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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

MAY 1, 2016

, and ending

APR 30, 2017

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 06878C 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 changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)▶ \$ **3,308,896.** (Part I, column (d) must be on cash basis.)**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	338.	338.		STATEMENT 1	
	4 Dividends and interest from securities	103,240.	103,240.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	166,698.				
	b Gross sales price for all assets on line 6a	18,041,030.				
	7 Capital gain net income (from Part IV, line 2)		166,698.			
	8 Net short-term capital gain			N/A		
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	<1,966.>	<1,966.>	<1,966.>	STATEMENT 3		
12 Total. Add lines 1 through 11	268,310.	268,310.	<1,966.>			
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	2,500.	2,500.	0.	0.
	c Other professional fees	STMT 5	28,896.	28,896.	0.	0.
	17 Interest					
	18 Taxes	STMT 6	211.	193.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings		1,114.	1,114.	0.	0.
	22 Printing and publications					
	23 Other expenses	STMT 7	523.	523.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		57,244.	57,226.	0.	0.
	25 Contributions, gifts, grants paid		166,751.			166,751.
26 Total expenses and disbursements. Add lines 24 and 25		223,995.	57,226.	0.	166,751.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		44,315.				
b Net investment income (if negative, enter -0-)			211,084.			
c Adjusted net income (if negative, enter -0-)				0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,163,815.	967,746.	967,746.
	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 8	2,093,122.	2,333,506.	2,341,150.
	c Investments - corporate bonds			
	Liabilities	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 9 ▶ 1,762.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,256,937.	3,301,252.	3,308,896.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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	3,256,937.	3,301,252.	
30 Total net assets or fund balances	3,256,937.	3,301,252.		
31 Total liabilities and net assets/fund balances	3,256,937.	3,301,252.		

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	3,256,937.
2 Enter amount from Part I, line 27a	2	44,315.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,301,252.
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	3,301,252.

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 18,041,030.		17,874,332.	166,698.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			166,698.

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	166,698.
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	152,050.

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))
2015	161,437.	3,174,879.	.050848
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

2 Total of line 1, column (d)	2	.332471
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	.066494
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,290,810.
5 Multiply line 4 by line 3	5	218,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,111.
7 Add lines 5 and 6	7	220,930.
8 Enter qualifying distributions from Part XII, line 4	8	166,751.

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	4,222.
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	4,222.
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	4,222.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		13.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		4,235.
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 2017 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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		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?	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) <u>CT</u>		
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 2016 or the taxable year beginning in 2016 (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

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>RUSSEL R TAYLOR</u> Telephone no. ▶ <u>203-637-7706</u> Located at ▶ <u>31 INDIAN POINT, RIVERSIDE, CT</u> ZIP+4 ▶ <u>06878</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____	2b	
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 2016 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 2016.) <u>N/A</u>	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 2016?	4b	X

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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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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	TRUSTEE			
31 INDIAN POINT LANE				
RIVESIDE, CT 06878	20.00	24,000.	0.	1,114.
CLAIRE T KANE	TRUSTEE			
55 SUNSET BLVD				
NARRAGANSETT, RI 02882	1.00	0.	0.	0.
ROSE MARIE HURRELL	TRUSTEE			
1 WASHINGTON SQUARE				
LARCHMONT, NY 10538	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

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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	112,801.
2 BREAST CANCER ALLAINCE CANCER RESEARCH	27,600.
3 FORDHAM UNIVERSITY SUPPORT TUITION ASSISTANCE/SCHOLARSHIP	7,500.
4 COLLEGE OF NEW ROCHELLE SCHOLARSHIPS FOR VARIOUS STUDENTS & ASSISTANCE TO RENOVATE RESIDENCE HALL LOUNGE AREAS	5,600.

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,438,144.
b	Average of monthly cash balances	1b	902,780.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,340,924.
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	3,340,924.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,114.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,290,810.
6	Minimum investment return. Enter 5% of line 5	6	164,541.

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

1	Minimum investment return from Part X, line 6	1	164,541.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,222.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,222.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,319.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,319.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	160,319.

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	166,751.
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	166,751.
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	166,751.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				160,319.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 166,751.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				160,319.
e Remaining amount distributed out of corpus	6,432.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,432.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,432.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	6,432.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
AIFS FOUNDATION 1 HIGH RIDGE ROAD STAMFORD, CT 06905		501C3	SUPPORT TUITION SCHOLARSHIPS TO PLACE QUALIFIED COLLEGE STUDENTS IN STUDY ABROAD PROGRAMS	112,801.
BREAST CANCER ALLIANCE 48 MAPLE AVENUE GREENWICH, CT 06830		501C3	TO SUPPORT MISSION TO IMPROVE SURVIVAL RATES & QUALITY OF LIFE FOR THOSE IMPACTED BY BREAST CANCER &	27,600.
COLLEGE OF NEW ROCHELLE 29 CASTLE PLACE NEW ROCHELLE, NY 10805		501C3	\$5,000 TO RENOVATE RESIDENCE HALL LOUGE AREAS & \$600 TUITION ASSISTANCE/SCHOLARSHIP	5,600.
FORDHAM UNIVERSITY PO BOX 41687 BOSTON, MA 02241		501C3	SUPPORT TUITION ASSISTANCE/SCHOLARSHIP	7,500.
CURE JM FOUNDATION 836 LYNWOOD DRIVE ENCINITAS, CA 92024		501C3	SUPPORT MISSION TO BUILD COMMUNITY AWARENESS OF JUVENILE MYOSITIS AND FUNDING RESEARCH PROJECTS TO	500.
Total	SEE CONTINUATION SHEET(S)		3a	166,751.
b Approved for future payment				
NONE				
Total			3b	0.

RUSSEL & DEBORAH TAYLOR FOUNDATION

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	ARES CAPITAL - 500 SHS	P	11/26/12	03/30/17
b	ARES CAPITAL - 750 SHS	P	12/06/12	03/30/17
c	TERRA NITROGEN CO LP - 1 SH	P	09/19/12	03/07/17
d	TERRA NITROGEN CO LP - 74 SHS	P	09/19/12	03/10/17
e	TERRA NITROGEN CO LP - 50 SHS	P	12/06/12	03/10/17
f	ISHARES ETF 7-10 TSY BOND - 350 SHS	P	08/27/15	06/27/16
g	ISHARES ETF 7-10 TSY BOND - 433 SHS	P	09/04/15	08/16/16
h	ISHARES ETF 1-3 TSY BOND - 379 SHS	P	10/07/15	06/27/16
i	JP MORGAN CHASE - 300 SHS	P	06/22/16	08/16/16
j	JP MORGAN CHASE - 300 SHS	P	03/18/16	11/28/16
k	MEAD JOHNSON - 333 SHS	P	03/30/16	08/08/16
l	NUVEEN INVT TR - 718.799 SHS	P	03/23/16	11/09/16
m	PIMCO ALL ASSET - 8898.571 SHS	P	VARIOUS	11/14/16
n	VANGUARD REIT - 1300 SHS	P	10/07/15	05/18/16
o	COCA COLA - 486 SHS	P	07/11/14	08/02/16

(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 8,511.		8,896.	<385.>
b 12,766.		13,287.	<521.>
c 69.		223.	<154.>
d 6,722.		16,537.	<9,815.>
e 4,542.		10,888.	<6,346.>
f 39,593.		37,278.	2,315.
g 48,413.		46,318.	2,095.
h 32,347.		32,204.	143.
i 19,711.		17,757.	1,954.
j 23,490.		18,164.	5,326.
k 29,250.		28,302.	948.
l 17,869.		16,079.	1,790.
m 74,214.		71,565.	2,649.
n 107,001.		100,542.	6,459.
o 21,117.		20,449.	668.

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			<385.>
b			<521.>
c			<154.>
d			<9,815.>
e			<6,346.>
f			** 2,315.
g			** 2,095.
h			** 143.
i			** 1,954.
j			** 5,326.
k			** 948.
l			** 1,790.
m			** 2,649.
n			** 6,459.
o			668.

