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**Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation: **BATON ROUGE STATE FAIR FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 15010**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **BATON ROUGE, LA 70895**

**G** Check all that apply:  Initial return  Initial return of a former public charity  Final return  Amended return  Address change  Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 2,020,371.** (Part I, column (d) must be on cash basis)

**J** Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_

**A** Employer identification number: **72-1036440**

**B** Telephone number: **(225) 769-4911**

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** 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

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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,236.	4,236.		STATEMENT 1
	4 Dividends and interest from securities	26,062.	13,555.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,242.			
	b Gross sales price for all assets on line 6a	3,105,722.			
	7 Capital gain net income (from Part IV, line 2)		8,242.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	719,640.	0.	719,640.	STATEMENT 3	
12 Total. Add lines 1 through 11	758,180.	26,033.	719,640.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4 2,500.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 5 2,835.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6 562,386.	8,819.	546,239.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	567,721.	8,819.	546,239.	0.
	25 Contributions, gifts, grants paid	207,395.			207,395.
26 Total expenses and disbursements. Add lines 24 and 25	775,116.	8,819.	546,239.	207,395.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-16,936.				
b Net investment income (if negative, enter -0-)		17,214.			
c Adjusted net income (if negative, enter -0-)			173,401.		

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<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		950,705.	931,547.	931,547.
	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>STMT 7</b>		222,366.	296,060.	307,635.
	b	Investments - corporate stock <b>STMT 8</b>		336,601.	223,233.	225,791.
	c	Investments - corporate bonds <b>STMT 9</b>		395,000.	395,000.	407,008.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 10</b>		150,000.	191,896.	148,390.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,054,672.	2,037,736.	2,020,371.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		2,054,672.	2,037,736.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b>		2,054,672.	2,037,736.		
31	<b>Total liabilities and net assets/fund balances</b>		2,054,672.	2,037,736.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,054,672.
2	Enter amount from Part I, line 27a	2	-16,936.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,037,736.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>2,037,736.</b>

**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.)
<b>1a CHARLES SCWABB - SEE ATTACHED</b>	P	VARIOUS	12/02/14
<b>b RAYMOND JAMES</b>	P	VARIOUS	02/01/14
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)
<b>a 3,104,557.</b>		<b>3,097,480.</b>	<b>7,077.</b>
<b>b 1,165.</b>			<b>1,165.</b>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			7,077.
b			1,165.
c			
d			
e			

<b>2</b> 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	<b>2</b>	<b>8,242.</b>
<b>3</b> 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		<b>3</b>	<b>N/A</b>

**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))
2013	133,600.	793,678.	.168330
2012	184,563.	401,410.	.459787
2011	173,388.	462,889.	.374578
2010	151,577.	481,233.	.314976
2009	69,100.	429,423.	.160914

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>1.478585</b>
<b>3</b> 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	<b>3</b>	<b>.295717</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	<b>1,213,173.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>358,756.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>172.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>358,928.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>207,395.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		}	1	344.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b				
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	344.
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	344.	
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d		7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	344.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		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
2 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GBRSF.COM</u>	13	X	
14	The books are in care of ► <u>DAVID BROUSSARD</u> Telephone no. ► <u>(225) 926-3000</u> Located at ► <u>7623 NEWCOMB, BATON ROUGE, LA</u> ZIP+4 ► <u>70810</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 ► <u>15</u> N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 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?  Yes  No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 11		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
3	
4	

**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	
3	

Total. Add lines 1 through 3 ▶ 0.



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,231,648.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,231,648.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,231,648.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	18,475.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,213,173.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	60,659.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	60,659.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	344.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	344.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	60,315.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	60,315.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	60,315.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	207,395.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	207,395.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	207,395.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				60,315.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	48,361.			
b From 2010	129,761.			
c From 2011	150,668.			
d From 2012	164,737.			
e From 2013	96,746.			
f Total of lines 3a through e	590,273.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	207,395.			
a Applied to 2013, 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 2014 distributable amount				60,315.
e Remaining amount distributed out of corpus	147,080.			
5 Excess distributions carryover applied to 2014 (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:	737,353.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7	48,361.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	688,992.			
10 Analysis of line 9:				
a Excess from 2010	129,761.			
b Excess from 2011	150,668.			
c Excess from 2012	164,737.			
d Excess from 2013	96,746.			
e Excess from 2014	147,080.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE**

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

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

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

**SEE STATEMENT 12**

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

- c** Any submission deadlines:

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

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
REFINED BY FIRE MINISTRIES 174 HIGHLAND MEADOWS DR JACKSON, LA 70748			GENERAL PROGRAM	10,000.
33 SCHOLARSHIPS @ \$500 EACH VARIOUS VARIOUS			SCHOLARSHIP FUNDING	16,500.
ALZHEIMER'S SERVICES 3772 NORTH BLVD BATON ROUGE, LA 70806			GENERAL PROGRAM	11,220.
BATON ROUGE GENERAL FOUNDATION 8595 PICARDY AVE, SUITE 410 BATON ROUGE, LA 70809			BURN CAMP	10,000.
BATON ROUGE REGIONAL EYE BANK 7777 HENNESSY BLVD BATON ROUGE, LA 70808			CHILDREN'S PROGRAM	2,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>207,395.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				
				<b>0.</b>

**Part XVI-A** Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	4,236.	
<b>4</b> Dividends and interest from securities			14	26,062.	
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	8,242.	
<b>9</b> Net income or (loss) from special events			07	719,640.	
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		758,180.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13 758,180.	
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

