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

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: BATON ROUGE STATE FAIR FOUNDATION

A Employer identification number: 72-1036440

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

B Telephone number: (225)769-4911

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,444,089.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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 ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,472.	2,472.		STATEMENT 1
4 Dividends and interest from securities	30,474.	14,322.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-55,104.			
b Gross sales price for all assets on line 6a 2,801,666.				
7 Capital gain net income (from Part IV, line 2)		0.		
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	312,340.	0.	312,340.	STATEMENT 3
12 **Total.** Add lines 1 through 11	290,182.	16,794.	312,340.	
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	2,545.	0.	0.	0.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	344.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	508,263.	7,855.	499,902.	0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	511,152.	7,855.	499,902.	0.
25 Contributions, gifts, grants paid	374,000.			374,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	885,152.	7,855.	499,902.	374,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-594,970.			
b **Net investment income** (if negative, enter -0-)		8,939.		
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			
	2	Savings and temporary cash investments	931,547.	493,873.	493,873.
	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 STMT 7	296,060.	386,275.	403,515.
	b	Investments - corporate stock STMT 8	223,233.	182,618.	198,566.
	c	Investments - corporate bonds STMT 9	395,000.	230,000.	236,160.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	191,896.	150,000.	111,975.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,037,736.	1,442,766.	1,444,089.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,037,736.	1,442,766.	
	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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	2,037,736.	1,442,766.	
	31	**Total liabilities and net assets/fund balances**	2,037,736.	1,442,766.	

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	2,037,736.
2	Enter amount from Part I, line 27a	2	-594,970.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,442,766.
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	1,442,766.

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	CHARLES SCWABB - SEE ATTACHED	P	VARIOUS	12/28/15
b	RAYMOND JAMES-SEE ATTACHED	P	VARIOUS	09/16/15
c	RAYMOND JAMES	P	VARIOUS	02/01/15
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	2,599,335.		2,655,204.	-55,869.
b	202,152.		200,566.	1,586.
c	179.		1,000.	-821.
d				
e				

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-55,869.
b				1,586.
c				-821.
d				
e				

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 — -55,104.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	207,395.	1,213,173.	.170953
2013	133,600.	793,678.	.168330
2012	184,563.	401,410.	.459787
2011	173,388.	462,889.	.374578
2010	151,577.	481,233.	.314976

2	**Total** of line 1, column (d)	2	1.488624
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	.297725
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,165,027.
5	Multiply line 4 by line 3	5	346,858.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	89.
7	Add lines 5 and 6	7	346,947.
8	Enter qualifying distributions from Part XII, line 4	8	374,000.

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 ▶ [X] and enter 1% of Part I, line 27b	1	89.
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	89.
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	89.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 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	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	89.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.GBRSF.COM

14 The books are in care of ▶ CLIFF BARTON Telephone no. ▶ (225)926-3000

Located at ▶ 11260 FOSTER ROAD, BATON ROUGE, LA ZIP+4 ▶ 70811

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

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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 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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,182,769.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,182,769.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,182,769.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,742.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,165,027.
6	**Minimum investment return** Enter 5% of line 5	6	58,251.

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	58,251.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 89.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	89.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,162.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	58,162.
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	58,162.

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	374,000.
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	374,000.
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	89.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	373,911.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				58,162.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 129,761.				
b From 2011 150,668.				
c From 2012 164,737.				
d From 2013 96,746.				
e From 2014 147,080.				
f **Total** of lines 3a through e	688,992.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 374,000.				
a Applied to 2014, 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 2015 distributable amount				58,162.
e Remaining amount distributed out of corpus	315,838.			
5 Excess distributions carryover applied to 2015 (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	1,004,830.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	129,761.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	875,069.			
10 Analysis of line 9:				
a Excess from 2011 150,668.				
b Excess from 2012 164,737.				
c Excess from 2013 96,746.				
d Excess from 2014 147,080.				
e Excess from 2015 315,838.				