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

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	ISHARES ETF 7-10 TSY BOND - 300 SHS	P	03/02/15	06/22/16
b	ISHARES ETF 7-10 TSY BOND - 417 SHS	P	03/02/15	07/13/16
c	ISHARES ETF 7-10 TSY BOND - 500. SHS	P	09/04/15	11/14/16
d	ISHARES ETF 1-3 TSY BOND - 600 SHS	P	10/07/15	12/30/16
e	JP MORGAN CHASE - 400 SHS	P	07/16/15	11/28/16
f	JANUS INVT FD - 3527.505 SHS	P	VARIOUS	12/30/16
g	PROCTER & GAMBLE - 600 SHS	P	07/16/15	08/16/16
h	PROCTER & GAMBLE - 600 SHS	P	VARIOUS	11/21/16
i	SPDR BLOOMBERG ETF - 800 SHS	P	07/16/15	12/30/16
j	PIMCO DYNAMIC INC FD - 2000 SHS	P	01/13/16	01/05/17
k	PIMCO DYNAMIC INC FD - 1000 SHS	P	03/18/16	01/05/17
l	PIMCO DYNAMIC INC FD - 1500 SHS	P	06/22/16	01/05/17
m	WALMART STORES - 362 SHS	P	06/22/16	01/12/17
n	JANUS INVT FD - 1356.589 SHS	P	08/01/14	01/05/17
o	WALMART STORES - 438 SHS	P	01/06/16	01/12/17

(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 33,350.		32,058.	1,292.
b 47,045.		45,054.	1,991.
c 53,331.		53,358.	<27.>
d 50,665.		50,982.	<317.>
e 31,320.		27,818.	3,502.
f 36,500.		37,304.	<804.>
g 52,007.		49,390.	2,617.
h 49,430.		43,985.	5,445.
i 36,520.		37,968.	<1,448.>
j 56,659.		54,300.	2,359.
k 28,329.		26,020.	2,309.
l 42,494.		40,725.	1,769.
m 24,606.		26,015.	<1,409.>
n 14,000.		14,339.	<339.>
o 29,772.		27,877.	1,895.

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			1,292.
b			1,991.
c			<27.>
d			<317.>
e			3,502.
f			<804.>
g			2,617.
h			5,445.
i			<1,448.>
j			** 2,359.
k			** 2,309.
l			** 1,769.
m			** <1,409.>
n			<339.>
o			1,895.

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 }

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

2

3

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	JOHNSON & JOHNSON - 288 SHS	P	10/01/14	02/08/17
b	JP MORGAN CHASE - 300 SHS	P	07/16/15	02/16/17
c	DOW CHEMICAL - 533 SHS	P	11/09/16	03/09/17
d	MCDONALDS CORP - 193 SHS	P	11/29/16	03/08/17
e	MCDONALDS CORP - 307 SHS	P	11/10/16	03/08/17
f	JP MORGAN CHASE - 200 SHS	P	06/22/16	03/16/17
g	APPLE INC - 250 SHS	P	02/02/15	03/16/17
h	BLACKROCK ENHANCED - 350 SHS	P	10/07/15	04/13/17
i	EQUITY DIVIDEND TRUST - 1650 SHS	P	10/07/15	04/13/17
j	JOHN HANCOCK HEDGED - 500 SHS	P	09/04/15	04/13/17
k	SEE ATTACHED - RBC ACTIVITY MAY 2016	P		
l	SEE ATTACHED - RBC ACTIVITY JUNE 2016	P		
m	SEE ATTACHED - RBC ACTIVITY JULY 2016	P		
n	SEE ATTACHED - RBC ACTIVITY AUGUST 2016	P		
o	SEE ATTACHED - RBC ACTIVITY SEPTEMBER 2016	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 32,697.		30,155.	2,542.
b 27,022.		20,864.	6,158.
c 33,789.		28,779.	5,010.
d 24,718.		23,252.	1,466.
e 39,318.		35,047.	4,271.
f 18,415.		12,571.	5,844.
g 35,145.		29,458.	5,687.
h 2,961.		2,593.	368.
i 13,967.		12,226.	1,741.
j 8,320.		7,450.	870.
k 1,015,226.		1,011,031.	4,195.
l 1,064,636.		1,059,678.	4,958.
m 1,000,695.		995,493.	5,202.
n 1,193,030.		1,182,518.	10,512.
o 1,882,973.		1,860,387.	22,586.

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			2,542.
b			6,158.
c			** 5,010.
d			** 1,466.
e			** 4,271.
f			** 5,844.
g			5,687.
h			368.
i			1,741.
j			870.
k			** 4,195.
l			** 4,958.
m			** 5,202.
n			** 10,512.
o			** 22,586.

 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

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 OCTOBER 2016	P		
b	SEE ATTACHED - RBC ACTIVITY NOVEMBER 2016	P		
c	SEE ATTACHED - RBC ACTIVITY DECEMBER 2016	P		
d	SEE ATTACHED - RBC ACTIVITY JANUARY 2017	P		
e	SEE ATTACHED - RBC ACTIVITY FEBRUARY 2017	P		
f	SEE ATTACHED - RBC ACTIVITY MARCH 2017	P		
g	SEE ATTACHED - RBC ACTIVITY APRIL 2017	P		
h	TERRA NITROGEN CO LP - K1 ACTIVITY	P		12/31/16
i	THE BLACKSTONE GROUP LP - K1 ACTIVITY	P		12/07/16
j	THE BLACKSTONE GROUP LP - K1 ACTIVITY	P		12/07/16
k	ENBRIDGE ENERGY PARTNERS LP - K1 ACTIVITY	P		12/31/16
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	1,146,422.	1,145,261.	1,161.
b	1,670,122.	1,667,563.	2,559.
c	2,253,283.	2,238,211.	15,072.
d	1,218,359.	1,210,284.	8,075.
e	1,285,036.	1,269,176.	15,860.
f	1,611,771.	1,603,833.	7,938.
g	1,431,445.	1,422,814.	8,631.
h	1.		1.
i	3.		3.
j	33.		33.
k		6.	<6.>
l			
m			
n			
o			

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			** 1,161.
b			** 2,559.
c			** 15,072.
d			** 8,075.
e			** 15,860.
f			** 7,938.
g			** 8,631.
h			1.
i			** 3.
j			33.
k			<6.>
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	166,698.
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	152,050.

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
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	500.
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.
THE PRINCESS MARGARET CANCER FOUNDATION 610 UNIVERSITY AVENUE TORONTO, CANADA M5G 2M9		501C3	SUPPORT THE IMMUNE THERAPY PROGRAM FUND	3,000.
ST PETERSBURG COLLEGE PO BOX 13489 ST PETERSBURG, FL 33733		501C3	SUPPORT TUITION ASSISTANCE/SCHOLARSHIP	3,200.
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.
WESTCHESTER CADDIE SCHOLARSHIP 49 KNOLLWOOD ROAD, SUITE 220 ELMSFORD, NY 10523		501C3	SUPPORT TUITION ASSISTANCE/SCHOLARSHIP	750.
Total from continuation sheets				12,750.

Part XV Supplementary Information

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

NAME OF RECIPIENT - BREAST CANCER ALLIANCE

TO SUPPORT MISSION TO IMPROVE SURVIVAL RATES & QUALITY OF LIFE FOR
THOSE IMPACTED BY BREAST CANCER & SUPPORT OF BREAST SURGICAL FELLOWSHIP
PROGRAM

NAME OF RECIPIENT - CURE JM FOUNDATION

SUPPORT MISSION TO BUILD COMMUNITY AWARENESS OF JUVENILE MYOSITIS AND
FUNDING RESEARCH PROJECTS TO FIND BETTER TREATMENTS AND EVENTUALLY A
CURE FOR THIS RARE DISEASE

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
RELENTLESS CHALLENGES SOME OF OUR MOST VALUABLE NEIGHBORS FACE EACH DAY
HEAD ON

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
K1 ACTIVITY	81.	81.	81.
RBC CAPITAL MARKETS, LLC	242.	242.	242.
WELLS FARGO 6631	11.	11.	11.
WELLS FARGO 9075	4.	4.	4.
TOTAL TO PART I, LINE 3	338.	338.	338.

