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

2014

Open to Public Inspection

For calendar year 2014 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 ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 253,767

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

	Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3	3		
	4	Dividends and interest from securities	2,621	2,621		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	41,127			
	b	Gross sales price for all assets on line 6a 126,632				
	7	Capital gain net income (from Part IV, line 2)		41,127		
	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	157	157		
	12	**Total.** Add lines 1 through 11	43,908	43,908	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,000	2,500		2,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	4,920	4,428		492
	c	Other professional fees (attach schedule) STMT 3	5,958	5,958		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	53	53		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,931	12,939	0	2,992
	25	Contributions, gifts, grants paid	27,800			27,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	43,731	12,939	0	30,792
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	177			
	b	**Net investment income** (if negative, enter -0-)		30,969		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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		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			
	2	Savings and temporary cash investments	15,005	13,104	13,104
	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 ▶ 0			
	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	186,026	188,104	240,663
	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)	201,031	201,208	253,767
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.**			
	24	Unrestricted	201,031	201,208	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	201,031	201,208	
	31	**Total liabilities and net assets/fund balances** (see instructions)	201,031	201,208	

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	201,031
2	Enter amount from Part I, line 27a	2	177
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	201,208
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	201,208

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 #421-038743-SCHED	P	12/31/12	12/31/14
b	MORGAN STANLEY #421-038743-SCHED	P	01/01/14	12/31/14
c	MORGAN STANLEY #421-038762-SCHED	P	12/31/12	12/31/14
d	MORGAN STANLEY #421-038762-SCHED	P	01/01/14	12/31/14
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	34,837		17,395	17,442
b	3,509		3,244	265
c	63,895		44,206	19,689
d	24,391		20,660	3,731
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				17,442
b				265
c				19,689
d				3,731
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	41,127
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	3,996

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	26,446	252,658	0.104671
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

2	**Total** of line 1, column (d)	2	0.480012
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	0.096002
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	266,016
5	Multiply line 4 by line 3	5	25,538
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	310
7	Add lines 5 and 6	7	25,848
8	Enter qualifying distributions from Part XII, line 4	8	30,792

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ___ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ X and enter 1% of Part I, line 27b		1	310
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	310
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	310
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	310
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax ▶** Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(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	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ REBECCA F BRISTER Telephone no ▶ 601-982-5861

4500 I-55 NORTH, SUITE 281

Located at ▶ JACKSON 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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 2.50	5,000	0	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	254,454
b	Average of monthly cash balances			1b	15,613
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	270,067
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	270,067
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	4,051
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	266,016
6	**Minimum investment return.** Enter 5% of line 5			6	13,301

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	13,301
2a	Tax on investment income for 2014 from Part VI, line 5	2a	310		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	310
3	Distributable amount before adjustments Subtract line 2c from line 1			3	12,991
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	12,991
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	12,991

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	30,792
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	30,792
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	310
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,482

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					12,991
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only					
b	Total for prior years 20 _____ , 20 _____ , 20 _____					
3	Excess distributions carryover, if any, to 2014:					
a	From 2009	12,613				
b	From 2010	9,090				
c	From 2011	12,258				
d	From 2012	12,432				
e	From 2013	14,189				
f	**Total** of lines 3a through e		60,582			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 30,792					
a	Applied to 2013, 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 2014 distributable amount					12,991
e	Remaining amount distributed out of corpus		17,801			
5	Excess distributions carryover applied to 2014 (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		78,383			
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 2013 Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		12,613			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		65,770			
10	Analysis of line 9					
a	Excess from 2010	9,090				
b	Excess from 2011	12,258				
c	Excess from 2012	12,432				
d	Excess from 2013	14,189				
e	Excess from 2014	17,801				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

REBECCA F. BRISTER 601-982-5861
4500 I-55 NORTH, SUITE 281 JACKSON MS

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

IN WRITING

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				27,800
Total			▶ 3a	27,800
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities			14	2,621	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	157	
8 Gain or (loss) from sales of assets other than inventory					41,127
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,781	41,127

13 Total. Add line 12, columns (b), (d), and (e) 13 43,908

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

▶ Rebecca Brister 5/4/15 ▶

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
DONALD F. SUMMERS		04/28/15	

Firm's name ▶ SUMMERS GREEN & LEROUX, LLP

PTIN P00531568

Firm's address ▶ 625 HIGHLAND COLONY PKWY STE 104
RIDGELAND, MS 39157-8837

Firm's EIN ▶ 64-0853461

Phone no 601-982-0825

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	$ 157	$ 157	$
TOTAL	$ 157	$ 157	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 4,920	$ 4,428	$	$ 492
TOTAL	$ 4,920	$ 4,428	$ 0	$ 492

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$ 5,958	$ 5,958	$	$
TOTAL	$ 5,958	$ 5,958	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	$	$	$	$
FOREIGN TAXES PAID	53	53		
TOTAL	$ 53	$ 53	$ 0	$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MORGAN STANLEY #421 038762-VARIOUS E	$ 128,358	$ 128,798	COST	$ 144,874
MORGAN STANLEY #421 038743-VARIOUS S	57,668	59,306	COST	95,789
TOTAL	$ 186,026	$ 188,104		$ 240,663

