P		12/03/15
b	BAXALTA INC - 108 SHS	P	04/23/15	02/09/16
c	BAXTER INTL - 108 SHS	P	04/23/15	02/09/16
d	POWERSHARES EM MAR ETF - 1204 SHS	P	04/06/15	02/08/16
e	POWERSHARES EM MAR ETF - 397 SHS	P	04/06/15	02/09/16
f	POWERSHARES EM MAR ETF - 1000 SHS	P	08/27/15	02/09/16
g	BAXALTA INC - 433 SHS	P	11/03/14	02/09/16
h	BAXTER INTL - 433 SHS	P	11/03/14	02/09/16
i	SEE ATTACHED - RBC ACTIVITY MAY 2015	P		
j	SEE ATTACHED - RBC ACTIVITY JUNE 2015	P		
k	SEE ATTACHED - RBC ACTIVITY JULY 2015	P		
l	SEE ATTACHED - RBC ACTIVITY AUGUST 2015	P		
m	SEE ATTACHED - RBC ACTIVITY SEPT 2015	P		
n	SEE ATTACHED - RBC ACTIVITY OCT 2015	P		
o	SEE ATTACHED - RBC ACTIVITY OCT 2015	P		

	(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	90,027.		121,746.	<31,719.>
b	3,932.		3,474.	458.
c	3,900.		4,280.	<380.>
d	32,460.		34,740.	<2,280.>
e	10,659.		11,455.	<796.>
f	26,850.		27,502.	<652.>
g	15,764.		13,532.	2,232.
h	15,635.		16,674.	<1,039.>
i	838,440.		834,475.	3,965.
j	1,327,432.		1,333,090.	<5,658.>
k	1,752,960.		1,738,546.	14,414.
l	1,479,974.		1,494,766.	<14,792.>
m	2,057,145.		2,047,817.	9,328.
n	1,257,394.		1,254,019.	3,375.
o	82,952.		26,252.	56,700.

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

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** <31,719.>
b				** 458.
c				** <380.>
d				** <2,280.>
e				** <796.>
f				** <652.>
g				2,232.
h				<1,039.>
i				** 3,965.
j				** <5,658.>
k				** 14,414.
l				** <14,792.>
m				** 9,328.
n				** 3,375.
o				56,700.

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

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

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04-01-15

** (SHORT-TERM)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED - RBC ACTIVITY NOV 2015	P		
b	SEE ATTACHED - RBC ACTIVITY NOV 2015	P		
c	SEE ATTACHED - RBC ACTIVITY DEC 2015	P		
d	SEE ATTACHED - RBC ACTIVITY JAN - FEB 2016	P		
e	SEE ATTACHED - RBC ACTIVITY MARCH 2016	P		
f	SEE ATTACHED - RBC ACTIVITY APRIL 2016	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	1,104,597.		1,106,308.	<1,711.>
b	42,202.		23,578.	18,624.
c	350,677.		365,914.	<15,237.>
d	962,574.		974,287.	<11,713.>
e	1,479,745.		1,468,107.	11,638.
f	771,358.		760,976.	10,382.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				** <1,711.>
b				18,624.
c				** <15,237.>
d				** <11,713.>
e				** 11,638.
f				** 10,382.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	11,366.
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	<89,484.>

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04-01-15

** (SHORT-TERM)

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
05/28/15	MCDONALDS CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	250.000	$98.020	-$24,512.00	
05/29/15	COSTCO WHOLESALE CORP-NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	250.000	$143.570	-$35,899.50	
Total regular purchases				-$767,729.00	
TOTAL PURCHASES				-$767,729.00	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/01/15	BERKSHIRE HATHAWAY INC DEL CL B UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$142.460	$35,607.34	$35,877.67	-$270.32	S
05/01/15	CANADIAN PACIFIC RAILWAY LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$194.430	$48,599.60	$47,774.50	$825.10	S
05/06/15	GOOGLE INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 05/06/15 EXEC BRKR BOOK ,PRIME BRKR RBC	-200.000	$542.000	$108,391.00	$108,045.00	$346.00	S

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/06/15	SIMON PROPERTY GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100.000	$180.930	$18,085.66	$18,064.00	$21.66	S
05/07/15	ALIBABA GROUP HOLDING LTD SPONSORED ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$87.772	$21,935.57	$20,524.50	$1,411.07	S
05/08/15	HOME DEPOT INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-150.000	$112.636	$16,888.08	$16,807.20	$80.88	S
05/14/15	AIR PRODUCTS & CHEMICALS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$145.980	$36,487.32	$36,487.32	$0.00	S
05/14/15	HOME DEPOT INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$111.610	$27,894.98	$27,867.80	$27.18	S
05/14/15	3M COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$162.430	$40,599.75	$40,079.50	$520.25	S
05/15/15	CELGENE CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$115.680	$57,831.93	$57,309.00	$522.94	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/15/15	WALGREEN BOOTS ALLIANCE INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$86.211	$43,097.45	$43,009.98	$87.47	S
05/20/15	COSTCO WHOLESALE CORP-NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$145.040	$36,252.33	$36,252.33	$0.00	S
05/20/15	ISHARES RUSSELL 2000 ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-200.000	$125.430	$25,078.53	$24,896.50	$182.04	S
05/20/15	RESTORATION HARDWARE HLDGS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$91.460	$45,722.15	$45,673.50	$48.66	S
05/22/15	APPLE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$131.880	$32,962.39	$32,681.42	$280.98	S
05/22/15	COCA COLA COMPANY (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-2,500.000	$41.142	$102,845.60	$102,682.00	$163.60	S
05/26/15	GOOGLE INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 05/26/15 EXEC BRKR BOOK ,PRIME BRKR RBC	-100.000	$552.560	$55,247.98	$55,064.00	$183.98	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/26/15	UNDER ARMOUR INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-150.000	$78.150	$11,712.28	$11,712.28	$0.00	S
05/27/15	AIR PRODUCTS & CHEMICALS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$147.930	$36,974.81	$37,441.68	-$466.87	S
05/27/15	COSTCO WHOLESALE CORP-NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$144.930	$36,224.83	$36,224.83	$0.00	S
TOTAL SALES				$838,439.58	834,474.96	$3,964.62	Short

TAXABLE INCOME

Dividends

DATE	DESCRIPTION		SYMBOL/CUSIP	AMOUNT	COMMENTS
05/11/15	AIR PRODUCTS & CHEMICALS INC REC 04/01/15 PAY 05/11/15	CASH DIV ON 250 SHS DIVIDEND	APD	$202.50	
05/14/15	APPLE INC REC 05/11/15 PAY 05/14/15	CASH DIV ON 250 SHS DIVIDEND	AAPL	$130.00	
05/15/15	COSTCO WHOLESALE CORP-NEW REC 05/01/15 PAY 05/15/15	CASH DIV ON 250 SHS DIVIDEND	COST	$100.00	
05/15/15	MORGAN STANLEY REC 04/30/15 PAY 05/15/15	CASH DIV ON 500 SHS DIVIDEND	MS	$75.00	
05/29/15	PRIME MONEY MARKET FUND MONTHLY DIVIDEND 4/30- 5/28	RBC RESERVE CLASS DIVIDEND	TRMXX	$5.84	.01% AVERAGE MONTHLY YIELD
Total dividends				$513.34	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
06/30/15	FACEBOOK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	200.000	$86.070	-$17,221.00	
06/30/15	MCDONALDS CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	250 000	$95.320	-$23,837 00	
06/30/15	SELECT SECTOR SPDR TRUST THE FINANCIAL SELECT SECTOR SPDR FUND UNSOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	1,000.000	$24.540	-$24,547.00	
06/30/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	500 000	$206.070	-$103,042.00	
Total regular purchases				-$1,480,609.14	

