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

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation 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, SUITE 281 — Room/suite	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 ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 229,120 — J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	Description	(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	2	2		
	4	Dividends and interest from securities	2,272	2,272		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	22,048			
	b	Gross sales price for all assets on line 6a 132,325				
	7	Capital gain net income (from Part IV, line 2)		22,048		
	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)				
	12	**Total.** Add lines 1 through 11	24,322	24,322	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 1	3,495	3,146		349
	c	Other professional fees (attach schedule) STMT 2	5,241	5,241		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	372	372		
	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	14,108	11,259	0	2,849
	25	Contributions, gifts, grants paid	26,300			26,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,408	11,259	0	29,149
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,086			
	b	**Net investment income** (if negative, enter -0-)		13,063		
	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	13,104	15,153	15,153
	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 4	188,104	169,969	213,967
	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 5)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	201,208	185,122	229,120
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	201,208	185,122	
	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)	201,208	185,122	
	31	**Total liabilities and net assets/fund balances** (see instructions)	201,208	185,122	

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	201,208
2	Enter amount from Part I, line 27a	2	-16,086
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	185,122
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	185,122

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 ATT	P	VARIOUS	12/31/15
b	MORGAN STANLEY 421 038743-SCH ATT	P	VARIOUS	12/31/15
c	MORGAN STANLEY 421 038762-SCH ATT	P	VARIOUS	12/31/15
d	MORGAN STANLEY 421 038762-SCH ATT	P	VARIOUS	12/31/15
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	15,573		14,537	1,036
b	36,489		21,281	15,208
c	21,149		25,599	-4,450
d	59,114		48,860	10,254
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				1,036
b				15,208
c				-4,450
d				10,254
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	22,048
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	30,482	266,016	0.114587
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

2 **Total** of line 1, column (d)	2	0.495814
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	0.099163
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	251,962
5 Multiply line 4 by line 3	5	24,985
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	131
7 Add lines 5 and 6	7	25,116
8 Enter qualifying distributions from Part XII, line 4	8	29,149

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 ▶ ☒ and enter 1% of Part I, line 27b	1	131
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	131
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	131
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
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	131
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

		Line	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

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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 (No)
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 JACKSON 4500 I-55 NORTH, SUITE 281 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

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

3 Five highest-paid independent contractors for professional services (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 ▶	

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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	239,515
b	Average of monthly cash balances			1b	16,284
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	255,799
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	255,799
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	3,837
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	251,962
6	**Minimum investment return.** Enter 5% of line 5			6	12,598

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	12,598
2a	Tax on investment income for 2015 from Part VI, line 5	2a	131		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	131
3	Distributable amount before adjustments Subtract line 2c from line 1			3	12,467
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	12,467
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	12,467

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	29,149
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	29,149
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	131
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,018

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					12,467
2 Undistributed income, if any, as of the end of 2015.					
a Enter amount for 2014 only					
b Total for prior years 20 ___ , 20 ___ , 20 ___					
3 Excess distributions carryover, if any, to 2015					
a From 2010	9,090				
b From 2011	12,258				
c From 2012	12,432				
d From 2013	14,189				
e From 2014	17,801				
f **Total** of lines 3a through e		65,770			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 29,149					
a Applied to 2014, 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 2015 distributable amount					12,467
e Remaining amount distributed out of corpus		16,682			
5 Excess distributions carryover applied to 2015 (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		82,452			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		9,090			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		73,362			
10 Analysis of line 9					
a Excess from 2011	12,258				
b Excess from 2012	12,432				
c Excess from 2013	14,189				
d Excess from 2014	17,801				
e Excess from 2015	16,682				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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 6				26,300
Total			▶ 3a	26,300
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities			14	2,272	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					22,048
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		2,274	22,048

13 **Total.** Add line 12, columns (b), (d), and (e) 13 24,322

(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	

DAA

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 Bruister | 4/29/16 | PRESIDENT AND DIRECT

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	[signature]	04/27/16	
Firm's name ▶ SUMMERS GREEN & LEROUX, LLP		PTIN	P00531568
Firm's address ▶ 625 HIGHLAND COLONY PKWY STE 104		Firm's EIN ▶	64-0853461
RIDGELAND, MS 39157-8837		Phone no	601-982-0825

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 3,495	$ 3,146	$	$ 349
TOTAL	$ 3,495	$ 3,146	$ 0	$ 349

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$ 5,241	$ 5,241	$	$
TOTAL	$ 5,241	$ 5,241	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	$ 310	$ 310	$	$
FOREIGN TAXES PAID	62	62		
TOTAL	$ 372	$ 372	$ 0	$ 0

Statement 4 - 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	$ 128,798	$ 116,325	COST	$ 135,194
MORGAN STANLEY #421 038743-VARIOUS S	59,306	53,644	COST	78,773
TOTAL	$ 188,104	$ 169,969		$ 213,967

Statement 5 - 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

Statement 6 - 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
DIABETES FOUNDATION OF MS RIDGELAND MS 39157	NONE	880 AVERY BLVD OTHER PUBLIC	GENERAL FUND	5,000
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	1,500
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
MCLEAN FLETCHER CENTER JACKSON MS 39211	NONE	12 NORTHTOWN DRIVE PUBLIC CHARI	GENERAL FUND	200
UNIV OF MS MED CENTER-THE MIND CENT JACKSON MS 39216	NONE	2500 N STATE STREET PUBLIC CHARI	GENERAL FUND	1,000
MS TOUGHEST KIDS CRYSTAL SPRINGS MS 39059	NONE	123 E GEORGETOWN STREET PUBLIC CHARI	GENERAL FUND	500
MS INDUSTRIES FOR THE BLIND JACKSON MS 39216	NONE	2501 N WEST STREET PUBLIC CHARI	GENERAL FUND	100
ARTHRITIS FOUNDATION JACKSON MS 39232	NONE	4701 LAKELAND DRIVE PUBLIC CHARI	GENERAL FUND	500