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

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

**Sign Here**  
 Signature of officer or trustee: *J. H. Martin* Date: *5/15/15* Title: **CHAIRMAN**

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

**Paid Preparer Use Only**

Print/Type preparer's name: **JEREMY KLIBERT**  
 Preparer's signature: *[Signature]*  
 Date: *5/15/15*  
 Check  if self-employed  
 PTIN: **P00852016**  
 Firm's name ▶ **FAULK & WINKLER, LLC**  
 Firm's EIN ▶ **72-0999988**  
 Firm's address ▶ **6811 JEFFERSON HIGHWAY  
 BATON ROUGE, LA 70806**  
 Phone no. **(225) 927-6811**

423822  
11-24-14

**BATON ROUGE STATE FAIR FOUNDATION**

72-1036440

**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
CANCER SERVICES OF BATON ROUGE 550 LOBDELL BLVD BATON ROUGE, LA 70806			GENERAL PROGRAM	5,000.
CYSTIC FIBROSIS FOUNDATION 10532 SOUTH GLENSTONE PLACE, SUITE C BATON ROUGE, LA 70810			GENERAL PROGRAM	3,000.
FOLDS OF HONOR FOUNDATION 3833 BERKLEY HILL AVE BATON ROUGE, LA 70809			GENERAL PROGRAM	5,000.
GAITWAY THERAPEUTIC HORSEMANSHIP PO BOX 85223 BATON ROUGE, LA 70887			GENERAL PROGRAM	7,500.
GREATER BATON ROUGE HOPE ACADEMY 15333 JEFFERSON HWY BATON ROUGE, LA 70817			GENERAL PROGRAM	1,800.
JL FOUNDATION 21223 WATERFRONT EAST DR MAUREPAS, LA 70449			GENERAL PROGRAM	5,000.
LA H.O.B.Y. 4626 JAMESTOWN AVE. BATON ROUGE, LA 70808			HIGH SCHOOL LEADERSHIP CONFERENCE	3,000.
MARY'S HOUSE OF BREAD 11558 PLANK RD BATON ROUGE, LA 70811			GENERAL PROGRAM	5,000.
PROJECT KIDZ KOVE P.O. BOX 179 BRITTANY, LA 70718			GENERAL PROGRAM	15,000.
SACRED HEART SCHOOL 2251 MAIN ST BATON ROUGE, LA 70802			GENERAL PROGRAM	10,925.
<b>Total from continuation sheets</b>				<b>157,175.</b>

BATON ROUGE STATE FAIR FOUNDATION

72-1036440

**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
ST. VINCENT DE PAUL PO BOX 127 BATON ROUGE, LA 70821			GENERAL PROGRAM	15,000.
KID'S ORCHESTRA P.O. BOX 788 BATON ROUGE, LA 70821			GENERAL PROGRAM	5,000.
GIRL SCOUTS- LOUISIANA EAST 841 S CLEARVIEW PKWY ELMWOOD, LA 70123			GENERAL PROGRAM	9,400.
VOLUNTEER HEALTH CORPS 4655 SHERWOOD COMON BLVD BATON ROUGE, LA 70816			GENERAL PROGRAM	15,000.
HERITAGE RANCH 20090 TUCKER RD ZACHARY, LA 70791			GENERAL PROGRAM	4,600.
MARY BIRD PERKINS CANCER CENTER 4950 ESSEN LANE BATON ROUGE, LA 70809			GENERAL PROGRAM	5,000.
AUTISM SOCIETY OF LA 3108 W PINHOOK RD LAFAYETTE, LA 70508			GENERAL PROGRAM	3,450.
OPERA LOUISIANE 529 CONVENTION ST BATON ROUGE, LA 70802			GENERAL PROGRAM	5,000.
LA PEDIATRIC CARDIOLOGY FOUNDATION 7777 HENNESSY BLVD # 103 BATON ROUGE, LA 70808			GENERAL PROGRAM	7,500.
BATON ROUGE SYMPHONY YOUNG PEOPLE 7330 HIGHLAND RD BATON ROUGE, LA 70808			GENERAL PROGRAM	5,000.
<b>Total from continuation sheets</b>				



**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
BETHANY CHRISTIAN SCHOOL 13855 PLANK RD BAKER, LA 70714			GENERAL PROGRAM	16,000.
BATON ROUGE TEACH FOR AMERICA 501 GOVERNMENT ST #100 BATON ROUGE, LA 70802			GENERAL PROGRAM	5,000.
<b>Total from continuation sheets</b>				

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
AMERICAN GATEWAY	301.	301.	301.
CAPITAL ONE	39.	39.	39.
IBERIA BANK	392.	392.	392.
INVESTAR	1,903.	1,903.	1,903.
RED RIVER BANK	1,601.	1,601.	1,601.
TOTAL TO PART I, LINE 3	4,236.	4,236.	4,236.

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
CHARLES SCHWAB	238.	0.	238.	238.	238.
RAYMOND JAMES	25,824.	0.	25,824.	13,317.	25,824.
TO PART I, LINE 4	26,062.	0.	26,062.	13,555.	26,062.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	719,640.	0.	719,640.
TOTAL TO FORM 990-PF, PART I, LINE 11	719,640.	0.	719,640.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,500.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	2,835.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	2,835.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FAIR EXPENSES	546,239.	0.	546,239.	0.	
OFFICE	138.	0.	0.	0.	
FEEES	8,819.	8,819.	0.	0.	
BANK CHARGES	1,320.	0.	0.	0.	
TELEPHONE	1,990.	0.	0.	0.	
MISC	3,880.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	562,386.	8,819.	546,239.	0.	