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

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

Name Address	Relationship	Address Status	Purpose	Amount
AMERICAN RED CROSS JACKSON MS 39202	NONE	875 RIVERSIDE DRIVE OTHER PUBLIC	GENERAL FUND	2,000
SPECIAL OLYMPICS OF MS MADISON MS 39110	NONE	15 OLYMPIC WAY OTHER PUBLIC	GENERAL FUND	1,000
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	800
DIABETES FOUNDATION OF MS RIDGELAND MS 39157	NONE	880 AVERY BLVD OTHER PUBLIC	GENERAL FUND	3,500
MISSISSIPPI CHILDRENS HOME SOCIETY JACKSON MS 39202	NONE	1900 N WEST STREET PUBLIC CHARI	GENERAL FUND	1,000
KIDNEY FOUNDATION OF MS JACKSON MS 39216	NONE	3000 OLD CANTON ROAD PUBLIC CHARI	GENERAL FUND	1,500
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	2,000
STEWPOT 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	3,000
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
JACKSON ZOO JACKSON MS 39209	NONE	2918 W CAPITOL STREET PUBLIC CHARI	GENERAL FUND	1,000

Federal Statements

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

Name Address	Address Relationship	Status	Purpose	Amount
TOTAL				27,800

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
GILEAD SCIENCE	12/15/11	01/09/14	12.000	$894.52	$232.92	$661.60	
Long-Term This Period				$894.52	$232.92	$661.60	
Long-Term Year to Date				$894.52	$232.92	$661.60	
Net Realized Gain/(Loss) This Period				$894.52	$232.92	$661.60	
Net Realized Gain/(Loss) Year to Date				$894.52	$232.92	$661.60	

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
APPLE INC	08/09/10	02/07/14	1.000	$521.51	$260.77	$260.74	
CELGENE CORP	08/13/07	02/07/14	1.000	155.35	60.13	95.22	
Long-Term This Period				$676.86	$320.90	$355.96	
Long-Term Year to Date				$1,571.38	$553.82	$1,017.56	
Net Realized Gain/(Loss) This Period				$676.86	$320.90	$355.96	
Net Realized Gain/(Loss) Year to Date				$1,571.38	$553.82	$1,017.56	

Account Detail

Fiduciary Services Active Assets Account
421-038743-042

JAMES E. FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER

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
ALLIANCE DATA SYSTEMS CORP	06/20/08	03/24/14	6.000	$1,713.62	$365.05	$1,348.57	
Long-Term This Period				$1,713.62	$365.05	$1,348.57	
Long-Term Year to Date				$3,285.00	$918.87	$2,366.13	
Net Realized Gain/(Loss) This Period				$1,713.62	$365.05	$1,348.57	
Net Realized Gain/(Loss) Year to Date				$3,285.00	$918.87	$2,366.13	

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
AKORN INC	12/21/12	06/03/14	1.000	$28.09	$13.31	$14.78	
AMETEK INC NEW	12/15/11	06/03/14	1.000	52.98	26.53	26.45	
BED BATH & BEYOND INC	12/21/12	06/23/14	21.000	1,276.88	1,165.71	111.17	
DANAHER CORPORATION	06/06/06	06/03/14	1.000	78.81	31.59	47.22	
INTL BUSINESS MACHINES CORP	06/29/10	06/24/14	9.000	1,633.87	1,141.97	491.90	
Long-Term This Period				$3,070.63	$2,379.11	$691.52	
Long-Term Year to Date				$6,355.63	$3,297.98	$3,057.65	
Net Realized Gain/(Loss) This Period				$3,070.63	$2,379.11	$691.52	
Net Realized Gain/(Loss) Year to Date				$6,355.63	$3,297.98	$3,057.65	

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
EXPRESS SCRIPTS HLDG CO COM	07/16/09	07/17/14	21.000	$1,380.05	$697.65	$682.40	
LINKEDIN CORP-A	11/09/12	07/24/14	7.000	1,241.41	690.83	550.58	
Long-Term This Period				$2,621.46	$1,388.48	$1,232.98	
Long-Term Year to Date				$8,977.09	$4,686.46	$4,290.63	
Net Realized Gain/(Loss) This Period				$2,621.46	$1,388.48	$1,232.98	
Net Realized Gain/(Loss) Year to Date				$8,977.09	$4,686.46	$4,290.63	

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
DENBURY RESOURCES INC NEW	12/15/11	08/07/14	16.000	$259.66	$232.80	$26.86	
	12/21/12	08/07/14	42.000	681.62	673.68	7.94	
NPS PHARMACEUTICALS INC	06/12/13	08/11/14	54.000	1,504.25	851.14	653.11	
QUESTCOR PHARM INC	12/21/12	08/18/14	31.000	930.00	291.38	638.62	
	12/21/12	08/18/14		1,970.96	617.54	1,353 42	
Long-Term This Period				$5,346.49	$2,666.54	$2,679.95	
Long-Term Year to Date				$14,323.58	$7,353.00	$6,970.58	

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
421-038743-042

JAMES E. FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MALLINCKRODT PUBLIC LTD CO	08/18/14	08/18/14	0.807	56.94	57.20	(0.26)	
NPS PHARMACEUTICALS INC	02/07/14	08/11/14	1.000	27.86	35.09	(7.23)	
Short-Term This Period				$84.80	$92.29	$(7.49)	
Short-Term Year to Date				$84.80	$92.29	$(7.49)	
Net Realized Gain/(Loss) This Period				$5,431.29	$2,758.83	$2,672.46	
Net Realized Gain/(Loss) Year to Date				$14,408.38	$7,445.29	$6,963.09	

Account Detail

Fiduciary Services Active Assets Account
421-038743-042

JAMES E. FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER

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	09/10/14	4.000	$827.99	$393.77	$434.22	
	12/15/11	09/10/14	3.000	621.00	273.84	347.16	
ALLIANCE DATA SYSTEMS CORP	06/20/08	09/10/14	4.000	1,036.56	243.37	793.19	
Long-Term This Period				$2,485.55	$910.98	$1,574.57	
Long-Term Year to Date				$16,809.13	$8,263.98	$8,545.15	
Net Realized Gain/(Loss) This Period				$2,485.55	$910.98	$1,574.57	
Net Realized Gain/(Loss) Year to Date				$16,893.93	$8,356.27	$8,537.66	