TOTAL PURCHASES -$1,480,609.14

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/01/15	CONSOLIDATED EDISON INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$61.850	$30,917.43	$36,406 42	-$5,488 98	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/01/15	INTUITIVE SURGICAL INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100.000	$497.920	$49,784.08	$49,064.00	$720.08	S
06/02/15	ISHARES RUSSELL 2000 ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-200.000	$124.930	$24,978.54	$24,625.00	$353.54	S
06/04/15	APPLE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 06/04/15 EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$129 920	$32,472.40	$32,327.00	$145 40	S
06/04/15	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$207 920	$51,972.04	$48,549.42	$3,422.62	S
06/04/15	UNITED CONTINENTAL HLDGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$55.680	$27,832.48	$27,832.48	$0.00	S
06/09/15	INTUITIVE SURGICAL INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100.000	$498.430	$49,835.08	$49,049.00	$786.08	S
06/10/15	BERKSHIRE HATHAWAY INC DEL CL B UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100.000	$141.430	$14,135.73	$14,064.00	$71.73	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/10/15	ISHARES RUSSELL 2000 ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-200.000	$124.936	$24,979.74	$24,721.00	$258.74	S
06/10/15	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-50.000	$1,177.820	$58,882 91	$58,535.50	$347.41	S
06/11/15	BIOGEN INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100 000	$394.483	$39,440.52	$39,145.00	$295 52	S
06/12/15	3M COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$159.890	$79,936.52	$79,402.76	$533 76	S
06/15/15	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-50.000	$1,177.458	$58,864 79	$58,627 81	$236.98	S
06/15/15	SALESFORCE COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-300 000	$72 430	$21,721 60	$21,635 00	$86.60	S
06/16/15	COSTCO WHOLESALE CORP-NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$137.920	$34,472.36	$37,131.59	-$2,659 23	S
06/17/15	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-50.000	$1,177 930	$58,888.41	$58,535 50	$352.91	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/17/15	REGENERON PHARMACEUTICALS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100.000	$509.820	$50,974.06	$50,335.65	$638.41	S
06/17/15	UNDER ARMOUR INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-350.000	$83.033	$29,053.98	$29,836.72	-$782.73	S
06/18/15	BERKSHIRE HATHAWAY INC DEL CL B UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$140.930	$35,224.85	$35,024.50	$200.35	S
06/18/15	CELGENE CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$114.930	$57,456.94	$56,542.00	$914.94	S
06/18/15	INTUITIVE SURGICAL INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100.000	$493.997	$49,391.74	$49,121.00	$270.74	S
06/18/15	LANNETT COMPANY INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$59.960	$14,982.72	$17,524.50	-$2,541.78	S
06/18/15	3M COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$159.920	$79,951 52	$79,329.74	$621.78	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/18/15	WALGREEN BOOTS ALLIANCE INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$86.430	$43,207.20	$42,363.70	$843.50	S
06/19/15	UNITED CONTINENTAL HLDGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$52.510	$13,120.25	$13,120.25	$0.00	S
06/22/15	WALT DISNEY CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$113.460	$28,357 47	$28,324.50	$32.97	S
06/22/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500.000	$212.134	$106,058 04	$106,022.00	$36.04	S
06/23/15	BP PRUDHOE BAY ROYALTY TRUST UBI UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$62.930	$31,457 42	$31,041.00	$416.42	S
06/23/15	UNITED CONTINENTAL HLDGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	$55.950	$13,977.24	$13,977.24	$0.00	S
06/29/15	MCDONALDS CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$96.850	$24,205.05	$24,205.05	$0.00	S
06/29/15	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-100.000	$640.520	$64,043.82	$66,749 00	-$2,705.18	S

ACCOUNT STATEMENT

JUNE 1, 2015 – JUNE 30, 2015

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/30/15	UNITED CONTINENTAL HLDGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$53.725	$26,855.00	$29,921.53	-$3,066.53	S
TOTAL SALES				$1,327,431.93	1,333,089.84	-$5,657.91	Short

TAXABLE INCOME

Dividends

DATE	DESCRIPTION		SYMBOL/CUSIP	AMOUNT	COMMENTS
06/01/15	WELLS FARGO & CO REC 05/08/15 PAY 06/01/15	CASH DIV ON 500 SHS DIVIDEND	WFC	$187.50	
06/03/15	UNILEVER N V CASH DIV ON 500 SHS FRGN-W/H@SOURCE	YORK SHS ADR REC 04/24/15 PAY 06/03/15 DIVIDEND	UN	$159.50	
06/04/15	ALASKA AIR GROUP INC REC 05/21/15 PAY 06/04/15	CASH DIV ON 250 SHS DIVIDEND	ALK	$50.00	
06/11/15	MICROSOFT CORP REC 05/21/15 PAY 06/11/15	CASH DIV ON 500 SHS DIVIDEND	MSFT	$155.00	
06/15/15	CONSOLIDATED EDISON INC REC 05/20/15 PAY 06/15/15	CASH DIV ON 500 SHS DIVIDEND	ED	$325.00	
06/15/15	MCDONALDS CORP REC 06/01/15 PAY 06/15/15	CASH DIV ON 250 SHS DIVIDEND	MCD	$212.50	
06/29/15	GOLDMAN SACHS GROUP INC REC 06/01/15 PAY 06/29/15	CASH DIV ON 250 SHS DIVIDEND	GS	$162.50	
06/30/15	PRIME MONEY MARKET FUND MONTHLY DIVIDEND 5/29- 6/29	RBC RESERVE CLASS DIVIDEND	TRMXX	$6.43	.01% AVERAGE MONTHLY YIELD
Total dividends				$1,258.43	

TOTAL TAXABLE INCOME $1,258.43

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
07/30/15	ANHEUSER-BUSCH INBEV SA SPONSORED ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	250.000	$119.270	-$29,824.50	
07/30/15	TESORO CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	250.000	$95.568	-$23,899.00	
07/31/15	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	250.000	$79.470	-$19,874.50	
Total regular purchases				-$1,439,620.95	
TOTAL PURCHASES				-$1,439,620.95	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/01/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 06/30/15 EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$207.930	$103,956.08	$103,042.00	$914.08	S
07/02/15	UNITED CONTINENTAL HLDGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$52.220	$26,102.51	$28,953.53	-$2,851.01	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/07/15 as of 07/06/15	CANADIAN PACIFIC RAILWAY LTD UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC	-250.000	$160.710	$40,169.76	$40,169.76	$0.00	S
07/07/15	ELI LILLY & CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$86.930	$21,725.10	$21,387.00	$338.10	S
07/09/15	DOW CHEMICAL CO. UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$50.680	$12,662.76	$12,662.76	$0.00	S
07/09/15	MCDONALDS CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$96.930	$48,457.10	$49,032.20	-$575.10	S
07/09/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 07/08/15 EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$206.950	$51,729.54	$51,676.10	$53.44	S
07/09/15	TIFFANY & CO NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$91.930	$22,975.07	$22,649.50	$325.57	S
07/13/15	APPLE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 07/13/15 EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$125.460	$62,721 84	$62,417.00	$304.84	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/13/15	INTUITIVE SURGICAL INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100.000	$496.460	$49,638.08	$49,064.00	$574.08	S
07/13/15	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100.000	$692.430	$69,234.72	$71,148.68	-$1,913.96	S
07/13/15	SELECT SECTOR SPDR TRUST THE FINANCIAL SELECT SECTOR SPDR FUND UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC	-1,000.000	$24.830	$24,822.54	$24,547.00	$275.54	S
07/13/15	3M COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$156.568	$39,134.27	$39,029.50	$104.77	S
07/14/15	GILEAD SCIENCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$116.430	$58,206.92	$56,919.25	$1,287.67	S
07/14/15	ISHARES RUSSELL 2000 ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$125.930	$31,474.92	$30,574.13	$900.79	S
07/16/15	GOOGLE INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-4.000	$599.920	$2,392.63	$2,148.25	$244.38	S