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES TAX-EXEMPT		X	296,060.	307,635.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			296,060.	307,635.
TOTAL TO FORM 990-PF, PART II, LINE 10A			296,060.	307,635.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	223,233.	225,791.
TOTAL TO FORM 990-PF, PART II, LINE 10B	223,233.	225,791.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES CORP BONDS	395,000.	407,008.
TOTAL TO FORM 990-PF, PART II, LINE 10C	395,000.	407,008.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES RE INVESTMENT	COST	150,000.	107,505.
CHARLES SCHWAB OPTIONS INVESTMENTS	COST	41,896.	40,885.
TOTAL TO FORM 990-PF, PART II, LINE 13		191,896.	148,390.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
J.H. MARTIN PO BOX 15010 BATON ROUGE, LA 70895	CHAIRMAN 1.00	0.	0.	0.
DOUGLAS M. GONZALES PO BOX 15010 BATON ROUGE, LA 70895	SECRETARY 1.00	0.	0.	0.
GREG EDWARDS PO BOX 15010 BATON ROUGE, LA 70895	BOARD MEMBER 1.00	0.	0.	0.
CLIFF BARTON PO BOX 15010 BATON ROUGE, LA 70895	BOARD MEMBER 1.00	0.	0.	0.
STAN PRUTZ PO BOX 15010 BATON ROUGE, LA 70895	BOARD MEMBER 1.00	0.	0.	0.
WARREN WILSON PO BOX 15010 BATON ROUGE, LA 70895	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

J.H. MARTIN  
11051 MOLLYLEA DRIVE  
BATON ROUGE, LA 70815

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

(225)755-3247

N/A

FORM AND CONTENT OF APPLICATIONS

A GRANT APPLICATION OUTLINE CAN BE FOUND AT THE FOUNDATION'S WEBSITE  
[WWW.GBRSF.COM](http://WWW.GBRSF.COM)

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE



Schwab One® Account of  
**BATON ROUGE STATE FAIR  
 FOUNDATION**

Account Number  
**9691-4812**

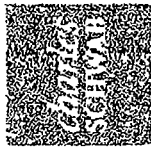
Report Period  
**January 1 - December 31,  
 2014**

**2014 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss)**

Accounting Method: First In First Out (FIFO)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closec	Total Proceeds	Cost Basis	Realized Gain cr (Loss)
ALIBABA GROUP HLDG ADR FSPONSORED ADR 1 ADR REPS 1: BABA	341.0000	10/22/14	11/14/14	\$39,103.97	\$31,589.39	\$7,514.58
ALIBABA GROUP HLDG ADR FSPONSORED ADR 1 ADR REPS 1: BABA	12.0000	10/22/14	12/01/14	\$1,280.22	\$1,111.65	\$168.57
ALIBABA GROUP HLDG ADR FSPONSORED ADR 1 ADR REPS 1: BABA	73.0000	10/24/14	12/01/14	\$7,787.98	\$7,068.24	\$719.74
ALIBABA GROUP HLDG ADR FSPONSORED ADR 1 ADR REPS 1: BABA	200.0000	10/28/14	12/01/14	\$21,336.92	\$19,899.04	\$1,437.88
ALIBABA GROUP HLDG ADR FSPONSORED ADR 1 ADR REPS 1: BABA	159.0000	11/05/14	12/01/14	\$16,962.85	\$17,262.25	(\$299.40)
ALIBABA GROUP HLDG ADR FSPONSORED ADR 1 ADR REPS 1: BABA	122.0000	11/10/14	12/01/14	\$13,015.51	\$14,356.68	(\$1,341.17)
ALIBABA GROUP HLDG ADR FSPONSORED ADR 1 ADR REPS 1: BABA	372.0000	12/17/14	12/23/14	\$39,702.63	\$40,238.87	(\$536.24)
<b>Security Subtotal</b>				<b>\$139,190.08</b>	<b>\$131,526.12</b>	<b>\$7,663.96</b>
ARRIS GROUP INC NEW: ARRS	893.0000	05/29/14	08/01/14	\$26,916.90	\$29,509.19	(\$2,592.29)



Schwab One® Account of  
**BATON ROUGE STATE FAIR  
 FOUNDATION**

Report Period  
**January 1 - December 31,  
 2014**

Account Number  
**9691-4812**

**2014 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARRIS GRUP INC NEW: ARRS	358.0000	07/25/14	08/01/14	\$10,790.87	\$12,317.89	(\$1,527.02)
<b>Security Subtotal</b>				<b>\$37,707.77</b>	<b>\$41,827.08</b>	<b>(\$4,119.31)</b>
AVAGO TECHNOLOGIES F: AVGO	373.0000	09/04/14	10/02/14	\$31,336.03	\$32,369.54	(\$1,033.51)
AVAGO TECHNOLOGIES F: AVGO	143.0000	09/10/14	10/02/14	\$12,013.54	\$12,738.68	(\$725.14)
<b>Security Subtotal</b>				<b>\$43,349.57</b>	<b>\$45,108.22</b>	<b>(\$1,758.65)</b>
B/E AEROSPACE INC: BEAV	166.0000	10/31/13	01/06/14	\$13,970.18	\$13,587.13	\$383.05
B/E AEROSPACE INC: BEAV	355.0000	11/14/13	01/06/14	\$29,875.98	\$29,968.14	(\$92.16)
<b>Security Subtotal</b>				<b>\$43,846.16</b>	<b>\$43,555.27</b>	<b>\$290.89</b>
BAIDU INC ADR 1 ADR REPS 1: BIDU	174.0000	05/28/14	08/06/14	\$37,507.04	\$29,631.71	\$7,875.33
BAIDU INC ADR 1 ADR REPS 1: BIDU	19.0000	06/13/14	08/06/14	\$4,095.60	\$3,404.56	\$691.04
BAIDU INC ADR 1 ADR REPS 1: BIDU	44.0000	06/13/14	08/26/14	\$9,503.81	\$7,884.25	\$1,619.56
BAIDU INC ADR 1 ADR REPS 1: BIDU	80.0000	07/24/14	08/26/14	\$17,279.65	\$16,284.07	\$995.58