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
K1 ACTIVITY	18.	0.	18.	18.	18.
RBC CAPITAL MARKETS, LLC	17,874.	0.	17,874.	17,874.	17,874.
WELLS FARGO 6631	61,406.	0.	61,406.	61,406.	61,406.
WELLS FARGO 9075	23,942.	0.	23,942.	23,942.	23,942.
TO PART I, LINE 4	103,240.	0.	103,240.	103,240.	103,240.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K1 ACTIVITY - ORDINARY LOSS	<1,966.>	<1,966.>	<1,966.>
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,966.>	<1,966.>	<1,966.>

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	2,500.	2,500.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.	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
	28,896.	28,896.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	28,896.	28,896.	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	193.	193.	0.	0.
TAX ON INVESTMENT INCOME - SECTION 4940	18.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	211.	193.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	523.	523.	0.	0.
TO FORM 990-PF, PG 1, LN 23	523.	523.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC CAPITAL MARKETS, LLC	638,481.	623,509.
WELLS FARGO 6631	1,385,391.	1,443,234.
WELLS FARGO 9075	309,634.	274,407.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,333,506.	2,341,150.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

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.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	02/01/06	200DB	5.00			HY17	1,562.			1,562.	1,562.		0.	1,562.
2	FAX MACHINE	10/01/05	200DB	5.00			HY17	200.			200.	200.		0.	200.
	* TOTAL 990-PF PG 1 DEPR							1,762.			1,762.	1,762.		0.	1,762.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
05/24/16	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	100 000	\$456.120		-\$45,621.00	
05/25/16	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	50,000	\$457 550		-\$22,885.50	
05/26/16	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	100,000	\$452.209		-\$45,229.94	
05/31/16	ALASKA AIR GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250,000	\$65.993		-\$16,510.15	
05/31/16	CONSTELLATION BRANDS INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250,000	\$153.550		-\$38,399.50	

Total regular purchases

TOTAL PURCHASES

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/03/16	APPLE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$94.950	\$23,724.98	\$23,149.50	\$575.48	
05/04/16	GENERAL MOTORS COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$30.980	\$15,479.66	\$16,615.00	-\$1,135.34	
05/04/16	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$1,239.800	\$123,968.29	\$123,384.50	\$583.79	

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SALES

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/06/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$721.940	\$72,183.42	\$71,608.21	\$575.21	
05/09/16	MICROSOFT CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$50.490	\$25,227.44	\$25,227.44	\$0.00	
05/09/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$206.267	\$103,114.25	\$102,542.00	\$572.25	
05/11/16 as of 05/10/16	ALASKA AIR GROUP INC UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC \$5 CHCD BY EXEC BRKR	-250.000	\$69.764	\$17,428.54	\$17,428.54	\$0.00	
05/11/16	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50.000	\$457.450	\$22,864.00	\$22,535.50	\$328.50	
05/13/16	ALTRIA GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$65.450	\$32,707.28	\$30,914.70	\$1,792.58	
05/16/16	APPLE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$93.950	\$23,474.98	\$23,024.50	\$450.48	
05/16/16	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$88.450	\$22,100.01	\$23,774.50	-\$1,674.49	
05/16/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$205.950	\$51,474.37	\$51,337.00	\$137.37	
05/19/16	AMAZON COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 05/19/16	-100.000	\$695.450	\$69,534.48	\$69,021.00	\$513.48	

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SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/19/16	PALO ALTO NETWORKS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$142.150	\$35,524.72	\$35,274.50	\$250.22	
05/20/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$720.940	\$72,083.42	\$73,189.59	-\$1,106.17	
05/20/16	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$90.340	\$22,572.50	\$22,024.50	\$548.00	
05/23/16	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50.000	\$460.800	\$23,031.49	\$22,530.50	\$500.99	
05/23/16	TESORO CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$78.950	\$39,457.13	\$39,457.13	\$0.00	
05/24/16	INTERNATIONAL BUSINESS MACHINES CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$147.940	\$36,972.19	\$36,399.50	\$572.69	
05/24/16	MICROSOFT CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$50.950	\$25,457.44	\$25,826.41	-\$368.97	
05/25/16	AMAZON.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$709.940	\$70,983.45	\$70,535.33	\$448.12	
05/25/16	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 05/25/16 PART OF 150 SHR	-50.000	\$460.070	\$22,999.66	\$22,885.50	\$114.16	
05/25/16	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY PART OF 150 SHR	-100.000	\$461.450	\$46,137.32	\$45,621.00	\$516.32	

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SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
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05/27/16 ALASKA AIR GROUP INC
UNSOLICITED
WE MAKE A MKT IN THIS SECURITY

TOTAL SALES \$1,015,226.15 1,011,031.48 \$4,194.67 Short

WITHDRAWALS

Cash withdrawals

DATE	DESCRIPTION	AMOUNT	COMMENTS
------	-------------	--------	----------

05/02/16 CK # BW85058289 PAYEE
RUSSEL TAYLOR DEBORAH CHECK REQUEST

TOTAL WITHDRAWALS -\$50,000.00 -\$50,000.00

TAXABLE INCOME

Interest

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
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05/26/16 RBC BANK DEPOSIT PROGRAM MONTHLY INTEREST 04/26-05/25
APYE# 00 03 % INTEREST

* APYE = Annual Percentage Yield Earned

05/26/16 RBC BANK DEPOSIT PROGRAM MONTHLY INTEREST 04/26-05/25
APYE# 00 03 % INTEREST \$24.08

Other

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
------	-------------	--------------	--------	----------

05/09/16 BLACKSTONE GROUP L P (THE)
LIMITED PARTNER INTERESTS
REC 05/02/16 PAY 05/09/16
COMMON UNITS REPRESENTING
DIST ON 500 SHS
DISTRIBUTION

TOTAL TAXABLE INCOME \$164.08

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Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ REALIZED GAIN/LOSS*	COMMENTS
06/24/16	UNILEVER N V YORK SHS ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY	500.000	\$44.059	-\$22,046.60		
06/24/16	WHIRLPOOL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	100.000	\$170.000	-\$17,009.00		
06/27/16	ALASKA AIR GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$54.550	-\$13,649.50		
06/27/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	250.000	\$200.038	-\$50,021.55		
06/27/16	WHIRLPOOL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	100.000	\$156.050	-\$15,614.00		
Total regular purchases					-\$1,487,517.38	
TOTAL PURCHASES					-\$1,487,517.38	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/01/16	KROGER CO (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$36.205	\$18,085.10	\$17,812.05	\$273.05	
06/01/16	TESORO CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$79.950	\$39,957.12	\$40,458.42	-\$501.30	
06/09/16	ALTRIA GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$65.950	\$32,957.28	\$32,002.00	\$955.28	
06/10/16	AT&T INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$40.450	\$20,207.55	\$19,042.00	\$1,165.55	

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SALES
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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/10/16	VERIZON COMMUNICATIONS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$52.450	\$26,207.52	\$25,791.85	\$415.67	
06/13/16	CONSTELLATION BRANDS INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$153.000	\$38,237.16	\$38,399.50	-\$162.34	
06/14/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-2,500.000	\$207.555	\$518,818.68	\$517,681.50	\$1,137.18	
06/20/16	BOEING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$131.950	\$65,956.56	\$63,542.00	\$2,414.56	
06/22/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION STATEMENT /PROSPECTUS AVAILABLE	-250.000	\$158.500	\$39,612.13	\$38,892.00	\$720.13	
06/22/16	UNILEVER N V YORK SHS ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$45.950	\$22,957.49	\$21,984.40	\$973.09	
06/23/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 06/23/16	-100.000	\$711.940	\$71,183.44	\$70,364.00	\$819.44	
06/23/16	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$91.980	\$22,982.49	\$22,237.00	\$745.49	
06/27/16	ALASKA AIR GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$55.550	\$13,875.19	\$13,875.19	\$0.00	
06/27/16	WHIRLPOOL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$160.000	\$15,990.65	\$15,990.65	\$0.00	



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SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/28/16	ALASKA AIR GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250 000	\$56 785	\$14,183.94	\$17,849 04	-\$3,665 10	
06/28/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250 000	\$201 883	\$50,457 74	\$50,021 55	\$436 19	
06/28/16	WHIRLPOOL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100 000	\$160 002	\$15,990 80	\$16,632 35	-\$641 55	
06/29/16	INTERNATIONAL BUSINESS MACHINES CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250 000	\$147 950	\$36,974 69	\$37,102 33	-\$127 64	
TOTAL SALES							\$1,064,635.53 1,059,677.83 \$4,957 70 short

TAXABLE INCOME

Interest

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
06/27/16	RBC BANK DEPOSIT PROGRAM APYE# 00 03 % = APYE = Annual Percentage Yield Earned	2015912	\$21 74	MONTHLY INTEREST 05/26-06/26 INTEREST