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/16/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-1,000.000	$211.957	$211,945.79	$211,078.75	$867.05	S
07/17/15	SPLUNK INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$73.653	$18,405.91	$18,072.00	$333.91	S
07/20/15	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100.000	$668.930	$66,884.76	$66,643.75	$241.01	S
07/20/15	CANADIAN PACIFIC RAILWAY LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$159.920	$39,972.26	$39,972.26	$0.00	S
07/21/15 as of 07/20/15	BP PRUDHOE BAY ROYALTY TRUST UBI WE MAKE A MKT IN THIS SECURITY UNSOLICITED EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$58.980	$14,737.72	$14,642.00	$95.72	S
07/22/15	CANADIAN PACIFIC RAILWAY LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$155.930	$38,974.78	$46,248.98	-$7,274.20	S
07/22/15	GOOGLE INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-96.000	$709.930	$68,145.02	$51,558.09	$16,586.93	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/23/15	GENERAL MOTORS COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	$32.080	$16,029.70	$17,530.00	-$1,500.30	S
07/27/15	DOW CHEMICAL CO. UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$45.500	$22,742.58	$24,769.24	-$2,026.66	S
07/28/15	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$206.042	$51,502.55	$51,279.50	$223.05	S
07/28/15	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-50.000	$1,199.005	$59,942.14	$58,266.50	$1,675.64	S
07/28/15	TESLA MOTORS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$255.680	$127,830.64	$127,577.00	$253.64	S
07/29/15	GILEAD SCIENCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$118.990	$29,739.95	$28,399.50	$1,340.45	S
07/29/15	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-50.000	$1,207.920	$60,387.88	$59,766.50	$621.38	S
07/29/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK PART OF 1000 SHR	-500.000	$209.930	$104,959 56	$104,567.17	$392.39	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/29/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK PART OF 1000 SHR	-500.000	$210.585	$105,287.06	$105,016.55	$270.51	S
07/31/15	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$81.380	$20,337.62	$20,337.62	$0.00	S
07/31/15	GILEAD SCIENCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250.000	$118.950	$29,729.95	$27,399.50	$2,330.45	S
TOTAL SALES				$1,752,959.71	1738,545.55	$14,414.16	

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WITHDRAWALS

Fees

DATE	DESCRIPTION		AMOUNT	COMMENTS
07/01/15	JUL 2015 - DEC 2015 MAN. FEE	MANAGEMENT FEE	-$7,652.88	
TOTAL WITHDRAWALS			-$7,652.88	

TAXABLE INCOME

Dividends

DATE	DESCRIPTION		SYMBOL/CUSIP	AMOUNT	COMMENTS
07/27/15	CANADIAN PACIFIC RAILWAY CASH DIV ON 250 SHS FRGN-W/H@SOURCE	LTD REC 06/26/15 PAY 07/27/15 DIVIDEND	CP	$67.14	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
08/26/15	GOOGLE INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	100.000	$635.145	-$63,521.50	
08/26/15	ISHARES RUSSELL 2000 ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	500.000	$110 570	-$55,292 00	
08/27/15	SHAKE SHACK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION STATEMENT/PROSPECTUS AVAILABLE	200 000	$48 530	-$9,713 00	
Total regular purchases				-$1,462,090 37	
TOTAL PURCHASES				-$1,462,090.37	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
08/05/15	ANHEUSER-BUSCH INBEV SA SPONSORED ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$121.430	$60,706 88	$59,854 00	$852.88	S
08/05/15	DEERE & CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-250 000	$94 050	$23,505 06	$24,149 50	-$644 44	S

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
08/05/15	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$77 930	$19,475 14	$20,846 38	-$1,371.24	S
08/05/15	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-100 000	$1,356 170	$135,607 50	$135,024 00	$583 50	S
08/06/15	AVAGO TECHNOLOGIES LTD US LISTED UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$125 020	$31,247 42	$31,247 42	$0 00	S
08/06/15	FACEBOOK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$97 430	$24,350 05	$21,725 67	$2,624 38	S
08/06/15	TESORO CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$101 430	$50,707 06	$49,471 50	$1,235 56	S
08/10/15	GOOGLE INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-100 000	$669 055	$66,897 26	$66,897 26	$0.00	S
08/11/15	GILEAD SCIENCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK PART OF 500 SHR	-250 000	$116.430	$29,103 46	$29,103 46	$0 00	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
08/11/15	GILEAD SCIENCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK PART OF 500 SHR	-250 000	$116 430	$29,103 46	$28,508 04	$595.42	S
08/12/15	GILEAD SCIENCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$115.930	$28,974 96	$28,887 00	$87 96	S
08/17/15	BP PRUDHOE BAY ROYALTY TRUST UBI UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500.000	$47 090	$23,537 56	$29,045 50	-$5,507 94	S
08/19/15	CANADIAN PACIFIC RAILWAY LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$151 658	$75,820 60	$75,555 13	$265 47	S
08/19/15	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$202.430	$101,206 13	$100,868 10	$338 04	S
08/21/15 as of 08/20/15	GOOGLE INC CL A UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC	-100.000	$690 430	$69,034 72	$69,034 72	$0.00	S
08/21/15 as of 08/20/15	SHAKE SHACK INC CL A UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION	-200 000	$52 874	$10,567.68	$10,567.68	$0 00	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
08/24/15	MCDONALDS CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$93 883	$46,933 48	$45,622 00	$1,311 48	S
08/25/15	APPLE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 08/25/15 EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$108.072	$54,028 00	$52,792 00	$1,236 00	S
08/25/15	GOOGLE INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 08/25/15 EXEC BRKR BOOK ,PRIME BRKR RBC	-100 000	$644.820	$64,473 81	$64,021 00	$452 81	S
08/25/15	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-100 000	$1,209.980	$120,988 77	$120,143 00	$845 77	S
08/26/15	GOOGLE INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-100 000	$641.004	$64,095 70	$64,095 70	$0 00	S
08/26/15	GOOGLE INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-100 000	$641 004	$64,095 70	$68,330.57	-$4,234.87	S
08/26/15	ISHARES RUSSELL 2000 ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK PART OF 1000 SHR	-500 000	$111 810	$55,900 47	$60,710 30	-$4,809 82	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
08/26/15	ISHARES RUSSELL 2000 ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK PART OF 1000 SHR	-500.000	$112.021	$56,005.71	$56,005.72	$0 00	S
08/27/15	AVAGO TECHNOLOGIES LTD US LISTED UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$125.267	$62,625 34	$61,448 58	$1,176 76	S
08/27/15	WALT DISNEY CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$101.930	$25,475 03	$24,857 50	$617.53	S
08/27/15	VERIZON COMMUNICATIONS UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 08/25/15 EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500 000	$46.180	$23,082 57	$22,542 00	$540 57	S
08/31/15	LANNETT COMPANY INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$50 040	$25,002.53	$30,045 50	-$5,042.96	S
08/31/15	SCHLUMBERGER LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$74 880	$37,422 31	$43,367.00	-$5,944 68	S
TOTAL SALES				$1,479,974.36	1494,766.18	-$14,791.82	Short