Account Detail

Fiduciary Services Active Assets Account
421-038743-042

JAMES E. FOWLER FAMILY FOUNDATION
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
MEAD JOHNSON NUTRITION COMPANY	12/21/12	11/21/14	3.000	306.63	196.71	109 92	
MICHAEL KORS HOLDINGS LTD	08/02/13	11/21/14	3.000	220.90	205.92	14.98	
MONDELEZ INTL INC COM	12/21/12	11/21/14	5.000	194.95	128.20	66.75	
MSC INDL DIRECT CO CLASS A	04/19/10	11/13/14	3.000	250.66	166.61	84.05	
	04/26/10	11/13/14	15.000	1,253.32	851.68	401.64	
O'REILLY AUTOMOTIVE INC NEW	09/30/09	11/21/14	2.000	358.25	72.12	286.13	
ORACLE CORP	10/06/10	11/13/14	28.000	1,135.11	773.58	361.53	
PEPSICO INC NC	06/06/06	11/21/14	3.000	295.83	180.66	115.17	
PRAXAIR INC	04/26/10	11/21/14	1.000	130.47	88.88	41.59	
	02/10/11	11/21/14	1.000	130.46	95.29	35.17	
PRECISION CASTPARTS CORP	11/01/06	11/21/14	2.000	472.84	136.40	336.44	
PRICELINE COM INC NEW	03/26/10	11/21/14	1.000	1,152.97	251.12	901.85	
QUALCOMM INC	03/18/11	11/21/14	4.000	284.05	206.70	77.35	
ROSS STORES INC	08/24/11	11/21/14	4.000	356.02	146.84	209.18	
SALLY BEAUTY HLDGS INC	12/21/12	11/21/14	8.000	249.05	192.96	56.09	
SCHLUMBERGER LTD	12/15/11	11/21/14	3.000	290.62	201.66	88 96	
STARBUCKS CORP WASHINGTON	12/20/12	11/21/14	2.000	159.26	108.19	51.07	
STERICYCLE INC	06/06/06	11/21/14	2.000	253.49	66.60	186 89	
TRANSDIGM GROUP INC	03/28/12	11/21/14	1.000	192.20	73.48	118.72	R
ULTA SALON COS & FRAGR INC	08/02/13	11/21/14	2.000	255.31	204.72	50.59	
V F CORPORATION	08/24/11	11/21/14	4.000	294.52	112.51	182 01	
VISA INC CL A	07/30/08	11/21/14	2.000	505.61	156.73	348 88	
WASTE CONNECTIONS	06/06/06	11/21/14	6.000	292.68	101.31	191.37	
Long-Term This Period				$17,427.84	$8,576.36	$8,851.48	
Long-Term Year to Date				$34,236.97	$16,840.34	$17,396.63	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	07/21/14	11/21/14	1.000	191.18	163.40	27 78	
AMAZON COM INC	10/15/14	11/21/14	1.000	332.71	304.86	27.85	
CITRIX SYSTEMS INC	07/24/14	11/21/14	5.000	325.06	334 18	(9.12)	
CVS HEALTH CORP COM	03/26/14	11/21/14	3.000	268.20	227.82	40.38	
EOG RESOURCES INC	08/07/14	11/21/14	2.000	202.86	213.40	(10.54)	
EPAM SYSTEMS	03/24/14	11/21/14	4.000	195.07	126.69	68 38	
GOOGLE INC-CL A	06/24/14	11/21/14	1.000	546.88	580.94	(34 06)	
HAIN CELESTIAL GROUP INC	12/19/13	11/21/14	2.000	214.18	169.91	44.27	
INTEL CORP	10/14/14	11/21/14	7.000	248.93	225.55	23.38	

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
CONCHO RES INC	12/21/12	12/12/14	7 000	$599.96	$554.47	$45 49	
Long-Term This Period				$599.96	$554.47	$45.49	
Long-Term Year to Date				$34,836.93	$17,394.81	$17,442.12	
Net Realized Gain/(Loss) This Period				$599.96	$554.47	$45.49	
Net Realized Gain/(Loss) Year to Date				$38,345.61	$20,639.15	$17,706.46	

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	01/30/14	3.000	$144.48	$97.40	$47.08	
	03/08/12	01/30/14	13.000	626.09	471.65	154 44	
	11/28/12	01/30/14	7.000	337.13	250.20	86 93	
EMERSON ELECTRIC CO	05/02/12	01/29/14	5.000	328.18	246.70	81 48	
	05/16/12	01/29/14	8.000	525.09	383.46	141.63	
	05/23/12	01/29/14	7.000	459.45	334.92	124.53	
	06/20/12	01/29/14	7.000	459.45	328.40	131.05	
	10/05/12	01/29/14	8.000	525.08	395.42	129.66	
INTUITIVE SURGICAL INC	10/09/12	01/10/14	2.000	823.81	989.19	(165 38)	
LINKEDIN CORP-A	05/29/12	01/27/14	1.000	210.73	98.45	112 28	
RED HAT INC	02/28/11	01/30/14	2.000	112.59	81.94	30 65	