Schwab One® Account of  
**BATON ROUGE STATE FAIR  
 FOUNDATION**

Report Period  
**January 1 - December 31,  
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Account Number  
**9691-4812**

**2014 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BAIDU INC ADR 1 ADR REPS 1: BIDU	79.0000	07/25/14	08/26/14	\$17,063.65	\$17,512.42	(\$448.77)
BAIDU INC ADR 1 ADR REPS 1: BIDU	140.0000	09/03/14	09/22/14	\$29,908.59	\$32,134.03	(\$2,225.44)
BAIDU INC ADR 1 ADR REPS 1: BIDU	146.0000	10/28/14	10/29/14	\$33,192.05	\$33,269.82	(\$77.77)
BAIDU INC ADR 1 ADR REPS 1: BIDU	140.0000	10/30/14	12/01/14	\$32,839.54	\$33,071.12	(\$231.58)
BAIDU INC ADR 1 ADR REPS 1: BIDU	35.0000	10/31/14	12/01/14	\$8,209.88	\$8,429.55	(\$219.67)
BAIDU INC ADR 1 ADR REPS 1: BIDU	85.0000	11/14/14	12/01/14	\$19,938.29	\$21,275.93	(\$1,337.64)
<b>Security Subtotal</b>				<b>\$209,538.10</b>	<b>\$202,897.46</b>	<b>\$6,640.64</b>
BITAUTO HOLDINGS ADR 1 ADR REPS 1: BITA	400.0000	08/12/14	09/02/14	\$33,803.24	\$28,223.20	\$5,580.04
BITAUTO HOLDINGS ADR 1 ADR REPS 1: BITA	35.0000	08/12/14	09/09/14	\$2,986.61	\$2,469.53	\$517.08
BITAUTO HOLDINGS ADR 1 ADR REPS 1: BITA	115.0000	08/18/14	09/09/14	\$9,813.15	\$9,164.50	\$648.65



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**2014 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/		Sold/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Closed	Opened	Closed			
BITAUTO HOLDINGS ADR FSPONSORED ADR 1 ADR REPS 1: BITA	225.0000	08/25/14	09/09/14			\$19,199.63	\$19,348.20	(\$148.57)
BITAUTO HOLDINGS ADR FSPONSORED ADR 1 ADR REPS 1: BITA	158.0000	08/26/14	09/09/14			\$13,482.41	\$15,381.22	(\$1,898.81)
<b>Security Subtotal</b>						<b>\$79,285.04</b>	<b>\$74,586.65</b>	<b>\$4,698.39</b>
BOEING CO: BA	21.0000	10/10/13	01/29/14			\$2,709.70	\$2,468.33	\$241.37
BOEING CO: BA	162.0000	10/24/13	01/29/14			\$20,903.36	\$20,879.45	\$23.91
BOEING CO: BA	146.0000	11/14/13	01/29/14			\$18,838.83	\$19,648.99	(\$810.16)
<b>Security Subtotal</b>						<b>\$42,451.89</b>	<b>\$42,996.77</b>	<b>(\$544.88)</b>
CELGENE CORP: CELG	133.0000	01/02/14	01/30/14			\$20,914.16	\$22,514.67	(\$1,600.51)
CELGENE CORP: CELG	335.0000	08/21/14	09/05/14			\$31,240.66	\$30,842.41	\$398.25
CELGENE CORP: CELG	319.0000	09/24/14	10/02/14			\$29,265.67	\$30,477.26	(\$1,211.59)
CELGENE CORP: CELG	342.0000	10/22/14	11/14/14			\$35,407.63	\$32,886.14	\$2,521.49
CELGENE CORP: CELG	63.0000	10/24/14	11/14/14			\$6,522.46	\$6,447.77	\$74.69
CELGENE CORP: CELG	189.0000	10/28/14	11/14/14			\$19,567.38	\$19,931.96	(\$364.58)



