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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation JAMES E. FOWLER FAMILY FOUNDATION		A Employer identification number 64-0903615
Number and street (or P O box number if mail is not delivered to street address) 4500 I-55 NORTH	Room/suite 281	B Telephone number (see instructions) 601-982-5861
City or town, state or province, country, and ZIP or foreign postal code JACKSON MS 39211		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 266,029	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

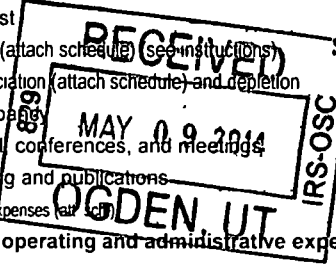
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities	2,551	2,551		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,496			
	b Gross sales price for all assets on line 6a 142,191				
	7 Capital gain net income (from Part IV, line 2)		31,496		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	570	570			
12 Total. Add lines 1 through 11	34,621	34,621	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,000	4,500		2,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	6,345	5,711		634
	c Other professional fees (attach schedule) STMT 3	5,450	5,450		
	17 Interest				
	18 Taxes (attach schedule (see instructions)) STMT 4	152	152		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	16,947	15,813	0	3,384
	25 Contributions, gifts, grants paid	23,250			23,250
26 Total expenses and disbursements. Add lines 24 and 25	40,197	15,813	0	26,634	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,576				
b Net investment income (if negative, enter -0-)		18,808			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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SCANNED MAY 18 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	321		
	2	Savings and temporary cash investments	19,897	15,005	15,005
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 5	186,389	186,026	251,024
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 6)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	206,607	201,031	266,029
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24	Unrestricted	206,607	201,031	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	206,607	201,031	
	31	Total liabilities and net assets/fund balances (see instructions)	206,607	201,031	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	206,607
2	Enter amount from Part I, line 27a	2	-5,576
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	201,031
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	201,031

Part-IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY 421-038762-SCH ATT	P	VARIOUS	VARIOUS
b	MORGAN STANLEY 421-038762-SCH ATT	P	VARIOUS	VARIOUS
c	MORGAN STANLEY 421-038743-SCH ATT	P	VARIOUS	VARIOUS
d	MORGAN STANLEY 421-038743-SCH ATT	P	VARIOUS	VARIOUS
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 57,346		44,118	13,228
b 52,372		44,859	7,513
c 23,351		13,144	10,207
d 9,122		8,574	548
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			13,228
b			7,513
c			10,207
d			548
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**31,496****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

3**8,061****Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	24,387	245,189	0.099462
2011	26,154	278,312	0.093974
2010	22,706	273,172	0.083120
2009	25,540	258,541	0.098785
2008	33,636	399,496	0.084196

2 Total of line 1, column (d)**2****0.459537****3** Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****0.091907****4** Enter the net value of noncharitable-use assets for 2013 from Part X, line 5**4****252,658****5** Multiply line 4 by line 3**5****23,221****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****188****7** Add lines 5 and 6**7****23,409****8** Enter qualifying distributions from Part XII, line 4**8****26,634**

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	188
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	188
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	188
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		188
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► REBECCA F BRISTER 4500 I-55 NORTH, SUITE 281 Located at ► JACKSON	Telephone no ► 601-982-5861 MS ZIP+4 ► 39211		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► <input type="checkbox"/>	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA F BRISTER 4500 I-55 NORTH, SUITE 281	JACKSON MS 39211	PRESIDENT AN 2.00	5,000	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	241,915
b	Average of monthly cash balances	1b	14,591
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	256,506
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	256,506
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	252,658
6	Minimum investment return. Enter 5% of line 5	6	12,633

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

1	Minimum investment return from Part X, line 6	1	12,633
2a	Tax on investment income for 2013 from Part VI, line 5	2a	188
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	188
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,445
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,445
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,445

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	26,634
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,634
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 (see instructions)	5	188
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,446