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
06/01/16	KROGER CO (THE) REC 05/13/16 PAY 06/01/16	KR	\$52 50	CASH DIV ON 500 SHS DIVIDEND
06/01/16	WELLS FARGO & CO REC 05/06/16 PAY 06/01/16	WFC	\$190 00	CASH DIV ON 500 SHS DIVIDEND
06/07/16	ALASKA AIR GROUP INC REC 05/24/16 PAY 06/07/16	ALK	\$68 75	CASH DIV ON 250 SHS DIVIDEND
06/10/16	EXXON MOBIL CORP REC 05/13/16 PAY 06/10/16	XOM	\$187 50	CASH DIV ON 250 SHS DIVIDEND
06/15/16	TESORO CORPORATION REC 05/31/16 PAY 06/15/16	TSO	\$250 00	CASH DIV ON 500 SHS DIVIDEND

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Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
07/22/16	THE TRAVELERS COMPANIES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	50.000	\$117.050	-\$5,860.50	
07/27/16	ALTRIA GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$66.550	-\$16,649.50	
07/27/16	PROSHARES S&P 500 DIVIDEND ARISTOCRAT'S ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	250.000	\$55.520	-\$13,890.00	
Total regular purchases				-\$610,048.08	
TOTAL PURCHASES				-\$610,048.08	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/05/16	HOME DEPOT INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$130.450	\$32,599.78	\$32,149.50	\$450.28	
07/06/16	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50.000	\$1,293.940	\$64,687.58	\$64,511.02	\$176.56	
07/06/16	OMNICOM GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$82.970	\$20,730.04	\$20,142.00	\$588.04	
07/07/16	COSTCO WHOLESALE CORP-NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$158.950	\$39,724.63	\$39,274.50	\$450.13	
07/08/16	WHIRLPOOL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200.000	\$169.950	\$33,978.25	\$33,378.55	\$599.71	
07/11/16	BOEING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$132.954	\$66,458.60	\$64,017.00	\$2,441.60	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/11/16	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$408.000	\$40,790.11	\$45,229.94	-\$4,439.83	
07/11/16	KROGER CO (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$37.950	\$18,957.58	\$18,124.95	\$832.63	
07/12/16	AK STEEL HOLDING CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200.000	\$5.165	\$1,021.97	\$1,035.00	-\$13.03	
07/12/16	BRISTOL MYERS SQUIBB CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200.000	\$75.770	\$15,142.66	\$15,107.00	\$35.66	
07/12/16	EVEREST RE GROUP LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200.000	\$182.080	\$36,404.20	\$36,367.00	\$37.20	
07/12/16	LEVEL 3 COMMUNICATIONS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200.000	\$53.983	\$10,785.26	\$10,657.00	\$128.26	
07/12/16	MASTERCARD INCORPORATED UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200.000	\$89.820	\$17,952.60	\$17,827.00	\$125.60	
07/12/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION STATEMENT/PROSPECTUS AVAILABLE	-250.000	\$158.450	\$39,599.63	\$38,652.00	\$947.63	
07/12/16	VALERO ENERGY CORP NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200.000	\$49.240	\$9,836.78	\$9,807.00	\$29.78	
07/12/16	WELLS FARGO & CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$48.485	\$24,224.97	\$23,535.00	\$689.97	
07/12/16	WYNN RESORTS LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200.000	\$95.940	\$19,176.60	\$19,175.00	\$1.60	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/14/16	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$160.450	\$80,206.25	\$78,975.00	\$1,231.26	
07/18/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$754.940	\$75,483.35	\$75,002.18	\$481.18	
07/18/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION STATEMENT/PROSPECTUS AVAILABLE	-250.000	\$158.450	\$39,599.63	\$38,550.75	\$1,048.88	
07/19/16	BOEING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$133.950	\$66,956.53	\$64,792.00	\$2,164.53	
07/19/16	FACEBOOK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$120.450	\$60,206.68	\$58,923.38	\$1,283.30	
07/20/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$757.940	\$75,783.34	\$76,052.21	-\$268.87	
07/21/16	BLACKSTONE GROUP L P (THE) COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$26.980	\$13,472.70	\$14,267.00	-\$794.30	
07/21/16	DANAHER CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200.000	\$81.660	\$16,320.64	\$16,321.00	-\$0.36	
07/25/16	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$85.730	\$21,420.03	\$25,257.19	-\$3,837.16	
07/26/16	TESORO CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$78.790	\$19,685.07	\$19,775.80	-\$90.73	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/29/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$158.000	\$39,489.13	\$38,587.00	\$902.13	
TOTAL SALES				\$1,000,694.59	995,492.94	\$5,201.65	Short

WITHDRAWALS

Fees

DATE	DESCRIPTION	AMOUNT	COMMENTS
07/01/16	JULY 2016 DEC 2016 MANAGEMENT FEE	-57,224.25	
TOTAL WITHDRAWALS		-57,224.25	

TAXABLE INCOME

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
07/26/16	RBC BANK DEPOSIT PROGRAM APYE# 00.03 % # APYE = Annual Percentage Yield Earned	2015912	\$15.98	

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
07/01/16	COCA COLA COMPANY CASH DIV ON 500 SHS DIVIDEND	KO	\$175.00	
07/08/16	KRAFT HEINZ COMPANY (THE) CASH DIV ON 500 SHS DIVIDEND	KHC	\$287.50	

Total dividends

\$462.50

TOTAL TAXABLE INCOME

\$478.48

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Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
08/30/16	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	100.000	\$1,668.120	-\$166,821.00	
08/30/16	PALO ALTO NETWORKS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$143.530	-\$35,894.50	
08/30/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	250.000	\$218.130	-\$54,544.45	
08/31/16	BOEING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	500.000	\$130.550	-\$65,292.00	
08/31/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$178.760	-\$44,702.00	
08/31/16	SALESFORCE.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$79.430	-\$19,869.50	
Total regular purchases				-\$1,465,150.41	
TOTAL PURCHASES				-\$1,465,150.41	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
08/03/16	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$157.800	\$78,881.27	\$78,889.38	-\$8.10	
08/03/16	THE TRAVELERS COMPANIES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$117.700	\$29,412.35	\$29,361.50	\$50.85	

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SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
08/11/16	UNILEVER N V YORK SHS ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY PART OF 3000 SHR	-500.000	\$46.463	\$23,219.91	\$23,013.85	\$206.06	
08/11/16	UNILEVER N V YORK SHS ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY PART OF 3000 SHR	-2,500.000	\$46.463	\$116,100.04	\$114,102.00	\$1,998.04	
08/15/16	SELECT SECTOR SPDR TRUST SHS BEN INT ENERGY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$69.090	\$34,527.24	\$33,944.08	\$583.16	
08/19/16	PRICELINE GROUP INC (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$1,434.940	\$143,481.87	\$143,326.00	\$155.87	
08/22/16	BERKSHIRE HATHAWAY INC-DEL CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1 000	\$223,050.010	\$223,035.14	\$222,490.00	\$545.14	
08/26/16	AMAZON.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$761.950	\$76,184.33	\$72,064.00	\$4,120.33	
08/26/16	NIKE INC CLASS B COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-2,500.000	\$58.950	\$147,314.78	\$146,407.00	\$907.78	
08/29/16	BUFFALO WILD WINGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$165.950	\$41,474.59	\$40,774.28	\$700.31	
08/30/16	MCDONALDS CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$115.630	\$28,894.86	\$30,405.75	-\$1,510.89	
08/30/16	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$1,679.700	\$167,957.33	\$166,821.00	\$1,136.33	

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SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
08/30/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250 000	\$183.840	\$45,946.99	\$45,024.50	\$922.49	
08/30/16	PALO ALTO NETWORKS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250 000	\$146.450	\$36,599.70	\$35,894.50	\$705.20	
TOTAL SALES				\$1,193,030.40	1182,517.83	\$10,512.57	Short

TAXABLE INCOME

Interest

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
08/26/16	RBC BANK DEPOSIT PROGRAM APYE# 00.03 % # APYE = Annual Percentage Yield Earned	2015912	\$23.77	

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
08/01/16	B & G FOODS INC REC 06/30/16 PAY 08/01/16	BGS	\$210.00	
TOTAL TAXABLE INCOME			\$233.77	

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	28,214.71	10,512.57	97.37	38,824.65
Short-term	28,214.71	10,512.57	97.37	38,824.65
Long-term	0.00	0.00	0.00	0.00