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
09/30/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	250.000	$190.040	-$47,517.00	
Total regular purchases				-$2,134,628.69	
TOTAL PURCHASES				-$2,134,628.69	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/01/15	GOOGLE INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	$637 673	$63,757.07	$63,757.07	$0.00	S
09/01/15	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	$1,224.070	$122,395.74	$122,058.57	$337.17	S
09/03/15	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-3,221.000	$101.213	$325,929.65	$323,942.97	$1,986.68	S
09/03/15	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	$1,550 232	$155,011.29	$154,729.00	$282.29	S
09/03/15	RESTORATION HARDWARE HLDGS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	$95.050	$47,507.12	$46,542.00	$965.12	S
09/04/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-2,500.000	$194.004	$484,945.07	$483,978.00	$967 07	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/08/15	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP INT UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	$35.480	$17,722.67	$17,722.67	$0.00	S
09/08/15	FEDEX CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	$152.368	$38,079.17	$37,774.50	$304.67	S
09/08/15	REGENERON PHARMACEUTICALS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	$522.659	$52,255.93	$51,496 00	$759.93	S
09/09/15	GOOGLE INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	$655 536	$65,543.39	$65,543.39	$0.00	S
09/09/15	GILEAD SCIENCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-150 000	$106 450	$15,957.20	$15,957.20	$0 00	S
09/09/15	PALO ALTO NETWORKS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	$168.940	$42,222.22	$41,024.50	$1,197 72	S
09/11/15	SHAKE SHACK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION STATEMENT/PROSPECTUS AVAILABLE	-500.000	$51 930	$25,957 52	$24,960.01	$997.51	S
09/15/15	DUNKIN BRANDS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$47.920	$23,952.55	$26,542.00	-$2,589.45	S
09/16/15	ANHEUSER-BUSCH INBEV SA SPONSORED ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$116.710	$58,346 92	$58,095.25	$251.67	S

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/16/15	HOME DEPOT INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$117.930	$58,956.91	$58,771.15	$185.76	S
09/16/15	SCHLUMBERGER LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$75.930	$37,957.30	$37,957.30	$0.00	S
09/17/15	FACEBOOK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$94.430	$47,207.13	$46,126.90	$1,080.24	S
09/17/15	GILEAD SCIENCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-350.000	$111.930	$39,167.77	$39,031.78	$135.99	S
09/25/15	HOME DEPOT INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS	-1,000.000	$117.293	$117,283.54	$115,334.00	$1,949.54	S
09/28/15	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100.000	$1,216.455	$121,636.26	$121,126.00	$510.26	S
09/30/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK PART OF 500 SHR	-250.000	$190.485	$47,616.77	$47,611.38	$5.39	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/30/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK PART OF 500 SHR	-250.000	$190.960	$47,735.62	$47,735.62	$0.00	S
TOTAL SALES				$2,057,144.81	2047,817.25	$9,327.56	Short

TAXABLE INCOME

Dividends

DATE	DESCRIPTION		SYMBOL/CUSIP	AMOUNT	COMMENTS
09/01/15	ALASKA AIR GROUP INC REC 08/18/15 PAY 09/01/15	CASH DIV ON 250 SHS DIVIDEND	ALK	$50 00	
09/01/15	WELLS FARGO & CO REC 08/07/15 PAY 09/01/15	CASH DIV ON 500 SHS DIVIDEND	WFC	$187 50	
09/02/15	DUNKIN BRANDS GROUP INC REC 08/24/15 PAY 09/02/15	CASH DIV ON 500 SHS DIVIDEND	DNKN	$132.50	
09/10/15	MICROSOFT CORP REC 08/20/15 PAY 09/10/15	CASH DIV ON 500 SHS DIVIDEND	MSFT	$155.00	
09/10/15	UNILEVER N V CASH DIV ON 500 SHS FRGN-W/H@SOURCE	YORK SHS ADR REC 08/07/15 PAY 09/09/15 DIVIDEND	UN	$164 10	
09/29/15	GOLDMAN SACHS GROUP INC REC 09/01/15 PAY 09/29/15	CASH DIV ON 250 SHS DIVIDEND	GS	$162.50	
09/29/15	GILEAD SCIENCES INC REC 09/16/15 PAY 09/29/15	CASH DIV ON 350 SHS DIVIDEND	GILD	$150.50	
09/30/15	PRIME MONEY MARKET FUND MONTHLY DIVIDEND 8/31- 9/29	RBC RESERVE CLASS DIVIDEND	TRMXX	$6.24	.01% AVERAGE MONTHLY YIELD
Total dividends				$1,008.34	

TOTAL TAXABLE INCOME $1,008.34

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PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
10/30/15	BLACKSTONE GROUP L P (THE) COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	1,000 000	$33 520	-$33,540 00	
10/30/15	CVS HEALTH CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	500 000	$97 070	-$48,542 00	
10/30/15	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	400.000	$640 570	-$256,235 00	
Total regular purchases				-$829,605 00	
TOTAL PURCHASES				-$829,605 00	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
10/01/15	CANADIAN PACIFIC RAILWAY LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$144 740	$36,177 33	$44,891.08	-$8,713 75	S
10/02/15	PJT PARTNERS INC CLASS A COM UNSOLICITED	-25.000	$20.250	$496 24	$592 63	-$96 39	S
10/05/15	SHAKE SHACK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$50 910	$25,447 53	$26,225 13	-$777 60	S

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ACCOUNT STATEMENT

OCTOBER 1, 2015 - OCTOBER 31, 2015

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
10/06/15 as of 10/05/15	HOME DEPOT INC WE MAKE A MKT IN THIS SECURITY UNSOLICITED EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$118 840	$59,411 90	$57,122 00	$2,289 90	S
10/07/15 as of 10/06/15	FEDEX CORP UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC $5 CHGD BY EXEC BRKR	-250 000	$150 900	$37,712 30	$36,649 50	$1,062 80	S
10/07/15	SCHLUMBERGER LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$75 980	$37,982 30	$37,982 30	$0 00	S
10/08/15	ISHARES RUSSELL 2000 ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$114 350	$28,579 97	$27,149 50	$1,430 47	S
10/08/15	MONDELEZ INTERNATIONAL INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$44 930	$11,225 29	$10,877 00	$348.29	S
10/09/15	RESTORATION HARDWARE HLDGS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$97 430	$24,350 05	$23,450 50	$899 55	S
10/15/15	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-100 000	$691 930	$69,184 72	$65,318 91	$3,865 81	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
10/15/15	UNILEVER N V YORK SHS ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	$44.730	$22,354 58	$15,645 00	$6,709 58	L
10/16/15	CVS HEALTH CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-150 000	$103 150	$15,465 21	$15,092 50	$372 71	S
10/16/15	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$185 480	$46,362 14	$50,922 96	-$4,560 82	S
10/19/15	BP PRUDHOE BAY ROYALTY TRUST UBI UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$43.129	$21,557 00	$20,061.50	$1,495 50	S
10/20/15	APPLE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-500.000	$112 430	$56,206 96	$61,102 40	-$4,895 44	S
10/20/15	RALPH LAUREN CORPORATION CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$117 766	$58,874 91	$58,292 00	$582 91	S
10/20/15	SCHLUMBERGER LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500.000	$75 430	$37,707 30	$40,128.10	-$2,420 80	S