Schwab One® Account of  
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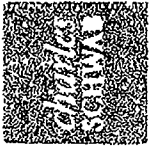
Report Period  
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**2014 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CELGENE CORP: CELG	382.0000	11/21/14	12/23/14	\$42,439.93	\$41,514.77	\$925.16
CELGENE CORP: CELG	177.0000	11/28/14	12/23/14	\$19,664.58	\$20,245.07	(\$580.49)
<b>Security Subtotal</b>				<b>\$205,022.47</b>	<b>\$204,860.05</b>	<b>\$162.42</b>
CONCHO RESOURCES INC: CXO	226.0000	04/24/14	07/31/14	\$31,856.44	\$30,228.97	\$1,627.47
CONCHO RESOURCES INC: CXO	73.0000	06/12/14	07/31/14	\$10,289.91	\$10,363.85	(\$73.94)
<b>Security Subtotal</b>				<b>\$42,146.35</b>	<b>\$40,592.82</b>	<b>\$1,553.53</b>
FACEBOOK INC CLASS A: FB	458.0000	11/21/13	10/02/14	\$35,054.18	\$21,611.55	\$13,442.63
FACEBOOK INC CLASS A: FB	98.0000	12/10/13	10/02/14	\$7,500.67	\$4,878.42	\$2,622.25
FACEBOOK INC CLASS A: FB	324.0000	12/10/13	10/08/14	\$24,432.84	\$16,128.66	\$8,304.18
FACEBOOK INC CLASS A: FB	256.0000	07/24/14	10/08/14	\$19,304.96	\$19,220.33	\$84.63
FACEBOOK INC CLASS A: FB	250.0000	09/23/14	10/08/14	\$18,852.50	\$19,484.33	(\$631.83)
FACEBOOK INC CLASS A: FB	416.0000	10/22/14	10/29/14	\$31,308.62	\$32,916.75	(\$1,608.13)
<b>Security Subtotal</b>				<b>\$136,453.77</b>	<b>\$114,240.04</b>	<b>\$22,213.73</b>
FIREEYE INC: FEYE	304.0000	02/26/14	03/19/14	\$22,423.98	\$24,894.92	(\$2,470.94)



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**2014 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
<b>Security Subtotal</b>						
FIREEYE INC: FEYE	265.0000	02/28/14	03/19/14	\$19,547.22	\$23,216.07	(\$3,668.85)
<b>Security Subtotal</b>				<b>\$41,971.20</b>	<b>\$48,110.99</b>	<b>(\$6,139.79)</b>
GILEAD SCIENCES INC: GILD	298.0000	10/24/14	11/05/14	\$32,560.73	\$33,136.91	(\$576.18)
<b>Security Subtotal</b>				<b>\$7,211.44</b>	<b>\$7,519.29</b>	<b>(\$307.85)</b>
GOPRO INC: GOPRO	378.0000	10/03/14	10/13/14	\$28,108.54	\$32,948.63	(\$4,840.09)
<b>Security Subtotal</b>				<b>\$5,800.17</b>	<b>\$7,310.33</b>	<b>(\$1,510.16)</b>
HOMEAWAY INC: AWAY	588.0000	12/12/13	03/17/14	\$33,908.71	\$40,258.96	(\$6,350.25)
<b>Security Subtotal</b>				<b>\$25,249.31</b>	<b>\$21,761.82</b>	<b>\$3,487.49</b>
HOMEAWAY INC: AWAY	551.0000	12/18/13	03/17/14	\$23,660.49	\$21,556.83	\$2,103.66
<b>Security Subtotal</b>				<b>\$48,909.80</b>	<b>\$43,318.65</b>	<b>\$5,591.15</b>
ILLUMINA INC: ILMN	99.0000	10/22/14	11/06/14	\$18,673.21	\$17,938.34	\$734.87
<b>Security Subtotal</b>				<b>\$15,667.56</b>	<b>\$15,039.22</b>	<b>\$628.34</b>
ILLUMINA INC: ILMN	35.0000	10/27/14	11/10/14	\$6,606.80	\$6,719.94	(\$113.14)



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**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ILLUMINA INC: ILMN	105.0000	10/30/14	11/10/14	\$19,820.41	\$20,255.24	(\$434.83)
ILLUMINA INC: ILMN	219.0000	11/20/14	12/09/14	\$41,025.93	\$41,136.22	(\$110.29)
<b>Security Subtotal</b>				<b>\$101,793.91</b>	<b>\$101,088.96</b>	<b>\$704.95</b>
JD.COM INC: JD	999.0000	08/19/14	09/04/14	\$30,499.47	\$31,211.76	(\$712.29)
JD.COM INC: JD	415.0000	08/26/14	09/04/14	\$12,669.95	\$13,250.45	(\$580.50)
<b>Security Subtotal</b>				<b>\$43,169.42</b>	<b>\$44,462.21</b>	<b>(\$1,292.79)</b>
KEJRIG GREEN MTN INC: GMCR	226.0000	10/21/14	11/21/14	\$32,078.19	\$32,791.09	(\$712.90)
KEJRIG GREEN MTN INC: GMCR	55.0000	10/28/14	11/21/14	\$7,806.64	\$8,129.65	(\$323.01)
KEJRIG GREEN MTN INC: GMCR	130.0000	10/31/14	11/21/14	\$18,452.06	\$20,014.07	(\$1,562.01)
<b>Security Subtotal</b>				<b>\$58,336.89</b>	<b>\$60,934.81</b>	<b>(\$2,597.92)</b>
LAS VEGAS SANDS CORP: LVS	308.0000	11/07/13	01/28/14	\$22,962.45	\$21,772.12	\$1,190.33
LAS VEGAS SANDS CORP: LVS	272.0000	12/05/13	01/28/14	\$20,278.52	\$20,456.41	(\$177.89)
<b>Security Subtotal</b>				<b>\$43,240.97</b>	<b>\$42,228.53</b>	<b>\$1,012.44</b>
LINKEDIN CORP: LNKD	141.0000	08/21/14	09/22/14	\$28,971.40	\$30,740.38	(\$1,768.98)