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				12,445
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				13,661
b From 2009				12,613
c From 2010				9,090
d From 2011				12,258
e From 2012				12,432
f Total of lines 3a through e	60,054			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 26,634				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				12,445
e Remaining amount distributed out of corpus	14,189			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	74,243			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	13,661			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	60,582			
10 Analysis of line 9				
a Excess from 2009				12,613
b Excess from 2010				9,090
c Excess from 2011				12,258
d Excess from 2012				12,432
e Excess from 2013				14,189

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				23,250
Total			▶ 3a	23,250
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	\$ 570	\$ 570	\$
TOTAL	\$ 570	\$ 570	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 6,345	\$ 5,711	\$	\$ 634
TOTAL	\$ 6,345	\$ 5,711	\$ 0	\$ 634

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 5,450	\$ 5,450	\$	\$
TOTAL	\$ 5,450	\$ 5,450	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 152	\$ 152	\$	\$
TOTAL	\$ 152	\$ 152	\$ 0	\$ 0

FOWLERFND

64-0903615

FYE: 12/31/2013

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MORGAN STANLEY #421 038762-VARIOUS E	\$ 121,465	\$ 128,358	COST	\$ 152,656
MORGAN STANLEY #421 038743-VARIOUS S	64,924	57,668	COST	98,368
TOTAL	<u>\$ 186,389</u>	<u>\$ 186,026</u>		<u>\$ 251,024</u>

Federal Statements

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Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ORGANIZATION COSTS	\$ 4,920	\$ 4,920	\$
ACCUMULATED AMORTIZATION	-4,920	-4,920	
TOTAL	\$ 0	\$ 0	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
IN WRITING

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE

Federal Statements

4/30/2014 3:08 PM

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name	Address		Relationship	Address		Status	Purpose	Amount
	Address							
AMERICAN RED CROSS	JACKSON MS 39202		NONE	875 RIVERSIDE DRIVE	OTHER PUBLIC	GENERAL FUND		1,000
ARTHRITIS FOUNDATION	MADISON MS 39110		NONE	137 EXECUTIVE DRIVE, #C	OTHER PUBLIC	GENERAL FUND		500
MISSISSIPPI BLOOD SERVICES	JACKSON MS 39206		NONE	1995 LAKELAND DRIVE	OTHER PUBLIC	GENERAL FUND		1,000
CYSTIC FIBROSIS FOUNDATION	JACKSON MS 39206		NONE	1907 DUNBARTON DRIVE	OTHER PUBLIC	GENERAL FUND		500
DIABETES FOUNDATION OF MS	RIDGELAND MS 39157		NONE	880 AVERY BLVD	OTHER PUBLIC	GENERAL FUND		1,500
MISSISSIPPI CHILDRENS HOME SOCIETY	JACKSON MS 39202		NONE	1900 N WEST STREET	PUBLIC CHARI	GENERAL FUND		500
KIDNEY FOUNDATION OF MS	JACKSON MS 39216		NONE	3000 OLD CANTON ROAD	PUBLIC CHARI	GENERAL FUND		1,050
SALVATION ARMY	JACKSON MS 39206		NONE	110 PRESTO LANE	PUBLIC CHARI	GENERAL FUND		3,000
HABITAT FOR HUMANITY	JACKSON MS 39202		NONE	1260 ELLIS AVENUE	PUBLIC CHARI	GENERAL FUND		1,000
FRENCH CAMP ACADEMY	FRENCH CAMP MS 39745		NONE	ONE FINE PLACE	PUBLIC CHARI	GENERAL FUND		1,000
GATEWAY RESCUE MISSION	JACKSON MS 39203		NONE	328 S GALLATIN	PUBLIC CHARI	GENERAL FUND		1,000
STEWART SERVICES	JACKSON MS 39203		NONE	1008 W CAPITOL ST	PUBLIC CHARI	GENERAL FUND		3,000
WILLOWOOD DEVELOPMENT CENTER	JACKSON MS 39213		NONE	1635 BOLING STREET	PUBLIC CHARI	GENERAL FUND		1,000
HARBOR HOUSE OF JACKSON	JACKSON MS 39272		NONE	5354 I-55 SOUTH	PUBLIC CHARI	GENERAL FUND		5,000
HOSPICE MINISTRIES	RIDGELAND MS 39157		NONE	450 TOWN CENTER BLVD	PUBLIC CHARI	GENERAL FUND		1,000
MUSTARD SEED	BRANDON MS 39047		NONE	1085 LUCKNEY ROAD	PUBLIC CHARI	GENERAL FUND		1,000
MISSISSIPPI INDUSTRIES FOR THE BLIN	JACKSON MS 39216		NONE	2501 N WEST STREET	PUBLIC CHARI	GENERAL FUND		50

Federal Statements

4/30/2014 3:08 PM

**Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
UNIV OF MS MEDICAL CENTER		JACKSON MS 39216		NONE	2500 NORTH STATE STREET	PUBLIC CHARI GENERAL FUND	150
TOTAL							23,250

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AKAMAI TECHNOLOGIES INC	01/18/12	12/06/13	3.000	\$134.51	\$97.40	\$37.11	
AMAZON COM INC	01/06/12	12/06/13	2.000	772.26	367.33	404.93	
	01/06/12	12/18/13	1.000	388.94	183.67	205.27	
			4.000				

12/ Security Mark
12/18/13

404.93



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
421-038762.042
JAMES E FOWLER FAMILY FOUNDATION
4500 I-55 NORTH STE 281

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN EXPRESS CO	02/01/12	12/18/13	1.000	388.94	178.77	210.17	
	09/28/11	12/06/13	1.000	85.75	47.30	38.45	
	12/02/11	12/06/13	2.000	171.49	96.88	74.61	
APPLE INC	03/03/11	12/06/13	1.000	561.80	359.27	202.53	
AUTODESK INC DELAWARE	08/28/12	12/06/13	5.000	231.74	156.26	75.48	
BABCOCK & WILCOX COMPANY	09/28/11	12/06/13	2.000	65.02	41.86	23.16	
	12/12/11	12/06/13	5.000	162.54	109.20	53.34	
	12/12/11	12/19/13	33.000	1,098.81	720.72	378.09	
	05/23/12	12/19/13	10.000	332.97	241.47	91.50	
CHARLES SCHWAB NEW	07/18/12	12/06/13	15.000	373.08	195.02	178.06	
CUMMINS INC	05/16/12	12/06/13	2.000	260.75	206.63	54.12	
EBAY INC	07/19/12	12/06/13	7.000	364.97	307.96	57.01	
EMERSON ELECTRIC CO	05/02/12	12/06/13	3.000	201.62	148.02	53.60	
ESTEE LAUDER CO INC CL A	02/03/12	12/06/13	4.000	294.99	227.83	67.16	
GOLDMAN SACHS GRP INC	03/08/12	12/06/13	2.000	334.39	232.95	101.44	
GOOGLE INC-CL A	10/09/12	12/06/13	1.000	1,066.70	744.82	321.88	
ILLUMINA INC	12/15/11	12/02/13	12.000	1,168.01	326.30	841.71	
	04/16/12	12/02/13	5.000	486.67	225.14	261.53	
	04/18/12	12/06/13	3.000	297.08	131.19	165.89	
INTERCONTINENTAL EXCHANGE GROUP	01/05/12	12/06/13	2.000	435.55	234.18	201.37	
KINDER MORGAN INCORP	12/12/11	12/06/13	5.000	168.14	146.50	21.64	
LINKEDIN CORP-A	05/29/12	12/06/13	1.000	233.90	98.45	135.45	
MONSANTO CO/NEW	04/11/11	12/06/13	2.000	223.55	134.02	89.53	
NATIONAL OILWELL VARCO INC	03/14/11	12/06/13	2.000	163.11	150.03	13.08	
NOBLE ENERGY INC	09/24/12	12/06/13	5.000	346.54	232.42	114.12	
QUALCOMM INC	05/23/12	12/06/13	1.000	73.80	58.22	15.58	
	06/05/12	12/06/13	1.000	73.79	57.05	16.74	
RED HAT INC	02/28/11	12/06/13	6.000	280.43	245.83	34.60	
ROCHE HOLDINGS ADR	05/09/12	12/06/13	2.000	137.73	84.89	52.84	
ROCKWELL AUTOMATION INC	03/06/12	12/06/13	2.000	223.39	152.95	70.44	
SALESFORCE.COM INC.	12/21/11	12/06/13	7.000	377.08	167.38	209.70	
SCHLUMBERGER LTD	05/23/12	12/06/13	1.000	87.94	67.11	20.83	
	10/05/12	12/06/13	3.000	263.81	216.72	47.09	
STATE STREET CORP	10/16/12	12/06/13	3.000	213.50	130.55	82.95	
WALT DISNEY CO HLDG CO	09/20/10	12/06/13	4.000	284.95	139.51	145.44	
WELLS FARGO & CO NEW	12/12/11	12/06/13	11.000	485.09	288.20	196.89	
YUM BRANDS INC	07/19/12	12/06/13	3.000	222.92	198.03	24.89	
Long-Term This Period				\$13,538.25	\$8,148.03	\$5,390.22	

Account Detail

ESOP
Fiduciary Services Account
JAMES E. FOWLER FAMILY FOUNDATION
4500 H 55 NORTH STE 281
27038762042

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term Year to Date				\$57,346.44	\$44,118.40	\$13,228.04	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLERGAN INC	10/09/13	12/06/13	2.000	196.11	178.45	17.66	
ANHEUSER BUSCH INBEV SA SPON	10/31/13	12/06/13	3.000	307.07	311.64	(4.57)	
AVAGO TECH	09/20/13	12/06/13	4.000	189.23	169.13	20.10	
BABCOCK & WILCOX COMPANY	06/26/13	12/19/13	16.000	532.76	475.96	56.80	
BOEING CO	01/30/13	12/06/13	2.000	270.67	149.33	121.34	
BRISTOL MYERS SQUIBB CO	02/04/13	12/06/13	3.000	151.76	110.12	41.64	
COCA COLA CO	07/15/13	12/06/13	5.000	201.84	205.18	(3.34)	
COLGATE PALMOLIVE CO	07/15/13	12/19/13	47.000	1,863.03	1,928.71	(65.68)	
COMPAGNIE FIN RICHEMONTAG ADR	07/15/13	12/06/13	4.000	262.11	235.34	26.77	
CVS CAREMARK CORP	12/02/13	12/06/13	4.000	266.51	261.35	5.16	
HARLEY DAVIDSON INC	07/15/13	12/06/13	4.000	273.59	221.61	51.98	
HERSHEY COMPANY	07/15/13	12/06/13	2.000	193.89	184.18	9.71	
LAS VEGAS SANDS CORPORATION	06/26/13	12/06/13	5.000	379.34	257.68	121.66	
MEAD JOHNSON NUTRITION COMPANY	06/20/13	12/06/13	3.000	256.76	234.54	22.22	
MERCK & CO INC NEW COM	04/15/13	12/06/13	4.000	197.75	189.42	8.33	
MICHAEL KORS HOLDINGS LTD	11/27/13	12/06/13	1.000	79.71	81.95	(2.24)	
NETSUITE INC	03/04/13	12/06/13	3.000	293.51	221.66	71.85	
NIKE INC B	07/15/13	12/06/13	3.000	239.45	190.23	49.22	
NVIDIA CORPORATION	12/17/12	12/06/13	17.000	264.51	212.16	52.35	
OCEANEERING INTL INC	07/15/13	12/06/13	4.000	319.19	316.84	2.35	
QUINTILES TRANSNATIONAL HLDGS	09/19/13	12/06/13	3.000	125.93	132.77	(6.84)	W
Disallowed Loss Based On Wash Sale. \$6.84							
SERVENOW INC	06/20/13	12/06/13	4.000	211.83	152.71	59.12	
STARBUCKS CORP WASHINGTON	05/13/13	12/06/13	3.000	240.09	188.81	51.28	
VISA INC CL A	04/12/13	12/06/13	2.000	402.87	331.98	70.89	
Short-Term This Period				\$7,980.86	\$7,200.98	\$779.88	
Short-Term Year to Date				\$52,372.24	\$44,858.56	\$7,513.68	





Morgan Stanley

Fiduciary Services/Active Assets/Account
JAMES E FOWLER FAMILY FOUNDATION
VC15423-038762-042
4500155 NORTHSTE 281

Account Detail

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$21,519.11	\$15,349.01	\$6,170.10
Net Realized Gain/(Loss) Year to Date	\$109,718.68	\$88,976.96	\$20,741.72

Disallowed Loss Based On Wash Sale This Period: \$6.84

Disallowed Loss Based On Wash Sale Year to Date: \$42.79



CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
421-038743-042JAMES E. FOWLER FAMILY FOUNDATION
ATTENTION: BECKY BRISTER

Account Detail

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/20	Stock Dividend	V F CORPORATION		15.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFFILIATED MGRS GROUP INC	12/10/10	12/09/13	3.000	\$613.12	\$295.33	\$317.79	
ALLIANCE DATA SYSTEMS CORP	06/20/08	12/09/13	3.000	739.30	182.53	556.77	
AMETEK INC NEW	12/15/11	12/09/13	6.000	296.27	159.16	137.11	
ANSYS INC	09/27/06	12/09/13	4.000	341.15	91.89	249.26	
APPLE INC	01/22/07	12/09/13	1.000	567.00	86.19	480.81	
CELGENE CORP	08/13/07	12/09/13	3.000	511.85	180.40	331.45	
CHURCH & DWIGHT CO INC	10/18/06	12/09/13	6.000	399.95	119.46	280.49	
COGNIZANT TECH SOLUTIONS CL A	01/08/10	12/09/13	3.000	283.91	139.19	144.72	
CONCHO RES INC	12/29/10	12/09/13	1.000	98.86	87.67	11.19	
DANAHER CORPORATION	06/06/06	12/09/13	6.000	451.31	189.51	261.80	
DENBURY RESOURCES INC NEW	12/15/11	12/09/13	10.000	161.29	145.50	15.79	
ECOLAB INC	12/07/12	12/09/13	4.000	422.63	290.05	132.58	
EMC CORP MASS	03/10/11	12/09/13	1.000	23.72	26.20	(2.48)	
EXPRESS SCRIPTS HLDG CO COM	07/16/09	12/09/13	5.000	336.09	166.11	169.98	
GILEAD SCIENCE	12/15/11	12/09/13	4.000	299.63	77.64	221.99	
GOOGLE INC-CL A	03/25/10	12/09/13	1.000	1,078.66	567.78	510.88	
ILL TOOL WORKS INC	12/15/11	12/09/13	3.000	239.93	137.76	102.17	
INTERCONTINENTAL EXCHANGE GROUP	12/15/11	12/09/13	1.000	217.95	117.13	100.82	
INTL BUSINESS MACHINES CORP	05/27/09	12/09/13	1.000	177.69	104.78	72.91	
JOHNSON & JOHNSON	07/19/12	12/09/13	4.000	376.71	277.91	98.80	
LINKEDIN CORP-A	11/09/12	12/09/13	2.000	469.57	197.38	272.19	
MSC INDL DIRECT CO CLASS A	04/19/10	12/09/13	3.000	239.45	166.61	72.84	
O'REILLY AUTOMOTIVE INC NEW	09/30/09	12/09/13	3.000	370.40	108.17	262.23	
ORACLE CORP	10/06/10	12/09/13	4.000	142.55	110.51	32.04	
PEPSICO INC NC	06/06/06	12/09/13	4.000	331.11	240.88	90.23	
PRAXAIR INC	04/26/10	12/09/13	2.000	250.57	177.76	72.81	
PRECISION CASTPARTS CORP	11/01/06	12/09/13	1.000	253.28	68.20	185.08	
QUALCOMM INC	03/18/11	12/09/13	6.000	440.69	310.06	130.63	
ROSS STORES INC	08/24/11	12/09/13	4.000	288.31	146.83	141.48	
SCHLUMBERGER LTD	12/15/11	12/09/13	3.000	264.13	201.66	62.47	
STERICYCLE INC	06/06/06	12/09/13	2.000	231.99	66.60	165.39	