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ACCOUNT STATEMENT

OCTOBER 1, 2015 - OCTOBER 31, 2015

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
10/21/15	CELGENE CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 10/21/15 EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$117 108	$29,269 46	$28,779 50	$489 96	S
10/22/15	GILEAD SCIENCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$107 992	$26,990 50	$28,197 02	-$1,206 52	S
10/22/15	MICROSOFT CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$48 432	$24,208 30	$21,021 00	$3,187 30	S
10/22/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500.000	$203 430	$101,706.12	$101,402 00	$304 12	S
10/23/15 as of 10/22/15	AMAZON COM INC UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC $2 CHGD BY EXEC BRKR	-100 000	$606 072	$60,597 08	$10,607 20	$49,989 88	L
10/23/15 as of 10/22/15	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED LONG-STOCK IN DELIVERABLE FORM EXEC BRKR BOOK PRIME BRKR RBC $2 CHGD BY EXEC BRKR	-100 000	$709 940	$70,983 69	$68,221 00	$2,762 69	S
10/26/15	CELGENE CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$123 906	$30,968 93	$32,024 50	-$1,055 57	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
10/26/15	FACEBOOK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$103 734	$51,859 04	$45,337 94	$6,521.10	S
10/26/15	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$100 680	$25,162 53	$25,274 50	-$111 97	S
10/28/15	VERIZON COMMUNICATIONS UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$46 565	$23,275 07	$23,127 00	$148 07	S
10/30/15	CVS HEALTH CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$98 514	$49,249 09	$48,542 00	$707 09	S
10/30/15	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-400 000	$642 480	$256,980 27	$256,235 00	$745 27	S
TOTAL SALES				$1,340,345 81		$60,074.14	

OTHER ACTIVITY

Short 1257,394.15 1254,019.47 3374.68

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
10/01/15	PJT PARTNERS INC CLASS A COM SPINOFF ON 1000 SHS BLACKSTONE GROUP L P (THE) REC 09/22/15 PAY 10/01/15	25 000	$0.000	$0 00	N/A	N/A	DISTRIBUTION

Long 82,951.66 26,252.20 56,699.46

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/02/15	BLACKSTONE GROUP L P (THE) COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 10/30/15	-1,000 000	$34 430	$34,422 36	$33,540 00	$882 36	S
11/02/15	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$83 930	$41,957 22	$41,167 00	$790 22	S
11/03/15	RALPH LAUREN CORPORATION CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$114 430	$57,206 94	$58,042 00	-$835 06	S
11/04/15	MORGAN STANLEY UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$33 460	$16,722 69	$17,617 67	-$894 97	S
11/05/15 as of 11/04/15	FACEBOOK INC CL A UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR PRIME BRKR RBC	-200 000	$106 000	$21,188 60	$20,849.00	$339.60	S
11/10/15	BP PRUDHOE BAY ROYALTY TRUST UBI UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$36 840	$18,412 66	$21,292 00	-$2,879 34	S
11/10/15	BLACKSTONE GROUP L P (THE) COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 11/10/15	-500 000	$31 912	$15,948.70	$15,777 00	$171 70	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/12/15	BLACKSTONE GROUP L P (THE) COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,000 000	$31 230	$31,209 42	$31,209 42	$0 00	S
11/12/15	BOEING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$143 680	$71,831 67	$71,288.50	$543 17	S
11/13/15	CELGENE CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$110 956	$27,731 48	$31,205 07	-$3,473 59	S
11/13/15	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-100 000	$1,629 820	$162,972 00	$161,643 00	$1,329 00	S
11/16/15	ALASKA AIR GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$76 180	$19,037 64	$13,950 00	$5,087 64	S
11/16/15	BLACKSTONE GROUP L P (THE) COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$30 480	$15,229 71	$15,229 71	$0 00	S
11/16/15	BOEING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$143 180	$71,581 68	$71,288 50	$293 18	S
11/16/15	WELLS FARGO & CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$54 470	$27,224 49	$10,034 65	$17,189 84	L

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/17/15	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$192 640	$48,152 11	$48,152 11	$0 00	S
11/18/15	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$192 930	$48,224 61	$52,707.71	-$4,483 10	S
11/19/15	BLACKSTONE GROUP L P (THE) COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,000 000	$31 980	$31,959 41	$32,999 71	-$1,040 29	S
11/19/15	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$80 460	$40,222 25	$39,971 00	$251 25	S
11/20/15	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$209 206	$104,594 07	$104,396 25	$197 82	S
11/23/15	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$124 460	$62,221 85	$61,178 97	$1,042 89	S
11/24/15	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-1,000 000	$80 972	$80,963 01	$80,327 00	$636.01	S

59456.80

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/24/15	RESTORATION HARDWARE HLDGS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-250 000	$93 430	$23,350 07	$23,529 35	-$179 28	S
11/24/15	SUBURBAN PROPANE PARTNERS LP UNITS LTD PARTNERSHIP INT UNSOLICITED EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$29 970	$14,977 72	$13,543 50	$1,434 22	L
11/30/15	APPLE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-500 000	$118 930	$59,456 90	$58,947 00	$509 90	S
TOTAL SALES				$1,146,799 26		$16,913.17	

TAXABLE INCOME — Short 1,104,597.05 1106,307.94 <1710.89>

Dividends — Long 42,202.21 23,578.15 18624.06

DATE	DESCRIPTION		SYMBOL/CUSIP	AMOUNT	COMMENTS
11/02/15	VERIZON COMMUNICATIONS REC 10/09/15 PAY 11/02/15	CASH DIV ON 500 SHS DIVIDEND	VZ	$282 50	
11/13/15	MORGAN STANLEY REC 10/30/15 PAY 11/13/15	CASH DIV ON 500 SHS DIVIDEND	MS	$75 00	
11/30/15	PRIME MONEY MARKET FUND MONTHLY DIVIDEND 10/30-11/29	RBC RESERVE CLASS DIVIDEND	TRMXX	$11 20	01% AVERAGE MONTHLY YIELD
Total dividends				$368.70	

Other

DATE	DESCRIPTION		SYMBOL/CUSIP	AMOUNT	COMMENTS
11/02/15	BLACKSTONE GROUP L P (THE) LIMITED PARTNER INTERESTS REC 10/26/15 PAY 11/02/15	COMMON UNITS REPRESENTING DIST ON 1000 SHS DISTRIBUTION	BX	$490 00	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
12/15/15	3M COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	200 000	$150 600	-$30,127 00	
12/16/15	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	1,000 000	$119 070	-$119,077 00	
Total regular purchases				-$268,318.62	
TOTAL PURCHASES				-$268,318.62	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
12/01/15	BLACKSTONE GROUP L P (THE) COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC	-1,000 000	$31 738	$31,730 41	$45,606 37	-$13,875 95	S
12/01/15	COSTCO WHOLESALE CORP-NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC .02/SH MKUP CHGD VS BOOK	-100 000	$162 000	$16,192 70	$16,314.00	-$121 30	S
12/14/15	APPLE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-118 000	$111 630	$13,165 09	$12,997.62	$167 47	S
12/15/15	CHIMERA INVESTMENT CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-2,500 000	$12.870	$32,124 40	$35,675 00	-$3,550 60	S