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**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LINKEDIN CORP: LNKD	54.0000	08/22/14	09/22/14	\$11,095.43	\$12,241.21	(\$1,145.78)
LINKEDIN CORP: LNKD	151.0000	11/06/14	11/17/14	\$33,224.94	\$33,695.56	(\$470.62)
LINKEDIN CORP: LNKD	35.0000	11/10/14	11/17/14	\$7,701.14	\$8,032.22	(\$331.08)
<b>Security Subtotal</b>				<b>\$80,992.91</b>	<b>\$84,709.37</b>	<b>(\$3,716.46)</b>
MELCO CROWN ENTMT ADR FSPONSORED ADR 1 ADR REP 3: MPEL	604.0000	12/04/13	01/29/14	\$23,989.73	\$21,928.16	\$2,061.57
MELCO CROWN ENTMT ADR FSPONSORED ADR 1 ADR REP 3: MPEL	528.0000	12/17/13	01/29/14	\$20,971.16	\$20,596.17	\$374.99
<b>Security Subtotal</b>				<b>\$44,960.89</b>	<b>\$42,524.33</b>	<b>\$2,436.56</b>
MICHAEL KORS HLDGS F: KORS	230.0000	10/24/13	01/07/14	\$23,200.35	\$22,552.66	\$647.69
MICHAEL KORS HLDGS F: KORS	234.0000	11/12/13	01/07/14	\$18,720.28	\$19,257.17	(\$536.89)
MICHAEL KORS HLDGS F: KORS	221.0000	02/06/14	02/26/14	\$22,031.05	\$20,311.16	\$1,719.89
MICHAEL KORS HLDGS F: KORS	17.0000	02/06/14	06/16/14	\$1,564.43	\$1,562.40	\$2.03
MICHAEL KORS HLDGS F: KORS	232.0000	02/12/14	06/16/14	\$21,349.80	\$22,602.76	(\$1,252.96)



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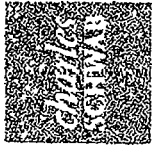
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**2014 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICHAEL KORS HLDGS F: KORS	246.0000	03/17/14	06/16/14	\$22,638.15	\$24,086.57	(\$1,448.42)
<b>Security Subtotal</b>				<b>\$109,504.06</b>	<b>\$110,372.72</b>	<b>(\$868.66)</b>
MOBILEYE NV F: MBLY	573.0000	08/01/14	08/06/14	\$20,819.38	\$21,538.96	(\$719.58)
MOBILEYE NV F: MBLY	506.0000	08/04/14	08/06/14	\$18,385.01	\$20,714.58	(\$2,329.57)
MOBILEYE NV F: MBLY	773.0000	08/26/14	09/18/14	\$37,163.75	\$32,133.30	\$5,030.45
MOBILEYE NV F: MBLY	247.0000	08/27/14	09/18/14	\$11,875.09	\$11,097.41	\$777.68
MOBILEYE NV F: MBLY	348.0000	09/05/14	09/18/14	\$16,730.90	\$17,744.42	(\$1,013.52)
MOBILEYE NV F: MBLY	302.0000	09/09/14	09/18/14	\$14,519.35	\$17,175.07	(\$2,655.72)
MOBILEYE NV F: MBLY	602.0000	10/03/14	10/10/14	\$29,437.38	\$34,327.24	(\$4,889.86)
<b>Security Subtotal</b>				<b>\$148,930.86</b>	<b>\$154,730.98</b>	<b>(\$5,800.12)</b>
NABORS INDUSTRIES LTD F: NBR	1,237.0000	03/26/14	04/01/14	\$30,187.75	\$30,378.49	(\$190.74)
NABORS INDUSTRIES LTD F: NBR	1,060.0000	06/20/14	07/30/14	\$30,448.71	\$30,056.83	\$391.88
NABORS INDUSTRIES LTD F: NBR	411.0000	07/02/14	07/30/14	\$11,806.06	\$12,363.54	(\$557.48)
<b>Security Subtotal</b>				<b>\$72,442.52</b>	<b>\$72,798.86</b>	<b>(\$356.34)</b>



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**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NETFLIX INC: NFLX	6.0000	07/08/13	01/07/14	\$2,066.16	\$1,382.04	\$684.12
NETFLIX INC: NFLX	67.0000	07/12/13	01/07/14	\$23,072.12	\$16,856.49	\$6,215.63
NETFLIX INC: NFLX	71.0000	08/20/13	01/07/14	\$24,449.56	\$19,310.52	\$5,139.04
<b>Security Subtotal</b>				<b>\$49,587.84</b>	<b>\$37,549.05</b>	<b>\$12,038.79</b>
PALO ALTO NETWORKS INC: PANW	325.0000	02/13/14	03/06/14	\$22,531.28	\$22,747.14	(\$215.86)
PALO ALTO NETWORKS INC: PANW	309.0000	03/20/14	04/03/14	\$20,577.21	\$24,414.34	(\$3,837.13)
PALO ALTO NETWORKS INC: PANW	306.0000	10/23/14	11/05/14	\$32,478.29	\$32,779.93	(\$301.04)
PALO ALTO NETWORKS INC: PANW	91.0000	10/30/14	11/05/14	\$9,658.58	\$9,566.03	\$92.55
PALO ALTO NETWORKS INC: PANW	316.0000	11/14/14	12/30/14	\$38,454.51	\$34,751.34	\$3,703.17
PALO ALTO NETWORKS INC: PANW	31.0000	11/25/14	12/30/14	\$3,772.44	\$3,595.72	\$176.72
<b>Security Subtotal</b>				<b>\$127,472.31</b>	<b>\$127,853.90</b>	<b>(\$381.59)</b>
PROSHARES ULTRA QQQ: QLD	270.0000	06/12/14	06/27/14	\$30,379.19	\$29,832.22	\$546.97
PROSHARES ULTRA QQQ: QLD	341.0000	09/24/14	09/25/14	\$42,448.36	\$43,452.27	(\$1,003.91)
<b>Security Subtotal</b>				<b>\$72,827.55</b>	<b>\$73,284.49</b>	<b>(\$456.94)</b>