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 2015, 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
34 SCHOLARSHIPS @ $500 EACH VARIOUS VARIOUS			SCHOLARSHIP FUNDING	17,000.
ALZHEIMER'S SERVICES 3772 NORTH BLVD BATON ROUGE, LA 70806			GENERAL PROGRAM	11,500.
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.
BOYS AND GIRLS CLUBS OF BATON ROUGE 8281 GOODWOOD BLVD BATON ROUGE, LA 70806			GENERAL PROGRAM	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	374,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,472.	
4 Dividends and interest from securities			14	30,474.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-55,104.	
9 Net income or (loss) from special events			07	312,340.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		290,182.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 290,182.

(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**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

J. H. Martin | 5/16/16 | CHAIRMAN

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JEREMY KLIBERT		5-16-16		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	

523622
11-24-15

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
BOYS HOPE GIRLS HOPE OF BATON ROUGE PO BOX 4414 BATON ROUGE, LA 70821			GENERAL PROGRAM	5,000.
CANCER SERVICES OF BATON ROUGE 550 LOBDELL BLVD BATON ROUGE, LA 70806			GENERAL PROGRAM & CHEF SHOWCASE	6,000.
CAPITAL AREA CASA ASSOCIATION 848 LOUISIANA AVE BATON ROUGE, LA 70802			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	10,000.
GAITWAY THERAPEUTIC HORSEMANSHIP PO BOX 85223 BATON ROUGE, LA 70887			GENERAL PROGRAM	5,000.
JUNIOR ACHIEVEMENT OF BATON ROUGE 7809 JEFFERSON HWY BATON ROUGE, LA 70809			GENERAL PROGRAM	6,500.
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.
ST. VINCENT DE PAUL PO BOX 127 BATON ROUGE, LA 70821			GENERAL PROGRAM	15,000.
Total from continuation sheets				328,000.

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
LSU RURAL LIFE MUSEUM 4560 ESSEN LN BATON ROUGE, LA 70808			GENERAL PROGRAM	4,500.
DREAM DAY FOUNDATION 11100 MEAD ROAD # 200 BATON ROUGE, LA 70816			GENERAL PROGRAM	5,000.
CATHOLIC HIGH SCHOOL FOUNDATION 855 HEARTHSTONE DR BATON ROUGE, LA 70806			DAVID SCHOLARSHIP	40,000.
SJA FOUNDATION 3015 BROUSSARD ST. BATON ROUGE, LA 70808			FRED BURCHETT SCHOLARSHIP	40,000.
EPISCOPAL SCHOOL OF BATON ROUGE 3200 WOODLAND RIDGE BLVD BATON ROUGE, LA 70816			EDWARDS & PRUTZ SCHOLARSHIPS	70,000.
LOUISIANA STATE UNIVERSITY LABORATORY SCHOOL 45 DALRYMPLE DR BATON ROUGE, LA 70803			SCHOLARSHIP	25,000.
THE DUNHAM SCHOOL 11111 ROY EMERSON DR. BATON ROUGE, LA 70810			WARREN WILSON SCHOLARSHIP	40,000.
ST. MICHAEL THE ARCHANGEL HIGH SCHOOL 17521 MONITOR AVE BATON ROUGE, LA 70817			BROUSSARD SCHOLARSHIP	40,000.
Total from continuation sheets				

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
CAPITAL ONE	42.	42.	42.
INVESTAR	929.	929.	929.
RED RIVER BANK	1,501.	1,501.	1,501.
TOTAL TO PART I, LINE 3	2,472.	2,472.	2,472.

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	527.	0.	527.	527.	527.
RAYMOND JAMES	29,947.	0.	29,947.	13,795.	29,947.
TO PART I, LINE 4	30,474.	0.	30,474.	14,322.	30,474.

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	312,340.	0.	312,340.
TOTAL TO FORM 990-PF, PART I, LINE 11	312,340.	0.	312,340.