ACCOUNT STATEMENT

DECEMBER 1, 2015 – DECEMBER 31, 2015

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
12/15/15	INTUITIVE SURGICAL INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-200.000	$534 870	$106,965 03	$106,117 00	$848 03	S
12/15/15	3M COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-200 000	$152 930	$30,578 43	$30,127 00	$451 43	S
12/16/15	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK ,PRIME BRKR RBC EXEC 02/SH MKUP CHGD VS BOOK	-1,000 000	$119 931	$119,921 39	$119,077 00	$844 39	S
TOTAL SALES				$350,677 45	365,913.98	-$15,236.53	

WITHDRAWALS

Cash withdrawals

DATE	DESCRIPTION		AMOUNT	COMMENTS
12/21/15	CK # BW10976754 RUSSEL TAYLOR DEBORAH	PAYEE CHECK REQUEST	-$50,000 00	
TOTAL WITHDRAWALS			-$50,000.00	

TAXABLE INCOME

Dividends

DATE	DESCRIPTION			SYMBOL/CUSIP	AMOUNT	COMMENTS
12/01/15	WELLS FARGO & CO REC 11/06/15 PAY 12/01/15	CASH DIV ON DIVIDEND	500 SHS	WFC	$187 50	
12/03/15	ALASKA AIR GROUP INC REC 11/17/15 PAY 12/03/15	CASH DIV ON DIVIDEND	250 SHS	ALK	$50.00	

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	-17,836 40	-6,302 11	12,426 20	-11,712 31
Short-term	-17,836 40	-6,302.11	12,426 20	-11,712.31
Long-term	0.00	0 00	0 00	0 00

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
100 000	ALPHABET INC CLASS A COMMON STOCK	GOOGL	02/18/16	72,121 00	02/18/16	72,483 41	362 41
200 000	AMAZON COM INC	AMZN	02/19/16	103,235 00	02/19/16	103,676.73	441 73 V
250 000	APPLE INC	AAPL	01/15/16	23,762 56	01/20/16	23,762 56	0 00
250 000	APPLE INC	AAPL	02/16/16	24,202 27	02/16/16	23,857 47	-344 80
250 000	BOEING CO	BA	01/05/16	30,990 93	01/20/16	30,990 93	0 00
250 000	BOEING CO	BA	01/06/16	30,990 93	01/20/16	30,990 93	0 00
250 000	BOEING CO	BA	01/28/16	33,076 58	01/29/16	29,629.95	-3,446 63
250 000	BOEING CO	BA	02/16/16	31,034 33	02/29/16	29,769 18	-1,265.15
250 000	COSTCO WHOLESALE CORP-NEW	COST	01/04/16	37,102 31	01/20/16	37,102 31	0 00
250 000	COSTCO WHOLESALE CORP-NEW	COST	02/04/16	38,850 67	02/08/16	36,724 82	-2,125 85
500 000	FACEBOOK INC CL A	FB	01/04/16	50,134 07	01/08/16	50,134 07	0 00
500 000	FACEBOOK INC CL A	FB	01/08/16	49,934 93	01/13/16	50,267 07	332 14
500.000	FACEBOOK INC CL A	FB	01/13/16	49,767 00	01/20/16	46,417 14	-3,349 86
500 000	MCDONALDS CORP	MCD	01/04/16	58,146 15	01/19/16	58,363 12	216 97
500 000	MCDONALDS CORP	MCD	01/20/16	57,772 00	01/21/16	58,221 92	449.92
500 000	MORGAN STANLEY	MS	02/08/16	11,417 00	02/16/16	12,022 73	605 73
500 000	NIKE INC CLASS B COM	NKE	01/04/16	28,707.47	01/20/16	28,707 47	0.00
500 000	NIKE INC CLASS B COM	NKE	02/12/16	29,951.53	02/23/16	30,112 34	160 81
250 000	SPDR S&P 500 ETF TRUST	SPY	01/04/16	46,237 14	01/20/16	46,237 14	0 00
250 000	SPDR S&P 500 ETF TRUST	SPY	02/02/16	51,884 16	02/04/16	48,078 40	-3,805 76
250 000	TESORO CORPORATION	TSO	02/12/16	18,110 13	02/19/16	17,600 11	-510.02
250 000	WALGREEN BOOTS ALLIANCE INC COM	WBA	01/07/16	19,787 63	01/20/16	19,787 63	0.00

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
250.000	WALGREEN BOOTS ALLIANCE INC COM	WBA	01/29/16	19,434.87	01/29/16	19,822 13	387 26
250 000	WALGREEN BOOTS ALLIANCE INC COM	WBA	02/03/16	18,532 65	02/08/16	18,532 65	0 00
250 000	WALGREEN BOOTS ALLIANCE INC COM	WBA	02/16/16	20,078 85	02/22/16	19,641 07	-437 78
250.000	WALGREEN BOOTS ALLIANCE INC COM	WBA	02/19/16	19,024 50	02/22/16	19,641 07	616 57
Short Term Subtotal							-11,712.31
TOTAL REALIZED GAIN OR LOSS				974,286.65		962,574.34	-11,712 31

V - Cost basis for this tax lot was determined by specific lot identification methodology, based on instructions you provided or by your standing orders on file at the time of the trade

CASH SWEEP PROGRAM DETAIL

** Transaction details are only provided for cash sweep programs that sweep funds into bank deposit accounts Please refer to the Asset Detail section of this statement for more information*

RBC BANK DEPOSIT PROGRAM
NOT SIPC COVERED

DATE	DESCRIPTION	AMOUNT
02/01/16	BALANCE FORWARD	$1,462,052 28
02/03/16	DEPOSIT	10,304 95
02/05/16	WITHDRAWAL	-104,591 40
02/09/16	WITHDRAWAL	-6,642 85
02/18/16	WITHDRAWAL	-46,252 13
02/22/16	DEPOSIT	23,857 47
02/25/16	DEPOSIT	110,782.89
02/26/16	DEPOSIT	30,112 34
02/29/16	ENDING BALANCE	$1,335,056 37

DATE	DESCRIPTION	AMOUNT
02/02/16	WITHDRAWAL	-47,942 25
02/04/16	DEPOSIT	19,822 13
02/08/16	WITHDRAWAL	-19,337 00
02/11/16	DEPOSIT	43,840.47
02/19/16	WITHDRAWAL	-58,389 52
02/23/16	WITHDRAWAL	-72,121 00
02/26/16	INTEREST REINVEST	34 59
02/29/16	WITHDRAWAL	-10,474 60