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**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
QIHOO 360 TECH CO ADR FSPONSORED ADR 2 ADR FEPS 3: QIHU	271.0000	01/09/14	05/07/14	\$22,123.71	\$22,559.10	(\$435.39)
QIHOO 360 TECH CO ADR FSPONSORED ADR 2 ADR FEPS 3: QIHU	231.0000	01/15/14	05/07/14	\$18,858.21	\$20,501.62	(\$1,643.41)
<b>Security Subtotal</b>				<b>\$40,981.92</b>	<b>\$43,060.72</b>	<b>(\$2,078.80)</b>
REGENERON PHARMS INC: REGN	98.0000	12/03/14	12/23/14	\$39,842.39	\$41,294.98	(\$1,452.59)
<b>Security Subtotal</b>				<b>\$39,842.39</b>	<b>\$41,294.98</b>	<b>(\$1,452.59)</b>
RESTORATION HARDWARE: RH	339.0000	06/25/14	07/25/14	\$28,926.70	\$30,703.60	(\$1,776.90)
RESTORATION HARDWARE: RH	126.0000	06/27/14	07/25/14	\$10,751.52	\$11,720.78	(\$969.26)
RESTORATION HARDWARE: RH	354.0000	08/19/14	08/26/14	\$30,870.22	\$30,778.67	\$91.55
<b>Security Subtotal</b>				<b>\$70,548.44</b>	<b>\$73,203.05</b>	<b>(\$2,654.61)</b>
SALIX PHARMACEUTICALS: SLXP	227.0000	01/29/14	03/28/14	\$22,733.64	\$22,024.54	\$709.10
SALIX PHARMACEUTICALS: SLXP	215.0000	02/11/14	03/28/14	\$21,531.86	\$21,995.81	(\$463.95)
SALIX PHARMACEUTICALS: SLXP	256.0000	05/28/14	08/08/14	\$32,582.25	\$29,606.45	\$2,975.80
SALIX PHARMACEUTICALS: SLXP	90.0000	06/20/14	08/08/14	\$11,454.70	\$11,022.87	\$431.83



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**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SALIX PHARMACEUTICALS: SLXP	140.0000	07/22/14	08/08/14	\$17,818.41	\$18,694.45	(\$876.04)
SALIX PHARMACEUTICALS: SLXP	220.0000	08/18/14	09/04/14	\$34,140.77	\$30,916.05	\$3,224.72
<b>Security Subtotal</b>				<b>\$140,261.63</b>	<b>\$134,260.17</b>	<b>\$6,001.46</b>
SERVICE NOW INC: NOW	294.0000	01/09/14	02/26/14	\$20,189.51	\$17,153.84	\$3,035.67
SERVICE NOW INC: NOW	94.0000	01/09/14	03/25/14	\$5,613.15	\$5,484.56	\$128.59
SERVICE NOW INC: NOW	263.0000	01/30/14	03/25/14	\$15,704.86	\$18,097.03	(\$2,392.17)
<b>Security Subtotal</b>				<b>\$41,507.52</b>	<b>\$40,735.43</b>	<b>\$772.09</b>
SPIRIT AIRLINES: SAVE	473.0000	01/03/14	02/13/14	\$21,589.85	\$22,103.57	(\$513.72)
SPIRIT AIRLINES: SAVE	447.0000	02/26/14	04/09/14	\$25,042.77	\$24,718.21	\$324.56
SPIRIT AIRLINES: SAVE	280.0000	04/02/14	04/09/14	\$16,246.99	\$18,237.26	(\$1,990.27)
<b>Security Subtotal</b>				<b>\$62,879.61</b>	<b>\$65,059.04</b>	<b>(\$2,179.43)</b>
TABLEAU SOFTWARE INC: DATA	242.0000	02/13/14	02/28/14	\$22,930.73	\$22,970.74	(\$40.01)
<b>Security Subtotal</b>				<b>\$22,930.73</b>	<b>\$22,970.74</b>	<b>(\$40.01)</b>