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				26,300

Account Detail

Fiduciary Services Active Assets Account
[redacted] 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
COGNIZANT TECH SOLUTIONS CL A	01/08/10	11/18/15	4 000	257 32	92 79	164 53	
CVS HEALTH CORP COM	03/26/14	11/18/15	3 000	283 64	227 82	55 82	
DANAHER CORPORATION	06/06/06	11/18/15	5 000	480 60	157 93	322 67	
DECKER OUTDOOR CORPORATION	12/21/12	11/18/15	2 000	97 64	68 99	28 65	
ECOLAB INC	12/07/12	11/18/15	2 000	233 55	145 02	88 53	
EOG RESOURCES INC	08/07/14	11/18/15	2 000	166 24	213 40	(47 16)	
	08/07/14	11/19/15	7 000	578 93	746 89	(167 96)	
EPAM SYSTEMS	03/24/14	11/18/15	4 000	293 81	126 69	167 12	
EXPRESS SCRIPTS HLDG CO COM	07/16/09	11/18/15	2 000	169 61	66 44	103 17	
GILEAD SCIENCE	12/15/11	11/18/15	3 000	321 75	58 23	263 52	
HAIN CELESTIAL GROUP INC	12/19/13	11/18/15	5 000	209 27	212 39	(3 12)	
ILL TOOL WORKS INC	12/15/11	11/18/15	3 000	272 33	137 76	134 57	
INTEL CORP	10/14/14	11/18/15	5 000	164 00	161 11	2 89	
INTERCONTINENTALEXCHANGE GROUP	12/15/11	11/18/15	1 000	261 06	117 13	143 93	
LKQ CORPORATION	12/20/13	11/18/15	4 000	117 60	129 57	(11 97)	
MAXIMUS INC	07/02/13	11/18/15	4 000	202 82	144 64	58 18	
MONDELEZ INTL INC COM	12/21/12	11/18/15	5 000	220 66	128 20	92 46	
O'REILLY AUTOMOTIVE INC NEW	09/30/09	11/18/15	1 000	266 96	36 06	230 90	
PEPSICO INC NC	06/06/06	11/18/15	2 000	199 47	120 44	79 03	
PERRIGO CO LTD	09/25/14	11/18/15	1 000	154.02	151 02	3 00	
ROSS STORES INC	08/24/11	11/18/15	6 000	275 29	110 13	165 16	
SALLY BEAUTY HLDGS INC	12/21/12	11/18/15	5 000	125 35	120 60	4 75	
STARBUCKS CORP WASHINGTON	12/20/12	11/18/15	4.000	243 92	108 19	135 73	
STERICYCLE INC	06/06/06	11/18/15	2 000	244 27	66 60	177 67	
TRANSDIGM GROUP INC	03/28/12	11/18/15	1 000	232 45	73 78	158 67	R
ULTA SALON COS & FRAGR INC	08/02/13	11/18/15	2 000	325 66	204 72	120 94	
V F CORPORATION	08/24/11	11/18/15	3 000	187 78	84 38	103 40	
VISA INC CL A	07/30/08	11/18/15	6 000	477 97	117 55	360 42	
WASTE CONNECTIONS	06/06/06	11/18/15	6 000	323 32	101 31	222 01	
Long-Term This Period				**$12,702 31**	**$6,973 60**	**$5,728.71**	
Long-Term Year to Date				**$35,913 46**	**$21,068.48**	**$14,844 98**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACCELERON PHARMA INC	04/02/15	11/18/15	4 000	145 27	145 59	(0 32)	
ALLERGAN PLC SHS	03/19/15	11/18/15	2 000	610 27	627 27	(17 00)	
	03/19/15	11/19/15	5 000	1,504 88	1,568 16	(63 28)	

000812 MSADT291

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
MAXIMUS INC	07/02/13	02/11/15	1 000	58 75	36 16	22 59	
PRAXAIR INC	02/10/11	02/12/15	13 000	1 628 37	1 238 83	389 54	
PRECISION CASTPARTS CORP	11/01/06	02/02/15	7 000	1,434 79	477 42	957 37	
SCHLUMBERGER LTD	12/15/11	02/11/15	1 000	84 55	67 22	17 33	
Long Term This Period				**$6,434 88**	**$3,889 97**	**$2,544 91**	
Long-Term Year to Date				**$6,434 88**	**$3,889 97**	**$2,544 91**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CVS HEALTH CORP COM	03/26/14	02/11/15	1 000	103 11	75 94	27 17	
EOG RESOURCES INC	08/07/14	02/11/15	1 000	93 13	106 70	(13 57)	
ISIS PHARM INC	12/10/14	02/11/15	1 000	63 55	60 93	2 62	
MALLINCKRODT PUBLIC LTD CO	08/18/14	02/11/15	2 000	220 20	141 76	78 44	
SYNCHRONOSS TECH INC	02/04/15	02/11/15	1 000	43 07	47 24	(4 17)	
Short Term This Period				**$523 06**	**$432 57**	**$90 49**	
Short Term Year to Date				**$1,482 34**	**$1,401 69**	**$80 65**	
Net Realized Gain/(Loss) This Period				**$6,957 94**	**$4,322 54**	**$2,635 40**	
Net Realized Gain/(Loss) Year to Date				**$7,917 22**	**$5,291 66**	**$2,625 56**	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures.

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
CUMMINS INC	07/13/12	06/23/15	3 000	406 44	264 07	142 37	
	10/05/12	06/23/15	4 000	541 93	369 65	172 28	
	10/16/12	06/23/15	5 000	677 41	457 54	219 87	
CVS HEALTH CORP COM	12/02/13	06/23/15	3 000	319 08	201 55	117 53	
DELPHI AUTOMOTIVE PLC	01/30/14	06/23/15	3 000	265 30	182 56	82 74	
ILLUMINA INC	06/05/12	06/23/15	1 000	221 20	40 98	180 22	
SCHLUMBERGER LTD	06/26/13	06/23/15	3 000	263 59	215 12	48 47	
	09/16/13	06/23/15	9 000	790 76	782 63	8 13	
	10/18/13	06/23/15	5 000	439 31	469 49	(30 18)	
STARBUCKS CORP WASHINGTON	05/13/13	06/23/15	6 000	323 67	188 81	134 86	
Long Term This Period				$4,694 61	$3,441 79	$1,252 82	
Long Term Year to Date				$22,838 44	$17,130 98	$5,707 46	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CUMMINS INC	08/06/14	06/23/15	2 000	270 96	279 18	(8 22)	
EOG RESOURCES INC	10/03/14	06/23/15	28 000	2 478 59	2 715 47	(236 88)	
MOBILEYE N V	08/06/14	06/23/15	10 000	540 09	364 82	175 27	
PALO ALTO NETWORKS INC	11/03/14	06/23/15	1 000	181 34	106 07	75 27	
Short Term This Period				$3,470 98	$3,465 54	$5.44	
Short-Term Year to Date				$6,034 17	$5,772 52	$261 65	
Net Realized Gain/(Loss) This Period				$8,165 59	$6,907 33	$1,258 26	
Net Realized Gain/(Loss) Year to Date				$28,872 61	$22,903 50	$5,969 11	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1'11 (or the applicable date for the type of security), b) the gain or loss as either long term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures

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)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NETSUITE INC	12/18/14	04/21/15	3 000	279 60	327 20	(47 60)	
SKYWORKS SOLUTIONS INC	09/19/14	04/20/15	11 000	1 042 37	633 44	408 93	
Short-Term This Period				$1 321 97	$960 64	$361 33	
Short Term Year to Date				$1 937 26	$1,735 51	$201 75	
Net Realized Gain/(Loss) This Period				$8,269 52	$5,568 20	$2,701 32	
Net Realized Gain/(Loss) Year to Date				$16,544 36	$12,148 28	$4,396 08	

Treasury regulations require that we report on Form 1099 B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long term or short-term, and c) basis adjustments on covered securities due to wash sales certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures

Fiduciary Services Active Assets Account 421-038762-042

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

Account Detail

Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
$4,162 66	$3 847 89	$314 77
		$4 710 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
CONCHO RES INC	06/20/13	02/04/15	10 000	$1 116 32	$848 63	$267 69	
HERSHEY COMPANY	07/15/13	02/09/15	1 000	105 05	92 09	12 96	
LAS VEGAS SANDS CORPORATION	06/26/13	02/09/15	1 000	54 87	51 21	3 66	R
Long-Term This Period				$1,276 24	$991 93	$284 31	
Long Term Year to Date				$2,933 33	$3,201 84	$(268 51)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HEXCEL CORP NEW	11/04/14	02/09/15	2 000	90 01	85 09	4 92	
	11/05/14	02/09/15	1 000	45 00	42 54	2 46	
Short-Term This Period				$135 01	$127 63	$7 38	
Short-Term Year to Date				$615 29	$774.87	$(159 58)	
Net Realized Gain/(Loss) This Period				$1,411 25	$1,119 56	$291 69	
Net Realized Gain/(Loss) Year to Date				$3,548 62	$3,976 71	$(428 09)	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short term, and c) basis adjustments on covered securities due to wash sales certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures

R - The cost basis for this tax lot was adjusted due to a reclassification of income

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
ANHEUSER BUSCH INBEV SA SPON	10/31/13	05/06/15	1 000	$120 13	$103 88	$16 25	
CONCHO RES INC	06/20/13	05/06/15	1 000	121 72	84 86	36 86	
CVS HEALTH CORP COM	12/02/13	05/06/15	1 000	98 57	67 18	31 39	
ESTEE LAUDER CO INC CL A	02/03/12	05/06/15	1 000	86 47	56 96	29 51	
GOLDMAN SACHS GRP INC	05/14/12	05/06/15	1 000	195 47	100 46	95 01	
HARLEY DAVIDSON INC	07/15/13	05/06/15	1 000	56 43	55 40	1 03	

Security Mark

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
3/18	Stock Dividend	VISA INC CL A		33 000

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
AVAGO TECH	09/20/13	03/02/15	6 000	$770 59	$253 70	$516 89	
NXP SEMICONDUCTORS NV	01/30/14	03/02/15	9 000	892 31	432 49	459 82	
PRICELINE COM INC NEW	04/11/13	03/02/15	1 000	1 249 54	731 51	518 03	
	04/15/13	03/02/15	1 000	1 249 53	723 60	525 93	
YUM BRANDS INC	07/19/12	03/04/15	7 000	564 25	462 07	102 18	
Long-Term This Period				$4,726 22	$2,603 37	$2,122 85	
Long Term Year to Date				$7,659 55	$5,805 21	$1,854 34	

Account Detail

Fiduciary Services Active Assets Account
421-038743-042

JAMES E FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$2,554.06	$2,543 61	$10 45
Net Realized Gain/(Loss) Year to Date	$27,846 82	$18,404 84	$9,441 98

Treasury regulations require that we report on Form 1099 B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures.

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
AMERICAN EXPRESS CO	12/02/11	04/30/15	5 000	$386 91	$242 19	$144 72	
	12/12/11	04/30/15	2 000	154 77	95 00	59 77	
	10/08/12	04/30/15	12 000	928 59	705 09	223 50	
	06/26/13	04/30/15	4 000	309 53	294 38	15 15	
AVAGO TECH	09/20/13	04/20/15	8 000	981 95	338 26	643 69	
MONSTER BEVERAGE CORP COM	12/19/13	04/21/15	6 000	837 17	396 50	440 67	
NETSUITE INC	06/20/13	04/21/15	2 000	187 86	171 58	16 28	
	03/27/14	04/21/15	3 000	281 79	281 14	0 65	
	03/27/14	04/21/15	2 000	186 40	187 42	(1 02)	
	04/04/14	04/21/15	6 000	559 19	507 79	51 40	
SALESFORCE COM,INC	06/05/12	04/30/15	9 000	648 90	301 37	347 53	
	07/26/12	04/30/15	1 000	72 10	31 21	40 89	
SCHLUMBERGER LTD	10/25/12	04/30/15	9 000	847 43	634 00	213 43	
	12/14/12	04/30/15	3 000	282 48	206 51	75 97	
	06/26/13	04/30/15	3 000	282 48	215 12	67 36	
Long-Term This Period				**$6,947.55**	**$4,607 56**	**$2,339 99**	
Long Term Year to Date				**$14,607 10**	**$10,412 77**	**$4,194 33**	

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	06/23/15	1 000	$445 92	$269 39	$176 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
NETSUITE INC	06/20/13	01/27/15	3 000	$317 64	$257 37	$60 27	
OCEANEERING INTL INC	07/15/13	01/22/15	1 000	53 62	79 21	(25 59)	
	07/16/13	01/22/15	13 000	697 00	1 014 72	(317 72)	
	07/16/13	01/27/15	10 000	535 46	780 55	(245 09)	
	07/16/13	01/27/15	1 000	53 37	78 06	(24 69)	
Long-Term This Period				**$1,657 09**	**$2,209 91**	**$(552 82)**	
Long-Term Year to Date				**$1,657 09**	**$2,209 91**	**$(552 82)**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
OCEANEERING INTL INC	03/04/14	01/27/15	9 000	480 28	647 24	(166 96)	
Short-Term This Period				**$480 28**	**$647 24**	**$(166 96)**	
Short-Term Year to Date				**$480 28**	**$647 24**	**$(166 96)**	
Net Realized Gain/(Loss) This Period				**$2,137 37**	**$2,857 15**	**$(719 78)**	
Net Realized Gain/(Loss) Year to Date				**$2,137 37**	**$2,857 15**	**$(719 78)**	