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	2,545.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,545.	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	344.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	344.	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	470,764.	0.	470,764.	0.
OFFICE	506.	0.	0.	0.
FEES	7,855.	7,855.	0.	0.
GALA EXPENSES	29,138.	0.	29,138.	0.
TO FORM 990-PF, PG 1, LN 23	508,263.	7,855.	499,902.	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	386,275.	403,515.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			386,275.	403,515.
TOTAL TO FORM 990-PF, PART II, LINE 10A			386,275.	403,515.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	182,618.	198,566.
TOTAL TO FORM 990-PF, PART II, LINE 10B	182,618.	198,566.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES CORP BONDS	230,000.	236,160.
TOTAL TO FORM 990-PF, PART II, LINE 10C	230,000.	236,160.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES RE INVESTMENT	COST	150,000.	111,975.
CHARLES SCHWAB OPTIONS INVESTMENTS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		150,000.	111,975.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

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 STATEMENT 12
PART XV, LINES 2A THROUGH 2D

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACTIVISION BLIZZARD: ATVI	895.0000	10/12/15	10/29/15	$30,917.06	$29,292.19	$1,624.87
Security Subtotal				**$30,917.06**	**$29,292.19**	**$1,624.87**
ADOBE SYSTEMS INC: ADBE	347.0000	10/05/15	10/07/15	$27,482.19	$29,884.54	($2,402.35)
Security Subtotal				**$27,482.19**	**$29,884.54**	**($2,402.35)**
ALIBABA GROUP HLDG FADR 1 ADR REPS: BABA	357.0000	11/02/15	11/18/15	$27,258.81	$30,089.00	($2,830.19)
Security Subtotal				**$27,258.81**	**$30,089.00**	**($2,830.19)**
BAIDU INC FADR 1 ADR REPS: BIDU	154.0000	11/06/15	12/22/15	$30,310.25	$30,701.75	($391.50)
Security Subtotal				**$30,310.25**	**$30,701.75**	**($391.50)**
BUFFALO WILD WINGS: BWLD	195.0000	08/27/15	09/28/15	$38,308.24	$38,138.90	$169.34
Security Subtotal				**$38,308.24**	**$38,138.90**	**$169.34**
CELGENE CORP: CELG	359.0000	01/02/15	02/13/15	$40,971.77	$41,018.59	($46.82)
CELGENE CORP: CELG	333.0000	06/25/15	08/07/15	$41,954.67	$39,990.90	$1,963.77

2015 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	115.0000	07/15/15	08/07/15	$14,488.85	$15,503.96	($1,015.11)
Security Subtotal				**$97,415.29**	**$96,513.45**	**$901.84**
CHEETAH MOBILE INC FADR 1 ADR REPS: CMCM	1,120.0000	06/05/15	06/09/15	$34,695.02	$39,376.74	($4,681.72)
Security Subtotal				**$34,695.02**	**$39,376.74**	**($4,681.72)**
CHIPOTLE MEXICAN GRL: CMG	40.0000	10/12/15	10/21/15	$26,097.27	$29,738.99	($3,641.72)
Security Subtotal				**$26,097.27**	**$29,738.99**	**($3,641.72)**
FACEBOOK INC CLASS A: FB	481.0000	03/26/15	04/23/15	$39,947.96	$39,988.42	($40.46)
FACEBOOK INC CLASS A: FB	460.0000	06/23/15	08/21/15	$40,810.51	$39,745.75	$1,064.76
FACEBOOK INC CLASS A: FB	202 0000	07/17/15	08/21/15	$17,921.14	$18,786.00	($864.86)
Security Subtotal				**$98,679.61**	**$98,520.17**	**$159.44**
FACEBOOK INC CLASS A: FB	528.0000	12/11/14	01/15/15	$39,372.96	$41,049.94	($1,676.98)
FACEBOOK INC CLASS A: FB	253.0000	12/22/14	01/15/15	$18,866.21	$20,590.84	($1,724.63)
Security Subtotal				**$58,239.17**	**$61,640.78**	**($3,401.61)**
FIESTA RESTAURANT GROUP: FRGI	350.0000	12/30/14	03/26/15	$21,726.11	$20,870.22	$855.89