Schwab One® Account of  
**BATON ROUGE STATE FAIR  
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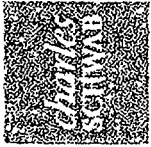
Report Period  
**January 1 - December 31,  
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**2014 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5: TTM	657.0000	08/22/14	09/23/14	\$29,913.60	\$30,714.75	(\$801.15)
<b>Security Subtotal</b>				<b>\$29,913.60</b>	<b>\$30,714.75</b>	<b>(\$801.15)</b>
TESLA MOTORS INC: TSLA	124.0000	02/06/14	05/08/14	\$22,568.49	\$21,930.49	\$638.00
TESLA MOTORS INC: TSLA	124.0000	02/07/14	05/08/14	\$22,568.48	\$22,984.03	(\$415.55)
TESLA MOTORS INC: TSLA	131.0000	06/17/14	08/19/14	\$33,652.60	\$29,536.99	\$4,115.61
TESLA MOTORS INC: TSLA	47.0000	06/23/14	08/19/14	\$12,073.84	\$11,129.63	\$944.21
TESLA MOTORS INC: TSLA	2.0000	06/23/14	09/22/14	\$490.31	\$473.60	\$16.71
TESLA MOTORS INC: TSLA	85.0000	08/06/14	09/22/14	\$20,838.17	\$20,821.17	\$17.00
TESLA MOTORS INC: TSLA	84.0000	08/06/14	09/22/14	\$20,593.01	\$20,855.94	(\$262.93)
TESLA MOTORS INC: TSLA	73.0000	09/08/14	09/22/14	\$17,896.31	\$20,753.72	(\$2,857.41)
<b>Security Subtotal</b>				<b>\$150,681.21</b>	<b>\$148,485.57</b>	<b>\$2,195.64</b>
THE WHITEWAVE FOODS CO: WWAV	893.0000	05/29/14	07/16/14	\$26,941.27	\$28,674.32	(\$1,733.05)
<b>Security Subtotal</b>				<b>\$26,941.27</b>	<b>\$28,674.32</b>	<b>(\$1,733.05)</b>



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**2014 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TRIPADVISOR INC: TRIP	289.0000	06/12/14	07/24/14	\$28,403.88	\$30,059.67	(\$1,655.79)
TRIPADVISOR INC: TRIP	107.0000	06/27/14	07/24/14	\$10,516.31	\$11,708.13	(\$1,191.82)
<b>Security Subtotal</b>				<b>\$38,920.19</b>	<b>\$41,767.80</b>	<b>(\$2,847.61)</b>
TWITTER INC: TWTR	648.0000	10/03/14	10/10/14	\$32,786.86	\$34,201.44	(\$1,414.58)
TWITTER INC: TWTR	127.0000	10/08/14	10/10/14	\$6,425.82	\$6,984.38	(\$558.56)
<b>Security Subtotal</b>				<b>\$39,212.68</b>	<b>\$41,185.82</b>	<b>(\$1,973.14)</b>
ULTA SALON COSM & FRAG: ULTA	278.0000	11/06/14	11/24/14	\$34,655.32	\$33,584.87	\$1,071.45
ULTA SALON COSM & FRAG: ULTA	67.0000	11/10/14	11/24/14	\$8,352.42	\$8,302.56	\$49.86
ULTA SALON COSM & FRAG: ULTA	154.0000	11/19/14	11/24/14	\$19,198.10	\$19,790.89	(\$592.79)
ULTA SALON COSM & FRAG: ULTA	332.0000	11/28/14	12/02/14	\$40,392.48	\$42,318.55	(\$1,926.07)
<b>Security Subtotal</b>				<b>\$102,599.32</b>	<b>\$103,996.87</b>	<b>(\$1,397.55)</b>
VIPSHOP HLDGS LTD ADR FSPON ADR 1 ADR REPS.: VIP	1,490.0000	10/31/14	11/25/14	\$33,010.21	\$33,656.28	(\$646.07)
VIPSHOP HLDGS LTD ADR FSPON ADR 1 ADR REPS.: VIP	277.0000	11/05/14	11/25/14	\$6,136.80	\$6,594.98	(\$458.18)



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**2014 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VIPSHOP HLDGS LTD ADR FSPON ADR 1 ADR REPS : VIPS	801.0000	11/10/14	11/25/14	\$17,745.75	\$19,705.96	(\$1,960.21)
<b>Security Subtotal</b>				<b>\$56,892.76</b>	<b>\$59,957.22</b>	<b>(\$3,064.46)</b>
VIPSHOP HLDGS LTD ADR FSPONSORED ADR 1 ADR REPS 2: VIPS	140.0000	08/11/14	08/22/14	\$29,631.25	\$30,134.87	(\$503.62)
<b>Security Subtotal</b>				<b>\$29,631.25</b>	<b>\$30,134.87</b>	<b>(\$503.62)</b>
YANDEX N V CL A FCLASS A: YNDX	520.0000	01/02/14	01/28/14	\$19,441.71	\$22,477.62	(\$3,035.91)
<b>Security Subtotal</b>				<b>\$19,441.71</b>	<b>\$22,477.62</b>	<b>(\$3,035.91)</b>
YELP INC CLASS A: YELP	262.0000	03/06/14	03/25/14	\$21,278.67	\$25,839.91	(\$4,561.24)
<b>Security Subtotal</b>				<b>\$21,278.67</b>	<b>\$25,839.91</b>	<b>(\$4,561.24)</b>
YY INC ADR FSPONSORED ADR ADR REPS 2: YY	1	01/08/14	04/08/14	\$23,194.74	\$22,008.40	\$1,186.34
YY INC ADR FSPONSORED ADR ADR REPS 2: YY	1	01/13/14	04/08/14	\$21,495.97	\$21,834.25	(\$338.28)



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**2014 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YY INC ADR ADR REPS 2: YY	360.0000	09/12/14	09/18/14	\$28,587.85	\$32,745.06	(\$4,157.21)
<b>Security Subtotal</b>				<b>\$73,278.56</b>	<b>\$76,587.71</b>	<b>(\$3,309.15)</b>
<b>Total Short-Term</b>				<b>\$3,104,556.67</b>	<b>\$3,097,480.08</b>	<b>\$7,076.59</b>

**Total Realized Gain or (Loss)**

**\$3,104,556.67**

**\$7,076.59**

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options