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
	06/06/11	01/30/14	13.000	731.82	550.95	180.87	
	08/10/11	01/30/14	7.000	394.06	249.52	144.54	
	12/12/11	01/30/14	2.000	112.59	97.60	14.99	
	12/20/11	01/30/14	5.000	281.47	210.23	71.24	
	06/05/12	01/30/14	1.000	56.28	52.83	3.45	
Long-Term This Period				$6,128.30	$4,838.86	$1,289.44	
Long-Term Year to Date				$6,128.30	$4,838.86	$1,289.44	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AKAMAI TECHNOLOGIES INC	02/07/13	01/30/14	12.000	577.93	421.03	156.90	
CONCHO RES INC	06/20/13	01/27/14	1 000	95.77	84.86	10.91	
MERCK & CO INC NEW COM	04/15/13	01/23/14	25 000	1,279.22	1,183.89	95.33	
	06/20/13	01/23/14	14.000	716 36	656.10	60 26	
MICHAEL KORS HOLDINGS LTD	11/27/13	01/27/14	1.000	80.41	81.95	(1.54)	
Short-Term This Period				$2,749.69	$2,427.83	$321 86	
Short-Term Year to Date				$2,749.69	$2,427.83	$321.86	
Net Realized Gain/(Loss) This Period				$8,877.99	$7,266.69	$1,611.30	
Net Realized Gain/(Loss) Year to Date				$8,877.99	$7,266.69	$1,611.30	

Account Detail

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

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SERVICENOW INC	06/20/13	02/07/14	1.000	$63.20	$38.18	$25.02	
Short-Term This Period				$63.20	$38.18	$25.02	
Short-Term Year to Date				$2,812.89	$2,466.01	$346.88	
Net Realized Gain/(Loss) This Period				$63.20	$38.18	$25.02	
Net Realized Gain/(Loss) Year to Date				$8,941.19	$7,304.87	$1,636.32	

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
AMAZON COM INC	02/01/12	03/04/14	1.000	$363.88	$178.77	$185.11	
	03/13/12	03/04/14	2.000	727.76	365.22	362.54	
	05/29/12	03/04/14	1.000	363.88	214.63	149.25	
APPLE INC	06/15/11	03/04/14	2.000	1,059.52	653.48	406.04	
CHARLES SCHWAB NEW	07/18/12	03/04/14	15.000	403 32	195 02	208 30	
ILLUMINA INC	04/18/12	03/04/14	9.000	1,612.66	393.57	1,219 09	
	06/05/12	03/04/14	3 000	537.55	122.95	414.60	
INTUITIVE SURGICAL INC	03/04/13	03/07/14	1.000	443.42	536.30	(92.88)	
KINDER MORGAN INCORP	12/12/11	03/27/14	2.000	64.60	58.60	6.00	
	05/15/12	03/27/14	19.000	613.71	631.39	(17 68)	
	06/11/12	03/27/14	11.000	355.31	346.17	9 14	
SALESFORCE.COM,INC.	12/21/11	03/04/14	9.000	566.17	215.20	350.97	
	01/06/12	03/04/14	7.000	440.35	176.25	264.10	
Long-Term This Period				$7,552.13	$4,087.55	$3,464.58	
Long-Term Year to Date				$13,680.43	$8,926.41	$4,754.02	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AVAGO TECH	09/20/13	03/04/14	9.000	568.60	380.54	188.06	
COLGATE PALMOLIVE CO	07/15/13	03/04/14	33.000	2,077.98	1,941.51	136.47	
CTRIP COM INTL LTD	01/29/14	03/04/14	22.000	1,164.24	862.69	301.55	

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Account Detail

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

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTUITIVE SURGICAL INC	04/23/13	03/07/14	1.000	443.42	478.04	(34.62)	
	07/17/13	03/07/14	1.000	443.43	415.89	27.54	
KINDER MORGAN INCORP	09/20/13	03/27/14	9.000	290.70	327.09	(36.39)	
NETSUITE INC	03/04/13	03/04/14	2.000	231.59	147.78	83.81	
SERVICENOW INC	06/20/13	03/04/14	9.000	637.02	343.60	293.42	
Short-Term This Period				$5,856.98	$4,897.14	$959.84	
Short-Term Year to Date				$8,669.87	$7,363.15	$1,306.72	
Net Realized Gain/(Loss) This Period				$13,409.11	$8,984.69	$4,424.42	
Net Realized Gain/(Loss) Year to Date				$22,350.30	$16,289.56	$6,060.74	

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

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
AUTODESK INC DELAWARE	08/28/12	04/28/14	2.000	$92.38	$62.51	$29.87	
BRISTOL MYERS SQUIBB CO	02/04/13	04/28/14	1.000	49.53	36.71	12.82	
EBAY INC	07/19/12	04/28/14	1.000	53.00	43.99	9.01	
NATIONAL OILWELL VARCO INC	03/14/11	04/25/14	2.000	166.14	150.03	16.11	
	04/29/11	04/25/14	6.000	498.42	459.59	38.83	
	04/26/12	04/25/14	7.000	581.50	540.15	41.35	
	05/14/12	04/25/14	6.000	498.42	403.23	95.19	
	05/23/12	04/25/14	5.000	415.36	339.37	75.99	
NVIDIA CORPORATION	12/17/12	04/14/14	3.000	54.50	37.30	17.20	R
	12/17/12	04/28/14	1.000	18.42	12.43	5.99	R
RED HAT INC	06/05/12	04/21/14	7.000	355.79	369.81	(14.02)	
	06/21/12	04/21/14	10.000	508.27	534.53	(26.26)	
	04/02/13	04/21/14	8.000	406.61	390.12	16.49	
	04/11/13	04/21/14	8.000	406.61	397.65	8.96	
	04/17/13	04/21/14	7.000	355.78	349.81	5.97	
VISA INC CL A	04/12/13	04/28/14	1.000	199.91	165.99	33.92	
YUM BRANDS INC	07/19/12	04/14/14	1.000	74.96	66.01	8.95	
Long-Term This Period				$4,735.60	$4,359.23	$376.37	
Long-Term Year to Date				$18,416.03	$13,285.64	$5,130.39	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CVS CAREMARK CORP	12/02/13	04/28/14	1.000	73 47	67.18	6.29	
HERSHEY COMPANY	07/15/13	04/28/14	1.000	96.02	92.09	3.93	
MONSTER BEVERAGE CORP COM	12/19/13	04/28/14	1.000	65.64	66.08	(0.44)	
NIKE INC B	07/15/13	04/28/14	1 000	71.66	63 41	8 25	
SERVICENOW INC	06/20/13	04/28/14	2.000	89.15	76 36	12 79	
VERTEX PHARMACEUTICALS	03/07/14	04/28/14	1.000	62.49	79.35	(16 86)	
Short-Term This Period				$458.43	$444.47	$13.96	
Short-Term Year to Date				$9,128.30	$7,807.62	$1,320.68	