2015 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)
FIESTA RESTAURANT GROUP: FRGI	305.0000	02/03/15	03/26/15	$18,932.75	$18,727.00	$205.75
Security Subtotal				**$40,658.86**	**$39,597.22**	**$1,061.64**
HARMAN INTL INDS INC: HAR	297.0000	02/12/15	05/05/15	$36,601.42	$40,086.45	($3,485.03)
HARMAN INTL INDS INC: HAR	113.0000	04/23/15	05/05/15	$13,925.79	$16,730.99	($2,805.20)
Security Subtotal				**$50,527.21**	**$56,817.44**	**($6,290.23)**
ILLUMINA INC: ILMN	206.0000	01/07/15	01/12/15	$39,624.26	$39,761.52	($137.26)
ILLUMINA INC: ILMN	185.0000	06/15/15	07/08/15	$39,899.30	$39,776.68	$122.62
ILLUMINA INC: ILMN	178.0000	07/14/15	07/22/15	$37,380.00	$39,974.30	($2,594.30)
Security Subtotal				**$116,903.56**	**$119,512.50**	**($2,608.94)**
IMPERVA INC: IMPV	251.0000	11/23/15	12/03/15	$17,806.79	$18,884.04	($1,077.25)
Security Subtotal				**$17,806.79**	**$18,884.04**	**($1,077.25)**
INCYTE CORPORATION: INCY	508.0000	01/26/15	02/03/15	$38,098.43	$41,212.67	($3,114.24)
Security Subtotal				**$38,098.43**	**$41,212.67**	**($3,114.24)**

2015 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)
ISHARES RUSSELL 2000 ETF: IWM	320.0000	10/08/15	10/16/15	$36,976.42	$36,944.00	$32.42
Security Subtotal				**$36,976.42**	**$36,944.00**	**$32.42**
JD.COM INC FADR 1 ADR REPS. JD	1,194.0000	04/23/15	06/19/15	$41,066.08	$40,569.02	$497.06
JD.COM INC FADR 1 ADR REPS: JD	360.0000	06/12/15	06/19/15	$12,381.73	$13,672.22	($1,290.49)
Security Subtotal				**$53,447.81**	**$54,241.24**	**($793.43)**
LINKEDIN CORP: LNKD	178.0000	12/23/14	01/15/15	$38,317.28	$42,337.87	($4,020.59)
LINKEDIN CORP: LNKD	151.0000	02/13/15	03/16/15	$38,928.36	$40,270.95	($1,342.59)
Security Subtotal				**$77,245.64**	**$82,608.82**	**($5,363.18)**
LINKEDIN CORP CLASS A. LNKD	122.0000	11/04/15	12/15/15	$28,151.50	$30,110.43	($1,958.93)
Security Subtotal				**$28,151.50**	**$30,110.43**	**($1,958.93)**
LULULEMON ATHLETICA INC: LULU	611.0000	01/23/15	03/05/15	$39,801.58	$40,429.01	($627.43)
Security Subtotal				**$39,801.58**	**$40,429.01**	**($627.43)**
MARTIN MARIETTA MATR: MLM	279.0000	03/26/15	04/22/15	$38,117.34	$39,968.48	($1,851.14)

2015 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)
MARTIN MARIETTA MATR: MLM		256.0000	05/13/15	06/12/15	$37,744.33	$39,657.80	($1,913.47)
MARTIN MARIETTA MATR: MLM		241.0000	08/04/15	09/18/15	$41,283.64	$39,595.24	$1,688.40
MARTIN MARIETTA MATR: MLM		96.0000	08/18/15	09/18/15	$16,444.93	$16,965.34	($520.41)
Security Subtotal					**$133,590.24**	**$136,186.86**	**($2,596.62)**
MARTIN MARIETTA MATRLS: MLM		281.0000	02/26/15	03/18/15	$39,560.19	$40,245.80	($685.61)
Security Subtotal					**$39,560.19**	**$40,245.80**	**($685.61)**
MOBILEYE NV	F: MBLY	809.0000	04/16/15	08/13/15	$46,672.34	$37,229.69	$9,442.65
MOBILEYE NV	F: MBLY	54.0000	04/16/15	08/20/15	$2,933.85	$2,485.05	$448.80
MOBILEYE NV	F: MBLY	295.0000	06/11/15	08/20/15	$16,027.50	$15,029.37	$998.13
MOBILEYE NV	F: MBLY	323.0000	06/25/15	08/20/15	$17,548.75	$17,586.03	($37.28)
MOBILEYE NV	F: MBLY	268.0000	08/18/15	08/20/15	$14,560.57	$16,954.64	($2,394.07)
MOBILEYE NV	F: MBLY	660.0000	08/27/15	09/01/15	$35,684.88	$37,388.14	($1,703.26)
Security Subtotal					**$133,427.89**	**$126,672.92**	**$6,754.97**

2015 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)
NETEASE INC ADR FSPONSORED ADR 1 ADR REPS 2: NTES	179.0000	01/23/15	02/25/15	$19,028.13	$20,257.82	($1,229.69)
NETEASE INC ADR FSPONSORED ADR 1 ADR REPS 2: NTES	171.0000	02/03/15	02/25/15	$18,177.71	$19,612.35	($1,434.64)
Security Subtotal				**$37,205.84**	**$39,870.17**	**($2,664.33)**
NETFLIX INC: NFLX	240.0000	11/23/15	12/28/15	$27,584.74	$29,841.05	($2,256.31)
Security Subtotal				**$27,584.74**	**$29,841.05**	**($2,256.31)**
NIKE INC CLASS B. NKE	235.0000	10/09/15	10/22/15	$30,836.70	$29,287.25	$1,549.45
Security Subtotal				**$30,836.70**	**$29,287.25**	**$1,549.45**
NORWEGIAN CRUISE LINE F: NCLH	622.0000	09/11/15	09/22/15	$37,532.04	$37,935.59	($403.55)
Security Subtotal				**$37,532.04**	**$37,935.59**	**($403.55)**
NXP SEMICONDUCTORS NV F: NXPI	382.0000	03/23/15	03/26/15	$36,720.97	$41,412.62	($4,691.65)
Security Subtotal				**$36,720.97**	**$41,412.62**	**($4,691.65)**
PALO ALTO NETWORKS: PANW	311.0000	02/06/15	05/05/15	$45,548.47	$39,360.44	$6,188.03
PALO ALTO NETWORKS: PANW	110.0000	03/17/15	05/05/15	$16,110.39	$15,943.64	$166.75

2015 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)
PALO ALTO NETWORKS. PANW	176.0000	10/12/15	10/23/15	$28,232.67	$29,566.24	($1,333.57)
PALO ALTO NETWORKS: PANW	155.0000	12/04/15	12/28/15	$27,032.20	$29,452.00	($2,419.80)
Security Subtotal				**$116,923.73**	**$114,322.32**	**$2,601.41**
PALO ALTO NETWORKS INC: PANW	198.0000	11/25/14	02/03/15	$24,038.01	$22,966.22	$1,071.79
PALO ALTO NETWORKS INC. PANW	141.0000	12/11/14	02/03/15	$17,117.98	$16,950.39	$167.59
Security Subtotal				**$41,155.99**	**$39,916.61**	**$1,239.38**
PROOFPOINT INC: PFPT	253.0000	11/24/15	12/03/15	$17,457.94	$18,629.20	($1,171.26)
Security Subtotal				**$17,457.94**	**$18,629.20**	**($1,171.26)**
PROSHARES ULTRA QQQ: QLD	299.0000	11/24/14	01/15/15	$38,130.93	$41,895.70	($3,764.77)
Security Subtotal				**$38,130.93**	**$41,895.70**	**($3,764.77)**
RACKSPACE HOSTING INC: RAX	805.0000	02/10/15	03/26/15	$41,253.59	$39,352.26	$1,901.33
RACKSPACE HOSTING INC: RAX	332.0000	03/16/15	03/26/15	$17,013.91	$17,630.99	($617.08)
Security Subtotal				**$58,267.50**	**$56,983.25**	**$1,284.25**

2015 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)
RESTORATION HARDWARE: RH	295.0000	10/29/15	11/13/15	$27,859.53	$30,243.93	($2,384.40)
Security Subtotal				**$27,859.53**	**$30,243.93**	**($2,384.40)**
ROYAL CARIBBEAN CRUISESF: RCL	408.0000	09/09/15	09/22/15	$38,045.55	$37,658.97	$386.58
Security Subtotal				**$38,045.55**	**$37,658.97**	**$386.58**
SALESFORCE COM: CRM	393.0000	10/08/15	11/16/15	$29,636.80	$29,295.48	$341.32
Security Subtotal				**$29,636.80**	**$29,295.48**	**$341.32**
SKYWORKS SOLUTIONS INC: SWKS	405.0000	03/10/15	03/23/15	$41,244.75	$37,218.69	$4,026.06
SKYWORKS SOLUTIONS INC: SWKS	29.0000	03/10/15	03/26/15	$2,628.09	$2,665.04	($36.95)
SKYWORKS SOLUTIONS INC: SWKS	194.0000	03/16/15	03/26/15	$17,581.00	$18,650.89	($1,069.89)
SKYWORKS SOLUTIONS INC: SWKS	183.0000	03/20/15	03/26/15	$16,584 13	$18,618.20	($2,034.07)
Security Subtotal				**$78,037.97**	**$77,152.82**	**$885.15**
SOLARCITY CORP: SCTY	677.0000	04/23/15	05/04/15	$40,855 39	$40,756.08	$99.31
SOLARCITY CORP: SCTY	628.0000	05/11/15	06/08/15	$35,477.04	$38,838.79	($3,361.75)
Security Subtotal				**$76,332.43**	**$79,594.87**	**($3,262.44)**

2015 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)
SUNEDISON INC: SUNE	1,259.0000	06/17/15	06/30/15	$36,918.92	$39,526.43	($2,607.51)
Security Subtotal				**$36,918.92**	**$39,526.43**	**($2,607.51)**
TABLEAU SOFTWARE INC CLASS A: DATA	401.0000	02/12/15	04/27/15	$40,013.50	$39,080.74	$932.76
TABLEAU SOFTWARE INC CLASS A: DATA	351.0000	05/14/15	07/07/15	$40,142.82	$39,625.55	$517.27
TABLEAU SOFTWARE INC CLASS A: DATA	149.0000	06/12/15	07/07/15	$17,040.68	$17,769.44	($728.76)
TABLEAU SOFTWARE INC CLASS A. DATA	162.0000	07/22/15	07/29/15	$16,579.03	$20,997.79	($4,418.76)
Security Subtotal				**$113,776.03**	**$117,473.52**	**($3,697.49)**
TASER INTERNATIONAL INC: TASR	1,488.0000	01/22/15	02/03/15	$38,385.79	$40,660.34	($2,274.55)
Security Subtotal				**$38,385.79**	**$40,660.34**	**($2,274.55)**
TESLA MOTORS INC: TSLA	43.0000	04/22/15	07/27/15	$10,808.12	$9,148.20	$1,659.92
TESLA MOTORS INC: TSLA	147.0000	04/22/15	07/27/15	$37,854.29	$31,274.09	$6,580.20
TESLA MOTORS INC: TSLA	64.0000	05/07/15	07/27/15	$16,086.50	$14,840.03	$1,246.47

2015 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)
TESLA MOTORS INC: TSLA	50.0000	06/18/15	07/27/15	$12,567.57	$13,137.50	($569.93)
TESLA MOTORS INC: TSLA	148.0000	09/16/15	10/07/15	$34,086.90	$38,463.59	($4,376.69)
Security Subtotal				**$111,403.38**	**$106,863.41**	**$4,539.97**
TYLER TECHNOLOGIES: TYL	107.0000	11/24/15	12/22/15	$18,972.16	$18,683.58	$288.58
Security Subtotal				**$18,972.16**	**$18,683.58**	**$288.58**
ULTA SALON COSM&FRAG: ULTA	312.0000	12/05/14	05/14/15	$46,686.09	$40,991.06	$5,695.03
ULTA SALON COSM&FRAG: ULTA	94.0000	03/18/15	05/14/15	$14,065 68	$14,215 91	($150.23)
ULTA SALON COSM&FRAG: ULTA	241.0000	07/10/15	08/21/15	$39,148.55	$39,435.02	($286.47)
ULTA SALON COSM&FRAG: ULTA	224.0000	09/25/15	11/13/15	$34,042.76	$38,103.16	($4,060.40)
Security Subtotal				**$133,943.08**	**$132,745.15**	**$1,197.93**
UNDER ARMOUR INC CLASS A: UA	287.0000	10/12/15	10/22/15	$26,311.33	$29,444.59	($3,133.26)
Security Subtotal				**$26,311.33**	**$29,444.59**	**($3,133.26)**

2015 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 FADR ADR REPS: VIPS	1	1,321.0000	04/10/15	04/22/15	$38,951.93	$39,636.47	($684.54)
Security Subtotal					**$38,951.93**	**$39,636.47**	**($684.54)**
VULCAN MATERIALS COM: VMC		382.0000	09/03/15	09/18/15	$37,798.94	$37,776.71	$22.23
Security Subtotal					**$37,798.94**	**$37,776.71**	**$22.23**
XPO LOGISTICS INC: XPO		796.0000	05/18/15	06/12/15	$37,406.83	$39,793.31	($2,386.48)
Security Subtotal					**$37,406.83**	**$39,793.31**	**($2,386.48)**
ZOES KITCHEN INC: ZOES		483.0000	07/16/15	08/18/15	$19,431.72	$20,405.45	($973.73)
ZOES KITCHEN INC: ZOES		465.0000	07/22/15	08/18/15	$18,707.55	$20,795.31	($2,087.76)
Security Subtotal					**$38,139.27**	**$41,200.76**	**($3,061.49)**
Total Short-Term					**$2,599,335.35**	**$2,655,203.56**	**($55,868.21)**
Total Realized Gain or (Loss)					**$2,599,335.35**	**$2,655,203.56**	**($55,868.21)**

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.

Raymond James & Associates, Inc. Account: 25879187
Proceeds Not Reported to the IRS
2015 02/15/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as $0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
GE Money Bank / CUSIP: 36160KVW2 / Symbol:							
04/13/15	56,000.000	56,000.00	10/08/13	56,000.00	...	0.00	Redemption Note: 26
HSBC BANK USA NA MCLEAN, VA / CUSIP: 40431GDV8 / Symbol:							
09/16/15	109,000.000	109,000.00	09/21/10	109,000.00	...	0.00	Redemption Note: 26
LOUISIANA PUB FACILITIES AUTH BDS, OCHSNER CLINIC FNDTN / CUSIP: 5463984L9 / Symbol:							
09/03/15	35,000.000	37,152.15	07/19/13	35,566.05	...	1,586.10	Sale Note: 26
	Totals:	202,152.15		200,566.05	...	1,586.10	

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.