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PURCHASES (continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
09/26/16	COSTCO WHOLESALE CORP-NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$151.550		-\$37,899.50	
09/26/16	SELECT SECTOR SPDR TRUST SHS BEN INT ENERGY UNSOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	500.000	\$67.550		-\$33,792.00	
09/27/16	WALT DISNEY CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$91.820		-\$22,967.00	
09/28/16	ACACIA COMMUNICATIONS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION STATEMENT/PROSPECTUS AVAILABLE	200.000	\$100.550		-\$20,121.00	
09/29/16	LOCKHEED MARTIN CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$242.070		-\$60,529.50	
Total regular purchases					-\$1,699,525.88	
TOTAL PURCHASES					-\$1,699,525.88	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/01/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 09/01/16	-1,000.000	\$217.241	\$217,208.76	\$217,175.20	\$33.56	
09/02/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$218.550	\$54,624.30	\$54,544.45	\$79.85	

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/06/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50.000	\$805.391	\$40,260.68	\$39,766.50	\$494.18	
09/06/16	COMCAST CORP CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$66.200	\$33,082.27	\$32,817.00	\$265.27	
09/06/16	COCA COLA COMPANY (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$43.750	\$21,857.52	\$23,257.50	-\$1,399.98	
09/06/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$183.690	\$45,909.49	\$44,702.00	\$1,207.49	
09/06/16	SELECT SECTOR SPDR TRUST THE UTILITIES SELECT SECTOR SPDR TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-2,500.000	\$50.200	\$125,440.26	\$124,338.25	\$1,102.01	
09/07/16	BOEING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$132.940	\$66,451.55	\$65,292.00	\$1,159.55	
09/08/16	FACEBOOK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$130.311	\$65,137.07	\$65,042.00	\$95.07	
09/14/16	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	-3,000.000	\$46.966	\$140,826.61	\$133,824.10	\$7,002.51	
09/16/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,000.000	\$213.622	\$213,590.34	\$213,187.00	\$403.34	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/19/16	UNILEVER N V YORK SHS ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-3,000,000	\$45.420	\$136,190.02	\$135,334.00	\$856.02	
09/20/16	MARKEL CORP HOLDING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100,000	\$927.600	\$92,748.97	\$92,121.00	\$627.97	
09/21/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50,000	\$802.414	\$40,111.84	\$39,764.00	\$347.84	
09/22/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100,000	\$814.940	\$81,483.22	\$79,921.00	\$1,562.22	
09/22/16	BOEING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500,000	\$132.450	\$66,206.55	\$64,792.00	\$1,414.55	
09/22/16	COSTCO WHOLESALE CORP-NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250,000	\$153.950	\$38,474.66	\$38,012.00	\$462.66	
09/22/16	LOCKHEED MARTIN CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250,000	\$246.937	\$61,720.78	\$60,029.50	\$1,691.28	
09/22/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250,000	\$184.050	\$45,999.49	\$44,649.50	\$1,349.99	
09/27/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100,000	\$808.940	\$80,883.23	\$80,403.29	\$479.94	
09/28/16	ACACIA COMMUNICATIONS INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY SOLD PURSUANT TO REGISTRATION STATEMENT/PROSPECTUS AVAILABLE	-200,000	\$103.332	\$20,654.84	\$20,121.00	\$533.84	

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SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/28/16	EXXON MOBIL CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$85.740	\$42,852.06	\$42,276.50	\$575.56	
09/28/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$182.950	\$45,724.50	\$45,332.25	\$392.25	
09/29/16	INTERNATIONAL BUSINESS MACHINES CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200.000	\$160.950	\$32,178.29	\$31,993.00	\$185.29	
09/29/16	SELECT SECTOR SPDR TRUST SHS BEN INT ENERGY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$69.958	\$34,961.28	\$33,792.00	\$1,169.28	
09/30/16	COSTCO WHOLESALE CORP-NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$153.630	\$38,394.66	\$37,899.50	\$495.16	
TOTAL SALES							\$1,882,973.24 1860,386.54 \$22,586.70 Short

TAXABLE INCOME

Interest

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
09/26/16	RBC BANK DEPOSIT PROGRAM APYE# 00.03 % # APYE = Annual Percentage Yield Earned	2015912	\$17.31	

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
09/07/16	UNILEVER N V CASH DIV ON 3000 SHS FRGN-W/H@SOURCE	UN	\$1,059.30	
09/08/16	MICROSOFT CORP REC 08/18/16 PAY 09/08/16	MSFT	\$180.00	

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PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
10/31/16	WPX ENERGY INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	1,000.000	\$11.100	-\$11,127.00	
Total regular purchases					-\$1,524,219.10
TOTAL PURCHASES					-\$1,524,219.10

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
10/05/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$215.980	\$53,981.82	\$53,868.30	\$113.52	
10/10/16	BERKSHIRE HATHAWAY INC DEL CL 8 UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$145.450	\$36,349.70	\$35,992.00	\$357.70	
10/10/16	MCDONALDS CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$114.517	\$28,616.62	\$28,399.50	\$217.12	
10/10/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$216.003	\$53,987.67	\$53,687.90	\$299.77	
10/11/16 as of 10/10/16	MARKEL CORP HOLDING CO WE MAKE A MKT IN THIS SECURITY UNSOLICITED	-100.000	\$925.339	\$92,486.71	\$91,846.80	\$639.91	
10/12/16	GENERAL MILLS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$62.192	\$15,535.66	\$17,295.63	-\$1,759.97	

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SALES
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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
10/12/16	MARKEL CORP HOLDING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$925.083	\$92,497.28	\$92,026.00	\$471.28	
10/14/16	MARKEL CORP HOLDING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$922.950	\$92,283.98	\$91,643.00	\$640.98	
10/18/16	UNITEDHEALTH GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$141.950	\$35,474.72	\$35,274.50	\$200.22	
10/19/16	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$405.995	\$40,589.61	\$43,930.26	-\$3,340.65	
10/20/16	HOME DEPOT INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$126.950	\$31,724.80	\$31,524.50	\$200.30	
10/21/16	MCDONALDS CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$114.627	\$28,644.17	\$28,149.50	\$494.67	
10/24/16	AT&T INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$36.950	\$18,457.59	\$18,457.59	\$0.00	
10/24/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$831.840	\$83,173.18	\$80,126.00	\$3,047.18	
10/24/16	FACEBOOK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$132.790	\$33,184.77	\$32,022.50	\$1,162.27	
10/26/16 as of 10/25/16	LOCKHEED MARTIN CORP WE MAKE A MKT IN THIS SECURITY UNSOLICITED	-250.000	\$244.516	\$61,115.74	\$60,529.50	\$586.24	
10/27/16	ALTRIA GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$64.950	\$32,457.29	\$33,297.00	-\$839.70	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
10/27/16	INTERNATIONAL BUSINESS MACHINES CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY PART OF 500 SHR	-250.000	\$152.950	\$38,228.16	\$38,228.16	\$0.00	
10/27/16	INTERNATIONAL BUSINESS MACHINES CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY PART OF 500 SHR	-250.000	\$152.980	\$38,235.66	\$39,133.34	-\$897.68	
10/28/16 as of 10/27/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC	-100.000	\$836.284	\$83,617.61	\$82,156.00	\$1,461.61	
10/28/16	AMAZON.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 10/27/16	-50.000	\$779.554	\$38,968.83	\$38,223.76	\$745.07	
10/28/16	BERKSHIRE HATHAWAY INC DEL CL B UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$144.894	\$36,210.71	\$36,149.50	\$61.21	
10/31/16	BUFFALO WILD WINGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$144.950	\$36,224.71	\$38,899.50	-\$2,674.79	
10/31/16	KROGER CO (THE) UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$31.450	\$15,707.65	\$15,875.85	-\$168.20	
TOTAL SALES				\$1,146,421.84	1145,261.08	\$1,160.76	Short

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PURCHASES (continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
11/29/16	CONSTELLATION BRANDS INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY PART OF 500 SHR	250.000	\$156.050		-\$39,021.00	
11/29/16	CONSTELLATION BRANDS INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY PART OF 500 SHR	250.000	\$156.050		-\$39,021.00	
11/30/16	C R BARD INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	100.000	\$215.070		-\$21,516.00	
11/30/16	BERKSHIRE HATHAWAY INC-DEL CL A UNSOLICITED	1.000	\$236,400.000		-\$236,410.00	
11/30/16	CHEVRON CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$112.000		-\$28,012.00	
Total regular purchases					-\$1,501,854.22	
TOTAL PURCHASES					-\$1,501,854.22	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/01/16	BROADCOM LIMITED SHS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$167.440	\$83,701.17	\$83,292.00	\$409.17	
11/01/16	WALT DISNEY CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$92.950	\$46,456.98	\$46,195.49	\$261.49	

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SALES
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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/01/16	SALESFORCE.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	\$76.950	\$38,457.16	\$37,501.08	\$956.08	
11/01/16	UNILEVER N V YORK SHS ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$42.390	\$10,585.34	\$10,474.25	\$111.09	
11/03/16	WALT DISNEY CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	\$92.791	\$46,377.48	\$47,713.01	-\$1,335.53	
11/03/16	WPX ENERGY INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-2,000 000	\$11.955	\$23,861.47	\$23,174.00	\$687.48	
11/04/16	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50 000	\$1,520.840	\$76,030.34	\$76,030.34	\$0.00	
11/04/16	SELECT SECTOR SPDR TRUST THE HEALTH CARE SELECT SECTOR SPDR FUND UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	\$66.950	\$33,457.27	\$37,542.00	-\$4,084.73	
11/07/16	AMAZON.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$775.940	\$77,583.30	\$77,327.15	\$256.15	
11/07/16	BERKSHIRE HATHAWAY INC DEL CL B UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$145.450	\$36,349.70	\$36,149.50	\$200.20	
11/07/16	UNILEVER N V YORK SHS ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-750.000	\$41.952	\$31,440.94	\$31,422.75	\$18.19	
11/07/16	VERIZON COMMUNICATIONS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	\$47.390	\$23,677.48	\$23,677.48	\$0.00	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/08/16	AT&T INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$36.950	\$18,457.59	\$18,457.59	\$0.00	
11/08/16	INTUITIVE SURGICAL INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$683.840	\$68,373.50	\$68,142.83	\$230.67	
11/08/16	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50.000	\$1,518.450	\$75,910.84	\$77,535.81	-\$1,624.97	
11/08/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$214.450	\$107,205.66	\$106,752.75	\$452.91	
11/09/16	HOME DEPOT INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$125.950	\$31,474.81	\$31,067.60	\$407.21	
11/09/16	SELECT SECTOR SPDR TRUST THE INDUSTRIAL SELECT SECTOR SPDR FUND UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$58.950	\$29,457.35	\$28,924.00	\$533.36	
11/09/16	WAL-MART STORES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$70.950	\$17,725.11	\$17,682.54	\$42.57	
11/15/16	CONSTELLATION BRANDS INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$152.200	\$38,037.17	\$37,502.09	\$535.08	
11/17/16	AT&T INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$37.453	\$18,709.24	\$18,743.27	-\$34.03	
11/18/16 as of 11/17/16	SALESFORCE COM INC 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	\$79.434	\$39,699.28	\$37,182.92	\$2,516.36	

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ACTIVITY DETAIL

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/21/16	AMAZON COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$779 700	\$77,959.30	\$77,405.37	\$553.93	
11/21/16	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$117 950	\$29,474.85	\$28,936.88	\$537.97	
11/22/16	ALTRIA GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	\$64 000	\$31,982.30	\$31,859.72	\$122 58	
11/22/16	AUTOZONE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-75 000	\$784.840	\$58,853 21	\$58,667 50	\$185 71	
11/22/16	MARKEL CORP HOLDING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100 000	\$923.563	\$92,345.29	\$91,791 56	\$553 73	
11/23/16 as of 11/22/16	VERIZON COMMUNICATIONS 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	\$49 450	\$24,707.46	\$25,156 52	-\$449.06	
11/23/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250 000	\$183 450	\$45,849.50	\$45,849 50	\$0 00	
11/25/16	MARKEL CORP HOLDING CO UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$907 940	\$90,783.02	\$90,143.00	\$640 02	
11/25/16	UNILEVER N V YORK SHS ADR UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500 000	\$39 600	\$19,782.56	\$19,225 00	\$557 56	
11/28/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100 000	\$797 010	\$79,690.26	\$79,690 26	\$0.00	

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SALES
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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/29/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$794.940	\$79,483.26	\$79,483.26	\$0.00	
11/29/16	CONSTELLATION BRANDS INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$156.950	\$39,224.64	\$39,021.00	\$203.64	
11/29/16	PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$53.950	\$26,957.41	\$27,842.58	-\$885.16	
TOTAL SALES				\$1,670,122.24	1667,562.57	\$2,559.67	Short

RETURN OF PRINCIPAL

DATE	DESCRIPTION	NET PROCEEDS	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
11/14/16	BLACKSTONE GROUP L P (THE) COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS RTN OF CAPTL - 500 SHS REC 11/07/16 PAY 11/14/16 RETURN OF CAPITAL	\$6.50	N/A	N/A	

TAXABLE INCOME

Interest

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
11/28/16	RBC BANK DEPOSIT PROGRAM APYE# 00.03 % # APYE = Annual Percentage Yield Earned	2015912	\$15.31	

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PURCHASES (continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ ACCRUED INTEREST	COMMENTS
12/19/16	LOCKHEED MARTIN CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$250.120		-\$62,542.00	
12/19/16	NUCOR CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$60.130		-\$15,044.50	
12/19/16	SYSCO CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$56.250		-\$14,074.50	
12/19/16	TARGET CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$76.520		-\$19,142.00	
12/19/16	VERIZON COMMUNICATIONS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$52.500		-\$13,137.00	
12/28/16	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 UNSOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	1,000.000	\$198.300		-\$198,327.00	
Total regular purchases					-\$1,383,937.83	
TOTAL PURCHASES					-\$1,383,937.83	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
12/01/16	BERKSHIRE HATHAWAY INC-DEL CL A UNSOLICITED	-1.000	\$237,800.000		\$236,410.00	\$1,374.81	
12/05/16	CHEVRON CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$114.450		\$28,012.00	\$587.87	

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
12/05/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$190.062	\$47,502.46	\$47,487.00	\$15.46	
12/07/16	BLACKSTONE GROUP L P (THE) COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$26.700	\$13,332.70	\$13,020.50	\$312.20	
12/07/16	CHEVRON CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$113.950	\$28,474.87	\$28,074.50	\$400.37	
12/07/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$186.950	\$46,724.48	\$46,274.50	\$449.98	
12/08/16	C R BARD INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$212.450	\$21,235.53	\$21,516.00	-\$280.47	
12/08/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,000.000	\$224.550	\$224,518.10	\$224,069.92	\$448.19	
12/09/16	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$802.840	\$80,273.24	\$82,441.33	-\$2,168.09	
12/09/16	EOG RES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$106.450	\$26,599.91	\$26,439.50	\$160.41	
12/09/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$189.450	\$47,349.46	\$46,398.95	\$950.51	
12/12/16	ALEXION PHARMACEUTICALS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200.000	\$118.590	\$23,706.48	\$22,821.00	\$885.48	

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SALES (continued)

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12/12/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$193.005	\$48,238.19	\$46,683.25	\$1,554.94	
12/12/16	PHILIP MORRIS INTERNATIONAL INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$90.450	\$45,207.01	\$45,716.50	-\$509.48	
12/12/16	WAL-MART STORES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$71.708	\$17,914.60	\$17,335.96	\$578.64	
12/13/16	AMAZON COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$777.980	\$77,787.30	\$77,506.65	\$280.65	
12/13/16	B & G FOODS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,000.000	\$43.750	\$43,722.04	\$43,127.00	\$595.04	
12/13/16	BROADCOM LIMITED SHS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$178.950	\$44,724.52	\$44,453.38	\$271.14	
12/13/16	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$191.950	\$47,974.45	\$47,024.50	\$949.95	
12/13/16	SALESFORCE COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$71.950	\$35,957.21	\$37,542.00	-\$1,584.79	
12/14/16	AMAZON COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$770.940	\$77,083.31	\$76,877.79	\$205.53	
12/14/16	CONSTELLATION BRANDS INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$155.930	\$38,969.65	\$39,021.00	-\$51.35	

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
12/14/16	CITIGROUP INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$59.950	\$14,975.17	\$14,485.00	\$490.17	
12/14/16	ISHARES S&P 500 VALUE ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$103.450	\$25,849.93	\$22,149.50	\$3,700.43	
12/14/16	INTUITIVE SURGICAL INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$639.940	\$63,983.60	\$66,129.46	-\$2,145.86	
12/14/16	KRAFT HEINZ COMPANY (THE) COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$85.200	\$42,582.07	\$37,595.50	\$4,986.58	
12/14/16	MICROSOFT CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$63.450	\$31,707.30	\$24,400.97	\$7,306.33	
12/14/16	STATE STREET CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$79.950	\$39,957.12	\$39,797.00	\$160.12	
12/14/16	TESLA MOTORS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$198.750	\$19,865.56	\$23,512.00	-\$3,646.44	
12/15/16	AMAZON.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$767.450	\$76,734.32	\$78,223.74	-\$1,489.42	
12/15/16	CATERPILLAR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$94.632	\$23,645.48	\$24,022.50	-\$377.02	
12/15/16	FACEBOOK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$120.700	\$60,331.68	\$60,924.00	-\$592.32	
12/15/16	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,000.000	\$226.950	\$226,918.05	\$226,227.00	\$691.05	



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12/19/16	LOCKHEED MARTIN CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$251.584	\$62,882.62	\$62,542.00	\$340.62	
12/19/16	NUCOR CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$60.320	\$15,067.67	\$15,044.50	\$23.17	
12/19/16	SYSO CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$56.732	\$14,170.69	\$14,074.50	\$96.19	
12/19/16	TARGET CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$77.240	\$19,297.57	\$19,142.00	\$155.57	
12/19/16	VERIZON COMMUNICATIONS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$52.990	\$13,235.21	\$13,361.53	-\$126.32	
12/28/16	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,000.000	\$198.430	\$198,398.67	\$198,327.00	\$71.67	
TOTAL SALES							\$2,253,282.90 2238,211.39 \$15,071.51 Short

TAXABLE INCOME

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
12/27/16	RBC BANK DEPOSIT PROGRAM APYE# 00.03 % # APYE = Annual Percentage Yield Earned	2015912	\$23.85	

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
12/08/16	MICROSOFT CORP REC 11/17/16 PAY 12/08/16	MSFT	\$195.00	

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ASSOCIATES INC.

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PURCHASES (continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
01/30/17	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY PROSPECTUS UNDER SEPARATE MAIL	500.000	\$227.114	-\$113,574.00		
01/31/17	AMERICAN AIRLINES GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	500.000	\$44.014	-\$22,024.05		
01/31/17	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	50.000	\$818.120	-\$40,914.00		
01/31/17	BERKSHIRE HATHAWAY INC DEL CL B UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$164.050	-\$41,024.50		
01/31/17	GENERAL ELECTRIC COMPANY COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	500.000	\$29.750	-\$14,892.00		
01/31/17	NIKE INC CLASS B COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	500.000	\$51.870	-\$25,952.00		
Total regular purchases				-\$2,064,683.45		
TOTAL PURCHASES				-\$2,064,683.45		

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
01/09/17	FACEBOOK INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$124.950	\$31,224.81	\$31,224.81	\$0.00	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
01/11/17	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC	-250.000	\$182.785	\$45,683.18	\$45,524.50	\$158.68	
01/11/17	U S SILICA HOLDINGS INC 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	\$57.328	\$14,319.68	\$13,774.50	\$545.18	
01/12/17	EOG RES INC 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	\$106.088	\$26,509.42	\$26,074.50	\$434.92	
01/13/17	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$226.950	\$113,455.52	\$113,078.00	\$377.52	
01/17/17	CONSTELLATION BRANDS INC CL A UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$151.850	\$37,949.67	\$37,095.85	\$853.82	
01/18/17	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-106.000	\$1,687.477	\$178,858.65	\$178,338.04	\$520.61	
01/18/17	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$182.269	\$91,115.26	\$90,363.58	\$751.68	
01/24/17	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50.000	\$849.800	\$42,481.07	\$42,357.00	\$124.07	



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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
01/25/17	BERKSHIRE HATHAWAY INC DEL CL B UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$163.700	\$40,912.10	\$40,774.50	\$137.60	
01/25/17	BERKSHIRE HATHAWAY INC-DEL CL A UNSOLICITED	-1.000	\$244,280.000	\$244,264.67	\$242,010.00	\$2,254.67	
01/26/17	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$182.950	\$91,456.00	\$90,542.00	\$914.00	
01/27/17	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 01/27/17	-200.000	\$845.940	\$169,173.31	\$168,835.00	\$338.31	
01/27/17	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$181.950	\$90,956.01	\$90,292.00	\$664.01	

TOTAL SALES \$1,218,359.35 1210,284.28 \$8,075.07 Short

WITHDRAWALS

Fees

DATE	DESCRIPTION	AMOUNT	COMMENTS
01/03/17	JANUARY - JUNE 2017 MAN. FEE	-\$7,307.35	
TOTAL WITHDRAWALS		-\$7,307.35	



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SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
02/02/17 as of	FACEBOOK INC CL A	-250.000	\$133.450	\$33,349.77	\$34,010.35	-\$660.58	
02/01/17	UNSOLICITED LONG-STOCK IN DELIVERABLE FORM WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC						
02/02/17	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$182.450	\$45,599.50	\$45,087.00	\$512.50	
02/03/17	BROADCOM LIMITED SHS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$205.950	\$51,474.37	\$50,524.50	\$949.87	
02/03/17	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS '01/30/17	-250.000	\$228.825	\$57,193.00	\$56,787.00	\$406.00	
02/06/17	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$241.950	\$60,474.18	\$59,551.50	\$922.68	
02/07/17	CHIPOTLE MEXICAN GRILL INC COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$399.450	\$39,935.12	\$40,321.00	-\$385.88	
02/07/17	INTERNATIONAL BUSINESS MACHINES CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$178.450	\$44,599.52	\$43,839.50	\$760.02	
02/07/17	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$229.450	\$114,705.49	\$114,139.75	\$565.75	
02/08/17	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$182.010	\$45,489.50	\$45,024.50	\$465.00	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
02/09/17	EOG RES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$99.450	\$24,849.95	\$23,952.00	\$897.95	
02/09/17	NIKE INC CLASS B COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,000.000	\$54.951	\$54,922.70	\$52,493.50	\$2,429.21	
02/09/17	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$229.770	\$114,865.49	\$114,566.26	\$299.24	
02/13/17 as of 02/10/17	CATERPILLAR INC 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	\$94.950	\$47,456.96	\$46,939.00	\$517.96	
02/13/17 as of 02/10/17	U S SILICA HOLDINGS INC 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	\$58.450	\$14,600.18	\$14,085.50	\$514.68	
02/13/17	AMAZON.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$839.940	\$83,983.16	\$83,521.00	\$462.16	
02/13/17	BERKSHIRE HATHAWAY INC DEL CL B UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$165.450	\$41,349.59	\$41,024.50	\$325.09	
02/13/17	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$145.950	\$14,585.68	\$14,064.00	\$521.68	
02/15/17	AMAZON.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$841.940	\$84,183.16	\$83,564.00	\$619.16	

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ACTIVITY DETAIL

SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
02/17/17	S&P GLOBAL INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$129.450	\$12,935.71	\$12,761.00	\$174.71	
02/21/17	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 02/21/17	-500.000	\$252.450	\$126,205.24	\$125,517.00	\$688.24	
02/22/17	U S SILICA HOLDINGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$59.865	\$14,953.92	\$14,157.50	\$796.42	
02/24/17	NORDSTROM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$46.745	\$23,354.74	\$22,875.00	\$479.74	
02/27/17	CATERPILLAR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$97.364	\$48,663.73	\$47,034.00	\$1,629.73	
02/27/17	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$187.463	\$46,852.72	\$46,852.72	\$0.00	
02/27/17	UNITED STATES STL CORP NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,000.000	\$38.480	\$38,452.16	\$36,484.00	\$1,968.16	
TOTAL SALES				\$1,285,035.54	1289,176.05	\$15,859.49	short
TAXABLE INCOME							
Interest							
DATE	DESCRIPTION	SYMBOL/CUSIP		AMOUNT	COMMENTS		
02/27/17	RBC INSURED DEPOSITS APYE# 00.03 % # APYE = Annual Percentage Yield Earned	2015912		\$21.67	MONTHLY INTEREST 01/26-02/26 INTEREST		

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PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
03/27/17	U S SILICA HOLDINGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$44.050	-\$11,024.50	
03/28/17	AUTOZONE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	50.000	\$711.170	-\$35,566.50	
03/28/17	U S SILICA HOLDINGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	250.000	\$45.658	-\$11,426.38	
03/31/17	U S SILICA HOLDINGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	500.000	\$47.540	-\$23,787.00	

Total regular purchases

-\$1,773,407.59

TOTAL PURCHASES

-\$1,773,407.59

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/01/17	CHEVRON CORPORATION UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$113.450	\$28,349.88	\$27,924.50	\$425.38	
03/01/17	GOLDMAN SACHS GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-350.000	\$254.956	\$89,218.55	\$87,738.00	\$1,480.55	
03/01/17	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$189.472	\$47,354.96	\$47,354.96	\$0.00	
03/02/17	QUALCOMM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$56.470	\$28,217.38	\$32,465.05	-\$4,247.67	

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A S O C I A T E S I N C.

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/02/17	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY VS 03/02/17	-250.000	\$239.720	\$59,916.69	\$59,774.50	\$142.19	
03/03/17	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$1,956.880	\$195,673.73	\$195,509.00	\$164.73	
03/03/17	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$238.450	\$59,599.20	\$59,171.95	\$427.25	
03/07/17	GENERAL ELECTRIC COMPANY COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$29.980	\$14,972.67	\$14,892.00	\$80.67	
03/07/17	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$237.750	\$59,424.20	\$59,316.50	\$107.70	
03/08/17	AMAZON.COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-25.000	\$850.950	\$21,265.78	\$21,057.56	\$208.22	
03/08/17	CITIGROUP INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$61.950	\$30,957.32	\$28,061.50	\$2,895.82	
03/08/17	CATERPILLAR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$94.373	\$23,580.71	\$23,535.68	\$45.03	
03/09/17	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$2,002.920	\$200,277.63	\$200,118.00	\$159.63	
03/09/17	SPDR S&P 500 ETF TRUST UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$236.980	\$59,231.70	\$59,142.00	\$89.70	
03/10/17	BROADCOM LIMITED SHS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$223.450	\$55,849.28	\$54,756.75	\$1,092.53	

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/10/17	MOTOROLA SOLUTIONS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$81.950	\$20,475.05	\$19,487.00	\$988.05	
03/10/17	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$188.940	\$47,221.97	\$46,812.75	\$409.22	
03/13/17	B & G FOODS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$42.200	\$21,082.54	\$21,082.54	\$0.00	
03/15/17	U S SILICA HOLDINGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$46.480	\$23,222.49	\$23,222.50	\$0.00	
03/16/17	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$146.450	\$36,599.70	\$35,766.12	\$833.58	
03/17/17	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$185.950	\$46,474.48	\$46,284.75	\$189.73	
03/17/17	UNITED STATES STL CORP NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-1,000.000	\$37.950	\$37,922.17	\$37,469.90	\$452.28	
03/22/17	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$2,018.890	\$201,874.59	\$201,265.00	\$609.59	
03/22/17	UNITED STATES STL CORP NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$34.050	\$17,007.62	\$18,042.00	-\$1,034.38	
03/24/17	ISHARES RUSSELL 2000 ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$135.200	\$33,787.26	\$33,717.00	\$70.26	
03/24/17	U S SILICA HOLDINGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$46.450	\$23,207.49	\$23,207.50	\$0.00	

BIRINYI

A S O C I A T E S I N C.

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ACTIVITY DETAIL

SALES

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/28/17	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$145.450	\$36,349.70	\$35,514.50	\$835.20	
03/29/17	AUTOZONE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50.000	\$721.886	\$36,085.49	\$35,566.50	\$518.99	
03/29/17	CONCHO RESOURCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$128.950	\$32,224.79	\$31,399.50	\$825.29	
03/31/17	U S SILICA HOLDINGS INC 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	\$48.727	\$24,345.71	\$24,177.77	\$167.95	

TOTAL SALES

\$1,611,770.73 1603,833.24 \$7,937.49 Short

TAXABLE INCOME

Interest

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
03/27/17	RBC INSURED DEPOSITS APYE# 00.03 % # APYE = Annual Percentage Yield Earned	2015912	\$17.21	

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
03/22/17	QUALCOMM INC REC 03/01/17 PAY 03/22/17	QCOM	\$265.00	
03/30/17	GOLDMAN SACHS GROUP INC REC 03/02/17 PAY 03/30/17	GS	\$227.50	
03/30/17	ISHARES RUSSELL 2000 ETF REC 03/28/17 PAY 03/30/17	IWM	\$96.69	



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PURCHASES
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Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
04/26/17	UNITED STATES STL CORP NEW as of	250.000	\$30.050	-\$7,524.50	
04/25/17	WE MAKE A MKT IN THIS SECURITY EXEC BRKR BOOK PRIME BRKR RBC SS CHGD BY EXEC BRKR				
04/28/17	BERKSHIRE HATHAWAY INC DEL CL B	250.000	\$165.050	-\$41,274.43	
	UNSOLICITED WE MAKE A MKT IN THIS SECURITY				
Total regular purchases				-\$1,149,009.62	
TOTAL PURCHASES				-\$1,149,009.62	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
04/03/17	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$2,121.106	\$212,095.97	\$211,991.00	\$104.97	
04/03/17	REGENERON PHARMACEUTICALS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$391.230	\$39,113.14	\$38,809.00	\$304.14	
04/04/17	CATERPILLAR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$93.993	\$46,978.32	\$45,799.00	\$1,179.32	
04/04/17	PIONEER NATURAL RESOURCES COMPANY UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$186.474	\$46,605.48	\$45,774.50	\$830.98	
04/04/17	U S SILICA HOLDINGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$47.950	\$23,957.47	\$23,872.24	\$85.24	

BIRINYI

ASSOCIATES INC.

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SALES
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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
04/05/17	ADOBE SYSTEMS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$130.700	\$32,662.28	\$32,520.00	\$142.28	
04/05/17	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$91.022	\$45,492.75	\$45,317.33	\$175.43	
04/05/17	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$2,099.000	\$209,885.42	\$209,865.00	\$20.42	
04/06/17	CANADIAN PACIFIC RAILWAY LTD UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$149.570	\$37,379.68	\$37,024.50	\$355.18	
04/12/17	PRICE T ROWE GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-500.000	\$70.459	\$35,211.48	\$35,139.00	\$72.48	
04/17/17	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$844.940	\$84,483.15	\$83,155.58	\$1,327.58	
04/17/17	NETFLIX COM INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$146.006	\$36,488.60	\$35,899.50	\$589.10	
04/17/17	UNITED STATES STL CORP NEW UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$29.610	\$7,390.33	\$7,390.33	\$0.00	
04/18/17	U S SILICA HOLDINGS INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$46.700	\$11,662.74	\$11,662.74	\$0.00	
04/19/17	AUTOZONE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-50.000	\$708.502	\$35,416.33	\$35,123.40	\$292.93	
04/19/17	UNITEDHEALTH GROUP INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$169.840	\$42,447.07	\$41,397.50	\$1,049.57	

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SALES
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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
04/20/17	ALPHABET INC CLASS A COMMON STOCK UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$860.450	\$86,034.12	\$86,604.60	-\$570.48	
04/20/17	BROADCOM LIMITED SHS UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$218.478	\$54,606.30	\$54,149.50	\$456.80	
04/20/17	UNION PACIFIC CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$108.624	\$27,143.40	\$26,149.50	\$993.90	
04/24/17	APPLE INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$143.950	\$35,974.71	\$35,607.36	\$367.35	
04/24/17	BERKSHIRE HATHAWAY INC DEL CL B UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$165.643	\$41,397.77	\$41,397.77	\$0.00	
04/25/17	CONCHO RESOURCES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250.000	\$130.819	\$32,691.96	\$31,899.50	\$792.46	
04/25/17	NVR INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-100.000	\$2,063.412	\$206,326.70	\$206,265.00	\$61.70	
TOTAL SALES				\$1,431,445.17	(422,813.82	\$8,631.35	Short
TAXABLE INCOME							
Interest							

DATE	DESCRIPTION	MONTHLY INTEREST 03/27-04/25 INTEREST	SYMBOL/CUSIP	AMOUNT	COMMENTS
04/26/17	RBC INSURED DEPOSITS APYE# 00.03 % # APYE = Annual Percentage Yield Earned		2015912	\$14.84	