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Fiduciary Services Active Assets Account
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JAMES E FOWLER FAMILY FOUNDATION
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	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$5,194.03	$4,803.70	$390.33
Net Realized Gain/(Loss) Year to Date	$27,544.33	$21,093.26	$6,451.07

REALIZED GAIN/(LOSS) DETAIL

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	05/28/14	9.000	$1,419.57	$803.04	$616 53	
Short-Term This Period				$1,419.57	$803.04	$616.53	
Short-Term Year to Date				$10,547.87	$8,610.66	$1,937.21	
Net Realized Gain/(Loss) This Period				$1,419.57	$803.04	$616.53	
Net Realized Gain/(Loss) Year to Date				$28,963.90	$21,896.30	$7,067.60	

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
AMAZON COM INC	03/04/13	06/12/14	1.000	$331.33	$269.39	$61.94	
APPLE INC	08/08/11	06/12/14	2.000	187.77	103.15	84.62	
BOEING CO	01/30/13	06/12/14	1.000	133.92	74 67	59.25	
CHARLES SCHWAB NEW	07/18/12	06/12/14	2.000	52.07	26.00	26 07	
EBAY INC	07/19/12	06/12/14	1.000	48.85	43.99	4.86	
ESTEE LAUDER CO INC CL A	02/03/12	06/12/14	1.000	76.74	56 96	19 78	
NETSUITE INC	03/04/13	06/12/14	1.000	80.65	73.89	6.76	
NOBLE ENERGY INC	09/24/12	06/12/14	1.000	76.46	46.48	29 98	
NVIDIA CORPORATION	12/17/12	06/12/14	2.000	38.53	24.87	13 66	R
QUALCOMM INC	06/05/12	06/12/14	1.000	79.26	57.05	22.21	
ROCHE HOLDINGS ADR	05/09/12	06/12/14	1.000	37.40	21.22	16 18	
SALESFORCE.COM,INC.	01/06/12	06/12/14	1.000	53.23	25.18	28.05	
STARBUCKS CORP WASHINGTON	05/13/13	06/12/14	1.000	74 04	62.94	11.10	
STATE STREET CORP	10/16/12	06/12/14	1.000	66.60	43 52	23 08	
WALT DISNEY CO HLDG CO	06/06/11	06/12/14	1 000	83.53	39.47	44 06	
WELLS FARGO & CO NEW	12/12/11	06/12/14	1 000	52.16	26.20	25 96	
YUM BRANDS INC	07/19/12	06/12/14	1 000	79.57	66 01	13 56	
Long-Term This Period				$1,552.11	$1,060.99	$491.12	
Long-Term Year to Date				$19,968.14	$14,346.63	$5,621.51	

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Account Detail

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

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AVAGO TECH	09/20/13	06/12/14	1.000	71.62	42.28	29.34	
BRUKER CORPORATION	03/12/14	06/12/14	1.000	21.62	23 88	(2 26)	
COMPAGNIE FIN RICHEMONTAG ADR	07/16/13	06/12/14	9.000	92.33	83.95	8.38	
DELPHI AUTOMOTIVE PLC	01/30/14	06/12/14	1.000	68.98	60.85	8 13	
HARLEY DAVIDSON INC	07/15/13	06/12/14	1.000	71.64	55.40	16 24	
LAS VEGAS SANDS CORPORATION	06/26/13	06/12/14	1.000	73.38	51.21	22 17	R
MEAD JOHNSON NUTRITION COMPANY	06/20/13	06/12/14	1.000	86.48	78.18	8.30	
NXP SEMICONDUCTORS NV	01/30/14	06/12/14	1.000	63.31	48.05	15.26	
OCEANEERING INTL INC	07/15/13	06/12/14	1.000	75.72	79.21	(3.49)	
QUINTILES TRANSNATIONAL HLDGS	09/19/13	06/12/14	1.000	52.27	44.26	8.01	
VERTEX PHARMACEUTICALS	03/07/14	06/24/14	17.000	1,577.16	1,349 00	228.16	
Short-Term This Period				$2,254.51	$1,916.27	$338.24	
Short-Term Year to Date				$12,802.38	$10,526.93	$2,275.45	
Net Realized Gain/(Loss) This Period				$3,806.62	$2,977.26	$829.36	
Net Realized Gain/(Loss) Year to Date				$32,770.52	$24,873.56	$7,896.96	

Account Detail

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

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
CONCHO RES INC	06/20/13	07/21/14	1.000	$145.33	$84.86	$60.47	
LAS VEGAS SANDS CORPORATION	06/26/13	07/21/14	1.000	72.73	51.21	21.52	R
MONSANTO CO/NEW	02/15/12	07/21/14	1.000	119.44	77.78	41.66	
NOBLE ENERGY INC	09/24/12	07/21/14	1.000	72.93	46.48	26 45	
NVIDIA CORPORATION	12/17/12	07/21/14	2.000	37.04	24.87	12.17	R
ROCKWELL AUTOMATION INC	04/17/12	07/21/14	1.000	122.35	79.98	42.37	
SALESFORCE.COM,INC	01/06/12	07/21/14	1.000	52.95	25.18	27.77	
SCHLUMBERGER LTD	10/05/12	07/21/14	1.000	113.84	72.24	41.60	
Long-Term This Period				$736.61	$462.60	$274.01	
Long-Term Year to Date				$20,704.75	$14,809.23	$5,895.52	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CVS CAREMARK CORP	12/02/13	07/21/14	1.000	76.93	67.18	9 75	
MONSTER BEVERAGE CORP COM	12/19/13	07/01/14	2.000	139.95	132.17	7 78	
QUINTILES TRANSNATIONAL HLDGS	09/19/13	07/21/14	1.000	54.95	44.26	10 69	
Short-Term This Period				$271.83	$243.61	$28.22	
Short-Term Year to Date				$13,074.21	$10,770.54	$2,303.67	
Net Realized Gain/(Loss) This Period				$1,008.44	$706.21	$302.23	
Net Realized Gain/(Loss) Year to Date				$33,778.96	$25,579.77	$8,199.19	

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Fiduciary Services Active Assets Account
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JAMES E FOWLER FAMILY FOUNDATION
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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
APPLE INC	08/08/11	08/06/14	5.000	$475.37	$257.88	$217.49	
	01/25/12	08/06/14	9.000	855.67	574.21	281.46	
AUTODESK INC DELAWARE	08/28/12	08/06/14	6.000	325.47	187.52	137.95	
GOOGLE INC-CL A	09/18/12	08/26/14	1.000	589.00	407.34	181.66	H
	12/17/12	08/26/14	2.000	1,177.99	714.14	463.85	
	07/17/13	08/26/14	1.000	589.00	459.89	129.11	
Basis Adjustment Due To Wash Sale: $65.80							
LAS VEGAS SANDS CORPORATION	06/26/13	08/06/14	3.000	204.20	153 62	50.58	R
LINKEDIN CORP-A	06/05/12	08/06/14	3.000	608.98	277.26	331.72	
NETSUITE INC	03/04/13	08/07/14	12.000	980.53	886 65	93.88	
NVIDIA CORPORATION	12/17/12	08/06/14	7 000	123.70	87.04	36.66	R
	01/24/13	08/06/14	9.000	159.05	109.36	49.69	R
SALESFORCE.COM,INC.	01/06/12	08/06/14	7.000	377.61	176.25	201.36	
	06/05/12	08/06/14	2.000	107.89	66.97	40.92	
SERVICENOW INC	06/20/13	08/06/14	12.000	665.72	458.14	207 58	
Long-Term This Period				$7,240.18	$4,816.27	$2,423.91	
Long-Term Year to Date				$27,944.93	$19,625.50	$8,319.43	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOOGLE INC-CL A	01/29/14	08/26/14	1.000	588.99	553.59	35.40	
NXP SEMICONDUCTORS NV	01/30/14	08/06/14	5.000	315.03	240.27	74.76	
YELP INC	04/21/14	08/06/14	8.000	542.61	535.02	7 59	
Short-Term This Period				$1,446.63	$1,328.88	$117.75	
Short-Term Year to Date				$14,520.84	$12,099.42	$2,421.42	

Account Detail

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

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$8,686.81	$6,145.15	$2,541.66
Net Realized Gain/(Loss) Year to Date	$42,465.77	$31,724.92	$10,740.85

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
APPLE INC	01/25/12	09/05/14	5.000	$493.18	$319.01	$174 17	
	02/21/13	09/05/14	4.000	394.54	255.55	138.99	
	02/21/13	09/19/14	3.000	305.42	191.66	113.76	
	04/10/13	09/19/14	3.000	305.42	186.68	118.74	
GOOGLE INC CL C	10/19/12	09/19/14	1.000	591.70	340.45	251.25	
	12/17/12	09/19/14	1.000	591.70	355.93	235.77	
Long-Term This Period				$2,681.96	$1,649.28	$1,032.68	
Long-Term Year to Date				$30,626.89	$21,274.78	$9,352.11	

Account Detail

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$2,681.96	$1,649.28	$1,032.68
Net Realized Gain/(Loss) Year to Date	$45,147.73	$33,374.20	$11,773.53

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*
ALLERGAN INC	10/09/13	10/17/14	1.000	$177.60	$89.23	$88 37	
AMERICAN EXPRESS CO	12/02/11	10/17/14	1.000	81.15	48.44	32 71	
AVAGO TECH	09/20/13	10/17/14	1.000	79.18	42.28	36 90	
BRISTOL MYERS SQUIBB CO	02/04/13	10/17/14	1.000	49.53	36 71	12 82	
COMPAGNIE FIN RICHEMONTAG ADR	07/16/13	10/17/14	4.000	32.11	37 31	(5.20)	
EBAY INC	07/19/12	10/03/14	16.000	868.40	703.90	164 50	
	02/12/13	10/03/14	25.000	1,356.87	1,425.18	(68.31)	
	06/20/13	10/03/14	12.000	651.30	609.15	42.15	
HERSHEY COMPANY	07/15/13	10/17/14	1 000	90.92	92.09	(1 17)	
NETSUITE INC	03/04/13	10/17/14	1.000	89.33	73.89	15.44	
ROCHE HOLDINGS ADR	05/09/12	10/17/14	1.000	35.26	21.22	14.04	

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JAMES E FOWLER FAMILY FOUNDATION
4500 I-55 NORTH STE 281

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
SALESFORCE.COM,INC.	06/05/12	10/17/14	1.000	55.05	33.49	21.56	
STARBUCKS CORP WASHINGTON	05/13/13	10/17/14	1.000	73.19	62.94	10.25	
STATE STREET CORP	10/16/12	10/17/14	1.000	67.04	43.52	23.52	
WELLS FARGO & CO NEW	12/12/11	10/17/14	1.000	48.59	26.20	22.39	
Long-Term This Period				$3,755.52	$3,345.55	$409.97	
Long-Term Year to Date				$34,382.41	$24,620.33	$9,762.08	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DELPHI AUTOMOTIVE PLC	01/30/14	10/17/14	1.000	63.16	60.85	2.31	
EBAY INC	01/29/14	10/03/14	8.000	434.19	417.86	16.33	
MICHAEL KORS HOLDINGS LTD	11/27/13	10/17/14	1.000	72.83	81.95	(9.12)	
MOBILEYE N V.	08/06/14	10/17/14	1.000	48.26	36.48	11.78	
SKYWORKS SOLUTIONS INC	09/19/14	10/17/14	1.000	52.43	57.59	(5.16)	
Short-Term This Period				$670.87	$654.73	$16.14	
Short-Term Year to Date				$15,191.71	$12,754.15	$2,437.56	
Net Realized Gain/(Loss) This Period				$4,426.39	$4,000.28	$426.11	
Net Realized Gain/(Loss) Year to Date				$49,574.12	$37,374.48	$12,199.64	

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
ALLERGAN INC	10/09/13	11/04/14	9.000	$1,721.30	$803.04	$918.26	
AMAZON COM INC	03/04/13	11/20/14	1.000	330.06	269.40	60.66	
AMERICAN EXPRESS CO	12/02/11	11/20/14	3.000	271.59	145.32	126.27	
ANHEUSER BUSCH INBEV SA SPON	10/31/13	11/20/14	3.000	337.64	311.64	26.00	
APPLE INC	04/10/13	11/20/14	4.000	465.91	248.91	217.00	
AUTODESK INC DELAWARE	08/28/12	11/20/14	1.000	58.56	31.25	27.31	
	12/17/12	11/20/14	5.000	292.81	173.58	119.23	
AVAGO TECH	09/20/13	11/20/14	5.000	448.24	211.41	236.83	
BOEING CO	01/30/13	11/03/14	15.000	1,888.40	1,120.01	768 39	
	07/15/13	11/03/14	9.000	1,133.04	950.29	182.75	
BRISTOL MYERS SQUIBB CO	02/04/13	11/20/14	5.000	292.81	183.54	109.27	
CHARLES SCHWAB NEW	07/18/12	11/20/14	5.000	141.91	65.01	76.90	
	12/17/12	11/20/14	8.000	227.06	109.76	117.30	
COMPAGNIE FIN RICHEMONTAG ADR	07/16/13	11/20/14	31.000	273.81	289.15	(15 34)	
CONCHO RES INC	06/20/13	11/20/14	3.000	352.74	254.59	98 15	
CUMMINS INC	07/13/12	11/20/14	2.000	287.18	176.05	111 13	
ESTEE LAUDER CO INC CL A	02/03/12	11/20/14	5.000	363.16	284.79	78 37	
GOLDMAN SACHS GRP INC	05/14/12	11/20/14	2.000	378.52	200.92	177.60	

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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
GOOGLE INC CL C	12/17/12	11/20/14	1.000	533.43	355.93	177.50	
HARLEY DAVIDSON INC	07/15/13	11/20/14	6.000	415.51	332.41	83.10	
HERSHEY COMPANY	07/15/13	11/20/14	2.000	190.52	184.18	6.34	
ILLUMINA INC	06/05/12	11/20/14	2.000	372.07	81.96	290.11	
INTERCONTINENTALEXCHANGE GROUP	01/06/12	11/20/14	2.000	439.96	230.14	209.82	
LAS VEGAS SANDS CORPORATION	06/26/13	11/20/14	6.000	374.39	307.24	67.15	R
LINKEDIN CORP-A	11/13/12	11/20/14	2.000	440.59	200.23	240.36	
MEAD JOHNSON NUTRITION COMPANY	06/20/13	11/20/14	5.000	506.98	390.90	116.08	
MONSANTO CO/NEW	02/15/12	11/20/14	3.000	358.04	233.32	124.72	
NETSUITE INC	06/20/13	11/20/14	2.000	211.14	171.58	39 56	
NIKE INC B	07/15/13	11/20/14	4.000	388.60	253.64	134 96	
NOBLE ENERGY INC	09/24/12	11/20/14	1.000	56.43	46.48	9.95	
	10/03/12	11/20/14	6.000	338.60	277.77	60 83	
OCEANEERING INTL INC	07/15/13	11/20/14	4.000	272.41	316.85	(44.44)	
QUALCOMM INC	06/05/12	11/20/14	6.000	423.59	342 29	81.30	
	07/26/12	11/20/14	12.000	847.19	698.28	148 91	
	03/04/13	11/20/14	6.000	423.59	399.16	24.43	
QUINTILES TRANSNATIONAL HLDGS	09/19/13	11/20/14	5 000	289 40	221 27	68 13	
ROCHE HOLDINGS ADR	05/09/12	11/20/14	6 000	225.95	127.33	98 62	
ROCKWELL AUTOMATION INC	04/17/12	11/20/14	3 000	330 77	239.92	90.85	
SCHLUMBERGER LTD	10/05/12	11/20/14	3 000	287 34	216 72	70 62	
	10/25/12	11/20/14	1.000	95 78	70 45	25 33	
SERVICENOW INC	06/20/13	11/20/14	5.000	320 45	190 89	129 56	
STARBUCKS CORP WASHINGTON	05/13/13	11/20/14	4.000	312 88	251.75	61 13	
STATE STREET CORP	10/16/12	11/20/14	5.000	380 41	217.59	162.82	
VISA INC CL A	04/12/13	11/20/14	2.000	503 40	331.98	171 42	
WALT DISNEY CO HLDG CO	06/06/11	11/20/14	9.000	799.59	355.19	444 40	
	10/05/11	11/20/14	13.000	1,154 97	407.90	747.07	
	11/13/12	11/20/14	8.000	710.75	382.74	328.01	
	07/15/13	11/20/14	6.000	533.06	397.30	135.76	
WELLS FARGO & CO NEW	12/12/11	11/20/14	11.000	587.86	288.20	299.66	
YUM BRANDS INC	07/19/12	11/20/14	5.000	377.56	330.05	47.51	
Long-Term This Period				$22,767.95	$14,680.30	$8,087.65	
Long-Term Year to Date				$57,150.36	$39,300.63	$17,849.73	

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	11/04/14	11/20/14	6.000	262.15	260.60	1 55	
ALLERGAN INC	01/23/14	11/04/14	1.000	191.26	117.10	74.16	
	01/23/14	11/20/14	1.000	209.83	117.10	92.73	
BRUKER CORPORATION	03/12/14	11/20/14	14.000	257.21	334.38	(77.17)	
COLGATE PALMOLIVE CO	08/06/14	11/20/14	6.000	407 89	388.91	18.98	
CVS HEALTH CORP COM	12/02/13	11/20/14	5.000	445.30	335.92	109 38	
DELPHI AUTOMOTIVE PLC	01/30/14	11/20/14	5.000	354.25	304.27	49.98	
EOG RESOURCES INC	10/03/14	11/20/14	4.000	396.48	387.92	8 56	
HEXCEL CORP NEW	11/04/14	11/20/14	3.000	129 11	127.63	1 48	
MICHAEL KORS HOLDINGS LTD	11/27/13	11/20/14	2.000	146 69	163.90	(17 21)	
MONSTER BEVERAGE CORP COM	12/19/13	11/20/14	5 000	550 73	330.41	220 32	
NXP SEMICONDUCTORS NV	01/30/14	11/20/14	4 000	295 93	192.22	103.71	
PERRIGO CO LTD	05/28/14	11/20/14	1 000	154.48	136 44	18 04	
QUALCOMM INC	01/29/14	11/20/14	13 000	917 79	930.24	(12 45)	
	03/04/14	11/20/14	5 000	353.00	382.78	(29 78)	
SKYWORKS SOLUTIONS INC	09/19/14	11/20/14	5.000	321.11	287 93	33 18	
WALT DISNEY CO HLDG CO	03/04/14	11/20/14	3 000	266.54	244.63	21.91	
YELP INC	04/21/14	11/03/14	23.000	1,431.41	1,538.19	(106.78)	
Short-Term This Period				$7,091.16	$6,580.57	$510.59	
Short-Term Year to Date				$22,282.87	$19,334.72	$2,948.15	
Net Realized Gain/(Loss) This Period				$29,859.11	$21,260.87	$8,598.24	
Net Realized Gain/(Loss) Year to Date				$79,433.23	$58,635.35	$20,797.88	

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
APPLE INC	04/15/13	12/17/14	3.000	$326.37	$181.06	$145 31	
AVAGO TECH	09/20/13	12/17/14	3.000	297.82	126.85	170.97	
GOOGLE INC CL C	07/17/13	12/17/14	1.000	502.85	458.42	44.43	

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
INTERCONTINENTALEXCHANGE GROUP	01/06/12	12/17/14	1.000	219.03	115.07	103.96	
MICHAEL KORS HOLDINGS LTD	11/27/13	12/17/14	20.000	1,513.35	1,639.05	(125.70)	
VISA INC CL A	04/12/13	12/17/14	4.000	1,028.45	663.96	364.49	
	04/25/13	12/17/14	3.000	771.34	509.86	261.48	
WELLS FARGO & CO NEW	12/12/11	12/17/14	2.000	106.98	52.40	54.58	
	12/15/11	12/17/14	12.000	641.85	309.21	332.64	
	07/18/12	12/17/14	17.000	909.29	577.54	331.75	
	12/17/12	12/17/14	8.000	427.90	271.12	156.78	
Long-Term This Period				$6,745.23	$4,904.54	$1,840.69	
Long-Term Year to Date				$63,895.59	$44,205.17	$19,690.42	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLERGAN INC	01/23/14	12/03/14	8.000	1,696.97	936.79	760.18	
COLGATE PALMOLIVE CO	08/06/14	12/17/14	6.000	410.98	388.91	22.07	
Short-Term This Period				$2,107.95	$1,325.70	$782.25	
Short-Term Year to Date				$24,390.82	$20,660.42	$3,730.40	

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$8,853.18	$6,230.24	$2,622.94
Net Realized Gain/(Loss) Year to Date	$88,286.41	$64,865.59	$23,420.82