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Account Detail

Fiduciary Services Active Assets Account
421-038762-042

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
	07/15/13	05/29/15	3 000	161 14	166 20	(5 06)	
	07/16/13	05/29/15	10 000	536 20	550 97	(14 77)	
	07/16/13	05/29/15	9 000	482 07	495 88	(13 81)	
	07/16/13	05/29/15	7 000	375 99	385 68	(9 69)	
	03/04/14	05/29/15	12 000	642 75	799 08	(156 33)	
NIKE INC B	07/15/13	05/06/15	1 000	99 86	63 41	36 45	
QUINTILES TRANSNATIONAL HLDGS	09/20/13	05/06/15	1 000	64 86	44 50	20 36	
ROCHE HOLDINGS ADR	05/09/12	05/06/15	1 000	35 86	21 22	14 64	
ROCKWELL AUTOMATION INC	04/17/12	05/06/15	1 000	119 85	79 98	39 87	
SALESFORCE COM,INC	07/26/12	05/06/15	1 000	73 10	31 21	41 89	
SERVICENOW INC	06/20/13	05/06/15	1 000	72 58	38 18	34 40	
STARBUCKS CORP WASHINGTON	05/13/13	05/06/15	1 000	49 12	31 47	17 65	
WELLS FARGO & CO NEW	12/17/12	05/06/15	1 000	54 96	33 89	21 07	
YUM BRANDS INC	07/19/12	05/06/15	1 000	89 60	66 01	23 59	
Long-Term This Period				**$3,536 73**	**$3,276 42**	**$260 31**	
Long-Term Year to Date				**$18,143 83**	**$13,689.19**	**$4,454 64**	

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	05/06/15	1 000	46 54	43 43	3 11	
AFFILIATED MGRS GROUP INC	05/01/15	05/06/15	1 000	221 58	226 70	(5 12)	
EOG RESOURCES INC	10/03/14	05/06/15	1 000	95 59	96 98	(1 39)	
GOOGLE INC CL C	08/26/14	05/04/15	0 016	8 90	9 23	(0 33)	
PERRIGO CO LTD	05/28/14	05/06/15	1 000	188 30	136 44	51 86	
SPLUNK INC	12/18/14	05/06/15	1 000	65 02	58 69	6 33	
Short-Term This Period				**$625 93**	**$571 47**	**$54.46**	
Short-Term Year to Date				**$2,563 19**	**$2,306 98**	**$256 21**	

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Account Detail

Fiduciary Services Active Assets Account
421-038762-042

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
MONSANTO CO/NEW	02/15/12	07/20/15	2 000	213 90	155 55	58 35	
	03/26/12	07/20/15	7 000	748 66	560 30	188 36	
	06/20/13	07/20/15	7 000	748 66	733 65	15 01	
	11/27/13	07/20/15	4 000	427 80	455 98	(28 18)	
	01/29/14	07/20/15	4 000	427 80	426 53	1 27	
	03/04/14	07/20/15	2 000	213 90	226 71	(12 81)	
SERVICENOW INC	06/20/13	07/20/15	4 000	315 56	152 71	162 85	
Long-Term This Period				$5,288 53	$3,811 18	$1,477 35	
Long Term Year to Date				$28,126 97	$20,942 16	$7,184 81	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MOBILEYE N V	08/06/14	07/20/15	7 000	421 72	255 37	166 35	
MONSANTO CO/NEW	12/18/14	07/20/15	2 000	213 90	238 97	(25 07)	
Short Term This Period				$635 62	$494 34	$141 28	
Short Term Year to Date				$6,669 79	$6,266 86	$402 93	
Net Realized Gain/(Loss) This Period				$5,924 15	$4 305 52	$1,618 63	
Net Realized Gain/(Loss) Year to Date				$34,796 76	$27,209 02	$7,587 74	

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Account Detail

Fiduciary Services Active Assets Account
421-038762-042

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
ALIGN TECHNOLOGY	05/28/15	10/19/15	2 000	122 50	122 34	0 16	
COMCAST CORP (NEW) CLASS A	11/20/14	10/19/15	2 000	122 75	108 61	14 14	
FACEBOOK INC CL-A	01/27/15	10/19/15	1 000	97 80	76 03	21 77	
SUNEDISON INC COM	03/10/15	10/22/15	10 000	77 05	222 91	(145 86)	
	03/10/15	10/22/15	10 000	77 05	222 63	(145 58)	
	03/10/15	10/22/15	5 000	38 53	111 00	(72 47)	
	03/11/15	10/22/15	25 000	192 63	569 32	(376 69)	
	03/11/15	10/22/15	19 000	146 40	433 85	(287 45)	
	04/20/15	10/22/15	10 000	77 05	268 73	(191 68)	
	04/20/15	10/22/15	10 000	77 05	267 40	(190 35)	
	06/23/15	10/22/15	14 000	107 88	444 37	(336 49)	
	07/28/15	10/22/15	12 000	92 38	306 93	(214 55)	
	07/28/15	10/22/15	10 000	77 07	255 77	(178 70)	
	08/31/15	10/22/15	98 000	754 48	1 020 06	(265 58)	
Short-Term This Period				$2,060 62	$4,429 95	$(2 369 33)	
Short-Term Year to Date				$10,123 09	$13,228 25	$(3,105 16)	
Net Realized Gain/(Loss) This Period				$7,953 68	$9,057 70	$(1,104 02)	
Net Realized Gain/(Loss) Year to Date				$50,933 57	$45,708 45	$5,225 12	

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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
AMAZON COM INC	04/15/13	07/24/15	1 000	$558 06	$269 88	$288 18	
DELPHI AUTOMOTIVE PLC	01/30/14	07/20/15	9 000	597 94	547 68	150 26	
ILLUMINA INC	06/05/12	07/21/15	2 000	472 68	81 96	390 72	
LINKEDIN CORP-A	11/13/12	07/20/15	2 000	463 57	200 23	263 34	

Account Detail

Fiduciary Services Active Assets Account
421-038762-042

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
	05/16/12	12/18/15	1 000	100 03	76 98	23 05	
SALESFORCE COM,INC	07/26/12	12/18/15	4 000	314 78	124 83	189 95	
SERVICENOW INC	06/20/13	12/18/15	3 000	261 26	114 53	146 73	
SKYWORKS SOLUTIONS INC	09/19/14	12/18/15	3 000	232 66	172 76	59 90	
STARBUCKS CORP WASHINGTON	05/13/13	12/18/15	5 000	295 05	157 34	137 71	
STATE STREET CORP	10/16/12	12/18/15	2.000	131 05	87 03	44 02	
	10/16/12	12/18/15	2.000	131.05	86 97	44 08	
WELLS FARGO & CO NEW	12/17/12	12/18/15	1 000	54 84	33 89	20 95	
	02/22/13	12/18/15	4 000	219 36	142 07	77 29	
Long-Term This Period				**$8,697.47**	**$5,936.21**	**$2,761.26**	
Long-Term Year to Date				**$59,114 49**	**$48,859.74**	**$10,254.75**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN WATER WORKS CO	04/24/15	12/18/15	5 000	294 34	277 68	16 66	
	04/24/15	12/18/15	2 000	117 74	110 82	6 92	
ECOLAB INC	07/21/15	12/18/15	3 000	343 28	337 40	5 88	
FACEBOOK INC CL-A	01/27/15	12/18/15	4 000	422 07	304 12	117 95	
NETFLIX INC	08/24/15	12/18/15	2 000	238 89	194 88	44 01	
REGENERON PHARM	10/08/15	12/18/15	1 000	545 71	481 53	64 18	
SPLUNK INC	12/18/14	12/18/15	3 000	161 51	176 08	(14 57)	
XYLEM INC COM	04/30/15	12/18/15	8 000	288 27	297 33	(9 06)	
Short-Term This Period				**$2,411 81**	**$2,179.84**	**$231 97**	
Short-Term Year to Date				**$21,148.54**	**$25,598 97**	**$(4,450 43)**	
Net Realized Gain/(Loss) This Period				**$11,109 28**	**$8,116 05**	**$2,993 23**	
Net Realized Gain/(Loss) Year to Date				**$80,263 03**	**$74,458 71**	**$5,804 32**	

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R - The cost basis for this tax lot was adjusted due to a reclassification of income

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
APPLE INC	08/09/10	03/23/15	1 000	127 22	37 25	89 97	
CARDINAL HEALTH INC	11/01/13	03/23/15	1 000	90 46	60 81	29 65	
CELGENE CORP	08/13/07	03/02/15	18 000	2,167 96	541 20	1,626 76	
	08/13/07	03/23/15	2 000	246 89	60 13	186 76	
CERNER CORP	12/21/12	03/23/15	1 000	74 25	39 16	35 09	
CHURCH & DWIGHT CO INC	10/18/06	03/23/15	2 000	172 82	39 82	133 00	
COGNIZANT TECH SOLUTIONS CL A	01/08/10	03/23/15	1 000	64 02	23 20	40 82	
DANAHER CORPORATION	06/06/06	03/23/15	2 000	174 02	63 17	110 85	
DECKER OUTDOOR CORPORATION	12/21/12	03/23/15	1 000	72 77	34 49	38 28	
ECOLAB INC	12/07/12	03/23/15	1 000	114 63	72 51	42 12	
EMC CORP MASS	12/21/12	03/23/15	3 000	78 84	76 56	2 28	
EXPRESS SCRIPTS HLDG CO COM	07/16/09	03/23/15	1 000	85 54	33 22	52 32	
GILEAD SCIENCE	12/15/11	03/23/15	1 000	100 66	19 41	81 25	
HAIN CELESTIAL GROUP INC	12/19/13	03/23/15	1 000	65 00	42 48	22 52	
ILL TOOL WORKS INC	12/15/11	03/23/15	1 000	98 13	45 92	52 21	
INTERCONTINENTALEXCHANGE GROUP	12/15/11	03/23/15	1 000	236 02	117 13	118 89	
LKQ CORPORATION	12/20/13	03/23/15	1 000	24 34	32 39	(8 05)	
MAXIMUS INC	07/02/13	03/23/15	2 000	132 35	72 32	60 03	
MEAD JOHNSON NUTRITION COMPANY	12/21/12	03/23/15	1 000	102 39	65 57	36 82	
MICHAEL KORS HOLDINGS LTD	08/02/13	03/23/15	1 000	68 11	68 64	(0 53)	
MONDELEZ INTL INC COM	12/21/12	03/23/15	2 000	70 90	51 28	19 62	
O'REILLY AUTOMOTIVE INC NEW	09/30/09	03/23/15	1 000	216 00	36 06	179 94	
PEPSICO INC NC	06/06/06	03/23/15	1 000	96 04	60 22	35 82	
QUALCOMM INC	03/18/11	03/23/15	2 000	140 65	103 35	37 30	
ROSS STORES INC	08/24/11	03/23/15	1 000	106 86	36 71	70 15	
SALLY BEAUTY HLDGS INC	12/21/12	03/23/15	2 000	69 76	48 24	21 52	
SCHLUMBERGER LTD	12/15/11	03/23/15	1 000	82 19	67 22	14 97	
STARBUCKS CORP WASHINGTON	12/20/12	03/23/15	1 000	97 71	54 10	43 61	
ULTA SALON COS & FRAGR INC	08/02/13	03/23/15	1 000	153 71	102 36	51 35	
V F CORPORATION	08/24/11	03/23/15	2 000	152 32	56 26	96 06	
VISA INC CL A	07/30/08	03/23/15	3 000	201 87	58 78	143 09	
WASTE CONNECTIONS	06/06/06	03/23/15	2 000	97 78	33 77	64 01	
Long-Term This Period				**$6,419 89**	**$2,430 52**	**$3,989 37**	
Long Term Year to Date				**$12,854 77**	**$6,320 49**	**$6,534 28**	

001425 MSADT262 008735

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) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term Year to Date				$6,567 56	$4,872 21	$1,695 35	
Net Realized Gain/(Loss) This Period				$7,109 18	$5,174 65	$1,934 53	
Net Realized Gain/(Loss) Year to Date				$25,292 76	$15,861 23	$9,431 53	

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P - The cost basis for this tax lot was adjusted due to a reclassification of income

REALIZED GAIN/(LOSS) DETAIL

000019 MS5920M1 000683

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	07/27/15	10 000	$1,105 70	$194 10	$911 60	
GULFPORT ENERGY CORP NEW	08/07/13	07/27/15	16 000	519 10	827 80	(308 70)	
MEAD JOHNSON NUTRITION COMPANY	12/21/12	07/16/15	16 000	1,402 78	1,049 12	353 66	
MICHAEL KORS HOLDINGS LTD	08/02/13	07/17/15	10 000	410 35	686 41	(276 06)	
SCHLUMBERGER LTD	12/15/11	07/27/15	9 000	740 40	604 98	135 42	
TRANSDIGM GROUP INC	03/28/12	05/14/15	1 000	229 38	73 78	155 60	R
Long-Term This Period				$4,178 33	$3,362 41	$815 92	
Long-Term Year to Date				$18,725 20	$10,989 02	$7,736.18	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GULFPORT ENERGY CORP NEW	12/31/14	07/27/15	2 000	64 89	82 78	(17 89)	
MALLINCKRODT PUBLIC LTD CO	08/18/14	07/29/15	20 000	2,456 45	1 417 60	1,038 85	
	08/28/14	07/29/15	3 000	368 47	241 05	127 42	
MICHAEL KORS HOLDINGS LTD	02/11/15	07/17/15	1 000	41 04	70 81	(29 77)	
Short-Term This Period				$2,930 85	$1,812.24	$1,118.61	

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
Long-Term Year to Date				$14,546 87	$7,626 51	$6,920 36	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACCELERON PHARMA INC	04/02/15	05/14/15	1 000	31 75	36 40	(4 65)	
DEPOMED INC	03/03/15	05/14/15	2 000	40 05	46 35	(6 30)	
GOOGLE INC CL C	08/05/14	05/04/15	0 003	1 67	1 69	(0 02)	
VERISK ANALYTICS CL A	02/12/15	05/14/15	1 000	73 49	67 35	6 14	
Short-Term This Period				$146.96	$151 79	$(4 83)	
Short Term Year to Date				$3,636 71	$3,059 97	$576 74	
Net Realized Gain/(Loss) This Period				$798 51	$437 87	$360 64	
Net Realized Gain/(Loss) Year to Date				$18,183 58	$10,686 48	$7,497 10	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Account Detail

Fiduciary Services Active Assets Account
421-038762-042

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	12/17/12	08/27/15	32 000	$1 603 28	$1 110 88	$492 40	
	07/17/13	08/27/15	6 000	300 61	218 40	82 21	
GOOGLE INC CL C	01/29/14	08/24/15	1 000	591 80	551 82	39 98	
NOBLE ENERGY INC	10/03/12	08/31/15	10 000	335 00	462 94	(127 94)	
	10/18/12	08/31/15	10 000	335 00	481 92	(146 92)	
	10/25/12	08/31/15	16 000	536 00	734 50	(198 50)	
	03/04/14	08/31/15	4 000	134 00	276 60	(142 60)	
	07/24/14	08/31/15	9 000	301 51	646 58	(345 07)	
NVIDIA CORPORATION	01/24/13	08/25/15	32 000	675 37	383 39	291 98	R
Long Term This Period				**$4,812 57**	**$4,867 03**	**$(54 46)**	
Long-Term Year to Date				**$32,939 54**	**$25,809 19**	**$7,130 35**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TERRAFORM PWP INC CL A COM	06/24/15	08/26/15	20 000	430 14	791 46	(361 32)	
	06/24/15	08/26/15	5 000	107 53	197 95	(90 42)	
	06/24/15	08/27/15	10 000	219 23	391 47	(172 24)	
	06/25/15	08/27/15	29 000	635 78	1 150 56	(514 78)	
Short-Term This Period				**$1,392 68**	**$2,531 44**	**$(1,138 76)**	
Short-Term Year to Date				**$8,062 47**	**$8,798 30**	**$(735 83)**	
Net Realized Gain/(Loss) This Period				**$6,205 25**	**$7,398 47**	**$(1,193 22)**	
Net Realized Gain/(Loss) Year to Date				**$41,002 01**	**$34,607 49**	**$6,394 52**	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures

R - The cost basis for this tax lot was adjusted due to a reclassification of income

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
9/1	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	$537 67
9/2	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	2 808 64
9/4	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	621 45
9/8	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(2 240 91)
9/10	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(593 13)
9/11	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	15 60
9/14	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(329 90)
9/16	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	26 88
9/23	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	12 50
9/24	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	9 29
9/25	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	533 53
9/30	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	11 05
9/30	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	0 01
NET ACTIVITY FOR PERIOD			$1,412 68

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
LINKEDIN CORP A	11/27/13	09/21/15	3 000	$593 36	$669 70	$(76 34)	
	12/19/13	09/21/15	4 000	791 15	875 19	(84 04)	
	04/04/14	09/21/15	3 000	593 37	498 37	95 00	
Long-Term This Period				**$1,977 88**	**$2,043 26**	**$(65 38)**	
Long-Term Year to Date				**$34,917 42**	**$27,852 45**	**$7,064 97**	

Account Detail

Fiduciary Services Active Assets Account
421-038762-042

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			$1,431 82

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
10/5	Name Change From	GOOGLE INC CL C		
10/5	Name Change To	ALPHABET INC CL C		

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	04/15/13	10/19/15	1 000	$571 09	$269 88	$301 21	
BRUKER CORPORATION	03/12/14	10/19/15	3 000	54 13	71 65	(17 52)	
ESTEE LAUDER CO INC CL A	02/03/12	10/22/15	3 000	253 64	170 87	82 77	
	07/12/12	10/22/15	10 000	845 45	503 75	341 70	
	05/13/13	10/22/15	4 000	338 18	283 57	54 61	
	05/13/13	10/23/15	5 000	421 29	354 47	66 82	
	07/15/13	10/23/15	5 000	421 29	337 31	83 98	
	03/04/14	10/23/15	9 000	758 31	628 72	129 59	
NIKE INC B	07/15/13	10/19/15	1 000	133 08	63 41	69 67	
STARBUCKS CORP WASHINGTON	05/13/13	10/19/15	2 000	121 85	62 94	58 91	
VISA INC CL A	06/20/13	10/19/15	2 000	154 15	90 26	63 89	
YUM BRANDS INC	08/24/12	10/08/15	7 000	472 01	447 63	24 38	
	11/30/12	10/08/15	3 000	202 29	202 36	(0 07)	
	01/08/13	10/08/15	5 000	337 15	325 58	11 57	
	01/24/13	10/08/15	7 000	472 01	465 02	6 99	
	08/06/14	10/08/15	5 000	337 14	350 33	(13 19)	
Long-Term This Period				**$5,893 06**	**$4,627.75**	**$1,265 31**	
Long-Term Year to Date				**$40,810 48**	**$32,480.20**	**$8,330 28**	

001433 MSADT272 012834

Account Detail

Fiduciary Services Active Assets Account
421-038743-042

JAMES E FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/29	Stock Dividend	HAIN CELESTIAL GROUP INC		16 000

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
PHARMACYCLICS INC	08/22/14	01/05/15	7 000	$839 37	$844 18	$(4 81)	
	12/31/14	01/05/15	1 000	119 91	124 94	(5 03)	
Short Term This Period				$959 28	$969 12	$(9 84)	
Short-Term Year to Date				$959 28	$969 12	$(9 84)	
Net Realized Gain/(Loss) This Period				$959 28	$969 12	$(9.84)	
Net Realized Gain/(Loss) Year to Date				$959 28	$969 12	$(9 84)	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures.

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Morgan Stanley

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
AKORN INC	12/21/12	12/22/15	16 000	$575 50	$212 96	$362.54	
Long-Term This Period				**$575.50**	**$212.96**	**$362.54**	
Long-Term Year to Date				**$36,488 96**	**$21,281 44**	**$15,207.52**	
Net Realized Gain/(Loss) This Period				**$575 50**	**$212 96**	**$362 54**	
Net Realized Gain/(Loss) Year to Date				**$52,061 52**	**$35,818 78**	**$16,242 74**	

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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
AFFILIATED MGRS GROUP INC	12/15/11	11/18/15	2 000	$347 03	$182 56	$164 47	
AKORN INC	12/21/12	11/18/15	10 000	322 83	133 10	189 73	
ALEXION PHARM INC	07/21/14	11/18/15	1 000	173 68	163 40	10 28	
ALPHABET INC CL A	06/24/14	11/18/15	1 000	749 95	580 94	169 01	
AMAZON COM INC	10/15/14	11/18/15	1.000	654 86	304 86	350 00	
AMETEK INC NEW	12/15/11	11/18/15	5 000	275 26	132 63	142 63	
ANSYS INC	09/27/06	11/18/15	3 000	270 95	68 92	202 03	
APPLE INC	08/09/10	11/18/15	7 000	817 04	260 76	556 28	
	02/13/12	11/18/15	1 000	116 72	71 17	45 55	
CARDINAL HEALTH INC	11/01/13	11/18/15	4 000	352 34	243 23	109 11	
CELGENE CORP	08/13/07	11/18/15	3 000	339 89	90 20	249 69	
CERNER CORP	12/21/12	11/18/15	2 000	116 73	78 32	38 41	
CHURCH & DWIGHT CO INC	10/18/06	11/18/15	5 000	421 89	99 55	322 34	
CITRIX SYSTEMS INC	07/24/14	11/18/15	5 000	355 85	334 18	21 67	

Account Detail

Fiduciary Services Active Assets Account [redacted]43-042

JAMES E. FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER

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
	07/27/15	11/19/15	1 000	300 98	330 55	(29 57)	
	07/29/15	11/19/15	2 000	601 94	675 50	(73 56)	
BIOGEN INC COM	07/27/15	11/18/15	1 000	285.93	308 41	(22 48)	
DEPOMED INC	03/03/15	11/18/15	4 000	80 36	92 70	(12 34)	
	03/03/15	11/19/15	29 000	572 81	672 05	(99 24)	
ELI LILLY & CO	09/02/15	11/18/15	4 000	330 91	324 49	6 42	
EOG RESOURCES INC	12/31/14	11/19/15	1 000	82 70	92 40	(9 70)	
FACEBOOK INC CL-A	07/17/15	11/18/15	3 000	318 54	284 57	33 97	
FORTINET INC	04/09/15	11/18/15	4 000	135 52	139 90	(4 38)	
INCYTE CORP	09/11/15	11/18/15	1 000	115 06	129 04	(13 98)	
ISIS PHARM INC	12/10/14	11/18/15	3 000	179 45	182 79	(3 34)	
PROOFPOINT INC	04/09/15	11/18/15	3 000	217 67	183 30	34 37	
SYNCHRONOSS TECH INC	02/04/15	11/18/15	5.000	192 80	236 19	(43 39)	
	02/04/15	11/19/15	18.000	711 48	850 30	(138 82)	
	04/09/15	11/19/15	9.000	355 74	437 71	(81 97)	
UNITEDHEALTH GP INC	07/27/15	11/18/15	3 000	346 75	352 09	(5 34)	
	07/27/15	11/19/15	5.000	553 31	586 81	(33 50)	
	07/29/15	11/19/15	9 000	995 95	1,090 28	(94 33)	
VERISK ANALYTICS INC COM	02/12/15	11/18/15	4.000	289 23	269 41	19 82	
Short-Term This Period				**$8,927 55**	**$9,579 51**	**$(651 96)**	
Short-Term Year to Date				**$15,572 56**	**$14,537 34**	**$1,035.22**	
Net Realized Gain/(Loss) This Period				**$21,629 86**	**$16,553 11**	**$5,076.75**	
Net Realized Gain/(Loss) Year to Date				**$51,486 02**	**$35,605.82**	**$15,880 20**	

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R - The cost basis for this tax lot was adjusted due to a reclassification of income

Account Detail

Fiduciary Services Active Assets Account 421 038762-042

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
AFFILIATED MGRS GROUP INC	05/01/15	11/17/15	10 000	1,707 32	2,267 01	(559 69)	
	06/23/15	11/17/15	2 000	341 46	455 85	(114 39)	
	10/23/15	11/17/15	5 000	853 67	906 35	(52 68)	
COMPAGNIE FIN RICHEMONTAG ADR	06/24/15	11/17/15	52 000	396 75	436 64	(39 89)	
FORTINET INC	08/25/15	11/17/15	37 000	1,232 24	1,568 27	(336 03)	
	10/23/15	11/17/15	16 000	532 86	553 46	(20 60)	
ROCHE HOLDINGS ADR	12/18/14	11/17/15	20.000	664 86	734 24	(69 38)	
	06/24/15	11/17/15	17.000	565 14	611 91	(46 77)	
STERICYCLE INC	09/02/15	11/17/15	16 000	1,953 13	2,240 91	(287 78)	
	09/21/15	11/17/15	3 000	366 21	416 24	(50 03)	
Short-Term This Period				$8,613 64	$10,190.88	$(1,577 24)	
Short-Term Year to Date				$18,736 73	$23,419.13	$(4,682 40)	
Net Realized Gain/(Loss) This Period				$18,220.18	$20,634 21	$(2,414 03)	
Net Realized Gain/(Loss) Year to Date				$69,153 75	$66,342.66	$2,811 09	

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R - The cost basis for this tax lot was adjusted due to a reclassification of income

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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
ABBOTT LABORATORIES	11/04/14	12/18/15	7 000	$312 86	$304 04	$8 82	
ALPHABET INC CL C	08/26/14	12/18/15	1.000	748 32	576 63	171 69	
ANHEUSER BUSCH INBEV SA SPON	10/31/13	12/18/15	2.000	248 70	207 76	40 94	
APPLE INC	04/15/13	12/18/15	3 000	326 42	181 06	145 36	
AVAGO TECH	09/20/13	12/18/15	2 000	280 95	84 57	196 38	
BRISTOL MYERS SQUIBB CO	02/04/13	12/18/15	4 000	272 90	146 83	126 07	
COLGATE PALMOLIVE CO	08/06/14	12/18/15	5 000	330 50	324 09	6 41	
COMCAST CORP (NEW) CLASS A	11/20/14	12/18/15	5 000	283 60	271 53	12 07	
CVS HEALTH CORP COM	12/02/13	12/18/15	3.000	281.69	201 55	80 14	
DELPHI AUTOMOTIVE PLC	01/30/14	12/18/15	4 000	334 21	243 41	90 80	
GOLDMAN SACHS GRP INC	05/14/12	12/18/15	2 000	358 99	200 92	158 07	
HEXCEL CORP NEW	11/05/14	12/18/15	6 000	272 21	255.23	16 98	
INTERCONTINENTALEXCHANGE GROUP	05/03/12	12/18/15	2 000	492 01	259 25	232 76	
MEAD JOHNSON NUTRITION COMPANY	06/20/13	12/18/15	4.000	309 51	312 72	(3 21)	
MOBILEYE N V	08/06/14	12/18/15	4 000	158 85	145 93	12 92	
	11/20/14	12/18/15	3 000	119 14	133 20	(14 06)	
MONSTER BEVERAGE CORP NEW COM	12/19/13	12/18/15	2 000	295 71	132 17	163 54	
NVIDIA CORPORATION	01/24/13	12/18/15	10 000	322 42	119 81	202 61	R
NXP SEMICONDUCTORS NV	01/30/14	12/18/15	2 000	168 84	96 11	72 73	
PALO ALTO NETWORKS INC	11/03/14	12/18/15	2 000	373 13	212 15	160 98	
PERRIGO CO LTD	05/28/14	12/18/15	2 000	290 14	272 88	17 26	
QUINTILES TRANSNATIONAL HLDGS	09/20/13	12/18/15	4 000	276 25	177 99	98 26	
ROCKWELL AUTOMATION INC	04/17/12	12/18/15	1 000	100 04	79 98	20 06	

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	04/15/13	11/24/15	1.000	$671 09	$269 88	$401 21	
	04/23/13	11/24/15	1.000	671 09	265 87	405 22	
BRUKER CORPORATION	03/12/14	11/17/15	53 000	1,155 91	1,265 85	(109 94)	
COMPAGNIE FIN RICHEMONTAG ADR	07/16/13	11/17/15	218 000	1,663 31	2,033 37	(370 06)	
CONCHO RES INC	09/19/14	11/04/15	3 000	344 09	397 07	(52 98)	
	09/19/14	11/17/15	8 000	871 22	1,058 84	(187 62)	
HERSHEY COMPANY	07/15/13	11/17/15	3 000	249 18	276 26	(27 08)	
	07/16/13	11/17/15	11 000	913 65	1,016.37	(102 72)	
	03/04/14	11/17/15	4 000	332 24	429 10	(96 86)	
	06/27/14	11/17/15	4 000	332 24	388 11	(55 87)	
	08/06/14	11/17/15	5 000	415 28	448 97	(33 69)	
LAS VEGAS SANDS CORPORATION	06/26/13	11/17/15	16 000	722 63	819.32	(96 69)	R
	07/17/13	11/17/15	2 000	90 33	109 21	(18 88)	R
	07/25/13	11/17/15	13 000	587 14	703 23	(116 09)	R
	11/27/13	11/17/15	4 000	180 66	285 15	(104 49)	R
	06/24/14	11/17/15	9 000	406 48	676 73	(270 25)	
Long-Term This Period				**$9,606.54**	**$10,443.33**	**$(836.79)**	
Long-Term Year to Date				**$50,417.02**	**$42,923.53**	**$7,493.49**	

Account Detail

Fiduciary Services Active Assets Account
421-038743 042

JAMES E FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS (CONTINUED)

Date	Activity Type	Description	Comments	Quantity
10/5	Name Change To	ALPHABET INC CL C		

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
O'REILLY AUTOMOTIVE INC NEW	09/30/09	10/23/15	6 000	$1 544 61	$216 35	$1,328 26	
SCHLUMBERGER LTD	12/15/11	10/23/15	1 000	77 46	67 22	10 24	
	12/21/12	10/23/15	4 000	309 82	278 68	31 14	
Long Term This Period				$1,931 89	$562 25	$1,369 64	
Long-Term Year to Date				$23,211 15	$14,094 88	$9,116 27	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SCHLUMBERGER LTD	12/31/14	10/23/15	1 000	77 45	85 62	(8 17)	
Short-Term This Period				$77 45	$85.62	$(8 17)	
Short-Term Year to Date				$6,645 01	$4,957 83	$1,687 18	

Net Realized Gain/(Loss) This Period	$2,009 34	$647 87	$1,361 47	
Net Realized Gain/(Loss) Year to Date	$29,856 16	$19,052 71	$10,803 45	

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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
EMC CORP MASS	12/21/12	04/09/15	39 000	$1 014 54	$995 27	$19 27	
	01/31/13	04/09/15	1 000	26 01	24 67	1 34	
Long Term This Period				$1,040 55	$1,019 94	$20 61	
Long-Term Year to Date				$13,895 32	$7,340 43	$6,554 89	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HOSPIRA INC	02/04/15	04/09/15	15 000	1 315 30	969 93	345 37	