INCOME FROM FEBRUARY 1, 2016 - FEBRUARY 29, 2016: $34.59

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
03/29/16	AMAZON COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	200 000	$590 853	-$118,181 50	
03/29/16	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	$83.270	-$20,829 50	
03/30/16	AMAZON COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	100 000	$599 550	-$59,964.00	
03/30/16	B & G FOODS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION STATEMENT/PROSPECTUS AVAILABLE GO TO WWW.SEC.GOV/EDGAR SHTML	500 000	$34 227	-$17,130.35	
03/30/16	TESORO CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250 000	$86 800	-$21,711 93	
03/31/16	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY	50 000	$1,302 170	-$65,116 50	
Total regular purchases				-$1,557,857.83	
TOTAL PURCHASES				-$1,557,857.83	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/01/16	AMAZON COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100 000	$571 950	$57,184.75	$56,634 40	$550.35	S
03/07/16	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	$83 950	$20,975.04	$20,274 50	$700 54	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/08/16	AMAZON.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100 000	$568.480	$56,837.76	$55,958 50	$879 26	S
03/08/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100 000	$720 450	$72,034 42	$71,064 00	$970.42	S
03/11/16	AMAZON COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100 000	$566 373	$56,627 09	$55,965 33	$661 76	S
03/11/16	NORTHROP GRUMMAN CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250 000	$188 950	$47,224 47	$47,077 00	$147 47	S
03/14/16	GILEAD SCIENCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250 000	$91 200	$22,787 50	$22,274 50	$513 00	S
03/17/16	BANK OF AMERICA CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,500 000	$13 240	$19,822 56	$19,837 00	-$14 44	S
03/17/16	DOLLAR TREE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$80 660	$40,312 12	$40,542.00	-$229 88	S
03/17/16	DOLLAR GENERAL CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$84 145	$42,054 78	$42,322 00	-$267.22	S
03/17/16	WALT DISNEY CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	$99 140	$49,551 91	$49,157.00	$394 91	S
03/17/16	FEDEX CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$155 962	$77,962 30	$77,867.00	$95 30	S
03/17/16	GENUINE PARTS CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$96 899	$48,431.44	$47,942.00	$489 44	S
03/17/16	L BRANDS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$86 544	$43,254 05	$42,972.00	$282.05	S

ACCOUNT STATEMENT

MARCH 1, 2016 - MARCH 31, 2016

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/17/16	NIKE INC CLASS B COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$62 450	$31,207.31	$30,962 00	$245 31	S
03/17/16	SELECT SECTOR SPDR FUND SHS BEN CONSUMER DISCRETIONARY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$78 150	$39,057 14	$39,032 00	$25 14	S
03/17/16	TIME WARNER INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$71.939	$35,951 71	$35,792.00	$159 71	S
03/17/16	YUM BRANDS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$78.695	$39,329 64	$39,412 00	-$82 36	S
03/18/16	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250 000	$101 950	$25,474 94	$24,524 50	$950 44	S
03/22/16	AMAZON COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100 000	$558 450	$55,834 78	$55,063 22	$771.56	S
03/22/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,000 000	$204 240	$204,208.54	$203,777 00	$431 54	S
03/28/16	INTUITIVE SURGICAL INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100 000	$584 922	$58,481 88	$58,064 00	$417 88	S
03/29/16	AMAZON COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200 000	$591 950	$118,376.41	$117,511 75	$864 67	S
03/29/16	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY PART OF 500 SHR	-250 000	$83.740	$20,926.04	$20,840 38	$85 66	S
03/29/16	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY PART OF 500 SHR	-250 000	$83 970	$20,983.54	$20,900 12	$83.42	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/29/16	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	$154.950	$38,724 65	$37,699 50	$1,025.15	S
03/29/16	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50 000	$1,306 570	$65,319.07	$65,075 50	$243 57	S
03/30/16	AMAZON.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	$600 940	$60,083 68	$59,090 75	$992.93	S
03/30/16	RESTORATION HARDWARE HLDGS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250 000	$42.950	$10,725 26	$10,474 60	$250 66	S
TOTAL SALES				$1,479,744 78	1468106.54	$11,638.24	Short

TAXABLE INCOME

Interest

DATE	DESCRIPTION		SYMBOL/CUSIP	AMOUNT	COMMENTS
03/28/16	RBC BANK DEPOSIT PROGRAM APYE# 00.03 % # APYE – Annual Percentage Yield Earned	MONTHLY INTEREST 02/26-03/27 INTEREST	2015912	$34.13	

Dividends

DATE	DESCRIPTION		SYMBOL/CUSIP	AMOUNT	COMMENTS
03/30/16	GILEAD SCIENCES INC REC 03/16/16 PAY 03/30/16	CASH DIV ON 250 SHS DIVIDEND	GILD	$107 50	
TOTAL TAXABLE INCOME				$141.63	

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
04/22/16	MICROSOFT CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	500.000	$51.990	-$26,011.85	
04/26/16	ALASKA AIR GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	$73.277	-$18,331.25	
04/28/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	50.000	$710.550	-$35,535.50	
04/29/16	APPLE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	$92.550	-$23,149.50	
04/29/16	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	$88.050	-$22,024.50	
04/29/16	TESORO CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	500.000	$83.216	-$41,624.85	
04/29/16	UNILEVER N V YORK SHS ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY	500.000	$43.935	-$21,984.40	
Total regular purchases				-$1,010,413.30	
TOTAL PURCHASES				-$1,010,413.30	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
04/06/16 as of 04/05/16	AMAZON.COM INC UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC $2 CHGD BY EXEC BRKR	-100.000	$590.770	$59,066.71	$59,964.00	-$897.29	S

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
04/06/16 as of 04/05/16	MICROSOFT CORP UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC $10 CHGD BY EXEC BRKR	-500.000	$55.130	$27,547.39	$25,986.50	$1,560.90	S
04/06/16 as of 04/05/16	TESORO CORPORATION UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC $10 CHGD BY EXEC BRKR	-500 000	$83.950	$41,957 08	$41,742.04	$215.04	S
04/08/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	$761.550	$76,144.33	$76,064.00	$80.33	S
04/11/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	$205.828	$102,894.90	$102,406.90	$488.00	S
04/12/16	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	$154.950	$38,724.65	$38,149.50	$575.15	S
04/14/16 as of 04/13/16	FACEBOOK INC CL A UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC	-250.000	$112.450	$28,099.88	$27,524.50	$575.38	S
04/14/16 as of 04/13/16	PRICELINE GROUP INC (THE) UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC $1 CHGD BY EXEC BRKR	-50.000	$1,310.350	$65,508 07	$65,116.50	$391.57	S
04/14/16 as of 04/13/16	PRICELINE GROUP INC (THE) UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC $1 CHGD BY EXEC BRKR	-50.000	$1,323.940	$66,194 55	$65,260.50	$934.05	S

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
04/14/16 as of 04/13/16	TESORO CORPORATION UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC $10 CHGD BY EXEC BRKR	-500.000	$84.450	$42,207.07	$41,749.54	$457.54	S
04/19/16	FACEBOOK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	$112.430	$28,094.88	$27,524.50	$570.38	S
04/20/16	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	$86 950	$21,725.02	$20,587.00	$1,138.02	S
04/21/16	PALO ALTO NETWORKS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	$146.450	$36,599.70	$36,029.50	$570.20	S
04/22/16	TESORO CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	$85.488	$42,726.01	$41,567.86	$1,158.16	S
04/28/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50.000	$725.390	$36,260.70	$36,260.70	$0.00	S
04/29/16 as of 04/27/16	FACEBOOK INC CL A UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC	-500.000	$115.250	$57,606.74	$55,042.00	$2,564.74	S
TOTAL SALES				$771,357.68	760,975.51	$10,382.17	Short