Account Detail

Fiduciary Services/Active Assets Account JAMES E. FOWLER/FAMILY FOUNDATION
1-800-421-0387/43-042-33 ATTENTION: BECKY BRISTER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TRANSDIGM GROUP INC	03/28/12	12/09/13	1,000	154.62	95.24	59.38	C
V F CORPORATION	08/24/11	12/09/13	1,000	232.87	112.51	120.36	
VISA INC CL A	07/30/08	12/09/13	2,000	402.95	156.73	246.22	
WASTE CONNECTIONS	06/06/06	12/09/13	8,000	352.87	135.08	217.79	
Long-Term This Period				\$12,062.38	\$5,736.41	\$6,325.97	
Long-Term Year to Date				\$23,350.66	\$13,144.16	\$10,206.50	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AKORN INC	12/21/12	12/09/13	10,000	255.79	133.10	122.69	
BED BATH & BEYOND INC	12/21/12	12/09/13	3,000	233.87	166.53	67.34	
CARDINAL HEALTH INC	11/01/13	12/09/13	2,000	128.47	121.61	6.86	
CERNER CORP	12/21/12	12/09/13	3,000	169.66	117.48	52.18	
DECKER OUTDOOR CORPORATION	12/21/12	12/09/13	3,000	256.88	103.48	153.40	
EMC CORP MASS	12/21/12	12/09/13	8,000	189.75	204.16	(14.41)	
GULFPORT ENERGY CORP NEW	08/07/13	12/09/13	3,000	171.92	155.21	16.71	
MAXIMUS INC	07/02/13	12/09/13	5,000	223.34	180.80	42.54	
MEAD JOHNSON NUTRITION COMPANY	12/21/12	12/09/13	3,000	256.10	196.71	59.39	
MICHAEL KORS HOLDINGS LTD	08/02/13	12/09/13	2,000	160.95	137.28	23.67	
MONDELEZ INTL INC COM	12/21/12	12/09/13	6,000	209.09	153.84	55.25	
NPS PHARMACEUTICALS INC	06/12/13	12/09/13	10,000	236.69	157.62	79.07	
QUESTCOR PHARM INC	12/21/12	12/09/13	5,000	260.94	146.60	114.34	
SALIX PHARM LTD (DE)	12/21/12	12/17/13	13,000	1,107.50	546.26	561.24	
SALLY BEAUTY HLDGS INC	12/21/12	12/09/13	7,000	194.10	168.84	25.26	
STARBUCKS CORP WASHINGTON	12/20/12	12/09/13	3,000	240.17	162.29	77.88	
ULTA SALON COS & FRAGR INC	08/02/13	12/09/13	3,000	270.11	307.08	(36.97)	
Short-Term This Period				\$4,565.33	\$3,158.89	\$1,406.44	
Short-Term Year to Date				\$9,121.50	\$8,574.07	\$547.43	

Fiduciary Services/Active/Assets/Account
JAMES E. FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER
17421-038743-042

Account Detail

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$16,627.71	\$8,895.30	\$7,732.41
Net Realized Gain/(Loss) Year to Date	\$32,472.16	\$21,718.23	\$10,753.93