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Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

	For	calendar year 2015 or tax year beginning FEB	1, 2015	, and ending	JAN 31, 2016	
	Nar	ne of foundation	A Employer identification	number		
	_	ELBY AND RICHARD MCRAE FO	64-6026795	_ 		
		nber and street (or P O box number if mail is not delivered to street	B Telephone number			
		.O. BOX 13070			601-366-93	71
		or town, state or province, country, and ZIP or foreign po	istal code		C If exemption application is pr	ending, check here
	_J	ACKSON, MS 39236				
	G 0	heck all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here
		Final return	Amended return		2 Foreign grasnizations me	eting the 85% test
		X Address change	Name change		Foreign organizations me check here and attach co	mputation
	H C	heck type of organization: X Section 501(c)(3) ex	• •		E If private foundation stat	
	<u> </u>		Other taxable private founda		under section 507(b)(1)	(A), check here
		ir market value of all assets at end of year J Accounting		Accrual	F If the foundation is in a 6	
		om Part II, col (c), line 16)	ner (specify)	, 	under section 507(b)(1)	(B), check here
	<u></u>	\$ 23,835,863. (Part I, colur			<u> </u>	
	<u>P</u> a	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))		IIICUIIIG	[(cash basis only)
		1 Contributions, gifts, grants, etc , received	993,556.	* * * * * *	N/A	
		2 Check if the foundation is not required to attach Sch. B		* * * * *		
		3 Interest on savings and temporary cash investments	135 040	126 040		CIDA INTENDED
		4 Dividends and interest from securities	135,949.	135,948.	ļ	STATEMENT 2
		5a Gross rents	\$ \$ 2 X * * *		* 1. 3 2 2 8	
		b Net rental income or (loss)	2,330,154.			STATEMENT 1
	ne	6a Net gain or (loss) from sale of assets not on line 10 6 Gross sales price for all 4,154,324.	Z,330,134.			Pavirmeni 12
	ē		1	2,325,692.		** ** * ** **
2017	Revenue	7 Capital gain net income (from Part IV, line 2)		2,323,092.	133 3 3 3 3	
7		Net short-term capital gain Income modifications				
1-4		Gross sales less returns				
		10a and allowances b Less Cost of goods sold				
Z		c Gross profit or (loss)	2 1 1 1 1 1 1	7 7 7 7 7	<u> </u>	
NY N		11 Other income	-22,642.	-7,809·		STATEMENT 3
		12 Total Add lines 1 through 11	3,437,017.	2,453,831.		1 1 1 1 1
SCANNED		13 Compensation of officers, directors, trustees, etc	0.	0.		0.
Z		14 Other employee salaries and wages	15,000.	3,750.		11,250.
		15 Pension plans, employee benefits	1,148.	287.		861.
3	ses	16a Legal fees				
Š	 Expenses	b Accounting fees STMT 4	1,950.	0.		1,950.
Ī	— <u>X</u>	c Other-professional-fees STMT 5	91,692.	91,692.		0.
- 1	ĕ	17 Interest	1,924.	1,823.		0.
- 1	Administrative	18 Taxes STMT 6	21,634.	6,601.		0.
6.	nist.	្សាម្នាប់ ប្រជាព្រះ បាន ប្រជាព្រះ បាន ប្រជាព្រះ បាន ប្រជាព្រ បាន ប្រជាព្រះ បាន	39.	0.		V
	ΪĒ	20 Occupancy				L
- 1		2-1Travel-conferences, and meetings	2,471.	0.		2,059.
- 1	and	22 Printing and publications	- 	 	ļ	
Ļ	<u></u> D	23 Other expenses STMT 7	179,353.	174,608.		1,982.
	rati	24 Total operating and administrative				
	Operatin	expenses. Add lines 13 through 23	315,211.	278,761.		18,102.
	U	25 Contributions, gifts, grants paid	2,688,100.		The second secon	-2,687,746.
	-	26 Total expenses and disbursements	2 002 244	070 764	l	2 705 040
		Add lines 24 and 25	3,003,311.	278,761.	ļ	2,705,848.
		27 Subtract line 26 from line 12	- 433 70			1
		Excess of revenue over expenses and disbursements	433,706.	2 175 070	ļ	
		b Net investment income (if negative, enter -0-)	<u> </u>	2,175,070.	N / 2	<u> </u>
	5235 11-2	C Adjusted net income (if negative, enter -0-)		L	N/A	Form 990-PF (2015)
	11-2	4-15 LHA For Paperwork Reduction Act Notice, see i	กุลสบบเทอกร.		Am. 211	rvini 330-FF (2015)

Bootil Balance Sheets Attached schedules and amounts in the description		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year		
Rart'II Balance Sheets Column should be for end of year amounts only		column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing					
	ì	Savings and temporary cash investments	3,339,137.	2,219,186.	2,219,186.		
		Accounts receivable ►		Y Y Y Y Y Y			
	-	Less, allowance for doubtful accounts			* * * * * * * * * * * * * * * * * *		
		Pledges receivable	· · · · · · · · · · · · · · · · · · ·				
	"						
	_	Less: allowance for doubtful accounts			 		
	5	Grants receivable		 			
	6	Receivables due from officers, directors, trustees, and other	i i]		
		disqualified persons			1		
	7	Other notes and loans receivable		NYIN	I N N M S S S S S S S S S S S S S S S S S		
		Less: allowance for doubtful accounts		,			
ø	8	Inventories for sale or use					
Assets		Prepaid expenses and deferred charges					
As	1	Investments - U.S. and state government obligations					
	ì	Investments - corporate stock STMT 9	1,597,281.	1,316,768.	1,316,768.		
	1		1,331,1011	1,310,700.	1 2/320//000		
	١	Investments - corporate bonds		2 *: 52 2 5 1	* * * * * * * * *		
	111	Investments - land, buildings, and equipment basis					
	l	Less accumulated depreciation			 		
		Investments - mortgage loans	00 154 500				
	l	Investments - other STMT 10	20,174,599.	20,299,909.	20,299,909.		
	14	Land, buildings, and equipment basis ► 106.					
	ł	Less accumulated depreciation STMT 11 ► 106.		<u> </u>	<u> </u>		
	15	Other assets (describe ►)					
	16	Total assets (to be completed by all filers - see the			T		
		instructions. Also, see page 1, item I)	25,111,017.	23,835,863.	23,835,863.		
_	17	Accounts payable and accrued expenses			W 1 W 1 W 2		
	18	Grants payable					
"	19	Deferred revenue		 			
Liabilities	20						
Ē	l	Loans from officers, directors, trustees and other disqualified persons					
Ë	21	Mortgages and other notes payable					
	22	Other liabilities (describe		ļ			
_	23	Total liabilities (add lines 17 through 22)	0.	0.			
	1	Foundations that follow SFAS 117, check here					
, 0	1	and complete lines 24 through 26 and lines 30 and 31.					
Bafances	24	Unrestricted	25,111,017.	23,835,863.			
Įan į	25	Temporarily restricted					
Ва	26	Permanently restricted					
pu	}	Foundations that do not follow SFAS 117, check here					
Ŀ		and complete lines 27 through 31.					
Net Assets or Fund	27	Capital stock, trust principal, or current funds					
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund		 			
SS							
at A	29	Retained earnings, accumulated income, endowment, or other funds	25 111 017	72 025 062	1 -4 3 4 4 4 1		
ž	30	Total net assets or fund balances	25,111,017.	23,835,863.			
			05 111 015	02 025 062			
_	31	Total liabilities and net assets/fund balances	25,111,017.	23,835,863.			
P	art	Analysis of Changes in Net Assets or Fund B	alances				
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30				
	(mus	st agree with end-of-year figure reported on prior year's return)			[-25,111,017]		
⁻ 2	Ente	amount from Part I, line 27a		2	433,706.		
		r increases not included in line 2 (itemize)		3	0.		
		lines 1, 2, and 3		4	25,544,723.		
		eases not included in line 2 (itemize)	SEE ST	ATEMENT 8 5	1,708,860.		
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	23,835,863.		
<u>-</u>	COO PE COURT						

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Rart IV Capital Gains a	nd Losse	s for Tax on In	vestmen	Income					-	
		of property sold (e.g.			क्रि	Tow ac	cquired hase		acquired	(d) Date sold
2-story brick warehouse; or common stock, 200 shs. MLC Co.)			D - Donation		(1110., 0	ay, yr.)	(mo., day, yr.)			
1a	CM X MEX	TONTO			<u> </u>					
b SEE ATTACHED	STATEM	ENT			 -				·	
d										
e							-			
(e) Gross sales price	(f) Depred	ciation allowed	(g) Cos	st or other basis				(h) G	ain or (loss	3)
(e) dross sales price	(or a	illowable)	plus e	expense of sale				(e) plus	s (f) minus	(g)
a										
b										
C										
d 4,154,324.				1,828,63	5 					2,325,692
Complete only for assets showing	gain in colum	n (h) and owned by t					(1)	Gaine (C	ol. (h) gain	
		usted basis		cess of col. (i)	\dashv			(k), but r	not less tha	n -0-) or
(i) F.M.V. as of 12/31/69		12/31/69		col. (j), if any	ļ			Losses	(from col.	(h))
a										
b					\Box					
C										
<u>d</u>										2 225 602
					- 		г			2,325,692
2 Capital gain net income or (net cap	utal loss)	If gain, also enter If (loss), enter -0-	in Part I, line	7	\downarrow	2				2,325,692
3 Net short-term capital gain or (loss	,			,	7	 -				
If gain, also enter in Part I, line 8, o		Sections 1222(5) and	u (0 <i>)</i> .		1					
If (loss), enter -0- in Part I, line 8	, ,				ال	_ 3 _			N/A	
Part V Qualification Ur							nent Inc	ome		
(For optional use by domestic private	foundations su	ibject to the section 4	940(a) tax on	net investment in	come	9.)				
If section 4940(d)(2) applies, leave this	ıs part blank.									
Was the foundation liable for the section	on 4942 tax or	the distributable amo	nunt of any ve	ear in the hase ner	od?					Yes X No
If "Yes," the foundation does not qualif				•	104					
1 Enter the appropriate amount in ea					ntries					
(a) Base period years		(b)			(c)			T	Distri	(d) oution ratio
Calendar year (or tax year beginnin	g in) Ac	ljusted qualifying dist		Net value of no				(col. (b) divided by col. (c))		
2014			2,400.				3,065			
2013			4,609. 9,359.				9,904 6,427			.14348
2012			7,953.				$\frac{0,427}{0,564}$.04266
2010			1,753.				$\frac{0,301}{7,903}$.03160
						<i>,</i>		+		
2 Total of line 1, column (d)								2		.356568
3 Average distribution ratio for the 5	-year base peri	od - divide the total o	n line 2 by 5,	or by the number	of ye	ars				
the foundation has been in existen	ce if less than !	5 years						3		.07131
			_							4 554 065
4 Enter the net value of noncharitable	e-use assets to	or 2015 from Part X, I	ine 5					4	2	4,574,267
5 Multiply line 4 by line 3								5		1,752,489
3 Multiply line 4 by line 3										1,732,403
6 Enter 1% of net investment income	e (1% of Part I.	line 27b)						- 6 -		-2-1 -,-751
	7 7 - 4	· · ·	-							
7 Add lines 5 and 6								7		1,774,240
8 Enter qualifying distributions from								8		2,705,848
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check th	e box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax ı	rate.			
JEE HIE FAIT VI IIISH UCHUNS.										

		6026795	Page 4
Pa	art VI; Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see instruc	ctions)
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)		
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)		
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	21	.,751.
	of Part I, line 27b		X X X X
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-)		<u> </u>
3	Add lines 1 and 2	21	.,751.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	21	.,751.
6	Credits/Payments:	\$ 8 . T	<u> </u>
a	a 2015 estimated tax payments and 2014 overpayment credited to 2015		
b	Exempt foreign organizations - tax withheld at source		
C	b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld		
d	1 Backup withholding erroneously withheld 6d		N V V
7	Total credits and payments. Add lines 6a through 6d	ľ ľì í ľ 1 9	9,458.
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	2	2,293.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ Refunded ▶ 11		
₽a	art VII-A Statements Regarding Activities	,	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	(, 3)	Yes No
	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?	16	×
d	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1 3	
	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O .		N N Y
е	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?	2	X
	If "Yes," attach a detailed description of the activities	1 1	1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	1 1	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	\ X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	o If "Yes," has it filed a tax return on Form 990-T for this year?	/A 4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
	If "Yes," attach the statement required by General Instruction T	(
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	Х
			141
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	MS		
b	o 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		[]	·
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes, " complete Part XIV	9	<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 \	- X -

		7 7 3		rage 3
Pa	rt VII-A Statements Regarding Activities (continued)		W	
44	At any time during the year did the favordation directly or indirectly, over a controlled antity within the manner of		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	١., ١		Х
12	section 512(b)(13)? If "Yes," attach schedule (see instructions) Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		<u> </u>
12	If "Yes," attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	<u> </u>
	Website address ► N/A			
14	The books are in care of ► RENEE HOLM Telephone no. ► 601-36	6-9	371	
•	Located at ► 1200 MEADOWBROOK RD. #16, JACKSON, MS ZIP+4 ►39			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			T
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1	Ş!	3
	foreign country	l i	X.	3, 4
Pa	rt 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.	N.	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?			Ι,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	**	ί: }*	1
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1	×.	1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	. 3		1
	(5) Transfer any income or assets to a disqualified person (or make any of either available		×.	k Naz
	for the benefit or use of a disqualified person)? (6) Agree to see a representative a separation of seek [No. 2] (Figure 1) (Figure	,	¥	1
	(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);	1000	N.
	termination of government service, if terminating within 90 days.)			*
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		4	*,
Ų	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		s '
	Organizations relying on a current notice regarding disaster assistance check here	15		<u> </u>
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1	î.	1
	before the first day of the tax year beginning in 2015?	1c	33	x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	18,
	defined in section 4942(j)(3) or 4942(j)(5)):	÷ .		
а	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		3	~
	before 2015?	X.	3	L I
	If "Yes," list the years	18,	ideal.	4
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	2.30	* X X	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	l V	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	No.
	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	, ,	-	*
	-	Š.	3	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	D.		
	during the year?		i de la constante de la consta	*\ *\
D	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	3		
	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			أً ا
4-	· · · · · · · · · · · · · · · · · · ·	3b		X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a_		
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	to grown take	X
		m 99(

Part VII-B Statements Regarding Activities for Which I		Required (contin	ued)	JJ Page 6	
5a During the year did the foundation pay or incur any amount to:	Olili 4720 May Be i	Tequi ea (contin	1 2		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1045(0))2	□ v ₄	es X No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,					
any voter registration drive?	to outry on, andony of mane		es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization			[]	\	
4945(d)(4)(A)? (see instructions)		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	es 🗶 No		
the prevention of cruelty to children or animals?		Ye	es 🗓 No 🚶		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations	į		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Organizations relying on a current notice regarding disaster assistance check h	ere			^ * ·	
${f c}$ If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	rom the tax because it maintai	ned			
expenditure responsibility for the grant?	N	[/A 🔙 Ye	es 🔲 No 📑	[M] [] [] A	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)		-		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	es 🗶 No 🏌	34 J. V.	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal 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 s		Ye	es 🗶 No	<u> </u>	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b _	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/		
List all officers, directors, trustees, foundation managers and their	componentian		 .		
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Eynense	
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances	
RICHARD D. MCRAE, SR.	PRESIDENT	- 0.11.0.7	compensation		
P.O. BOX 13070					
JACKSON, MS 39236	1.00	0.	0.	0.	
	VICE-PRESIDEN	r			
P.O. BOX 13070		1			
JACKSON, MS 39236	1.00	0.	0.	0.	
SUSAN MCRAE SHANOR	SECRETARY				
P.O. BOX 13070					
JACKSON, MS 39236	1.00	0.	0.	0.	
	TREASURER				
P.O. BOX 13070		ļ .			
JACKSON, MS 39236	1.00	0.	0.	0.	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	7.6%		
(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					
			-	-	
		}			
-	L	L	لہــــا	0	
Total number of other employees paid over \$50,000			- <u> </u>	990-PF (2015)	
			rorm	<i>⋾⋾</i> ∪~ГГ(2015)	

Form 990-PF (2015) SELBY AND RICHARD MCRAE FOUNDATION	N	64-6026	5795 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, H	ighly	
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 o	f service	(c) Compensation
ARNERICH MASSENA AND ASSOCIATES - 2045 NE			
MARTIN LUTHER KING JR BLVD, PORTLAND, OR	INVESTMENT	ADVISORS	84,703.
			Ì
	 		
	-		1
	 	- 	
	1		£
			
	Ī		
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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produce.		ie ,	Expenses
1 N/A			
			
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 lin	es 1 and 2.	T	Amount
1 N/A			
2			
All other program-related investments. See instructions.			
3		ł	
Total. Add lines 1 through 3		_	0 . rm 990-PF (2015)
		FO	m 990-r r (2015)

	m 990-PF (2015) SELBY AND RICHARD MCRAE FOUNDATION	64-6	026795	Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions)	· <u></u>
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		22 722	070
	Average monthly fair market value of securities	1a	23,732, 1,215,	(1)
	Average of monthly cash balances	1b	1,215	, 615.
	Fair market value of all other assets	1c	24 040	404
	Total (add lines 1a, b, and c)	1d	24,948	,494.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1		
	1c (attach detailed explanation) 1e 0.			^
2	Acquisition indebtedness applicable to line 1 assets	2	24 040	0.
3	Subtract line 2 from line 1d	3	24,948	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4		, 227.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,574	
6	Minimum investment return. Enter 5% of line 5	6	1,228	,/13.
<u> </u>	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain		
1	Minimum investment return from Part X, line 6	1	1,228	713.
2a	Tax on investment income for 2015 from Part VI, line 5	* *		
b	Income tax for 2015. (This does not include the tax from Part VI.)	*		
C	Add lines 2a and 2b	2c		,751.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,206	,962.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5	1,206	,962.
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	1,206	,962.
P	art;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	2,705	
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:	*,		
а	Suitability test (prior IRS approval required)	3a		
þ	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	2,705	848.
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		,751 <u>.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,684,	,097.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for th	e section	

Form **990-PF** (2015)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a)	/6.\		
	Corpus	(b) Years prior to 2014	(c) 2014	(d)
1 Distributable amount for 2015 from Part XI,		, , , , , , , , , , , , , , , , , , , ,		2015
line 7				1 200 200
2 Undistributed income if any, as of the end of 2015			1 7 1 1 1 1	1,206,962.
a Enter amount for 2014 only) · · · · · · · · · · · · · · · · · · ·	
b Total for prior years.				
,,,,		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 b From 2011				
cFrom 2012 82,864. dFrom 2013 2,259,419.				
eFrom 2014				
f Total of lines 3a through e	2,911,768.			
4 Qualifying distributions for 2015 from	» 6			<u> </u>
Part XII, line 4: ►\$ 2,705,848.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior		<u> </u>	0.	
years (Election required - see instructions)		0		
c Treated as distributions out of corpus	_ '	0.		
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1 006 050
e Remaining amount distributed out of corpus	1,498,886.		<u> </u>	1,206,962.
5 Excess distributions carryover applied to 2015	0.			
(If an amount appears in column (d), the same amount must be shown in column (a))	A A A I I A			0.
6 Enter the net total of each column as				
indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,410,654.			
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 d Subtract line 6c from line 6b Taxable		0.		
amount - see instructions		8		
e Undistributed income for 2014. Subtract line		0.		
4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract			0.	<u> </u>
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				
7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
B Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	4,410,654.			
Analysis of line 9;				
a Excess from 2011				
b Excess from 2012 82,864.	ļ]	
c Excess from 2013 2,259,419.			İ	
dExcess from 2014 569, 485. eExcess from 2015 1, 498, 886.			Í	1
e Excess from 2015 1,498,886.				
0001 11-24-15				Form 990-PF (2015)

	ND RICHARD			64-60	26795 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	·	•	▶		
b Check box to indicate whether the foun-		ng foundation described			42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(5) 0014	Prior 3 years	747,0040	(a) Tatal
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for				l i	
each year listed		<u> </u>		 	
b 85% of line 2a		ļ		 	
c Qualifying distributions from Part XII,	İ	}	ł	 	
line 4 for each year listed		 	 		
d Amounts included in line 2c not				1	
used directly for active conduct of				1	
exempt activities	 	 	 		
e Qualifying distributions made directly		}	ł	1	
for active conduct of exempt activities.		,	}	1	
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the		ļ	 	+	
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets			ł	1	
• •					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return		1	}		
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		1	!	1	
section 4942(j)(3)(B)(III)	\				
(3) Largest amount of support from		ł	1		
an exempt organization					
(4) Gross investment income	<u> </u>	<u> </u>	<u> </u>	1.05.000	
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	re in assets
		Tuctions.)			
1 Information Regarding Foundation	•	than 00/ of the t-tel		- da	
a List any managers of the foundation where year (but only if they have contributed representation).			ributions received by th	e toundation before the clos	e of any tax
RICHARD D. MCRAE, SE		(0)(2).7			
b List any managers of the foundation wh	no own 10% or more of th	e stock of a corporation	or an equally large port	ion of the ownership of a pa	rtnership or
other entity) of which the foundation ha	is a 10% or greater intere	st.			
NONE	<u></u> _				-
2 Information Regarding Contribut					
Check here X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions (see instructions) to indiv	to preselected charitable viduals or organizations t	organizations and does inder other conditions, o	not accept unsolicited reque complete items 2a, b, c, and	ests for funds. If d.
a The name, address, and telephone num					
•					
b The form in which applications should i	pē anp ui ttēd aūd intormā	tion and materials they s	hould include: - — -		
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields,	kınds of institutions, or	other factors:	
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Page 11

Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Foundation status of recipient Purpose of grant or contribution Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year DONATIONS FROM PASSTHROUGH ENTITIES N/A 99. LESS. CONTRIBUTIONS RELATED TO UBTI N/A -3. FROM PASSTHROUGH ENTITIES SEE ATTACHED STATEMENT N/A 2,687,300. **▶** 3a 2,687,396. b Approved for future payment SEE ATTACHED STATEMENT N/A 1,780,000. Total 1,780,000. **▶** 3b

70 1 VIII 0 A	Analysis of Income-Producing Activities
Part XVI_A I	Analysis of income-Producing Activities
IWILATIA	Alialysis of ficonic i roddollig Activities

	Unrelated business income Excluded by section 512, 513 or 514				
Enter gross amounts unless otherwise indicated	(a)	(b)	(C) Exclu-	(d)	(e) Related or exempt
	Business	Amount	sion	Amount	function income
1 Program service revenue:	code		code	741100111	
å	_		 		
b	_				
C	_		ļ	<u> </u>	
d	_		ļ		ļ
e	_		<u> </u>		
t	_				
g Fees and contracts from government agencies			L		
2 Membership dues and assessments			L		
3 Interest on savings and temporary cash investments]		
4 Dividends and interest from securities	900000	1.	14	135,949.	
5 Net rental income or (loss) from real estate:	:	1 1 1 1 1 1 1			1 1 1 1 1 1 1 1
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal			_		
property			ĺ		
7 Other investment income	900000	-14,833.	14	-12,272.	
8 Gain or (loss) from sales of assets other					
than inventory	900000	4,462.	18	2,330,154.	†
9 Net income or (loss) from special events			\vdash	 	
10 Gross profit or (loss) from sales of inventory				 	
11 Other revenue:	<u> </u>		 		
a	1)		
b				 	
C				 	
d	_				
е	_		<u> </u>		
12 Subtotal. Add columns (b), (d), and (e)		-10,370.	300	2,453,831.	0.
13 Total. Add line 12, columns (b), (d), and (e)	1"*	= = 7, 5, 0, 0		13	2,443,461.
(See worksheet in line 13 instructions to verify calculations	١			~~	
(ede Welkeliet in mie 10 metraetiens te vern) edicalatiene					

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).
	
	
	
	
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1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No

a b	Transfers (1) Cash (2) Other Other tran (1) Sales (2) Purch (3) Renta (4) Reimi (5) Loans (6) Perfo Sharing or	from the reporting foundar assets is actions: of assets to a noncharitation asset of assets from a nor all of facilities, equipment, of bursement arrangements is or loan guarantees or mance of services or mer facilities, equipment, mai	ncharitable exempt organization or other assets mbership or fundraising solicita iling lists, other assets, or paid o	organization of: utions employees		1a(1) X 1a(2) X 1b(1) X 1b(2) X 1b(3) X 1b(4) X 1b(5) X 1c X
					ays show the fair market value of the g in any transaction or sharing arranger	
	<u>`</u>		other assets, or services receive			
a)∟⊪	ne no	(b) Amount involved	(c) Name of noncharita	ble exempt organization	(0) Description of transfers, transactio	ns and sharing arrangements
			N/A		 	
—					 	
						
						
					 	
					 	
					 	
				_ 		
						
					 	
					 	
	ın section	501(c) of the Code (other	ly affiliated with, or related to, o than section 501(c)(3)) or in se		ations described	Yes X No
	it Yes, co	omplete the following sche (a) Name of orga		(b) Type of organization	(c) Description of re	lationship
		N/A		(a) type of diguination	(5/2500/15/10/10/10	
						
						
	Under	penalties of peniiry. I declare t	that I have examined this return, inclu	ding accompanying schedules and st	tatements, and to the best of my knowledge	
Sig Hei	n and be				tion of which preparer has any knowledge VICE-PRESIDENT Title	May the IHS discuss this return with the preparer shown below (see instr.)? Yes No
		Print/Type preparer's na	me Preparer's	signature	Date Check if	PTIN
			11/1	111	12-13-14 self- employed	
Pai Dro		PHILIP D.		1 2000	<u>''</u> ' l l	P00534432
	parer Only	Firm's name ► SUM	MERS, GREEN, &	LEROUX, LLP	Firm's EIN- ► 6	4-0853461
- 31	Cilly	Firm's address > 62	5 HIGHLAND COL	ONY PKWY SIITT	E 104	
			DGELAND, MS 39			1-856-3664
_		<u> </u>			1	Form 990-PF (2015)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

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

Schedule of Contributors

OMB No 1545-0047

Name of the organization

Employer identification number

SE	LBY AND RICHARD MCRAE FOUNDATION	64-6026795
Organization type (check of	ne)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charatable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
, ,	s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ri	ule See instructions
General Rule		
deneral nuie		
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II See instructions for determining a contributor	
Special Rules		
sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amou , line 1 Complete Parts I and II	a, or 16b, and that received from
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from utions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educated to children or animals. Complete Parts I, II, and III	
year, contributions is checked, enter l purpose Do not co	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from secularity for religious, charitable, etc., purposes, but no such contributions totaled in the reference the total contributions that were received during the year for an exclusively religious complete any of the parts unless the General Rule applies to this organization because e, etc., contributions totaling \$5,000 or more during the year	nore than \$1,000 If this box s, charitable, etc ,
but it must answer "No" on certify that it does not meet	~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Form 990-PF, Part I, line 2, to
LHA For Paperwork Redu	iction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule	B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

SELBY AND RICHARD MCRAE FOUNDATION

64-6026795

DELL	AND RICHARD MERAE FOORDATION		0020733
Part I	Contributors (see instructions) Use duplicate copies of Part I if ad-	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD D MCRAE CHARITABLE LEAD ANNUITY TRUST PO BOX 13070 JACKSON, MS 39236	\$\$\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
523452 10.28		\$Schodulo B //Form	Person Payroll Complete Part II for noncash contributions 990, 990-F7, or 990-PF1 (2015)

Employer identification number

SELBY AND RICHARD MCRAE FOUNDATION

64-6026795

art II	Noncash Property (see instructions) Use duplicate copies of Property	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
Ì		\ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.	(b)	(c) FMV (or estimate)	(d) —
from Part I	Description of noncash property given	(see instructions)	Date received
3453 10-26	5-15	Schedule B (Form	990, 990-EZ, or 990-PF) (

	ND RICHARD MCRAE FOUNI		Employer identification number $64-6026795$
Part III	the year from any one contributor. Complete of completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if additional	olumns (a) through (e) and the follo , chantable, etc contributions of \$1 000 or	in section 501(c)(7), (8), or (10) that total more than \$1,000 fo wing line entry. For organizations riess for the year (Enter this into once)
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gif	t
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, an	(e) Transfer of gif	Relationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, an	(e) Transfer of gif d ZIP + 4	t Relationship of transferor to transferee
a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, an	(e) Transfer of gif	Relationship of transferor to transferee
454 10-26-15			Schedule B (Form 990, 990-EZ, or 990-PF) (2

FORM 990	-PF	G	AIN OR (LOSS)	FROM SALE	OF A	ASSETS		STA	TEMENT	1
DESCRIPT	(A) 'ION OF	PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLI
TERMINAT	ION OF	BEACH PO	 INT TOTAL RETU	RN LP	PUF	RCHASED	10/0	1/14	10/31	/15
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOS	S
	:	347,263.	358,830.		0.		0.		-11,5	67.
DESCRIPT	(A) ION OF	PROPERTY				IANNER CQUIRED	DA ACQU		DATE S	OLD
TERMINAT	ION OF	AWJ			PUF	RCHASED	03/3	1/10	12/28	/15
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c	CATN	(F) OR LOS	g
_		12,447.	0.		0.		0.	GAIN	12,4	
DESCRIPT	(A) 'ION OF	PROPERTY				IANNER CQUIRED	DA ACQU		DATE S	OLD
TERMINAT	ON OF	соммои з	- ENSE LONG BIAS	ED	PUF	RCHASED			06/16	/15
		в)	(C)	(D)		(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOS	S
		13,289.	2,001.		0.		0.		11,2	88.

Part V Capital Gains and Lo	sses for Tax on Investment Income				
2-story b	d describe the kind(s) of property solorick warehouse, or common stock, 20	00 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a TERMINATION OF	BEACH POINT TOT	AL RETURN LP	P	10/01/14	10/31/15
b TERMINATION OF			P	03/31/10	12/28/15
c TERMINATION OF			P		06/16/15
d TERMINATION OF			P		06/16/15
e TERMINATION OF			P	07/01/09	
	RIMROCK LOW VOL		P	07/01/09	12/31/15
g PUBLICLY TRADE		S MUTUAL FUND ACC	OU		
h PUBLICLY TRADE					
PUBLICLY TRADE		S CLAT ANNUITY AC		L	
	ME FROM PASSTHRO		P	ļi	
	(LOSSES) FROM PA	SSTHROUGHS	P	 	
CAPITAL GAINS	DIVIDENDS				
m				 	
n				}	
_0		r		<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t (y) Gain or (loss) plus (f) minus (g)	
a 347,263.		358,830.			-11,567.
b 12,447.					12,447.
c 13,289.		2,001.			11,288.
d 20,008.		30,029.			-10,021.
e 685,380.		400,000.			285,380.
f 671,595.		400,000.			271,595.
g 507,296.		60,323.			446,973.
h 359,388.		290,289.			69,099.
284,918.		282,698.			2,220.
	 	3,979.			
$\frac{k}{1}$ 1,168,909.	 	3,919.			164,930. 83,136.
m 03,130.		 -			03,130.
n		 			
0		 			
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(1)1 ns	ses (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	Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),
a					-11,567.
<u>b</u>					12,447.
C					11,288.
d					-10,021.
e					285,380.
f					271,595.
9					446,973.
h					69,099.
 					2,220.
					212.
k				1,:	164,930.
<u> </u>			· - · - · · ·		83,136.
m					
n					
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0	in Part I, line 7 -" in Part I, line 7	2	2,3	325,692.
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c)	d (6).			
If (loss), enter "-0-" in Part I, line I	5		3	N/A	

Selby and Richard McRae Foundation Realized Gains & Losses - Charles Schwab accounts For the Year Ended January 31, 2016

Commain Name	For the Year Ended	January 31, 201	.6			
205 GILAD SCIENCES INC	Quantity Name	Opened Date	Closed Date	<u>Proceeds</u>	Cost Basis	Gain/Loss (\$)
99 GILEAD SCIENCES INC 49/2013 2/25/2015 1,041.32 99 GILEAD SCIENCES INC 49/2013 2/25/2015 1,041.33 50 CUMMINS INC 21/5/2011 39/2015 281.17 22.595 5.55.13.20 2 CUMMINS INC 21/5/2011 39/2015 281.17 22.595 5.52.2 2 CUMMINS INC 21/5/2011 39/2015 281.17 22.595 5.52.2 11.5 CUMMINS INC 21/5/2011 39/2015 281.17 22.595 5.52.2 11.5 CUMMINS INC 21/5/2011 39/2015 1,041.33 1.592.64 13.7011 39/2015 1,041.33 1.592.64 12.717.013 3/5/2015 1,041.33 1.592.64 12.717.013 3/5/2015 1,041.33 1.592.64 12.717.013 3/5/2015 1,041.33 1.592.64 12.717.013 3/5/2015 1,041.33 1.592.66 1.717.013 3/5/2015 1,041.33 1.717.015 1,001.015 1,001.015 1,001.015 1,000.015 1,0	Schwab Ithaka Account (a/c ***721)					
99 GILAD SCIENCES INC 19 01EAD SCIENCES INC 17 1/2013 2/15/2015 1,049.38 2,755.55 5,515.52 30 CUMMINS INC 21/45/2011 3/9/2015 2,911.75 3,022.60 1,195.25 21 CUMMINS INC 21/45/2011 3/9/2015 2,911.75 3,022.60 1,195.25 21 LIS CUMMINS INC 21/45/2011 3/9/2015 15,184.60 12,591.85 3,175.54 75 CUMMINS INC 21/45/2011 3/9/2015 15,184.60 12,591.85 3,175.54 75 CUMMINS INC 21/45/2011 3/9/2015 15,184.60 12,591.85 3,175.54 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,584.16 1273.13 85 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,584.16 1273.13 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,584.16 1273.13 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,584.16 1273.13 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,584.16 1273.13 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,584.16 1273.13 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,584.16 1273.13 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.46.25 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.46.25 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.46.25 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.46.25 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.46.21 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.46.21 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.45.21 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.45.21 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.45.21 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.45.21 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.54.21 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 129.54.21 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.13 1,586.21 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.21 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.21 15 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,311.03 1,586.21 1	205 GILEAD SCIENCES INC	7/2/2013	2/25/2015	21,347.06	10,709.93	10,637.13
30 CIMMINS INC 2/15/2015 1,041.33 522.44 518.89 30 CIMMINS INC 2/15/2011 3/9/2015 281.17 225.95 55.22 CIMMINS INC 2/15/2011 3/9/2015 1281.72 225.95 55.22 55.22 CIMMINS INC 2/15/2011 3/9/2015 16,168.40 129.91.86 3.176.54 75 CIMMINS INC 5/18/2011 3/9/2015 10,544.61 8,147.90 5.297.11 25 LAS VEGAS SANIDS CORP 12/77/2013 3/16/2015 1,311.03 1,584.16 (273.13) 85 LAS VEGAS SANIDS CORP 12/77/2013 3/16/2015 4,457.88 5,366.13 (228.65) 85 LAS VEGAS SANIDS CORP 12/77/2013 3/16/2015 4,457.88 5,366.13 (228.65) 85 LAS VEGAS SANIDS CORP 12/77/2013 3/16/2015 4,457.88 5,366.13 (228.65) 85 LAS VEGAS SANIDS CORP 12/77/2013 3/16/2015 4,457.88 5,366.13 (228.65) 85 LAS VEGAS SANIDS CORP 9/19/2012 3/16/2015 2,884.27 2,575.21 800.06 4/9/2013 3/16/2015 2,884.27 2,575.21 800.06 13/9/2015 3/16/2015 1,886.91 12/9/3015 3/16/2015 1,886.91 12/9/3015 3/16/2015 1,886.91 12/9/3015 3/16/2015 1,886.91 12/9/3015 3/16/2015 1,886.91 12/9/3015 3/16/2015 1,886.91 12/9/3015 3/16/2015 1/9/3015 1/	10 GILEAD SCIENCES INC	4/9/2013	2/25/2015	1,041.32	484.40	556.92
30 CUMMINS INC 2 (1)(2)(2)(3)(3)(2)(3)(3)(3)(3)(3)(4)(3)(4)(4)(3)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)	99 GILEAD SCIENCES INC		2/25/2015	10,309.08	4,795.56	
2 CUMMINIS INC	10 GILEAD SCIENCES INC	7/2/2013	2/25/2015	1,041.33	522.44	518.89
11.5 CUMMINIS INC 31/8/2015 16,168.40 12,991.86 31,76.54 75 CUMMINIS INC 51/8/2011 33/9/2015 10,544.61 8,147.50 2,397.11 25 LAS VEGAS SANDS CORP 11/27/2013 3/16/2015 4,457.60 4,387.61 85 LAS VEGAS SANDS CORP 12/77/2013 3/16/2015 4,457.60 4,586.13 (928.65) 85 LAS VEGAS SANDS CORP 12/77/2013 3/16/2015 3,386.91 12,943.92 952.99 15 LAS VEGAS SANDS CORP 5/14/2012 3/16/2015 2,388.42 12,943.92 392.90 10 GILEAD SCIENCES INC 4/9/2013 3/17/2015 2,388.42 12,943.92 392.90 10 GILEAD SCIENCES INC 4/9/2013 3/17/2015 1,000.91 1,986.90 2,114.75 10 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,000.91 1,986.91 2,141.92 1,989.91 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,000.91 1,986.91 2,141.92 1,989.91 1,989.91 10 PHARMACYCLICS INC 10/39/2013 4/9/2015 8,999.15 5,999.32 5,999.32 5,999.33 10 PHARMACYCLICS INC 10/39/2013 4/9/2015 4/9/	30 CUMMINS INC	9/19/2012	3/9/2015	4,217.85	3,022.60	1,195.25
75 CUMMINS INC 25 LAS VEGAS SANDS CORP 1/27/2013 3/16/2015 1,354.61 8,147.50 (273.13) 88 LAS VEGAS SANDS CORP 1/27/2013 3/16/2015 4,457.48 5,386.13 (928.65) 86 LAS VEGAS SANDS CORP 1/27/2013 3/16/2015 4,457.48 5,386.13 (928.65) 265 LAS VEGAS SANDS CORP 5/14/2012 3/16/2015 13,986.91 12,943.92 952.99 55 LAS VEGAS SANDS CORP 5/14/2013 3/16/2015 13,986.91 12,943.92 952.99 55 LAS VEGAS SANDS CORP 6/19/2013 3/16/2015 13,986.91 12,943.92 952.99 51 LAS VEGAS SANDS CORP 7/14/2013 3/16/2015 13,986.91 12,943.92 952.99 130 GILEAD SCIENCES INC 4/19/2013 3/16/2015 10,001.91 4,601.92 5,399.99 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 10,001.91 4,601.92 5,399.99 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 10,001.91 4,601.92 5,399.99 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 10,001.91 4,601.92 5,399.99 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 10,001.91 4,601.92 5,399.99 130 GILEAD SCIENCES INC 3/14/2013 4/9/2015 8,991.55 2,993.23 5,399.81 10 PHARMACYCLUS INC 10/28/2013 4/9/2015 4,701.92 1,702.90 170 PHARMACYCLUS INC 5/23/2013 4/9/2015 4,701.92 1,702.93 170 PHARMACYCLUS INC 5/23/2013 4/9/2015 4,701.92 1,702.93 170 PHARMACYCLUS INC 5/23/2013 4/9/2015 4,701.92 1,702.93 170 PHARMACYCLUS INC 5/23/2013 4/9/2015 6,734/2015 1,702.93 170 PHARMACYCLUS INC 5/23/2013 4/9/2015 6,732/2015 1,702.93 170 PHARMACYCLUS INC 5/23/2013 4/9/2015 6,732/2015 1,702.93 170 PHARMACYCLUS INC 5/23/2013 1/5/2013 6,732/2015 1,702.93 170 PHARMACYCLUS INC 5/23/2013 1/5/2013 6,732/2015 1,702.93 170 PHARMACYCLUS INC 5/23/2015 1/5/2015 1,702.93 170 PHARMACYCLUS INC 5/23/2015 1	2 CUMMINS INC	2/16/2011		281.17	225.95	55.22
25 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 4,751-701 (273.13) 85 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 4,457.50 4,628.25 (170.75) 265 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,838.50 11 (273.13) 265 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 1,838.50 11 (273.13) 265 LAS VEGAS SANDS CORP 19/19/2012 3/16/2015 1,838.50 11 (245.25) 261 LAS VEGAS SANDS CORP 19/19/2013 3/17/2015 1,00.10 1,986.04 2,114.75 100 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,00.10 1,986.04 2,114.75 100 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,00.10 1,986.04 2,114.75 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,00.10 1,986.04 2,114.75 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,00.10 1,986.04 2,114.75 130 GILEAD SCIENCES INC 5/12/2013 4/17/2015 1,00.10 1	115 CUMMINS INC	2/16/2011	3/9/2015	16,168.40	12,991.86	3,176.54
85 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 4,457.48 5,386.13 (928.65) 8 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 13,86.91 12,943.92 952.99 55 LAS VEGAS SANDS CORP 9/19/2012 3/16/2015 13,86.91 12,943.92 952.99 55 LAS VEGAS SANDS CORP 9/19/2012 3/16/2015 12,884.27 2,757.21 3050.06 41 GILEAD SCIENCES INC 4/9/2013 3/17/2015 1,000.79 1,986.04 2,114.75 100 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,000.79 1,986.04 2,114.75 100 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,000.19 4,601.92 5,399.99 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,000.19 4,601.92 5,399.99 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,000.19 4,601.92 5,399.99 130 GILEAD SCIENCES INC 3/14/2013 4/9/2015 2,571.19 1,239.99 1,331.20 170 PHARMACYCLICS INC 10/29/2013 4/9/2015 2,571.19 1,239.99 1,331.20 170 PHARMACYCLICS INC 5/23/2013 4/9/2015 2,571.19 1,239.99 1,331.20 170 PHARMACYCLICS INC 5/23/2013 4/9/2015 2,571.19 1,239.99 1,331.20 170 PHARMACYCLICS INC 5/23/2013 4/9/2015 2,571.02 14,568.13 29,142.10 0.1702 GOOGLE INC CLASS C 7/23/2014 5/4/2015 94.76 10.105 (6.29) 115 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 5,369.00 115 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 5,369.00 12 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 1,003.71 12 JAS SCIENCE SA 3/3/2014 7/9/2015 1,003.71 12 JAS SCIENCE SA 3/3/2014 7/9/2015 1,003.71 12 JAS SCIENCE SA 3/3/2014 7/9/2015 1,003.71 14 JAS SCIENCE SA 3/3/2014 7/9/2015 1,003.71 14 JAS SCIENCE SA 3/3/2014 7/9/2015 1,003.71 14 DE E REROSPACE INC 6/30/2009 7/16/2015 1,003.71 14 DE E REROSPACE INC 6/30/2009 7/16/2015 1,003.71 14 DE E REROSPACE INC 8/30/2009 7/16/2015 1,003.71 14 DE E REROSPACE INC 8/30/2009 7/16/2015 1,003.75 15 MICHAEL KORS HLDGS F 10 MICHAEL KORS HLDGS F 10 MICHAEL KORS HLDGS F 10 MICHAEL KORS HLDGS F 10 MICHAEL KORS HLDGS F 10 MICHAEL KORS HLDGS F 10 MICHAEL KORS HLDGS F 10/19/2015 1/9/2015 1,003.71 14 JAS SCIENCE SA 3/3/2014 7/9/2015 1,003.71 14 DE E REROSPACE INC 6/30/2009 7/16/2015 1,003.71 14 JAS SCIENCE SA 3/3/2014 7/9/2015 1,003.71 14 DE ER REROSPACE INC 6/30/2009 7/16/2015 1,003.71 14 DE ER REROSPAC	75 CUMMINS INC	5/18/2011	3/9/2015	10,544.61	8,147.50	2,397.11
85 LAS VEGAS SANDS CORP 12/27/2013 3/16/2015 3,485.750 4,682.85 (1,70.75) 265 LAS VEGAS SANDS CORP 5/14/2012 3/16/2015 2,884.27 2,575.21 309.06 41 GILEAD SCIENCES INC 4/9/2013 3/17/2015 0,001-01 4,601.92 3,586.04 2,114.75 100 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,000.91 4,601.92 3,599.99 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,000.91 4,601.92 3,599.99 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,000.91 4,601.92 3,599.99 130 GILEAD SCIENCES INC 5/31/2013 4/9/2015 3,991.20 5,991.20 5,999.81 10 PHARMACYCLUS INC 5/32/2013 4/9/2015 4/9/2015 2,991.22 5,999.83 10 PHARMACYCLUS INC 5/32/2013 4/9/2015 4/9/2015 2,571.19 1,239.99 1,331.20 1.70 PHARMACYCLUS INC 5/32/2013 4/9/2015	25 LAS VEGAS SANDS CORP	12/27/2013	3/16/2015	1,311.03	1,584.16	(273.13)
255 LAS VEGAS SANDS CORP 5/14/2012 3/16/2015 2,884.27 2,575.21 309.06 41 GILEAD SCIENCES INC 4/9/2013 3/17/2015 4,100.79 1,986.04 2,114.75 100 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,000.191 1,660.12 5,399.99 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,000.191 1,600.191 5,982.50 7,020.01 135 PHARMACYCLICS INC 10/29/2013 4/9/2015 8,999.15 5,982.50 7,020.01 10 PHARMACYCLICS INC 10/29/2013 4/9/2015 8,999.15 1,299.92 5,999.83 10 PHARMACYCLICS INC 10/29/2013 4/9/2015 4/9/20	85 LAS VEGAS SANDS CORP	12/27/2013	3/16/2015	4,457.48	5,386.13	(928.65)
\$1 LAS VEGAS SANDS CORP 41 GILEAD SCIENCES INC 41 GILEAD SCIENCES INC 41 JA1/2013 31/17/2015 41,00.79 130 GILEAD SCIENCES INC 31/4/2013 31/17/2015 130,00.51 4,00.192 4,00.192 4,00.192 5,999.38 10 PHARMACYCLICS INC 10/29/2013 4/9/2015 4/9/2015 4/9/2015 4/9/2015 5,999.38 10 PHARMACYCLICS INC 10/29/2013 4/9/2015 5,999.38 10 PHARMACYCLICS INC 5/23/2013 4/9/2015 5,999.38 10 PHARMACYCLICS INC 5/23/2013 4/9/2015 5/47/2015	85 LAS VEGAS SANDS CORP	12/27/2013	3/16/2015	4,457.50	4,628.25	(170.75)
4 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,0001-91 4,661.92 5,399.99 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,0001-91 4,661.92 5,399.99 130 GILEAD SCIENCES INC 3/14/2013 3/17/2015 1,0001-91 4,661.92 5,399.99 130 FIRARMACYCLICS INC 10/29/2013 4/9/2015 2,971.19 1,239.99 130 FIRARMACYCLICS INC 10/29/2013 4/9/2015 43,710.23 14,568.13 29,142.10 170 FIRARMACYCLICS INC 5/23/2013 4/9/2015 43,710.23 14,568.13 29,142.10 170 FIRARMACYCLICS INC 10/29/2013 4/9/2015 43,710.23 14,568.13 29,142.10 170 FIRARMACYCLICS INC 17/23/2014 5/4/2015 43,710.23 14,568.13 29,142.10 170 FIRARMACYCLICS INC 17/23/2014 5/4/2015 43,710.23 14,568.13 29,142.10 170 FIRARMACYCLICS INC 17/23/2014 5/4/2015 43,710.23 14,568.13 29,142.10 170 FIRARMACYCLICS INC 17/23/2015 1,580.00 110 MICHAEL KORS HLDGS F 10/13/2013 6/23/2015 5,369.00 110 MICHAEL KORS HLDGS F 10/13/2012 6/23/2015 5,369.00 120 MICHAEL KORS HLDGS F 10/13/2012 6/23/2015 10,037.71 12,065.11 215 MICHAEL KORS HLDGS F 10/13/2013 6/23/2015 10,037.71 12,065.11 216 MICHAEL KORS HLDGS F 10/13/2013 6/23/2015 10,037.71 12,065.11 216 MICHAEL KORS HLDGS F 10/13/2013 6/23/2015 10,037.71 12,065.11 216 MICHAEL KORS HLDGS F 10/13/2015 6/32/2015 10,037.71 12,065.11 216 MICHAEL KORS HLDGS F 10/13/2015 6/32/2015 10,037.71 12,065.11 216 MICHAEL KORS HLDGS F 10/13/2015 10,037.71 12,065.11 216 MICHAEL KORS HLDGS F 10/13/2015 10,037.71 12,065.11 216 MICHAEL KORS HLDGS F 10/13/2015 10,037.71 12,065.11 217 MICHAEL KORS HLDGS F 10/13/2015 10,037.71 12,065.11 218 KLX INC 6/30/2009 7/16/2015 7,662.14 218 KLX INC 6/30/2009 7/16/2015 7,662.14 218 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 218 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 218 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 218 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 218 KLX INC 6/30/2009 7/16/2015 1,094.59 370.11	265 LAS VEGAS SANDS CORP	5/14/2012	3/16/2015	13,896.91	12,943.92	952.99
100 GILEAD SCIENCES INC 3/14/2013 3/17/2015 13,002.51 5,982.50 7,020.01 35 PHARMACYCLICS INC 3/23/2013 4/9/2015 2,999.32 5,999.83 10 PHARMACYCLICS INC 10/29/2013 4/9/2015 2,571.19 1,239.99 1,331.20 170 PHARMACYCLICS INC 5/23/2013 4/9/2015 2,571.19 1,239.99 1,331.20 0.1702 GOOGLE INC CLASS C 7/23/2014 5/4/2015 94.76 101.05 (6.29) 60 MICHAEL KORS HLDGS F 10/12/2013 6/23/2015 2,801.22 3,361.82 (560.60) 115 MICHAEL KORS HLDGS F 10/12/2013 6/23/2015 5,399.00 8,749.32 (3,380.32) 35 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 1,634.04 2,011.18 (377.14) 215 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 1,634.04 2,011.18 (377.14) 215 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 1,634.04 2,011.18 (377.14) 33 GOOGLE INC CLASS A 3/3/2014 7/9/2015 18,074.86 19,899.64 (1,763.65) 33 GOOGLE INC CLASS A 3/3/2014 7/9/2015 18,074.86 19,899.64 (1,763.65) 34 GOOGLE INC CLASS A 3/3/2014 7/9/2015 18,074.86 19,899.64 (1,763.65) 35 BE AEROSPACE INC 6/30/2009 7/16/2015 7,769.215 18,074.86 19,899.64 (1,763.65) 10 BE AEROSPACE INC 6/30/2009 7/16/2015 7,769.215 18,074.86 19,899.64 (1,763.65) 10 BE AEROSPACE INC 6/30/2009 7/16/2015 7,769.215 1,094.99 270.11 824.48 25 KIX INC 6/30/2009 7/16/2015 7,769.215 1,094.99 270.11 824.48 125 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 7,999.30 7,769.13 170.	55 LAS VEGAS SANDS CORP	9/19/2012	3/16/2015	2,884.27	2,575.21	309.06
130 GILEAD SCIENCES INC 5/23/2013 4/9/2015 8,999.15 5,992.20 5,999.83 10 PHARMACYCLICS INC 10/29/2013 4/9/2015 4,711.21 1,239.99 1,331.20 170 PHARMACYCLICS INC 5/23/2013 4/9/2015 4,711.21 1,239.99 1,331.20 170 PHARMACYCLICS INC 5/23/2013 4/9/2015 4,711.21 1,239.99 1,331.20 0.170 GOOGLE INC CLASS C 7/23/2014 5/4/2015 94.76 10.10 5 (6.29) 60 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 2,801.22 3,361.82 (560.60) 115 MICHAEL KORS HLDGS F 11/1/2013 6/23/2015 5,399.08 8,749.32 (3,380.32) 35 MICHAEL KORS HLDGS F 11/1/2012 6/23/2015 1,634.04 2,01.18 (377.14) 215 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 1,634.04 2,01.18 (377.14) 215 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 1,634.04 2,01.18 (377.14) 215 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 1,634.04 2,01.18 (377.14) 215 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 1,634.04 2,01.18 (377.14) 215 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 1,634.04 2,01.18 (377.14) 216 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 1,634.04 2,01.18 (377.14) 217 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 1,003.77 1,12,046.51 (2,008.80) 218 B AEROSPACE INC 6/30/2009 7/16/2015 2,766.48 519.48 2,217.00 218 B AEROSPACE INC 6/30/2009 7/16/2015 6,020.24 1,142.87 4,877.37 1,40 BE AEROSPACE INC 6/30/2009 7/16/2015 7,652.14 1,454.55 6,207.59 20 BE AEROSPACE INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 22 KIX INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 22 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KIX INC 6/30/2009 7/16/2015 431.49 5	41 GILEAD SCIENCES INC	4/9/2013	3/17/2015	4,100.79	1,986.04	2,114.75
35 PHARMACYCLICS INC 10/99/2013 4/9/2015 2,999.32 2,999.83 10 PHARMACYCLICS INC 10/29/2013 4/9/2015 2,571.19 1,239.99 1,331.20 0.1702 GOOGLE INC CLASS C 7/23/2013 4/9/2015 94.76 101.05 (6.29) 60 MICHAEL KORS HLDGS F 10/19/2012 6/23/2015 2,801.22 3,361.82 (56.06) 115 MICHAEL KORS HLDGS F 10/19/2013 6/23/2015 2,801.22 3,361.82 (56.06) 115 MICHAEL KORS HLDGS F 10/19/2013 6/23/2015 5,369.00 8,749.32 (3,380.32) 35 MICHAEL KORS HLDGS F 10/19/2013 6/23/2015 1,634.04 2,011.18 (377.14) 215 MICHAEL KORS HLDGS F 10/19/2013 6/23/2015 1,634.04 2,011.18 (377.14) 215 MICHAEL KORS HLDGS F 10/19/2013 6/23/2015 1,634.04 2,011.18 (377.14) 36 GO MICHAEL KORS HLDGS F 10/19/2013 6/23/2015 1,634.04 2,011.18 (377.14) 37 GOOGLE INC CLASS A 3/3/2014 7/19/2015 1,003.77 11 2,064.51 (2,068.08) 36 GO MICHAEL KORS HLDGS F 10/21/2013 6/23/2015 2,801.22 4,564.87 (1,763.65) 37 GOOGLE INC CLASS A 3/3/2014 7/19/2015 1,003.77 11 1,064.51 (2,068.08) 37 GOOGLE INC CLASS A 3/3/2014 7/19/2015 1,003.77 11 1,064.51 (2,068.08) 37 GOOGLE INC CLASS A 3/3/2014 7/19/2015 1,003.77 11 1,078.72 196.47 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 2.217.00 38 EAROSPACE INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 2.217.00 38 KIX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10.10 KIX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10.21 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10.21 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10.21 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10.21 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10.21 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10.21 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10.21 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10.21 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10.21 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10.21 6/30/2009 7/16/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,094.79 2/30/2015 1,	100 GILEAD SCIENCES INC	3/14/2013	3/17/2015	10,001.91	4,601.92	5,399.99
10 PHARMACYCLICS INC 1707 PHARMACYCLICS INC 1708 GOGGEL INC CLASS C 1707 PHARMACYCLICS INC 1708 GOGGEL INC CLASS C 1707 PHARMACYCLICS INC 1709 GOGGEL INC CLASS C 1707 PHARMACYCLICS INC 1709 GOGGEL INC CLASS C 1707 PHARMACYCLICS INC 1709 GOGGEL INC CLASS C 1707 PHARMACYCLICS INC 1709 GOGGEL INC CLASS C 1709 PHARMACYCLICS INC 1709 GOGGEL INC CLASS C 1709 PHARMACYCLICS INC 1709 PHARMACYCLIC	130 GILEAD SCIENCES INC	3/14/2013	3/17/2015	13,002.51	5,982.50	7,020.01
170 PHARMACYCLICS INC 0.1702 GGOGEL INC CLASS C 60 MICHAEL KORS HLDGS F 10/19/2012 6/32/2015 2,801.22 3,861.82 (560.60) 115 MICHAEL KORS HLDGS F 10/19/2012 6/32/2015 5,869.00 8,749.32 (3,880.32) 35 MICHAEL KORS HLDGS F 10/19/2012 6/32/2015 1,694.04 2,011.18 (377.14) 215 MICHAEL KORS HLDGS F 10/19/2012 6/32/2015 1,093.71 12,046.51 (2,008.80) 60 MICHAEL KORS HLDGS F 10/19/2012 6/32/2015 1,093.77 12,046.51 (2,008.80) 60 MICHAEL KORS HLDGS F 10/19/2012 6/32/2015 1,093.77 12,046.51 (2,008.80) 33 GOOGLE INC CLASS A 39/4001 7/9/2015 18,074.68 19,839.64 (1,764.78) 50 BE AEROSPACE INC 6/30/2009 7/16/2015 2,736.48 519.48 2,217.00 110 BE AEROSPACE INC 6/30/2009 7/16/2015 6,020.24 1,142.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 6,020.24 1,142.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 7/16/2015 1,094.59 270.11 824.48 10 KLX INC 6/30/2009 7/16/2015 7/16/2015 1,094.59 270.11 824.48 10 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10 KLX INC 6/30/2009 7/16/2015 1,331.87 668.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 34.51.87 668.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 3,93.51 6,80.90 (613.33) 125 MONSANTO CO 6/30/2009 7/16/2015 1,93.60 3,7667.97 3,650.66 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,941.68 353.65 1,588.03 125 MONSANTO CO 6/30/2009 7/16/2015 1,332.59 18,036.69 (603.39) 125 MONSANTO CO 6/30/2009 7/16/2015 1,332.59 18,036.69 (603.39) 125 MONSANTO CO 6/30/2009 7/16/2015 1,332.59 18,036.69 (603.39) 125 MONSANTO CO 6/30/2009 7/16/2015 1,332.59 18,036.69 (603.39) 126 MONSANTO CO 6/30/2009 7/16/2015 1,332.59 18,036.69 (603.39) 127 MONSANTO CO 6/30/2009 7/16/2015 1,332.59 18,036.69 (603.39) 128 MONSANTO CO	35 PHARMACYCLICS INC	5/23/2013	4/9/2015	8,999.15	2,999.32	5,999.83
0.1702 GOOGLE INC CLASS C 60 MICHAEL KORS HLIDGS F 10/19/2012 6/23/2015 5,369.00 8,749.32 (3,380.32) 35 MICHAEL KORS HLIDGS F 10/19/2012 6/23/2015 1,584.04 2,011.18 (377.14) 215 MICHAEL KORS HLIDGS F 10/19/2012 6/23/2015 1,684.04 2,011.18 (377.14) 215 MICHAEL KORS HLIDGS F 10/19/2012 6/23/2015 1,684.04 2,011.18 (377.14) 215 MICHAEL KORS HLIDGS F 10/19/2013 6/23/2015 1,034.04 2,011.18 (377.14) 215 MICHAEL KORS HLIDGS F 10/19/2013 6/23/2015 2,801.22 4,564.87 (1,763.65) 33 GOOGLE INC CLASS A 3/3/2014 7/9/2015 18,074.86 19,893.64 (1,764.78) 50 BE AEROSPACE INC 6/30/2009 7/16/2015 6,020.24 1,424.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 6,020.24 1,442.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 7,662.14 1,454.55 6,207.59 20 BE AEROSPACE INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 25 KIX INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 25 KIX INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 25 KIX INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 25 KIX INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 26 KIX INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 27 KIX INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 28 KIX INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 29 KIX INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 20 KIX INC 6/30/2009 7/16/2015 1,098.79 270.11 824.48 21 KIX INC 6/30/2009 7/16/2015 1,098.79 3,07.599.13 170.17 21 CHARDAR	10 PHARMACYCLICS INC	10/29/2013	4/9/2015	2,571.19	1,239.99	1,331.20
60 MICHAEL KORS HLIDGS F 10/19/2012 6/23/2015 5,669.00 8,749.32 (3,380.32) 35 MICHAEL KORS HLIDGS F 10/11/2012 6/23/2015 1,634.04 2,011.18 (377.14) 215 MICHAEL KORS HLIDGS F 10/19/2012 6/23/2015 1,634.04 2,011.18 (377.14) 215 MICHAEL KORS HLIDGS F 10/19/2012 6/23/2015 1,034.77 12,046.51 (2,008.80) 60 MICHAEL KORS HLIDGS F 10/21/2013 6/23/2015 2,801.22 4,564.87 (1,763.65) 33 GOOGEI INC CLASS A 3/3/2014 7/9/2015 18,074.86 19,849.64 (1,764.78) 50 BE AEROSPACE INC 6/30/2009 7/16/2015 6,020.24 1,142.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 6,020.24 1,142.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 7,662.14 1,454.55 6,207.59 20 BE AEROSPACE INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 1,098.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 1,098.59 270.11 824.48 10 KLX INC 6/30/2009 7/16/2015 1,098.59 270.11 824.48 10 KLX INC 6/30/2009 7/16/2015 1,098.72 196.47 882.25 10 KLX INC 6/30/2009 7/16/2015 4,341.88 102.16 329.32 45 KLX INC 6/30/2009 7/16/2015 4,341.88 102.16 329.32 45 KLX INC 6/30/2009 7/16/2015 1,941.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 72 MONSANTO CO 6/30/2009 1/16/2015 5,300.11 1,304.63 7,667.97 3,636.66 72 MONSANTO CO 6/30/2001 10/2/2015 5,300.11 1,304.63 7,667.97 3,630.90 21 CHIPOTIE MEXICAN GRL 21/2/2013 10/2/2015 10/34/2015 1,378.51 1,570.34 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,358.97 11,057.90 2,511.07 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 222.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 222.76 35 CHIPOTIE MEXICAN GRL 37.19/2014 11/19/2015 1,739.66 1,456.90 222.76 35 CHIPOTIE MEXICAN GRL 4/23/2013 10/2/2015 3,931.84 2,802.34 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 222.76 35 CHIPOTIE MEXICAN GRL 37.17.84 37.17.2014 11/19/2015 1,739.66 1,456.90 222.76 35 CHIPOTIE MEXICAN GRL 37.17.84 37.17.2014 11/19/2015 1,399.86 1,105.37 37.20	170 PHARMACYCLICS INC	5/23/2013	4/9/2015	43,710.23	14,568.13	29,142.10
115 MICHAEL KORS HLDGS F 11/1/2012 6/23/2015 1,634.04 2,011.18 (377.14) 215 MICHAEL KORS HLDGS F 11/1/2012 6/23/2015 1,037.71 1,2046.51 (2,008.80) 60 MICHAEL KORS HLDGS F 10/19/2013 6/23/2015 1,037.71 1,2046.51 (2,008.80) 60 MICHAEL KORS HLDGS F 10/21/2013 6/23/2015 2,801.22 4,564.87 (1,763.65) 33 GOOGLE INC CLASS A 3/3/2014 7/9/2015 18,074.86 19,839.64 (1,764.78) 50 BE AEROSPACE INC 6/30/2009 7/16/2015 2,736.48 519.48 2,217.00 110 BE AEROSPACE INC 6/30/2009 7/16/2015 7,662.14 1,454.55 6,207.59 20 BE AEROSPACE INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 7,739.30 7,769.13 170.17 80 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 1,941.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 1,304.63 7,667.97 3,630.69 6/30/2009 7/16/2015 1,941.68 353.65 1,588.03 125 MONSANTO CO 4/23/2013 10/2/2015 1,077.03 12,567.50 (2,190.47) 128 TWITTER INC 2/25/2013 10/2/2015 1,077.03 12,567.50 (2,190.47) 128 TWITTER INC 2/25/2013 10/2/2015 1,093.80 11 1,007.90 11 1,007.90 11 1,007.90 11 1,007.90 11 1,007.90 11 1,007.90 11 1,007.90 11 1,007.90 12,907.50 (2,190.47) 13 CHIPOTUE MEXICAN GRL 17/18/2012 10/23/2015 1,398.61 1,005.90 (2,190.47) 13 CHIPOTUE MEXICAN GRL 17/18/2012 10/23/2015 1,398.86 1,196.37 743.49 1,007.201 11/19/2015 1,739.66 1,456.90 282.76 1,007.30 12,007.30 12,007.30 12,007.30 12,	0.1702 GOOGLE INC CLASS C	7/23/2014	5/4/2015	94.76	101.05	(6.29)
35 MICHAEL KORS HLDGS F 10/13/2012 6/23/2015 1,634.04 2,011.18 (377.14) 215 MICHAEL KORS HLDGS F 10/13/2013 6/23/2015 1,0037.71 1,2046.51 (2,008.80) 60 MICHAEL KORS HLDGS F 10/13/2013 6/23/2015 2,801.22 4,564.87 (1,763.65) 33 GOOGLE INC CLASS A 3/3/2014 7/9/2015 18,074.86 19,839.64 (1,764.78) 50 BE AEROSPACE INC 6/30/2009 7/16/2015 6,002.42 1,142.87 4,877.37 110 BE AEROSPACE INC 6/30/2009 7/16/2015 6,002.42 1,142.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 7,662.14 1,454.55 6,207.59 20 BE AEROSPACE INC 6/30/2009 7/16/2015 7,662.14 1,454.55 6,207.59 20 BE AEROSPACE INC 6/30/2009 7/16/2015 7,068.21 1,094.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 7,098.22 196.47 882.25 184 KLX INC 6/30/2009 7/16/2015 7,098.20 170.87 22 196.47 882.25 184 KLX INC 6/30/2009 7/16/2015 7,098.30 7,769.13 170.17 80 KLX INC 6/30/2009 7/16/2015 7,399.30 7,769.13 170.17 80 KLX INC 6/30/2009 7/16/2015 1,098.59 270.11 824.48 10 KLX INC 6/30/2009 7/16/2015 1,341.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 1,304.63 7,667.97 3,636.66 72 MONSANTO CO 6/30/2009 7/16/2015 1,341.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 1,304.63 7,667.97 3,636.66 72 MONSANTO CO 6/23/2013 10/2/2015 10/14/2015 1,304.63 7,667.97 3,636.66 72 MONSANTO CO 6/23/2013 10/2/2015 10/14/2015 1,304.63 7,667.97 3,636.66 72 MONSANTO CO 6/23/2013 10/2/2015 10/14/2015 1,304.63 7,667.97 3,636.66 72 MONSANTO CO 7/16/2015 1/1/14/2	60 MICHAEL KORS HLDGS F	10/19/2012	6/23/2015	2,801.22	3,361.82	(560.60)
215 MICHAEL KORS HLIDGS F 60 MICHAEL KORS HLIDGS F 10/12/2013 6/23/2015 10,037.71 12,046.51 (2,088.80) 60 MICHAEL KORS HLIDGS F 30 GOOGLE INC CLASS A 3/3/2014 7/9/2015 18,074.86 19,839.64 (1,764.78) 50 BE AEROSPACE INC 6/30/2009 7/16/2015 2,736.48 519.48 2,217.00 110 BE AEROSPACE INC 6/30/2009 7/16/2015 6,020.24 1,142.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 7,662.14 1,454.55 6,207.59 20 BE AEROSPACE INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 1,078.72 196.47 822.25 124 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 45 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 45 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 82.49 4 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 82.49 4 KLX INC 6/30/2009 7/16/2015 1,094.59 3.35.55 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 77 MONSANTO CO 5/8/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 128 TWITTER INC 12/3/2013 10/2/2015 10/14/2015 1,335.59 18,09.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10/14/2015 1,335.59 18,09.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10/14/2015 1,335.59 18,09.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10/14/2015 1,396.64 1,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 12/3/2013 10/2/2015 10/14/2015 1,398.66 1,1667.90 2,511.07 3 CHIPOTLE MEXICAN GRL 12/3/2013 10/2/2015 1,799.66 1,456.90 2,511.07 3 CHIPOTLE MEXICAN GRL 13/4/2014 11/19/2015 1,799.67 1,109.38 7,734.54 194 ARM HOLDINGS PIC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,799.67 1,109.38 7,734.54 195 ARM HOLDINGS PIC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,799.67 1,109.38 8,779.61 1,567.34 196 ARM HOLDINGS PIC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015	115 MICHAEL KORS HLDGS F	10/21/2013	6/23/2015	5,369.00	8,749.32	(3,380.32)
215 MICHAEL KORS HLIDGS F 60 MICHAEL KORS HLIDGS F 10/12/2013 6/23/2015 10,037.71 12,046.51 (2,088.80) 60 MICHAEL KORS HLIDGS F 30 GOOGLE INC CLASS A 3/3/2014 7/9/2015 18,074.86 19,839.64 (1,764.78) 50 BE AEROSPACE INC 6/30/2009 7/16/2015 2,736.48 519.48 2,217.00 110 BE AEROSPACE INC 6/30/2009 7/16/2015 6,020.24 1,142.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 7,662.14 1,454.55 6,207.59 20 BE AEROSPACE INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 1,078.72 196.47 822.25 124 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 45 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 45 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 10 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 82.49 4 KLX INC 6/30/2009 7/16/2015 1,094.59 270.11 82.49 4 KLX INC 6/30/2009 7/16/2015 1,094.59 3.35.55 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 77 MONSANTO CO 5/8/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 128 TWITTER INC 12/3/2013 10/2/2015 10/14/2015 1,335.59 18,09.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10/14/2015 1,335.59 18,09.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10/14/2015 1,335.59 18,09.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10/14/2015 1,396.64 1,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 12/3/2013 10/2/2015 10/14/2015 1,398.66 1,1667.90 2,511.07 3 CHIPOTLE MEXICAN GRL 12/3/2013 10/2/2015 1,799.66 1,456.90 2,511.07 3 CHIPOTLE MEXICAN GRL 13/4/2014 11/19/2015 1,799.67 1,109.38 7,734.54 194 ARM HOLDINGS PIC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,799.67 1,109.38 7,734.54 195 ARM HOLDINGS PIC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,799.67 1,109.38 8,779.61 1,567.34 196 ARM HOLDINGS PIC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015	35 MICHAEL KORS HLDGS F	11/1/2012	6/23/2015	1,634.04	2,011.18	(377.14)
33 GOOGLE INC CLASS A 50 BE AEROSPACE INC 6/30/2009 7/16/2015 2,736.48 519.48 52,127.00 110 BE AEROSPACE INC 6/30/2009 7/16/2015 7/66/2015 6/00.24 1,142.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 7/6/2015 7/66/2015 7	215 MICHAEL KORS HLDGS F	10/19/2012		10,037.71	12,046.51	(2,008.80)
50 BE AEROSPACE INC 110 BE AEROSPACE INC 110 BE AEROSPACE INC 6/30/2009 7/16/2015 6,020.42 1,142.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 7/6/20	60 MICHAEL KORS HLDGS F	10/21/2013	6/23/2015	2,801.22	4,564.87	(1,763.65)
110 BE AEROSPACE INC 6/30/2009 7/16/2015 6,020.24 1,142.87 4,877.37 140 BE AEROSPACE INC 6/30/2009 7/16/2015 7,662.14 1,454.55 6,207.59 20 BE AEROSPACE INC 8/3/2009 7/16/2015 1,094.59 270.11 824.48 25 KLX INC 6/30/2009 7/16/2015 1,078.72 196.47 882.25 184 KLX INC 4/23/2015 7/16/2015 7,939.30 7,769.13 170.17 80 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 1,941.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 1,941.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 1,304.63 7,667.97 3,636.66 72 MONSANTO CO 5/8/2013 10/2/2015 6,207.56 7,717.81 (1,510.25) 35 MONSANTO CO 4/23/2013 10/2/2015 3,017.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 3,017.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 188 TWITTER INC 2/25/2015 10/14/2015 1,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 1,939.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,789.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 5,608.18 11,059.50 (5,5451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,981.84 2,802.48 1,179.36 7 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,981.84 2,802.48 1,179.36 7 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,981.84 2,802.48 1,179.36 7 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,981.84 2,802.48 1,179.36 7 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,981	33 GOOGLE INC CLASS A	3/3/2014	7/9/2015	18,074.86	19,839.64	(1,764.78)
140 BE AEROSPACE INC 20 BE AEROSPACE INC 8/3/2009 7/16/2015 1,094.59 270.11 20.44.29/2015 1,094.59 270.11 20.45.25 184 KLX INC 6/30/2009 7/16/2015 1,098.72 196.47 882.25 184 KLX INC 4/23/2015 1/16/2015 7,993.30 7,769.13 170.17 80 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KLX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KLX INC 6/30/2009 7/16/2015 1,941.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 72 MONSANTO CO 5/8/2013 10/2/2015 3,017.57 3,630.90 (613.331) 125 MONSANTO CO 4/23/2013 10/2/2015 3,017.57 3,630.90 (613.331) 125 MONSANTO CO 4/23/2013 10/2/2015 30.07.703 12,967.50 (2,190.47) 188 TWITTER INC 2/25/2013 10/14/2015 3,017.57 3,630.90 (613.33) 215 MONSANTO CO 4/23/2013 10/14/2015 3,017.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 10/14/2015 11,392.015 11,993.86 11,1067.90 2,511.07 7/3.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 11,993.66 1,456.90 128.276 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 11/19/2015 1,739.66 1,456.90 128.276 13.08.550 129.170 18 CHIPOTLE MEXICAN GRL 1/23/2013 12/14/2015 12/13/2015 12/	50 BE AEROSPACE INC	6/30/2009	7/16/2015	2,736.48	519.48	2,217.00
20 BE AEROSPACE INC 25 KIX INC 6/30/2009 7/16/2015 1,094.59 270.11 824.48 25 KIX INC 6/30/2009 7/16/2015 7/16/2015 7/36/2015 7/393.30 7,769.13 170.17 80 KIX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 8/3/2009 7/16/2015 1,941.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 72 MONSANTO CO 5/8/2013 10/2/2015 30,007.56 77,717.81 1,510.25] 35 MONSANTO CO 4/23/2013 10/2/2015 30,017.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10/14/2015 10/14/2015 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 11,304.63 10/27/2015 10/14/2015 10/14/2015 13,304.63 10/27/2015 10/14/2015 10/14/2015 10/14/2015 13,304.63 10/27/2015 10/14/2015 10/14/2015 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 11,304.63 11,904.75 11,304.75 11,104.75 11,304.75 11,	110 BE AEROSPACE INC	6/30/2009	7/16/2015	6,020.24	1,142.87	4,877.37
25 KLX INC 6/30/2009 7/16/2015 1,078.72 196.47 882.25 184 KLX INC 4/23/2015 7/16/2015 7,993.30 7,769.13 170.17 80 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 8/3/2009 7/16/2015 431.48 102.16 329.32 45 KLX INC 6/30/2009 7/16/2015 1,941.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 72 MONSANTO CO 5/8/2013 10/2/2015 6,207.56 7,717.81 (1,510.25) 35 MONSANTO CO 4/23/2013 10/2/2015 5,07.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 188 TWITTER INC 2/25/2013 10/14/2015 5,380.11 9,120.26 (3,740.15) 396 TWITTER INC 2/25/2013 10/14/2015 5,380.11 9,120.26 (3,740.15) 396 TWITTER INC 12/3/2013 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 1,939.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 5,608.18 11,059.50 (5,451.32) 250 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 251 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 252 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 253 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 254 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 255 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 256 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 257 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 257 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 257 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 257 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 257 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11	140 BE AEROSPACE INC	6/30/2009	7/16/2015	7,662.14	1,454.55	6,207.59
184 KLX INC 4/23/2015 7/16/2015 7,939.30 7,769.13 170.17 80 KLX INC 6/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 8/3/2009 7/16/2015 431.48 102.16 329.32 45 KLX INC 6/30/2009 7/16/2015 431.48 102.16 329.32 45 KLX INC 6/30/2009 7/16/2015 1,941.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 72 MONSANTO CO 5/8/2013 10/2/2015 6,207.56 7,717.81 (1,510.25) 35 MONSANTO CO 4/23/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 188 TWITTER INC 2/25/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 188 TWITTER INC 2/25/2013 10/14/2015 5,380.11 9,120.26 (3,740.15) 396 TWITTER INC 12/5/2013 10/14/2015 13,325.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,939.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,789.37 1,015.92 773.45 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,789.37 1,015.92 773.45 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,793.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 5,608.18 11,059.50 (5,451.32) 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 5,608.18 11,059.50 (5,451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 245 FIREEYE INC 3/11/2014 12/1/2015 5,608.18 11,059.50 (5,451.32) 256 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	20 BE AEROSPACE INC	8/3/2009	7/16/2015	1,094.59	270.11	824.48
80 KLX INC 10 KLX INC 10 KLX INC 8/30/2009 7/16/2015 3,451.87 628.71 2,823.16 10 KLX INC 8/30/2009 7/16/2015 431.48 102.16 329.32 45 KLX INC 6/30/2009 7/16/2015 1,941.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 72 MONSANTO CO 5/8/2013 10/2/2015 3,017.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 3,017.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 188 TWITTER INC 2/25/2013 10/14/2015 5,380.11 9,120.26 (3,740.15) 396 TWITTER INC 12/5/2013 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,399.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,455.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,455.90 282.76 250 FIREEYE INC 4/23/2015 12/23/2015 12/12/2015 5,608.18 11,059.50 15,451.32) 235 FIREEYE INC 4/23/2015 12/23/2015 3,981.84 2,802.48 1,179.36 1,799.87 7 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	25 KLX INC	6/30/2009	7/16/2015	1,078.72	196.47	882.25
10 KLX INC 45 KLX INC 6/30/2009 7/16/2015 1,941.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 72 MONSANTO CO 5/8/2013 10/2/2015 6,207.56 7,717.81 (1,510.25) 35 MONSANTO CO 4/23/2013 10/2/2015 3,017.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 188 TWITTER INC 2/25/2013 10/14/2015 5,380.11 9,120.26 (3,740.15) 396 TWITTER INC 12/5/2013 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,799.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 9,642.70 8,075.36 1,567.34 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 5,608.18 11,059.50 [5,451.32) 235 FIREEYE INC 3/11/2014 12/12/2015 5,608.18 11,059.50 [5,451.32) 235 FIREEYE INC 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,981.84 2,802.48 1,179.36 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	184 KLX INC	4/23/2015	7/16/2015	7,939.30	7,769.13	170.17
10 KLX INC 45 KLX INC 6/30/2009 7/16/2015 1,941.68 353.65 1,588.03 122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 72 MONSANTO CO 5/8/2013 10/2/2015 6,207.56 7,717.81 (1,510.25) 35 MONSANTO CO 4/23/2013 10/2/2015 3,017.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 188 TWITTER INC 2/25/2013 10/14/2015 5,380.11 9,120.26 (3,740.15) 396 TWITTER INC 12/5/2013 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,799.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 9,642.70 8,075.36 1,567.34 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 5,608.18 11,059.50 [5,451.32) 235 FIREEYE INC 3/11/2014 12/12/2015 5,608.18 11,059.50 [5,451.32) 235 FIREEYE INC 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,981.84 2,802.48 1,179.36 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	80 KLX INC	6/30/2009	7/16/2015	3,451.87	628.71	2,823.16
122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 72 MONSANTO CO 5/8/2013 10/2/2015 6,207.56 7,717.81 (1,510.25) 35 MONSANTO CO 4/23/2013 10/2/2015 3,017.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 128 TWITTER INC 2/25/2015 10/14/2015 5,380.11 9,120.26 (3,740.15) 396 TWITTER INC 12/5/2013 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 3 CHIPOTLE MEXICAN GRL 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,789.37 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 9,642.70 8,075.36 1,567.34 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 49.70 41.63 8.07 250 FIREEYE INC 4/23/2015 12/12/2015 5,608.18 11,059.50 (5,451.32) 251 FIREEYE INC 4/23/2015 12/12/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 17 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19			7/16/2015	431.48	102.16	329,32
122 FACEBOOK INC CLASS A 5/27/2014 9/24/2015 11,304.63 7,667.97 3,636.66 72 MONSANTO CO 5/8/2013 10/2/2015 6,207.56 7,717.81 (1,510.25) 35 MONSANTO CO 4/23/2013 10/2/2015 3,017.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 128 TWITTER INC 2/25/2015 10/14/2015 5,380.11 9,120.26 (3,740.15) 396 TWITTER INC 12/5/2013 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 3 CHIPOTLE MEXICAN GRL 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,789.37 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 9,642.70 8,075.36 1,567.34 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 49.70 41.63 8.07 250 FIREEYE INC 4/23/2015 12/12/2015 5,608.18 11,059.50 (5,451.32) 251 FIREEYE INC 4/23/2015 12/12/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 17 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	45 KLX INC	6/30/2009	7/16/2015	1,941.68	353.65	1,588.03
35 MONSANTO CO 4/23/2013 10/2/2015 3,017.57 3,630.90 (613.33) 125 MONSANTO CO 4/23/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 188 TWITTER INC 2/25/2015 10/14/2015 5,380.11 9,120.26 (3,740.15) 396 TWITTER INC 12/5/2013 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,939.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 9,642.70 8,075.36 1,567.34 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 5,608.18 11,059.50 (5,451.32) 235 FIREEYE INC 4/23/2015 12/23/2015 5,608.18 11,059.50 (5,451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 17 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,981.84 2,802.48 1,179.36 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	122 FACEBOOK INC CLASS A	5/27/2014		11,304.63	7,667.97	3,636.66
125 MONSANTO CO 4/23/2013 10/2/2015 10,777.03 12,967.50 (2,190.47) 188 TWITTER INC 2/25/2015 10/14/2015 5,380.11 9,120.26 (3,740.15) 396 TWITTER INC 12/5/2013 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,939.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 9,642.70 8,075.36 1,567.34 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 5,608.18 11,059.50 [5,451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,981.84 2,802.48 1,179.36 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	72 MONSANTO CO	5/8/2013	10/2/2015	6,207.56	7,717.81	(1,510.25)
188 TWITTER INC 2/25/2015 10/14/2015 5,380.11 9,120.26 (3,740.15) 396 TWITTER INC 12/5/2013 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,939.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 9,642.70 8,075.36 1,567.34 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 49.70 41.63 8.07 250 FIREEYE INC 3/11/2014 12/1/2015 5,608.18	35 MONSANTO CO	4/23/2013	10/2/2015	3,017.57	3,630.90	(613.33)
396 TWITTER INC 12/5/2013 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,939.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 9,642.70 8,075.36 1,567.34 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 5,608.18 11,059.50 (5,451.32) 250 FIREEYE INC 4/23/2015 12/1/2015 5,608.18 11,059.50 (5,451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 8,959.16 6,183.28 2,775.88 7 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	125 MONSANTO CO	4/23/2013	10/2/2015	10,777.03	12,967.50	(2,190.47)
396 TWITTER INC 12/5/2013 10/14/2015 11,332.59 18,036.49 (6,703.90) 21 CHIPOTLE MEXICAN GRL 12/3/2013 10/23/2015 13,578.97 11,067.90 2,511.07 3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,939.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 9,642.70 8,075.36 1,567.34 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 49.70 41.63 8.07 250 FIREEYE INC 4/23/2015 12/1/2015 5,608.18 11,059.50 (5,451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 3,981.84 2,802.48 1,179.36 7 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	188 TWITTER INC	2/25/2015	10/14/2015	5,380.11	9,120.26	(3,740.15)
3 CHIPOTLE MEXICAN GRL 7/18/2012 10/23/2015 1,939.86 1,196.37 743.49 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 9,642.70 8,075.36 1,567.34 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 49.70 41.63 8.07 250 FIREEYE INC 4/23/2015 12/1/2015 5,608.18 11,059.50 (5,451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 8,959.16 6,183.28 2,775.88 7 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	396 TWITTER INC	12/5/2013	10/14/2015			(6,703.90)
36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 11/30/2011 11/19/2015 1,789.37 1,015.92 773.45 194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 37 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 38 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 39 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 1,739.66 1,456.90 282.76 10/7/2014 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 49.70 41.63 8.07 250 FIREEYE INC 4/23/2015 12/1/2015 5,608.18 11,059.50 (5,451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 8,959.16 6,183.28 2,775.88 7 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	21 CHIPOTLE MEXICAN GRL	12/3/2013	10/23/2015	13,578.97	11,067.90	2,511.07
194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 37 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 38 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 39 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 30 ARM HOLDINGS PLC F ADR 1 ADR 1 ADR REPS 3 ORD SHS 30 ARM HOLDINGS PLC F ADR 1 ADR 1 ADR 1 ADR 1 ADR 1 ADR 1 ADR 1 A	3 CHIPOTLE MEXICAN GRL	7/18/2012	10/23/2015	1, 9 39.86	1,196.37	743.49
35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 37 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 38 CHIPOTLE MEXICAN GRL 39 19 19 19 19 12 12 12 3 2 10 15 10 17 18 18 11 19 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	36 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS	11/30/2011	11/19/2015	1,789.37	1,015.92	773.45
35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 1 1/19/2012 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 49.70 41.63 8.07 250 FIREEYE INC 4/23/2015 12/1/2015 5,608.18 11,059.50 (5,451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 8,959.16 6,183.28 2,775.88 7 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	194 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS	10/7/2014	11/19/2015	9,642.70	8,075.36	1,567.34
35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 1 1/19/2012 11/19/2015 1,739.67 1,010.38 729.29 1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 49.70 41.63 8.07 250 FIREEYE INC 4/23/2015 12/1/2015 5,608.18 11,059.50 (5,451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 8,959.16 6,183.28 2,775.88 7 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS				1,456.90	
1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS 10/7/2014 11/19/2015 49.70 41.63 8.07 250 FIREEYE INC 4/23/2015 12/1/2015 5,608.18 11,059.50 (5,451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 8,959.16 6,183.28 2,775.88 7 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	35 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS	9/19/2012	11/19/2015	1,739.67	1,010.38	729.29
250 FIREEYE INC 4/23/2015 12/1/2015 5,608.18 11,059.50 (5,451.32) 235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 8,959.16 6,183.28 2,775.88 7 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	1 ARM HOLDINGS PLC F ADR 1 ADR REPS 3 ORD SHS			49.70	41.63	8.07
235 FIREEYE INC 3/11/2014 12/1/2015 5,271.70 18,357.20 (13,085.50) 8 CHIPOTLE MEXICAN GRL 9/19/2012 12/23/2015 3,981.84 2,802.48 1,179.36 18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 8,959.16 6,183.28 2,775.88 7 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	250 FIREEYE INC	4/23/2015	12/1/2015	5,608.18	11,059.50	(5,451.32)
18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 8,959.16 6,183.28 2,775.88 7 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19				5,271.70	18,357.20	(13,085.50)
18 CHIPOTLE MEXICAN GRL 9/18/2012 12/23/2015 8,959.16 6,183.28 2,775.88 7 CHIPOTLE MEXICAN GRL 7/18/2012 12/23/2015 3,484.13 2,791.53 692.60 57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	8 CHIPOTLE MEXICAN GRL	9/19/2012	12/23/2015	3,981.84	2,802.48	1,179.36
57 FACEBOOK INC CLASS A 5/27/2014 12/30/2015 6,070.77 3,582.58 2,488.19	18 CHIPOTLE MEXICAN GRL			8,959.16	6,183.28	2,775.88
		7/18/2012	12/23/2015	3,484.13	2,791.53	692.60
359,388.30 290,289.30 69,099.00	57 FACEBOOK INC CLASS A	5/27/2014	12/30/2015	6,070.77	3,582.58	2,488.19
				359,388.30	290,289.30	69,099.00

Selby and Richard McRae Foundation Realized Gains & Losses - Charles Schwab accounts For the Year Ended January 31, 2016

		CO 1011401 Y 34, 20.	10			
Quantity Na	<u>me</u>	Opened Date	Closed Date	<u>Proceeds</u>	Cost Basks	Gain/Loss (\$)
6973 ZS	nts Account (***296) PHARMA INC PHARMA INC	10/9/2012 8/28/2013		320,915.59 186,380.05 507,295.64	46,509.91 13,813.57 60,323.48	274,405.68 172,566.48 446,972.16
7042.254 WE 7241.13 WE	uity Account (***835) ESTWOOD SMALLCAP VALUE INST ESTWOOD SMALLCAP VALUE INST ESTWOOD SMALLCAP VALUE INST	2/28/2014 2/28/2014 2/28/2014	11/4/2015	99,990.00 99,990.00 84,937.82 284,917.82	97,467.09 100,219.59 85,011.24 282,697.92	2,522.91 (229.59) (73.42) 2,219.90

Selby and Richard McRae Foundation 64-6026795 Attachment to Part II

Description	# Shares	Book Value & FMV 1/31/2015	Book Value & FMV 1/31/2016
Charles Schwab Ithaka Corporate S	Stocks - Line 10b		
Alexion Pharmaceuticals Inc.	193.000	24,737	28,164
Alphabet Inc.	62.000	24,737	
Amazon.com Inc.	99.000	20.126	46,063
Apple Inc	359.000	30,135	58,113
ARM Holdings_ADR	599.000	40,537	34,945
Baidu.com	115.000	42,156	25,805
B E Aerospace	115.000	25,061 18,666	18,776
Biogen Idec Inc.	93.000	22,960	- 25 205
Biomarin Pharmaceutical	113.000	22,900	25,395 8,364
Celgene Corp	487.000	55,648	48,856
Chipotle Mexican Grill	-	40,461	+0,050
Cummins Inc	-	30,960	-
Disney Walt Co	_	25,924	_
Dominos Pizza Inc.	128.000	-	14,583
Facebook	1,051.000	93,369	117,933
Fireeye Inc.	=	7,945	,,,,,,
Gilead Sciences Inc.	-	62,374	-
Google Inc Cl C Non Vtg	-	33,140	-
Google Inc CI A Vtg	•	17,739	-
Illumina Inc.	224.000	27,327	35,381
KLX Inc	-	6,290	-
Las Vegas Sands Corp.	-	28,001	_
Linkedin Corp	338.000	68,546	66,894
Mastercard Inc	615.000	50,448	54,753
Michael Kors Holdings Ltd	-	34,333	-
Middleby Corp The	262.000	15,678	23,674
Monsanto Co New Del	-	27,371	-
Netflix Inc	87.000	-	7,990
Nike Inc	336.000	•	20,835
O Reilly Automotive	29.000	•	7,566
Palo Alto Networks	204.000	-	30,496
Paypal Holdings Inc	575.000	-	20,780
Pharmacyclics Inc.	-	36,281	•
Priceline Group	54	54,512	57,508
Regeneron Pharmaceuticals	125.000	44,583	52,511
Restoration Hardward	139.000	•	8,565
Salesforce.com Inc		——————————————————————————————————————	68,060
Splunk Inc.	443.000	22,881	20,506
Starbucks Corp	1,560.000	68,273	94,801
TJX Companies Inc	450.000	-	32,058

Selby and Richard McRae Foundation 64-6026795 Attachment to Part II

1/31/2016 35,507 18,092 56,887 51,258 73,746 33,251 18,652
56,887 51,258 73,746 33,251 18,652
56,887 51,258 73,746 33,251 18,652
51,258 73,746 33,251 18,652
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1,316,768
•
257,078
309,295
185,968
1,066,609
643,851
246,112
421,616
357,723
472,494
3,960,746
2,298,860

Morre Misses Sport (Autories) EDUCATIONAL: Additions 216 Autoca Circle PO Box 59554 P.O. Box 1551 P.O. Box 1551 1100 Curtate Stroot P.O. Box 2052 3777 Naturavilla Pike 1110 Curtate Stroot P.O. Box 2059 141 E. Calagio Ave 943 Broadway Bird. 1782 Cirlian Road, Suite 1400 1782 Cirlian Road, Suite 1400 1782 Cirlian Road, Suite 1400 1787 Cirlian Road, Suite 1400 1787 Cirlian Road, Suite 1400	8 3	Red Constraint PC PC PC PC PC PC PC PC PC PC PC PC PC	PAID DURING YEAR Purpose of Grant gr Certifibudian gr Certifibudian Event sponsorship Fromuse opers appreciation Fromuse opers appreciation Concert sponsorship & education program support Concert sponsorship & education program support Consertum sponsorship	Total Corntibutions Paid Store Of School Of Sc	Set Asido Piedges (Current Contributions Paid [Non-	
ettion oval Foundation w w w w w w w w w w w w w w w w w w w	totale Married Circle Married Circle Married Circle Box 1551 Box 1551 Neutraville Piles Cortesto Stroot Box 3699 E. Collegio Ave Broodway Bird.	5	5 13	Purpose of Grant Re Centribution Ret Centribution veril sportsorship romate opera epreciation romate sportsorship rotean Boar viewing authort rotean Sportsorship & education program support corpetition sportsorship		▐	┵┩╌┠╌┼╍┩╼┞╼╌╂	Non-
ettion oval Foundation oval Foundation opertment opertment opertment containen	Marvod Circle Ashrod Circle Ashrod Circle Box 1551 Box 1551 Neutraville Pilee Contasts Stroot Box 3699 E. Collego Ave Broodway Bird Cultan Road, Suite 1400	g.		Purpose of Grant Gar Centribution Gar Centribution veri sporsorship frontise opera epreciation frontise opera epreciation frontise sporsorship & education program support concert sporsorship & education program support converting approachib	╽┤╏┡╬┊╸ ┞┡╏╆┷╼╄╌╽╶╢╌╵╸	╽╌╏╾╡┈╏═┇╼┋═┪╶┩═╏╌╇╌╏╸	┟╌┼╍┥╼┞╼╌╂	Non-
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tra ettilon mai Foundaten W W W UCM leportment leportment cetom Foundaten	Astrocat Circle Sox 59554 Box 1551 Box 2052 Neturnavilla Pika (Cartale Strocat Box 3899 E. Collegio Ave Srocatway Bivet Cuffan Road, Suite 1400	Jackson, MS 38211 Jackson, MS 38211 Jackson, MS 38215 Jackson, MS 38225 Mashville, TN 37211 Jackson, MS 38202 Jackson, MS 38202 Jackson, MS 38207 Allardo, GA 30020 Allardo, GA 30020 Jackson, MS 39205		Gesson sponsorship fromtise goorsorship content sponsorship videan Bear viewing sahibit content sponsorship & education program support content sponsorship	250.00 500.00 1,000.00 50,000.00 50,000.00 6,000.00			Contribution
ettion ettion ettion mai Foundaten // // // // // // // // // // // // /	Natural Circle Sox 59554 Box 1052 Neturavilla Pika (Cartale Stroot Box 3859 E. Callega Ave Srootway Bivd Cuffan Road Suite 1400	Jackson, MS 38211 Jackson, MS 38216 Juckson, MS 38215 Juckson, MS 38225 Machine, TN 37211 Jackson, MS 38207 Jackson, MS 38207 Jackson, MS 38001 Allardo, MS 38001 Allardo, MS 38005 Jackson, MS 38005		Season sporsorahip Yearl sporsorahip Yomase open seprecialion Joneari sporsorahip Vodean Bear viewing sahibit Accord sporsorahip & education program support Corpetition sporsorahip	250.00 500.00 1,000.00 50,000.00 50,000.00 6,000.00 157,750.00			
ettion ettion ettion ettion w w w containen eportment eportment eportment eportment eportment	lox 59554 Box 1551 Box 2052 Netarnavilla Pika (Cartala Stroot Box 3899 E. Callega Ave Broadway Bivet Cuffan Road, Suite 1400	Jackson, MS 39284 Jockson, MS 39285 Jockson, MS 39215 Mashwille, TN 37211 Jeckson, MS 39202 Jockson, MS 39207 Decmar, GA 30030 Brookbaw, GA 30030 Allardo, GA 30020 Jackson, MS 39005		vend sporsorating from sporsorating from sporsorating from sporsorating from sporsorating from sporsorating from sporsorating from sporsorating from sporsorating from sporsorating from sporsorating	000005 0000000 00000000 0000000 0000000 000000		0000	
ettion eval Foundation w w w w w we sportment sportment coaton Foundation	Box 1551 Box 2022 Netaravilla Pilea Contaele Stroot Box 3639 E. Collegio Ave Broodway Bird Cultan Road, Suite 1400	Jackson, MS 38215 Jackson, MS 38225 Mashville, TN 37211 Jackson, MS 38202 Jackson, MS 38207 Decraix, GA 30030 Brocktruven, MS 38601 Allarda, GA 30025 Jackson, MS 39205		fromse open apprecial on correct against the c	50,000 00 50,000 00 50,000 00 50,000 00 6,000 00 757,750		300	
etition onal Foundation insy insy insy insy insy insy insy insy insy onal Foundation	Box 2022 Neizmanlin Piko Cortana Stroot Box 3699 E Calego Ave Srookway Bind Cultan Road Suite 1400	Jackson, MS 39225 Nashnile, TN 37211 Jeckson, MS 38202 Jackson, MS 38207 Obertar, GA 30030 Brockhaven, MS 38601 Allarda, GA 30030 Jeckson, MS 39505		Concert sponsorship videan Bear viewing exhibit concert sponsorship & education program support Conyection sponsorship	50,000 50,000 50,000 50,000 6,000 157,750		38	
etation onal Foundation w inty unch unch unch unch unch oppurment oppurment one Foundation	Netorsville Piko Cortado Stroot Box 3699 E Collego Ave Brockway Bivd Cultan Road Suite 1400	Moshvile, TN 37211 Jectson, MS 38202 Jackson, MS 38207 Decma, GA 30020 Brockhaven, MS 38501 Allarda, GA 30022 Jackson, MS 38205		rvdsan Boar viewing autibit Corcert sponsorship & education program support Corpetition sponsorship	\$0,000 00 \$0,000 00 \$0,000 00 \$1,77,781	-	8000	
etalon onal Foundation w iony unch logariment logariment one Foundation	Box 3699 Box 3699 Exclusion Ave Brockway Bird. Cultur Road Suite 1400	Jackson, MS 38202 Jackson, MS 38207 Decma, GA 30030 Brockhaven, MS 38501 Allarda, GA 30022 Jackson, MS 39205		Jancert spansarship & education program support Janyetinan spansarship	6,000 00 6,000 00 0,000 00	-	80,000,00	•
ettion onal Foundation onal Foundation inpartment inpartment oneton Foundation	Box 3898 E. Collego Ave Broadway Bird Cultur Road Suite 1400	Jackson, MS 32207 Jackson, MS 32207 Decrass, GA 30030 Brookbaven, MS 39505 Jackson, MS 39205		Contractions sponsored by contraction program support	6,000 00 157,750 00 000		200000	
onal Foundation W W Unit Input	E Calego Ave Brodway Bird Cuftan Road, Suite 1400	Decmar GA 30000 Brookhaven, MS 38601 Alleria, GA 30022 Jackson, MS 39205		An about a should be the	157,750 00	+	00000	•
w w w w w w w w w w w w w w w w w w w	E Collego Ave Brockway Bird Brockway Bird Brockway Bird Brockway Suite 1400	Decmar GA 30000 Brookhaven, MS 38601 Alleria, GA 30022 Jackson, MS 39205			moe//et	•	90000	•
w W W W W W W W W W W W W W W W W W W W	E Collego Ave Brockway Blvd Ciffon Road, Suite 1400	Decritor GA 30030 Brookhaven, MS 38601 Alteria, GA 30022 Jackson, MS 39205					15/,75000	•
w w w w w w w w w w w w w w w w w w w	Broadway Blwd. Clifton Road, Suite 1400	Decrau, GA 30000 Brockhaven, MS 38601 Allanto, GA 30222 Jeckson, MS 39205			-	1		
w W W W W W W W W W W W W W W W W W W W	Broatway Blvd. Cliffon Road, Suite 1400 Por 571	Brookhaven, MS 39601 Atlanta, GA 30322 Jackson, MS 39205		Scholarship fund	10 000 00	1.	10,000,00	1
iory iory ioportment ioportment coston Foundation	Cufton Road, Suite 1400	Atlanta, GA 30322 Jackson, MS 39205		Robotics educational program	10,000 00	-	10,000 00	•
lary Reportment Lav Carbon Foundation	- C- E	Jackson, MS 39205		Volunteer law clinic for velorans	10,000,00	-	10,000 00	٠
eportment Law Containen				Development of museum exhibits	40,000,00	•	40,000,00	
oston Foodulan	305 N Congress Street	Jackson, MS 39201	Ī	Africa University scholarship fund	10,330,00	•	10,330 00	٠
Day Oaton Fountaion	3100 Lacotand Onive	Flowcod, MS 39232	ည	Capital Campagn	20,000,00		20,000,00	•
Dr. Ceton Foundation	SO Codes Avenue	Charlemone TN 37404	Ī	Solventer for scence projects	453100	•	4 531 80	•
Oston Foundation	1701 North State Street	Jodeson MS 39210	T	Christian Center recovations	10000000	- -	000000000000000000000000000000000000000	•
Ostion Foundation	900	Cluton, MS 38058	8	Endowment for Dean of School of Law	00000051		0000000	
	PO Box 2548	Ridgeland, MS 39158	Γ	Uny of MS Modecti School Rural Physicians Scholarship	30,000,00	 .	30,000,00	-
	229 Margaret Street	Atlanta, GA 30315		Toocher tranung	18,000 00		18,000 00	•
	370 Old Agency Road	Ridgeland, MS 39157	ر د	Science building and annual captal campaign	50,305,00		50,305,00	
	P.O. Box 57	Princy Woods, MS 39148	1	Summer enrichment camp	10 000 00	•	10,000,00	•
	The Course and Area a	SULTE SUR SERVICE		water transferring campaign	שיטופישו	•	ວາ ປະເອາຕາ	•
	ragometa roug	JULY CHI WAS SELLI	2	unerrand approximation	5,000.00	, ,	5,000 00	,
					1,826,559 00	•	1,826,533 00	•
HEALTH						- -		
	2500 North State Street	Jackson, MS 39218	†=; 	Fundaming event sponsorship	9,000 00	-	4,650 00	35000
	3000 Old Conton Road	Jackson, MS 39216	2	Event apontorship	1,50000	•	1,500 00	•
Allerdo	2500 Norm State Street	Jackson, MS 38216	1	Medical center needs for petients	20000	•	2,000,00	
University of MS Wedical Center 2500 N	2500 North State Street	Jackson, MS 38218	ğ	Community Health Indiative	20,000 00		20,000 00	٠
					\$8,500,00	•	58,150.00	35000
RELIGIOUS:					-			
	P O Box 3522	Jackson, MS 39207	2	Ministry to enter-city families & chatchen	12,000 00	-	12,000,00	1
	2847 Prodmont Road, NE	Attento, GA 30305		Ministry to mor-cry families & chutnen	20 000 00		20,000 00	
State Charge	3506 Greats Crossing Rd	Jackson, MS 39209	5	Church builting fund	10,000 00	-	10,000,00	•
		August CA SCOTT		Housing & recovery support of hometess men		•		
Volce of Carvary Marketines, The	TOBS PECEN PUR CARD	Jackson MS 38209		Manistry to order-ony femilies & chadren	12,000 00	1	12,000 00	٠
					\$4,000,00		54,000 00	

		SELBY AND RICHARD MERAF FOUNDATION	IARD WERAF	ОПКОВТЮЯ				
		FEBRUARY 1, 2015 to JANUARY 31, 2016	O15 to JANUA	RY 31, 2016				
-		PART XV - LINE 34 - CONTRIBILITIONS PAID CHIRMS YEAR	VIRBITIONS	PAID INIBING YEAR				
			64-6026795					
			Foundation		Total	Sot-Asido	Current	- KON
			Status	Purpose of Grant	Contributions	Plodues	Contributions	Deductible
Name	Address	Gly, State, 8, Zlp	of Recipient		Pad	Pald	Porte	Contribution
SOCIAL:								
Baddou Center, The	3297 Highway 51 South	Senatobia, MS 38668	5	Trip sponsorship for mentally challenged edults	16,000 00		18,000 00	٠
Boy Scouts of America	855 Riverside Diwe	Jeckson, MS 39202	5	ScoutReach program for inner city children	10,000 00		10,000 00	
Camp Twin Lates, Inc.	600 Means Street, Suite 110	Atlanta, GA 30318	2	Camp sponsorship for mentally drallanged children	30,000 00	٠	30,000 00	٠
Center for Victorice Prevention, The	P O Box 6279	Pearl, MS 39288	8	Ministry to abused ladies & children	12,000 00	•	12,000 00	٠
Clean Water for Malawi	P O Box 6177	Jackson, MS 39288	2	Build a well on Malawi for clean drinking water	3 500 00		3,50000	•
			-	Provide assessance to organizations in MS & Finance of				
Community Foundation of Greater Jackson	525 East Copatel St. Ste 58	Jackson, MS 39201	2	Theira Mare	20 652 00		50,652.00	•
Gaterray Rescue Mission	P O Box 3763	Jackson, MS 39207	ဥ	Assistance to homeless peoples	12,000 00		12,000 80	•
Georgia Justos Project	438 Edgewood Avenue SE	. 1	ည	General support in addressing poverty and discrimination	10,000,00		10,000 00	٠
GeorgiaFIRST Robotics	880 Marietta Hwy, Surte 630-203	1	5	Support of Georgia student participation in robotics program	25,000 00		25,000 00	
Jackson Rotary Cha Chantes	P O Box 9933	Jackson, MS 39286	ደ	College scholarship	20,000,00		20,000,00	
Mississtopi Food Network	P O Box 411	Jackson, MS 39205	2	Provide food to famory and needy people	15,000 00		15,000 00	•
Murphy-Harpst Children's Centers	740 Flotcher Street	Cedartown, GA 30125	2	Equine program	20,000 00		20,000 00	
Nature Conservancy	405 Brianwood Ortve	Jackson, MS 39206	<u>ج</u>	Protection of MS habitats and animals	10,000,01		10,000 00	
Natchez Children's Home	806 N Union Street	Natchez, MS 39121	ည	Provide housing for displaced children	3,000 00		3,00000	
Operation Shoestring	P.O Box 11223	Jackson, MS 39283	ح	Ministry to inter-city families & chitchen	24,000 00		24,00000	•
Soccer in the Streets	3845 Green Industriel Way	Atlanta, GA 30341	<u>ှ</u>	Arti-crime and drug programs in impar city	25,000 00	,	25,000 00	•
Society of St. Andrew	P.O. Box 5362	Jackson, MS 39296	<u>გ</u>	Help in collection of food for the hungry	10,000 00		10,000 00	•
Stewpol Community Services	1100 West Capital Street	Jackson, MS 39203	٦ <u>.</u>	Assistance to homeless peoples	110,000,000	•	110,000 00	
Missisappi Fish and Wildide Foundation	PO Box 10	Stoneville, MS 38776	ည	Wildlife conservation in Mississippi	8,000 00	•	9,000 00	٠
YMCA of Western North Carolina) 1		150,000,000	-	150,000,00	•
			-		591 152 00	-	591,152 00	
					ı 1			
					2,668,000.00	-	2,687,650.00	390.88
						-		
	PART	XV - LINE 3B - CONTRIBUT	TONS APPROX	T XV - LINE 3B - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT				
			_		Future			
					Contributions			
					Approved	-	1	
Nashville Zoo	3777 Notonsvillo Pike	Nesthalle, TN 37211	PC.	Andean Bear viewing autilitie	250,000 00			
Galloway United Mathodist Church	305 N Congress Street	Jackson, MS 39201	8	Africa University scholarship fund	8000		•	
Milisaps College	1701 North State Street	Jackson, MS 39210	2	Christian Centar renovations	1,500,000 00			
-				Total Contributions Approved for Future Payment 1,780,000.00	1,780,000.00		 	
								I

DESCRIPT	(A) 'ION OF	PROPERTY	ľ.			MANNER CQUIRED	DA ACQU		DATE	SOLD
TERMINAT	ION OF	COMMON S	 SENSE PARTNERS S	SPV	PUI	RCHASED			06/2	16/15
		B)	(C)	(D)	0.5	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LO	SS
		20,008.	30,029.		0.		0.		-10	,021.
DESCRIPT	(A) 'ION OF	PROPERTY	Z.			MANNER CQUIRED	DA ACQU		DATE	SOLD
TERMINAT	ION OF	RIMROCK	LOW VOLATILITY		PUI	RCHASED	07/0	1/09	03/3	31/15
		В)	(C)	(D)		(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LO	SS
		685,380.	400,000.		0.		0.		285	,380.
DESCRIPT	(A) ION OF	PROPERTY	ĭ.			MANNER CQUIRED	DA ACQU		DATE	SOLD
TERMINAT	ION OF	RIMROCK	LOW VOLATILITY		PUI	RCHASED	07/0	1/09	12/3	31/15
		B)	(C)	(D)	0.77	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	SS
		671,595.	400,000.		0.		0.		271,	595.
DESCRIPT	(A) ION OF	PROPERTY	τ			MANNER CQUIRED	DA' ACQU		DATE	SOLD
PUBLICLY ACCOUNT	TRADE	D SECURIT	 TIES - CS MUTUAL	FUND						
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LO	ss

DESCRIPI	(A) TION OF PROPERTY	•			IANNER CQUIRED		TE IRED	DATE	SOLI
PUBLICLY ACCOUNT	TRADED SECURIT	TIES - CS ITHAKA							
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	ss
	359,388.	290,289.		0.		0.		69,	099
DESCRIPT	(A) TION OF PROPERTY	,			MANNER CQUIRED		TE IRED	DATE	SOLI
PUBLICLY ACCOUNT	TRADED SECURIT	TIES - CS CLAT A	NNUITY						
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LO	ss
_	284,918.	282,698.		0.		0.		2,	220.
	TION OF PROPERTY 31 INCOME FROM F	_			CQUIRED CCHASED	ACQU	IRED	DATE ———	SOLI
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	G1 T1	(F)	a.a.
_	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LO	
	695.	0.		0.		0.			695.
DESCRIPT	(A) TION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE	SOLI
CAPITAL	GAINS/(LOSSES)	FROM PASSTHROUG	HS	PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	~ .		(F))SS
-	1,168,909.	0.		0.		0.		1,168,	
		S.FROM.PART.IV.							
TOTAL TO) FORM 990-PF, F	PART I, LINE 6A						2,330,	154.

	DIVIDENDS	AND INTER	EST	FROM SECU	RITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM		
DIVIDEND INCOME FROM PASSTHROUGHS DIVIDENDS - CS -	28,262.		0.	28,262	. 28,262		
CLAT ANNUITY	25.		0.	25	. 25	•	
DIVIDENDS - CS - ITHAKA	4,344.		0.	4,344	4,344	•	
DIVIDENDS - CS - MUTUAL FUND	168,452.	83,13	6.	85,316	. 85,316	•	
INTEREST INCOME FROM PASSTHROUGHS	18,002.		0.	18,002	. 18,001	•	
TO PART I, LINE 4	219,085.	83,13	 36. =	135,949	135,948		
FORM 990-PF		OTHER I	NCOL	ME		STATEMENT	3
DESCRIPTION			REV		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
DESCRIPTION ORDINARY INCOME FROM PORTFOLIO INCOME FROM PROYALTY INCOME FROM MISC. NON-TAXABLE IN	M PASSTHRO ASSTHROUGH PASSTHROUG	UGHS S	REV	VENUE 1	NET INVEST-	ADJUSTED	
ORDINARY INCOME FROM PORTFOLIO INCOME FROM RENTAL INCOME FROM ROYALTY INCOME FROM	M PASSTHRO ASSTHROUGH PASSTHROUG COME	UGHS S HS —	REV	VENUE BOOKS 1 -66,2367,494. 49,752. 1,321.	-50,474. -7,036. 49,640.	ADJUSTED	
ORDINARY INCOME FROM PORTFOLIO INCOME FROM PROTAL INCOME FROM PROYALTY INCOME FROM MISC. NON-TAXABLE IN	M PASSTHRO ASSTHROUGH PASSTHROUG COME	UGHS S HS —	REV PER	VENUE BOOKS 1 -66,2367,494. 49,752. 1,321. 1522,642.	-50,474. -7,036. 49,640. 46. 15.	ADJUSTED	Œ
ORDINARY INCOME FROM PORTFOLIO INCOME FROM PROYALTY INCOME FROM MISC. NON-TAXABLE INTOTAL TO FORM 990-PF	M PASSTHRO ASSTHROUGH PASSTHROUGH COME , PART I,	UGHS S HS LINE 11	REV PER ING I	VENUE BOOKS 1 -66,2367,494. 49,752. 1,321. 1522,642.	-50,474. -7,036. 49,640. 46. 15.	ADJUSTED NET INCOM STATEMENT (D) CHARITAB	LE
ORDINARY INCOME FROM PORTFOLIO INCOME FROM RENTAL INCOME FROM PROYALTY INCOME FROM MISC. NON-TAXABLE INTOTAL TO FORM 990-PF	M PASSTHRO ASSTHROUGH PASSTHROUGH COME , PART I,	UGHS S HS LINE 11 ACCOUNTI (A) EXPENSES	REV PER NG I	VENUE 1 1 1 1 1 1 1 1 1	-50,4747,036. 49,640. 46. 157,809.	ADJUSTED NET INCOM STATEMENT (D) CHARITAB	4

FORM 990-PF C	OTHER PROFES	SIONAL FEES	S'	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ARNERICH MASSENA & ASSOCIATES - INVESTMENT SERVICES THE ITHAKA GROUP - INVESTMENT SERVICES	84,703. 6,989.			0.
TO FORM 990-PF, PG 1, LN 16C	91,692.	91,692.		0.
FORM 990-PF	TAX	ES	S'	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
FOREIGN TAXES - FROM PASSTHROUGHS FEDERAL EXCISE TAXES STATE INCOME TAXES	1,634. 15,000. 5,000.	0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	21,634.	6,601.		0.
FORM 990-PF	OTHER E	XPENSES	S'	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES DUES INSURANCE POSTAGE OFFICE EXPENSE SEC 59(2) EXPENSE - FROM PASSTHROUGHS NON DEDUCTIBLE EXPENSES - FROM PASSTHROUGHS PORTFOLIO DEDUCTIONS FROM PASSTHROUGHS ROYALTY EXPENSE FROM PASSTHROUGHS	36. 1,125. 559. 32. 1,093. 1,577. 661. 173,875.	281. 0. 0. 546. 38. 0. 173,704.		0. 844. 559. 32. 547. 0. 0.
	179,353.	174,608.		

23 STATEMENT(S) 5, 6, 7 2015.05000 SELBY AND RICHARD MCRAE FOU 05629__1

			
FORM 990-PF OTHER DECREASES IN	NET ASSETS OR F	'UND BALANCES	STATEMENT 8
DESCRIPTION			AMOUNT
UNREALIZED APPRECIATION (LOSS) ON	ASSETS		1,708,860.
TOTAL TO FORM 990-PF, PART III, L	INE 5		1,708,860.
			
FORM 990-PF C	ORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - ITHAKA - SEE ATT 6,973 SH ZS PHARMA STOCK (ZSPH)	ACHED LISTING	1,316,768.	1,316,768.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	1,316,768.	1,316,768.
FORM 990-PF OT	HER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - MUTUAL FUNDS - S	EE FMV	3,960,746.	3,960,746.
CHARLES SCHWAB - MUTUAL FUNDS - S ATTACHED LISTING	EE FMV	0.	0.
3 X 5 SPECIAL OPPORTUNITY FUND, L	P FMV	1,631,542.	
3 X 5 RIVERVEST FUND II, LP	FMV	484,804.	484,804.
ABBOTT CAPITAL PRIVATE EQUITY FUN	D FMV		
III, LP	TWI	95,994.	95,994.
ACCUMETRICS MEDICAL INVESTORS II ACCUMETRICS MEDICAL INVESTORS IV	FMV FMV	217,800. 900,900.	217,800. 900,900.
AACP DEBT INVESTORS, LP	FMV	600,484.	600,484.
AACP TAX EXEMPT INVESTORS II, LP	FMV	1,078,697.	1,078,697.
AACP TAX EXEMPT INVESTORS IV, LP	FMV	98,714.	98,714.
AA DELAWARE II, LP	FMV	3,883.	3,883.
ADP INVESTORS II, LLC	FMV	177,847.	177,847.
BEACH POINT TOTAL RETURN FUND, LP		17,363.	17,363.
BERENS AFRICAN DEVELOPMENT PARTNE	RS FMV	206 020	206 000
LP	T214T 7	386,939.	386,939.
BERENS GLOBAL FUND	FMV	955,745.	955,745.
BPEA LIFE SCIENCES FUND I, LP COMMON SENSE LONG-BIASED, LP	FMV FMV	763,273.	763,273.
COMMON SENSE PARTNERS SPV, LLC	FMV	0.	0.
CONCOURSE CAPITAL OFFSHORE FUND L		408,862.	408,862.

SELBY AND RICHARD MCRAE FOUNDATION			64-6026795
CUBE GLOBAL MULTIP-STRATEGY FUND	FMV	11,687.	11,687.
EUCLIDSR PARTNERS, LP	FMV	18,122.	18,122.
FISHPEOPLE INVESTORS, LLC	FMV	198,000.	198,000.
KEYHAVEN CAPITAL PARTNERS II	FMV	199,899.	199,899.
MUDRICK DISTRESSED OPPORTUNITY FUND	FMV	•	·
(OFFSHORE)		613,184.	613,184.
OAK HILL CAPITAL PARTNERS II	FMV	96,807.	96,807.
OAK HILL CAPITAL PARTNERS III	FMV	705,748.	705,748.
OHA EUROPEAN STRATEGIC OPPORTUNITY	FMV	-	•
FUND, LP		310,895.	310,895.
RIMROCK LOW VOLATILITY CAYMAN FUND	FMV	0.	0.
RIMROCK STRUCTURED PRODUCT FUND	FMV	703,886.	703,886.
RUBICON INVESTORS, LLC	FMV	325,940.	325,940.
SENTAKU INVESTORS LLC	FMV	309.	309.
SIGHTLINE OPPORTUNITY MANAGEMENT	FMV		
FUND II, LP		385,017.	385,017.
TECHNOLOGY PARTNERS, LLC	FMV	486,693.	486,693.
TCM MPS LTD. SPC	FMV	767,351.	767,351.
TRF FEEDER FUND (CAYMAN) LP	FMV	482,358.	482,358.
TRYTON MEDICAL INVESTORS LLC	FMV	383,124.	383,124.
US WATER AND LAND, LP	FMV	344,370.	344,370.
VAPOTHERM INVESTORS, LLC	FMV	209,385.	209,385.
VENTURE INVESTMENT PARTNER, LP	FMV	598,048.	598,048.
VIA ENERGY LP	FMV	253,837.	253,837.
WAM-PAA, LP	FMV	287,414.	287,414.
WATER PROPERTY INVESTOR, LP	FMV	680,222.	680,222.
WEATHERLOW OFFSHORE FUND I, LP	FM V	355,020.	355,020.
ZERO MASS WATER INVESTORS LLC	F M V	99,000.	99,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,299,909.	20,299,909.

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	990-PF PAGE 1
2015 DEPRECIATION AND AMORTIZATION REPORT	FORM

990-PF

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