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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
BREAST CANCER ALLIANCE 48 MAPLE AVENUE GREENWICH, CT 06830		501C3	$8,000 TO SUPPORT MISSION TO IMPROVE SURVIVAL RATES & QUALITY OF LIFE FOR THOSE IMPACTED BY	10,000.
SPECIAL OLYMPICS 2666 STATE STREET HAMDEN, CT 06517		501C3	SUPPORT OF PROGRAMS, ATHLETES AND EVENTS THROUGHOUT THE STATE	500.
GREENWICH EMERGENCY SERVICES 1111 EAST PUTNAM AVENUE RIVERSIDE, CT 06878		501C3	SUPPORT STANDARDS OF EXCELLENCE TO PURCHASE THE BEST MEDICAL EQUIPMENT TO DELIVER HIGHEST LEVEL OF	600.
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902		501C3	SUPPORT TO BRING HEALTH AND HOPE TO FAMILIES IN CRISIS	2,000.
SWIM ACROSS AMERICA 14 LITTLE RIDGE ROAD RIDGEFIELD, CT 06877		501C3	SUPPORT BENEFIT SWIMS FOR CANCER RESEARCH PARTNERS WHO ARE DEVELOPING TREATMENTS TO DEFEAT CANCER	300.
SAVE THE BAY - NARRAGANSETT 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905		501C3	SUPPORT MISSION TO PROTECT THE HEALTH AND FUTURE OF NARRAGANSETT BAY AND ITS WATERSHED	250.
WESTCHESTER CADDIE SCHOLARSHIP 49 KNOLLWOOD ROAD, SUITE 220 ELMSFORD, NY 10523		501C3	SUPPORT TUITION ASSISTANCE	500.
OLYMPIC TEAM USA ONE OLYMPIC PLAZA COLORADO SPRINGS, CO 80909		501C3	SUPPORT TEAM EFFORTS	200.
FORDHAM UNIVERSITY PO BOX 41687 BOSTON, MA 02241		501C3	SUPPORT TUITION SCHOLARSHIP	15,000.
GREENWICH UNITED WAY ONE LAFAYETTE COURT GREENWICH, CT 06830		501C3	SUPPORT THE ORGANIZATION'S COMMITMENT TO THE COMMUNITY TO BE A LEADER AND AN	5,000.
Total from continuation sheets				94,198.

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
AIFS FOUNDATION 1 HIGH RIDGE ROAD STAMFORD, CT 06905		501C3	SUPPORT TUITION SCHOLARSHIPS TO PLACE QUALIFIED COLLEGE STUDENTS IN STUDY ABROAD PROGRAMS	55,348.
FRIENDS OF AUTISTIC PEOPLE 974 NORTH STREET GREENWICH, CT 06831		501C3	SUPPORT MISSION TO BE AN ADVOCATE TO OBTAIN MANDATED AUTISM SERVICES AND PROGRAMS FOR ALL CHILDREN ON	500.
HILL HOUSE 10 RVERSIDE AVENUE RIDGEFIELD, CT 06878		501C3	SUPPORT TO BRING LIMITED INCOME SENIORS A COMFORTABLE, SECURE, AFFORDABLE RESIDENCE	500.
PRINCESS MARGARET HOSPITAL 610 UNIVERSITY AVENUE TORONTO, CANADA M5G 2M9		501C3	SUPPORT THE IMMUNE THERAPY PROGRAM	3,500.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - COLLEGE OF NEW ROCHELLE

$15,000 TO ASSIST WITH NEW FACULTY IN BUSINESS DEPT; $5,588 STUDENT MODEL UN PROGRAM; $17,857 TUITION ASSISTANCE/SCHOLARSHIPS

NAME OF RECIPIENT - RESOURCES FOR INNERCITY CHILDREN

ASSISTANCE TO PROVIDE HIGH QUALITY EDUCATIONAL RESOURCES, FREE OF CHARGE, TO INNER CITY STUDENTS IN WASHINGTON, DC

NAME OF RECIPIENT - RESOURCES TO INSPIRE STUDENTS & EDUCATORS

ASSISTANCE TO PROVIDE HIGH QUALITY EDUCATIONAL RESOURCES, FREE OF CHARGE, TO INNER CITY STUDENTS IN WASHINGTON, DC

NAME OF RECIPIENT - BREAST CANCER ALLIANCE

$8,000 TO SUPPORT MISSION TO IMPROVE SURVIVAL RATES & QUALITY OF LIFE FOR THOSE IMPACTED BY BREAST CANCER; $2,000 IN SUPPORT OF BREAST SURGICAL FELLOWSHIP PROGRAM

NAME OF RECIPIENT - GREENWICH EMERGENCY SERVICES

SUPPORT STANDARDS OF EXCELLENCE TO PURCHASE THE BEST MEDICAL EQUIPMENT TO DELIVER HIGHEST LEVEL OF PRE-HOSPITAL EMERGENCY CARE

NAME OF RECIPIENT - GREENWICH UNITED WAY

SUPPORT THE ORGANIZATION'S COMMITMENT TO THE COMMUNITY TO BE A LEADER AND AN INNOVATOR IN IDENTIFYING AND ADDRESSING THE RISING NEEDS AND CHALLENGES NEIGHBORS FACE EACH DAY

NAME OF RECIPIENT - FRIENDS OF AUTISTIC PEOPLE

SUPPORT MISSION TO BE AN ADVOCATE TO OBTAIN MANDATED AUTISM SERVICES

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

AND PROGRAMS FOR ALL CHILDREN ON THE SPECTRUM

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RBC CAPITAL MARKETS, LLC	177.	177.	177.
WELLS FARGO 6631	26.	26.	26.
TOTAL TO PART I, LINE 3	203.	203.	203.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RBC CAPITAL MARKETS, LLC	7,379.	0.	7,379.	7,379.	7,379.
WELLS FARGO 6631	39,825.	0.	39,825.	39,825.	39,825.
WELLS FARGO 9075	27,098.	0.	27,098.	27,098.	27,098.
TO PART I, LINE 4	74,302.	0.	74,302.	74,302.	74,302.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UNUSED GRANT FUNDS RETURNED	5,910.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	5,910.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	8,450.	8,450.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	8,450.	8,450.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	29,238.	29,238.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	29,238.	29,238.	0.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES W/H	69.	69.	0.	0.
TAX ON INVESTMENT INCOME - SECTION 4940	2,196.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,265.	69.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC CAPITAL MARKETS, LLC	476,943.	473,575.
WELLS FARGO 6631	1,255,830.	1,268,800.
WELLS FARGO 9075	360,349.	282,706.
LIMITED PARTNERSHIPS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,093,122.	2,025,081.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,562.	1,562.	0.
FAX MACHINE	200.	200.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,762.	1,762.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 9

ACTIVITY THREE

RESOURCES FOR INNERCITY CHILDREN & RESOURCES TO INSPIRE STUDENTS & EDUCATORS
ASSISTANCE TO PROVIDE HIGH QUALITY EDUCATIONAL RESOURCES, FREE OF CHARGE, TO INNER CITY STUDENTS IN WASHINGTON, DC

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 3	20,000.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	02 01 06	200DB	5.00	17	1,562.			1,562.	1,562.		0.
2	FAX MACHINE	10 01 05	200DB	5.00	17	200.			200.	200.		0.
	* TOTAL 990-PF PG 1 DEPR					1,762.		0.	1,762.	1,762.	0.	0.

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04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction