



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## 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](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

FOUNTAIN FAMILY FOUNDATION

64-0885557

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P. O. BOX 10506

B Telephone number

601-373-4162

City or town, state or province, country, and ZIP or foreign postal code

JACKSON, MS 39289-0506

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 changeD 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 foundationE 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

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

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

\$ 7,062,931. (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).)

(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                                     | 18,000.    |          | N/A         |             |          |
|                                       | 2                                                     | Check <input type="checkbox"/> if the foundation is not required to attach Sch B |            |          |             |             |          |
|                                       | 3                                                     | Interest on savings and temporary cash investments                               |            |          |             |             |          |
|                                       | 4                                                     | Dividends and interest from securities                                           | 159,315.   | 159,315. |             | STATEMENT 1 |          |
|                                       | 5a                                                    | Gross rents                                                                      |            |          |             |             |          |
|                                       | b                                                     | Net rental income or (loss)                                                      |            |          |             |             |          |
|                                       | 6a                                                    | Net gain or (loss) from sale of assets not on line 10                            | 185,305.   |          |             |             |          |
|                                       | b                                                     | Gross sales price for all assets on line 6a                                      | 1,464,553. |          |             |             |          |
|                                       | 7                                                     | Capital gain net income (from Part IV, line 2)                                   |            | 185,305. |             |             |          |
|                                       | 8                                                     | Net short-term capital gain                                                      |            |          |             |             |          |
|                                       | 9                                                     | Income modifications                                                             |            |          |             |             |          |
|                                       | 10a                                                   | Gross sales less returns and allowances                                          |            |          |             |             |          |
| b                                     | Less: Cost of goods sold                              |                                                                                  |            |          |             |             |          |
| c                                     | Gross profit or (loss)                                |                                                                                  |            |          |             |             |          |
| 11                                    | Other income                                          | 851.                                                                             | 851.       |          | STATEMENT 2 |             |          |
| 12                                    | Total. Add lines 1 through 11                         | 363,471.                                                                         | 345,471.   |          |             |             |          |
| Operating and Administrative Expenses | 13                                                    | Compensation of officers, directors, trustees, etc                               | 0.         | 0.       |             | 0.          |          |
|                                       | 14                                                    | Other employee salaries and wages                                                |            |          |             |             |          |
|                                       | 15                                                    | Pension plans, employee benefits                                                 |            |          |             |             |          |
|                                       | 16a                                                   | Legal fees                                                                       |            |          |             |             |          |
|                                       | b                                                     | Accounting fees                                                                  | STMT 3     | 25,800.  | 25,800.     |             | 0.       |
|                                       | c                                                     | Other professional fees                                                          | STMT 4     | 55,790.  | 55,790.     |             | 0.       |
|                                       | 17                                                    | Interest                                                                         |            |          |             |             |          |
|                                       | 18                                                    | Taxes                                                                            | STMT 5     | 2,937.   | 424.        |             | 2,513.   |
|                                       | 19                                                    | Depreciation and depletion                                                       |            |          |             |             |          |
|                                       | 20                                                    | Occupancy                                                                        |            |          |             |             |          |
|                                       | 21                                                    | Travel, conferences, and meetings                                                |            |          |             |             |          |
|                                       | 22                                                    | Printing and publications                                                        |            |          |             |             |          |
|                                       | 23                                                    | Other expenses                                                                   |            |          |             |             |          |
|                                       | 24                                                    | Total operating and administrative expenses. Add lines 13 through 23             |            | 84,527.  | 82,014.     |             | 2,513.   |
|                                       | 25                                                    | Contributions, gifts, grants paid                                                |            | 339,250. |             |             | 339,250. |
| 26                                    | Total expenses and disbursements. Add lines 24 and 25 |                                                                                  | 423,777.   | 82,014.  |             | 341,763.    |          |
| 27                                    | Subtract line 26 from line 12:                        |                                                                                  |            |          |             |             |          |
| a                                     | Excess of revenue over expenses and disbursements     |                                                                                  | <60,306.>  |          |             |             |          |
| b                                     | Net investment income (if negative, enter -0-)        |                                                                                  |            | 263,457. |             |             |          |
| c                                     | Adjusted net income (if negative, enter -0-)          |                                                                                  |            | N/A      |             |             |          |

| Part II Balance Sheets      |                                                                                                                             | Attached schedules and amounts in the description column should be for end-of-year amounts only |                | Beginning of year     | End of year |            |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|------------|
|                             |                                                                                                                             | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |             |            |
| Assets                      | 1                                                                                                                           | Cash - non-interest-bearing                                                                     |                | 553,457.              | 226,386.    | 226,386.   |
|                             | 2                                                                                                                           | Savings and temporary cash investments                                                          |                |                       |             |            |
|                             | 3                                                                                                                           | Accounts receivable ▶                                                                           |                |                       |             |            |
|                             |                                                                                                                             | Less: allowance for doubtful accounts ▶                                                         |                |                       |             |            |
|                             | 4                                                                                                                           | Pledges receivable ▶                                                                            |                |                       |             |            |
|                             |                                                                                                                             | Less: allowance for doubtful accounts ▶                                                         |                |                       |             |            |
|                             | 5                                                                                                                           | Grants receivable                                                                               |                |                       |             |            |
|                             | 6                                                                                                                           | Receivables due from officers, directors, trustees, and other disqualified persons              |                |                       |             |            |
|                             | 7                                                                                                                           | Other notes and loans receivable ▶                                                              |                |                       |             |            |
|                             |                                                                                                                             | Less: allowance for doubtful accounts ▶                                                         |                |                       |             |            |
|                             | 8                                                                                                                           | Inventories for sale or use                                                                     |                |                       |             |            |
|                             | 9                                                                                                                           | Prepaid expenses and deferred charges                                                           |                |                       |             |            |
|                             | 10a                                                                                                                         | Investments - U.S. and state government obligations                                             |                |                       |             |            |
|                             | b                                                                                                                           | Investments - corporate stock STMT 6                                                            | 4,866,522.     | 5,235,917.            | 6,347,068.  |            |
|                             | c                                                                                                                           | Investments - corporate bonds STMT 7                                                            | 566,860.       | 464,230.              | 489,477.    |            |
|                             | 11                                                                                                                          | Investments - land, buildings, and equipment basis ▶                                            |                |                       |             |            |
|                             | Less accumulated depreciation ▶                                                                                             |                                                                                                 |                |                       |             |            |
| 12                          | Investments - mortgage loans                                                                                                |                                                                                                 |                |                       |             |            |
| 13                          | Investments - other                                                                                                         |                                                                                                 |                |                       |             |            |
| 14                          | Land, buildings, and equipment; basis ▶                                                                                     |                                                                                                 |                |                       |             |            |
|                             | Less accumulated depreciation ▶                                                                                             |                                                                                                 |                |                       |             |            |
| 15                          | Other assets (describe ▶)                                                                                                   |                                                                                                 |                |                       |             |            |
| 16                          | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)                               |                                                                                                 |                | 5,986,839.            | 5,926,533.  | 7,062,931. |
| Liabilities                 | 17                                                                                                                          | Accounts payable and accrued expenses                                                           |                |                       |             |            |
|                             | 18                                                                                                                          | Grants payable                                                                                  |                |                       |             |            |
|                             | 19                                                                                                                          | Deferred revenue                                                                                |                |                       |             |            |
|                             | 20                                                                                                                          | Loans from officers, directors, trustees, and other disqualified persons                        |                |                       |             |            |
|                             | 21                                                                                                                          | Mortgages and other notes payable                                                               |                |                       |             |            |
|                             | 22                                                                                                                          | Other liabilities (describe ▶)                                                                  |                |                       |             |            |
| 23                          | Total liabilities (add lines 17 through 22)                                                                                 |                                                                                                 |                | 0.                    | 0.          |            |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                 |                |                       |             |            |
|                             | 24                                                                                                                          | Unrestricted                                                                                    |                |                       |             |            |
|                             | 25                                                                                                                          | Temporarily restricted                                                                          |                |                       |             |            |
|                             | 26                                                                                                                          | Permanently restricted                                                                          |                |                       |             |            |
|                             | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                 |                |                       |             |            |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds                                                | 5,152,578.     | 5,152,578.            |             |            |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg., and equipment fund                                  | 0.             | 0.                    |             |            |
|                             | 29                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds                                | 834,261.       | 773,955.              |             |            |
|                             | 30                                                                                                                          | Total net assets or fund balances                                                               | 5,986,839.     | 5,926,533.            |             |            |
|                             | 31                                                                                                                          | Total liabilities and net assets/fund balances                                                  | 5,986,839.     | 5,926,533.            |             |            |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 5,986,839. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | <60,306.>  |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 5,926,533. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 5,926,533. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE ATTACHED SCHEDULE                                                                                                           |                                                  |                                      | 12/31/16                         |
| b SEE ATTACHED SCHEDULE                                                                                                            |                                                  |                                      | 12/31/16                         |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 307,437.            |                                            | 334,646.                                        | <27,209.>                                    |
| b 1,157,116.          |                                            | 944,602.                                        | 212,514.                                     |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

  

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | <27,209.>                                                                                       |
| b                         |                                      |                                                 | 212,514.                                                                                        |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 |                                                                                                 |

  

|                                                                                                                                                                                 |                                                                                   |   |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 185,305. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | 3 | N/A      |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                 | 345,249.                                 | 6,986,858.                                   | .049414                                                     |
| 2014                                                                 | 318,930.                                 | 6,994,976.                                   | .045594                                                     |
| 2013                                                                 | 289,125.                                 | 6,622,874.                                   | .043656                                                     |
| 2012                                                                 | 226,954.                                 | 6,255,317.                                   | .036282                                                     |
| 2011                                                                 | 236,303.                                 | 6,222,385.                                   | .037976                                                     |

  

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .212922    |
| 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 | .042584    |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                 | 4 | 6,748,934. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 287,397.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 2,635.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 290,032.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 341,763.   |

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

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

|                                                                                                                                                                                                                                        |    |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1      | 2,635. |
| 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      | 2,635. |
| 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      | 2,635. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |        |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                    | 6a | 3,370. |        |
| 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  | 3,370. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 735.   |        |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax                                                                                                                                                                   | 11 | 0.     |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                        |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.                                                                                                                                                                     |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.                                                                                                                                                                                                |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                 |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                 |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                             |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                           |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>MS                                                                                                                                                                                                                                  |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate), of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                          |     | X  |

N/A

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

|                                                                                                                                                                                              | 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)   |          | 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)  |          | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | X        |    |
| Website address ► N/A                                                                                                                                                                        |          |    |
| 14 The books are in care of ► CHRIS FOUNTAIN Telephone no. ► 601-373-4162                                                                                                                    |          |    |
| Located at ► 5655 HIGHWAY 18 WEST, JACKSON, MS ZIP+4 ► 39209                                                                                                                                 |          |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year       | ► 15 N/A |    |
| 16 At any time during calendar year 2016, 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? |          | X  |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►                                                           |          |    |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                         |                                                                     | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                                                                         |                                                                     | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If "Yes," list the years ► , , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2016 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 2016.) | N/A                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 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 2016?                                                                                                                                                                                                                                                               |                                                                     | 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

6b

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARGARET B. FOUNTAIN | DIRECTOR                                                  |                                           |                                                                       |                                       |
| 1725 CLUB HOUSE ROAD |                                                           |                                           |                                                                       |                                       |
| UTICA, MS 39175      | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| JAMES B. FOUNTAIN    | DIRECTOR                                                  |                                           |                                                                       |                                       |
| 1655 CLUB HOUSE ROAD |                                                           |                                           |                                                                       |                                       |
| UTICA, MS 39175      | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| CHRIS G. FOUNTAIN    | DIRECTOR                                                  |                                           |                                                                       |                                       |
| 1729 CLUB HOUSE ROAD |                                                           |                                           |                                                                       |                                       |
| UTICA, MS 39175      | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0



**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 | 6,368,297. |
| b | Average of monthly cash balances                                                                            | 1b | 483,413.   |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 6,851,710. |
| 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  | 6,851,710. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 102,776.   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 6,748,934. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 337,447.   |

**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  | 337,447. |
| 2a | Tax on investment income for 2016 from Part VI, line 5                                             | 2a | 2,635.   |
| b  | Income tax for 2016. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 2,635.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 334,812. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 334,812. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.       |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 334,812. |

**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 | 341,763. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |          |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |          |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |          |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 341,763. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 2,635.   |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 339,128. |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 334,812.    |
| 2 Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| a Enter amount for 2015 only                                                                                                                                               |               |                            | 335,978.    |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| a From 2011                                                                                                                                                                |               |                            |             |             |
| b From 2012                                                                                                                                                                |               |                            |             |             |
| c From 2013                                                                                                                                                                |               |                            |             |             |
| d From 2014                                                                                                                                                                |               |                            |             |             |
| e From 2015                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 341,763.                                                                                                   |               |                            |             |             |
| a Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 335,978.    |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 5,785.      |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017                                                              |               |                            |             | 329,027.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2012                                                                                                                                                         |               |                            |             |             |
| b Excess from 2013                                                                                                                                                         |               |                            |             |             |
| c Excess from 2014                                                                                                                                                         |               |                            |             |             |
| d Excess from 2015                                                                                                                                                         |               |                            |             |             |
| e Excess from 2016                                                                                                                                                         |               |                            |             |             |



**Part XV** Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |          |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Recipient                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
| Name and address (home or business)                                            |                                                                                                           |                                |                                  |          |
| <b>a Paid during the year</b>                                                  |                                                                                                           |                                |                                  |          |
| SEE ATTACHED SCHEDULE                                                          |                                                                                                           |                                |                                  | 339,250. |
|                                                                                |                                                                                                           |                                |                                  |          |
|                                                                                |                                                                                                           |                                |                                  |          |
|                                                                                |                                                                                                           |                                |                                  |          |
|                                                                                |                                                                                                           |                                |                                  |          |
|                                                                                |                                                                                                           |                                |                                  |          |
| <b>Total</b>                                                                   |                                                                                                           |                                | <b>▶ 3a</b>                      | 339,250. |
| <b>b Approved for future payment</b>                                           |                                                                                                           |                                |                                  |          |
| NONE                                                                           |                                                                                                           |                                |                                  |          |
|                                                                                |                                                                                                           |                                |                                  |          |
|                                                                                |                                                                                                           |                                |                                  |          |
| <b>Total</b>                                                                   |                                                                                                           |                                | <b>▶ 3b</b>                      | 0.       |



|                  |                                                                                                                      |
|------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>Part XVII</b> | <b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b> |
|------------------|----------------------------------------------------------------------------------------------------------------------|

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> | 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?                                                                                                                                          |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |     |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     |     | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             |     | X  |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             |     | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         |     | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               |     | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             |     | X  |
| <b>d</b> | 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. |     |    |

[illegible]

**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.

Signature of officer or trustee

Date \_\_\_\_\_

► DIRECTOR

Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

NATHAN CUMMINS

Preparer's signature

Date

Check ☐ self-employed

|      |
|------|
| PTIN |
|------|

Firm's name ► **MAY AND COMPANY, LLP**

Firm's EIN ▶ 64-0900153

Firm's address ► POST OFFICE BOX 821568  
VICKSBURG, MS 39182-1568

Phone no. (601) 636-4762

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

FOUNTAIN FAMILY FOUNDATION

64-0885557

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

**FOUNTAIN FAMILY FOUNDATION****64-0885557****Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                           | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|---------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b>   | <b>CHRIS &amp; LYNETTE FOUNTAIN</b><br><b>1729 CLUBHOUSE ROAD</b><br><b>UTICA, MS 39175</b> | \$ <b>15,000.</b>          | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| <b>2</b>   | <b>DREW FOUNTAIN</b><br><b>1729 CLUBHOUSE ROAD</b><br><b>UTICA, MS 39175</b>                | \$ <b>3,000.</b>           | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            |                                                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |                                                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |                                                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |                                                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |                                                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

Name of organization

Employer identification number

**FOUNTAIN FAMILY FOUNDATION****64-0885557****Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |

Name of organization

Employer identification number

**FOUNTAIN FAMILY FOUNDATION****64-0885557****Part III**

*Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

---



---

|             |                                        |           |   |
|-------------|----------------------------------------|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|----------------------------------------|-----------|---|

---

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MERRILL LYNCH-DIV | 129,563.        | 0.                            | 129,563.                    | 129,563.                          |                               |
| MERRILL LYNCH-INT | 29,752.         | 0.                            | 29,752.                     | 29,752.                           |                               |
| TO PART I, LINE 4 | 159,315.        | 0.                            | 159,315.                    | 159,315.                          |                               |

---



---

|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 2 |
|-------------|--------------|-----------|---|

---

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OTHER MISC INCOME                     | 851.                        | 851.                              |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 851.                        | 851.                              |                               |

---



---

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 3 |
|-------------|-----------------|-----------|---|

---

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LYNETTE FOUNTAIN             | 25,000.                      | 25,000.                           |                               | 0.                            |
| MAY & CO                     | 800.                         | 800.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 25,800.                      | 25,800.                           |                               | 0.                            |

---



---

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 4 |
|-------------|-------------------------|-----------|---|

---

| DESCRIPTION                      | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MERRILL LYNCH-CONSULTING<br>FEES | 55,769.                      | 55,769.                           |                               | 0.                            |
| MISCELLANEOUS FEE                | 21.                          | 21.                               |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C     | 55,790.                      | 55,790.                           |                               | 0.                            |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 5 |
|-------------|-------|-----------|---|

| DESCRIPTION                      | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| UNITED STATES TREASURY<br>-TAXES | 2,513.                       | 0.                                |                               | 2,513.                        |
| FOREIGN TAXES PAID               | 424.                         | 424.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18      | 2,937.                       | 424.                              |                               | 2,513.                        |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
|                                         | 5,235,917. | 6,347,068.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 5,235,917. | 6,347,068.           |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
|                                         | 464,230.   | 489,477.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 464,230.   | 489,477.             |

|             |                                                  |           |   |
|-------------|--------------------------------------------------|-----------|---|
| FORM 990-PF | PART XV - LINE 1A<br>LIST OF FOUNDATION MANAGERS | STATEMENT | 8 |
|-------------|--------------------------------------------------|-----------|---|

## NAME OF MANAGER

MARGARET B. FOUNTAIN  
JAMES B. FOUNTAIN  
CHRIS G. FOUNTAIN

## Part XV Supplementary Information

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

| Recipient                                                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                          |                                                                                                           |                                |                                  |         |
| a Paid during the year                                                                       |                                                                                                           |                                |                                  |         |
| AMERICAN CANCER ASSOCIATION<br>1380 Livingston Lane, Jackson, MS 39213                       |                                                                                                           |                                | Chantable                        | 2,500   |
| AMERICAN LUNG ASSOCIATION<br>438 Katherine Drive, Suite C, Flowood, MS 39232                 |                                                                                                           |                                | Chantable                        | 2,500   |
| ANIMAL RESCUE FUND OF MS<br>395 W Mayes Street Jackson, MS 39213                             |                                                                                                           |                                | Chantable                        | 2,000   |
| BETHANY FELLOWS<br>4601 Main Street, Kansas City, MO 64112                                   |                                                                                                           |                                | Chantable                        | 2,500   |
| BOYS & GIRLS CLUBS<br>P O Box 3194, Jackson, MS 39207                                        |                                                                                                           |                                | Children Services                | 7,000   |
| BOYS SCOUTS OF AMERICA<br>855 Riverside Drive, Jackson, MS 39202                             |                                                                                                           |                                | Children Services                | 20,000  |
| BURIED TREASURES HOME, INC<br>P O Box 720672, Byram, MS 39272                                |                                                                                                           |                                | Chantable                        | 2,500   |
| CARA<br>960 N Flag Chapel Road, Jackson, MS 39209                                            |                                                                                                           |                                | Chantable                        | 2,000   |
| CHRISTIAN CHURCH FOUNDATION-Week of Compassion<br>P O Box 1986, Indianapolis, IN 46206       |                                                                                                           |                                | Chantable                        | 31,250  |
| COPIAH ANIMAL SHELTER<br>P O Box 366, Crystal Springs, MS 39059                              |                                                                                                           |                                | Chantable                        | 2,000   |
| FRENCH CAMP ACADEMY<br>French Camp, MS 39745                                                 |                                                                                                           |                                | Educational                      | 2,500   |
| HILLCREST CHRISTIAN SCHOOL<br>4060 South Siwell Road, Jackson, MS 39212                      |                                                                                                           |                                | Educational                      | 3,125   |
| HINDS COMM COLLEGE DEVELOPMENT FND<br>P O Box 1100, Raymond, MS 39154-1100                   |                                                                                                           |                                | Educational                      | 38,000  |
| JUVENILE DIABETES ASSOC<br>2630 Southerland Drive, Jackson, MS 39216                         |                                                                                                           |                                | Chantable                        | 3,125   |
| LEXINGTON THEOLOGICAL SEMINARY<br>230 Lexington Green Circle, Suite 300, Lexington, KY 40508 |                                                                                                           |                                | Educational                      | 35,000  |
| MAGNOLIA SPEECH SCHOOL<br>733 Flag Chapel Road Jackson MS 39209                              |                                                                                                           |                                | Educational                      | 9,500   |
| METHODIST CHILDREN'S HOME<br>P O Box 66, Clinton, MS 39060                                   |                                                                                                           |                                | Children Services                | 2,000   |
| MISSISSIPPI ANIMAL RESCUE LEAGUE<br>5221 Greenway Drive, Jackson, MS 39209                   |                                                                                                           |                                | Chantable                        | 2,000   |
| MISSISSIPPI CHILDREN'S MUSEUM<br>P O Box 55409, Jackson, MS 39296                            |                                                                                                           |                                | Chantable                        | 7,000   |
| MISSISSIPPI CHILDREN'S HOME<br>P O Box 1078, Jackson, MS 39212                               |                                                                                                           |                                | Chantable                        | 8,000   |
| MISSISSIPPI STATE UNIVERSITY<br>P O Box 6149, Mississippi State, MS 39762                    |                                                                                                           |                                | Educational                      | 32,500  |
| NATIONAL BENEVOLENT ASSOCIATION<br>733 Union Boulevard Suite 300, St Louis, MO 63108         |                                                                                                           |                                | Chantable                        | 3,500   |
| NATIONAL MULTIPLE SCLEROSIS<br>813 Shades Creek Pkwy Suite 100-B, Birmingham, AL 35209       |                                                                                                           |                                | Chantable                        | 1,500   |
| NEW STAGE<br>1100 Carlisle Street Jackson, MS 39202                                          |                                                                                                           |                                | Chantable                        | 5,000   |
| OPERATION SHOESTRING<br>P O Box 11223, Jackson, MS 39283                                     |                                                                                                           |                                | Chantable                        | 2,000   |
| PALMER HOME FOR CHILDREN<br>P O Box 746, Columbus, MS 39703-0746                             |                                                                                                           |                                | Children Services                | 2,500   |
| SOUTHERN CHRISTIAN SERVICES<br>860 East River Place, Suite 104 Jackson MS 39202              |                                                                                                           |                                | Chantable                        | 49,500  |
| ST DOMINIC HEALTH SERVICE FOUNDATION<br>969 Lakeland Drive, Jackson, MS 39216                |                                                                                                           |                                | Chantable                        | 5,000   |
| STEWART COMMUNITY SERVICES<br>1100 W Capitol, Jackson, MS 39203                              |                                                                                                           |                                | Chantable                        | 5,000   |
| THE SALVATION ARMY<br>P O Box 4857, Jackson, MS 39296                                        |                                                                                                           |                                | Chantable                        | 2,500   |
| UNIVERSITY OF SOUTHERN MS<br>118 College Drive #10026, Hattiesburg, MS 39406                 |                                                                                                           |                                | Educational                      | 27,500  |
| UNIVERSITY OF MS MEDICAL CENTER<br>2500 N State Street, Jackson, MS 39216                    |                                                                                                           |                                | Educational                      | 7,000   |
| WILLOWOOD DEVELOPMENT CENTER<br>1635 Boling Street, Jackson, MS 39213                        |                                                                                                           |                                | Chantable                        | 6,250   |
| YMCA<br>826 North Street, Jackson, MS 39202                                                  |                                                                                                           |                                | Chantable                        | 5,000   |
| Less Goods and Services Received                                                             |                                                                                                           |                                |                                  | -       |
| Total                                                                                        |                                                                                                           |                                | 3b                               | 339,250 |

Fountain Family Foundation  
64-0885557  
Form 990PF  
Part IV Capital Gains and Losses

|                                     |                            | (b) How Acquired |           |           |              |           |               |            |  |
|-------------------------------------|----------------------------|------------------|-----------|-----------|--------------|-----------|---------------|------------|--|
| Quantity                            | (a) Asset                  | P-Purchase       | (c) Date  | (d) Date  | (e) Proceeds | (f) Depr- | (g) Tax Basis | (h) Gain/  |  |
|                                     |                            | D-Donation       | Acquired  | Sold      |              | Allowed   |               | Loss       |  |
| Short-Term Capital Gains and Losses |                            |                  |           |           |              |           |               |            |  |
| 89                                  | ALERE INC/04C49            | P                | May 12 16 | Nov 15 16 | 3,156 33     | -         | 3,630 36      | (474 03)   |  |
| 61                                  | ALERE INC1/04C49           | P                | Jul 19 16 | Dec 22 16 | 2,443 00     | -         | 2,644 23      | (201 23)   |  |
| 266                                 | ALERE INC1/04C49_SLD#1     | P                | Jul 19 16 | Nov 15 16 | 9,433 54     | -         | 11,530 57     | (2,097 03) |  |
| 187                                 | ALERE INC2/04C49           | P                | Aug 12 16 | Dec 22 16 | 7,489 21     | -         | 7,483 57      | 5 64       |  |
| 85                                  | ALERE INC3/04C49           | P                | May 12 16 | Dec 22 16 | 3,404 19     | -         | 4,220 06      | (815 87)   |  |
| 53                                  | ALLIED WORLD ASSUR4/04C49  | P                | Feb 17 15 | Feb 10 16 | 1,667 78     | -         | 2,142 04      | (474 26)   |  |
| 46                                  | ALLIED WORLD ASSUR5/04C49  | P                | Jul 16 15 | Feb 10 16 | 1,447 50     | -         | 2,052 93      | (605 43)   |  |
| 135                                 | AMER EAGLE OUT1/04C49      | P                | Mar 3 15  | Feb 1 16  | 1,947 94     | -         | 2,001 38      | (53 44)    |  |
| 29                                  | AMER EAGLE OUT2/04C49      | P                | Jul 16 15 | Feb 1 16  | 418 44       | -         | 529 70        | (111 26)   |  |
| 22                                  | BARNES GROUP INC10/04C49   | P                | Jul 16 15 | Jun 21 16 | 733 12       | -         | 862 12        | (129 00)   |  |
| 53                                  | BLACK HILLS CORP/04C49_S#1 | P                | Feb 10 16 | Oct 12 16 | 3,015 57     | -         | 2,756 06      | 259 51     |  |
| 13                                  | CIGNA CORP/04E47           | P                | Apr 8 15  | Feb 23 16 | 1,787 22     | -         | 1,704 49      | 82 73      |  |
| 75                                  | CIGNA CORP/04E47_SLD#1     | P                | Apr 8 15  | Feb 22 16 | 10,237 31    | -         | 9,833 61      | 403 70     |  |
| 30                                  | CIGNA CORP1/04E47_SLD#1    | P                | Apr 9 15  | Feb 23 16 | 4,124 34     | -         | 3,956 05      | 168 29     |  |
| 31                                  | COLUMBIA BKG SYS10/04C49   | P                | Nov 18 15 | Jun 6 16  | 932 44       | -         | 1,062 23      | (129 79)   |  |
| 7                                   | COLUMBIA BKG SYS9/04C49    | P                | Jul 16 15 | Jun 6 16  | 210 55       | -         | 233 60        | (23 05)    |  |
| 18                                  | CORE-MARK HLDG5/04C49      | P                | Jul 16 15 | Apr 1 16  | 1,485 31     | -         | 1,126 03      | 359 28     |  |
| 36                                  | EASTMAN CHEM CO/04E47      | P                | Jun 10 16 | Oct 19 16 | 2,367 79     | -         | 2,610 77      | (242 98)   |  |
| 25                                  | EASTMAN CHEM CO/04E47_S#1  | P                | Jun 10 16 | Oct 18 16 | 1,627 65     | -         | 1,813 03      | (185 38)   |  |
| 36                                  | EASTMAN CHEM CO1/04E47     | P                | Jun 13 16 | Oct 19 16 | 2,367 79     | -         | 2,633 73      | (265 94)   |  |
| 25                                  | EASTMAN CHEM CO1/04E47_S#1 | P                | Jun 13 16 | Oct 18 16 | 1,627 65     | -         | 1,828 98      | (201 33)   |  |
| 37                                  | EASTMAN CHEM CO2/04E47     | P                | Jun 14 16 | Oct 19 16 | 2,433 56     | -         | 2,645 55      | (211 99)   |  |
| 25                                  | EASTMAN CHEM CO2/04E47_S#1 | P                | Jun 14 16 | Oct 18 16 | 1,627 65     | -         | 1,787 54      | (159 89)   |  |
| 38                                  | EASTMAN CHEM CO3/04E47     | P                | Jun 15 16 | Oct 19 16 | 2,499 34     | -         | 2,737 62      | (238 28)   |  |
| 25                                  | EASTMAN CHEM CO3/04E47_S#1 | P                | Jun 15 16 | Oct 18 16 | 1,627 65     | -         | 1,801 07      | (173 42)   |  |
| 8                                   | EASTMAN CHEM CO4/04E47     | P                | Jun 16 16 | Oct 19 16 | 526 18       | -         | 564 38        | (38 20)    |  |
| 6                                   | EASTMAN CHEM CO4/04E47_S#1 | P                | Jun 16 16 | Oct 18 16 | 390 64       | -         | 423 28        | (32 64)    |  |
| 154                                 | EL POLLO LOCO/04C49_SLD#1  | P                | Apr 1 16  | Sep 26 16 | 2109 44      | -         | 2102 62       | 6 82       |  |
| 96                                  | ETHAN ALLEN INT/04C49_S#1  | P                | Feb 1 16  | Jun 29 16 | 3,064 62     | -         | 2,602 92      | 461 70     |  |
| 120                                 | EXAMWORKS GROUP4/04C49     | P                | Nov 18 15 | Jul 28 16 | 4,206 00     | -         | 3,004 36      | 1,201 64   |  |
| 19                                  | EXPRESS INC1/04C49         | P                | Feb 17 15 | Feb 10 16 | 308 09       | -         | 274 98        | 33 11      |  |
| 78                                  | EXPRESS INC2/04C49         | P                | Jul 16 15 | Feb 10 16 | 1,264 79     | -         | 1,460 86      | (196 07)   |  |
| 43                                  | EXPRESS INC3/04C49         | P                | Nov 18 15 | Feb 10 16 | 697 25       | -         | 726 56        | (29 31)    |  |
| 60                                  | FEDEX CORP/04E47_SLD#1     | P                | Jun 10 15 | Jun 10 16 | 9,657 40     | -         | 10,965.13     | (1,307 73) |  |
| 373                                 | FLOWERS FOODS INC/04C49    | P                | Apr 1 16  | Aug 12 16 | 5,707 41     | -         | 6,822 32      | (1,114 91) |  |
| 213                                 | FLOWERS FOODS INC1/04C49   | P                | Jul 19 16 | Aug 12 16 | 3,259 19     | -         | 4,007 83      | (748 64)   |  |
| 36                                  | FRANCESCAS HLDGS1/04C49    | P                | Feb 17 15 | Feb 10 16 | 615 31       | -         | 557 80        | 57 51      |  |
| 95                                  | FRANCESCAS HLDGS2/04C4_S#1 | P                | Apr 9 15  | Feb 10 16 | 1,623 72     | -         | 1,624 17      | (0 45)     |  |
| 158                                 | FRANCESCAS HLDGS2/04C4_S#2 | P                | Apr 9 15  | Apr 1 16  | 2,974 18     | -         | 2,701 25      | 272 93     |  |
| 149                                 | FRANCESCAS HLDGS4/04C49    | P                | Jun 26 15 | May 20 16 | 1,562 07     | -         | 2,084 87      | (522 80)   |  |
| 27                                  | FRANCESCAS HLDGS5/04C49    | P                | Jul 16 15 | May 20 16 | 283 06       | -         | 357 13        | (74 07)    |  |
| 65                                  | FRANCESCAS HLDGS6/04C49    | P                | Nov 18 15 | May 20 16 | 681 44       | -         | 830 45        | (149 01)   |  |
| 20                                  | GENTHERM INC3/04C49        | P                | Jul 16 15 | Apr 1 16  | 809 63       | -         | 1,013 59      | (203 96)   |  |
| 38                                  | HELEN OF TROY3/04C49       | P                | Jul 16 15 | Apr 1 16  | 3,925 66     | -         | 3,478 97      | 446 69     |  |
| 17                                  | HELEN OF TROY4/04C49       | P                | Nov 18 15 | Apr 1 16  | 1,756 22     | -         | 1,715 96      | 40 26      |  |
| 77                                  | KAPSTONE PAPR6/04C49       | P                | Jul 16 15 | Mar 2 16  | 791 12       | -         | 1,868 15      | (1,077 03) |  |
| 36                                  | KAPSTONE PAPR7/04C49       | P                | Nov 18 15 | Mar 2 16  | 369 88       | -         | 808 01        | (438 13)   |  |
| 31                                  | KENNEDY-WILSON HLD15/04C49 | P                | Feb 17 15 | Feb 10 16 | 512 01       | -         | 859 40        | (347 39)   |  |
| 14                                  | KENNEDY-WILSON HLD16/04C49 | P                | Jul 16 15 | Feb 10 16 | 231 23       | -         | 354 08        | (122 85)   |  |
| 81                                  | KIRBY CORP30/04C49         | P                | Nov 18 15 | Jan 22 16 | 4,152 03     | -         | 5,205 72      | (1,053 69) |  |
| 11                                  | MEDNAX INC5/04C49          | P                | Nov 18 15 | Apr 1 16  | 701 99       | -         | 796 61        | (94 62)    |  |
| 29                                  | MOLSON COOR BREW2/04E4_S#1 | P                | Oct 20 16 | Oct 20 16 | 3,151 99     | -         | 1,899 77      | 1,252 22   |  |
| 30                                  | MOLSON COOR BREW2/04E4_S#3 | P                | Oct 20 16 | Oct 21 16 | 3,248 20     | -         | 1,965 28      | 1,282 92   |  |
| 29                                  | MOLSON COOR BREW2/04E47    | P                | Oct 20 16 | Oct 21 16 | 3,142 05     | -         | 1,899 78      | 1,242 27   |  |
| 120                                 | MSC INDL DIRECT/04C49      | P                | Feb 10 16 | Nov 1 16  | 8,951 33     | -         | 8,089 44      | 861 89     |  |
| 43                                  | MSC INDL DIRECT/04C49_S#1  | P                | Feb 10 16 | Sep 26 16 | 3076 97      | -         | 2898 72       | 178 25     |  |
| 167                                 | MULTI PACK SOL/04C49       | P                | Nov 18 15 | Sep 7 16  | 2373 52      | -         | 2851 83       | -478 31    |  |
| 239                                 | MULTI PACK SOL1/04C49      | P                | Nov 19 15 | Sep 7 16  | 3396 83      | -         | 4061 16       | -664 33    |  |

Fountain Family Foundation  
64-0885557  
Form 990PF  
Part IV Capital Gains and Losses

| Quantity                           | (a) Asset                  | (b) How Acquired         |                      |                  | (e) Proceeds | (f) Depr-<br>Allowed | (g) Tax Basis | (h) Gain/<br>Loss |
|------------------------------------|----------------------------|--------------------------|----------------------|------------------|--------------|----------------------|---------------|-------------------|
|                                    |                            | P-Purchase<br>D-Donation | (c) Date<br>Acquired | (d) Date<br>Sold |              |                      |               |                   |
| 399                                | ORACLE CORP3/04E47         | P                        | Aug 5 15             | Apr 13 16        | 16,403 21    | -                    | 15,940 69     | 462 52            |
| 27                                 | PATRICK INDS INC4/04C4_S#1 | P                        | Jan 22 16            | Sep 26 16        | 1657 11      | -                    | 941 21        | 715 9             |
| 63                                 | PENSKE AUTO GROUP6/04C49   | P                        | Jan 29 15            | Jan 22 16        | 2,099 26     | -                    | 3,133 39      | (1,034 13)        |
| 2                                  | PENSKE AUTO GROUP7/04C49   | P                        | Feb 17 15            | Jan 22 16        | 66 64        | -                    | 96 75         | (30 11)           |
| 8                                  | PENSKE AUTO GROUP8/04C49   | P                        | Jul 16 15            | Jan 22 16        | 266 57       | -                    | 424 07        | (157 50)          |
| 20                                 | PENSKE AUTO GROUP9/04C49   | P                        | Nov 18 15            | Jan 22 16        | 666 43       | -                    | 900 37        | (233 94)          |
| 180                                | PFIZER INC/04E47_SLD#1     | P                        | Jan 28 16            | Aug 4 16         | 6,342 36     | -                    | 5,443 87      | 898 49            |
| 96                                 | PFIZER INC/04E47_SLD#2     | P                        | Jan 28 16            | Aug 5 16         | 3,391 25     | -                    | 2,903 40      | 487 85            |
| 45                                 | PRIVATE BANCORP INC5/04C49 | P                        | Nov 18 15            | Jul 19 16        | 1,981 30     | -                    | 1,966 23      | 15 07             |
| 137                                | PRIVATE BANCORP INC6/04C49 | P                        | Apr 20 16            | Jul 19 16        | 6,031 95     | -                    | 5,668 53      | 363 42            |
| 89                                 | PRIVATE BANCORP INC7/04C49 | P                        | Jul 6 16             | Jul 19 16        | 3,918 57     | -                    | 3,893 30      | 25 27             |
| 92                                 | RENAISSANCE RE/04C49       | P                        | Jul 16 15            | Apr 20 16        | 10,722 45    | -                    | 9,734 16      | 988 29            |
| 20                                 | RENAISSANCE RE1/04C49_S#1  | P                        | Sep 11 15            | Apr 20 16        | 2,330 97     | -                    | 2,087 47      | 243 50            |
| 44                                 | RENAISSANCE RE1/04C49_S#2  | P                        | Sep 11 15            | Jun 29 16        | 5,035 41     | -                    | 4,592 43      | 442 98            |
| 192                                | RSP PERMIAN INC/04C49      | P                        | Oct 9 15             | May 12 16        | 6,199 08     | -                    | 5,218 52      | 980 56            |
| 36                                 | SIGNATURE BANK21/04C49     | P                        | Jul 16 15            | Mar 2 16         | 4,850 79     | -                    | 5,471 75      | (620 96)          |
| 68                                 | STERIS PLC 1/04C49_SLD#1   | P                        | Nov 18 15            | Jun 29 16        | 4,509 67     | -                    | 5,144 98      | (635 31)          |
| 3                                  | STERIS PLC 1/04C49_SLD#2   | P                        | Nov 18 15            | Aug 12 16        | 212 61       | -                    | 226 98        | (14 37)           |
| 118                                | STERIS PLC/04C49_SLD#1     | P                        | Sep 30 15            | Aug 12 16        | 8,362 71     | -                    | 7,696 52      | 666 19            |
| 5,000                              | SX7P 082616/04C47          | P                        | Oct 22 15            | Aug 26 16        | 30,346 94    | -                    | 42,900 00     | (12,553 06)       |
| 513                                | TALMER BANCORP INC         | P                        | Apr 20 16            | Sep 02 16        | 825 93       | -                    | -             | 825 93            |
| 171                                | TALMER BANCORP INC1        | P                        | May 12 16            | Sep 02 16        | 275 31       | -                    | -             | 275 31            |
| 158                                | TALMER BANCORP INC2        | P                        | Jun 6 16             | Sep 02 16        | 254 38       | -                    | -             | 254 38            |
| 199                                | TALMER BANCORP INC3        | P                        | Jul 19 16            | Sep 02 16        | 320 39       | -                    | -             | 320 39            |
| 54                                 | TERDAYNE INC10/04C49       | P                        | Nov 18 15            | May 12 16        | 1,016 54     | -                    | 1,089 08      | (72 54)           |
| 54                                 | TERDAYNE INC9/04C49        | P                        | Jul 16 15            | May 12 16        | 1,016 56     | -                    | 1,046 39      | (29 83)           |
| 37                                 | THOR INDUSTRIES/04C49_S#1  | P                        | Jul 19 16            | Oct 12 16        | 3,095 19     | -                    | 2,732 19      | 363 00            |
| 18                                 | UNIVERSAL HEALTH6/04E4_S#1 | P                        | Jun 10 15            | Feb 25 16        | 1,987 39     | -                    | 2,361 69      | (374 30)          |
| 17                                 | UNIVERSAL HEALTH6/04E47    | P                        | Jun 10 15            | Feb 26 16        | 1,886 96     | -                    | 2,230 48      | (343 52)          |
| 16                                 | UNIVERSAL HEALTH7/04E4_S#1 | P                        | Jun 11 15            | Feb 25 16        | 1,766 56     | -                    | 2,117 95      | (351 39)          |
| 15                                 | UNIVERSAL HEALTH7/04E47    | P                        | Jun 11 15            | Feb 26 16        | 1,664 96     | -                    | 1,985 58      | (320 62)          |
| 242                                | VIACOM INC/04E47           | P                        | Aug 5 15             | Feb 19 16        | 8,578 95     | -                    | 12,415 13     | (3,836 18)        |
| 67                                 | VIACOM INC/04E47_SLD#1     | P                        | Aug 5 15             | Feb 18 16        | 2,395 49     | -                    | 3,437 25      | (1,041 76)        |
| 14                                 | WD 40 CO3/04C49_SLD#1      | P                        | Jul 16 15            | Jun 29 16        | 1,590 92     | -                    | 1,256 26      | 334 66            |
| 17                                 | WD 40 CO4/04C49            | P                        | Nov 18 15            | Nov 1 16         | 1,804 20     | -                    | 1,641 01      | 163 19            |
| 143                                | WILEY JOHN & SONS/04C49    | P                        | Apr 1 16             | Sep 26 16        | 7135 96      | -                    | 6944 54       | 191 42            |
| 77                                 | WILEY JOHN & SONS1/04C49   | P                        | Jun 29 16            | Sep 26 16        | 3842 44      | -                    | 3865 75       | -23 31            |
| 635                                | ZUMIEZ INC                 | P                        | Feb 10 16            | May 12 16        | 9,435 38     | -                    | 12,150 22     | (2,714 84)        |
| Total Short-term                   |                            |                          |                      |                  | 313,923 11   |                      | 336,162 84    | (22,239 73)       |
| Long-Term Capital Gains and Losses |                            |                          |                      |                  |              |                      |               |                   |
| 1,000                              | GE CAP CORP NT081516/04C47 | P                        | Aug 14 08            | Aug 15 16        | 100,000 00   | -                    | 100,000 00    | -                 |
| 9                                  | 3M COMPANY3/04E47          | P                        | Jun 28 12            | Jan 28 16        | 1,311 50     | -                    | 778 20        | 533 30            |
| 70                                 | 3M COMPANY4/04E47          | P                        | Jun 29 12            | Jan 28 16        | 10,200 54    | -                    | 6,246 18      | 3,954 36          |
| 34                                 | 3M COMPANY5/04E47_SLD#1    | P                        | Sep 24 12            | Jan 28 16        | 4,954 55     | -                    | 3,185 01      | 1,769 54          |
| 65                                 | AECOM/04C49_SLD#1          | P                        | Mar 3 15             | Dec 22 16        | 2,453 54     | -                    | 1,968 61      | 484 93            |
| 54                                 | ALLIED WORLD ASSUR1/04C49  | P                        | Oct 14 13            | Feb 10 16        | 1,699 25     | -                    | 1,846 27      | (147 02)          |
| 69                                 | ALLIED WORLD ASSUR2/04C49  | P                        | Dec 19 13            | Feb 10 16        | 2,171 26     | -                    | 2,521 82      | (350 56)          |
| 46                                 | ALLIED WORLD ASSUR3/04C49  | P                        | Nov 3 14             | Feb 10 16        | 1,447 51     | -                    | 1,736 29      | (288 78)          |
| 192                                | AMER EAGLE OUT/04C49       | P                        | Jan 9 15             | Feb 1 16         | 2,770 40     | -                    | 2,698 08      | 72 32             |
| 152                                | AMERICAN INTL GRP/04E4_S#1 | P                        | Sep 17 12            | Feb 22 16        | 7,905 06     | -                    | 5,281 85      | 2,623 21          |
| 113                                | AMGEN INC2/04E47           | P                        | Oct 18 10            | Dec 13 16        | 16,792 49    | -                    | 6,451 81      | 10,340 68         |
| 88                                 | AMGEN INC2/04E47_SLD#1     | P                        | Oct 18 10            | Aug 30 16        | 15,015 61    | -                    | 5,024 41      | 9,991 20          |
| 30                                 | AMGEN INC3/04E47           | P                        | Oct 19 10            | Dec 14 16        | 4,453 78     | -                    | 1,726 07      | 2,727 71          |
| 12                                 | AMGEN INC3/04E47_SLD#1     | P                        | Oct 19 10            | Dec 13 16        | 1,783 27     | -                    | 690 43        | 1,092 84          |
| 115                                | AMGEN INC4/04E47           | P                        | Jul 8 13             | Dec 14 16        | 17,072 80    | -                    | 11,304 96     | 5,767 84          |
| 37                                 | ARRIS GROUP INC/04C49_S#1  | P                        | Apr 9 15             | Oct 12 16        | 1,061 19     | -                    | 1,093 41      | (32 22)           |
| 28                                 | BARNES GROUP INC2/04C49    | P                        | Aug 2 13             | Jun 20 16        | 947 85       | -                    | 928 44        | 19 41             |
| 94                                 | BARNES GROUP INC3/04C49    | P                        | Aug 15 13            | Jun 20 16        | 3,182 06     | -                    | 3,036 42      | 145 64            |

Fountain Family Foundation  
64-0885557  
Form 990PF  
Part IV Capital Gains and Losses

| Quantity | (a) Asset                  | (b) How Acquired         |                      |                  | (e) Proceeds | (f) Depr-<br>Allowed | (g) Tax Basis | (h) Gain/<br>Loss |
|----------|----------------------------|--------------------------|----------------------|------------------|--------------|----------------------|---------------|-------------------|
|          |                            | P-Purchase<br>D-Donation | (c) Date<br>Acquired | (d) Date<br>Sold |              |                      |               |                   |
| 33       | BARNES GROUP INC4/04C49    | P                        | Aug 19 13            | Jun 20 16        | 1,117 10     | -                    | 1,060 63      | 56 47             |
| 27       | BARNES GROUP INC5/04C49    | P                        | Oct 9 13             | Jun 20 16        | 913 99       | -                    | 944 14        | (30 15)           |
| 29       | BARNES GROUP INC6/04C49    | P                        | Dec 19 13            | Jun 20 16        | 981 70       | -                    | 1,075 42      | (93 72)           |
| 18       | BARNES GROUP INC7/04C49    | P                        | Jul 1 14             | Jun 20 16        | 609 33       | -                    | 699 23        | (89 90)           |
| 25       | BARNES GROUP INC8/04C4_S#1 | P                        | Jul 2 14             | Jun 20 16        | 846 29       | -                    | 966 22        | (119 93)          |
| 12       | BARNES GROUP INC8/04C49    | P                        | Jul 2 14             | Jun 21 16        | 399 88       | -                    | 463 78        | (63 90)           |
| 49       | BARNES GROUP INC9/04C49    | P                        | Feb 17 15            | Jun 21 16        | 1,632 85     | -                    | 1,852 90      | (220 05)          |
| 892      | BROCADE COMM/04E47         | P                        | May 29 14            | May 31 16        | 8,072 60     | -                    | 8,065 02      | 7 58              |
| 860      | BROCADE COMM1/04E47        | P                        | May 30 14            | May 31 16        | 7,783 00     | -                    | 7,848 88      | (65 88)           |
| 833      | BROCADE COMM2/04E47        | P                        | Jun 2 14             | May 31 16        | 7,538 65     | -                    | 7,652 60      | (113 95)          |
| 523      | BROCADE COMM3/04E47        | P                        | Jun 3 14             | May 31 16        | 4,733 16     | -                    | 4,849 15      | (115 99)          |
| 17       | CARDTRONICS INC/04C49      | P                        | Jul 1 14             | Aug 12 16        | 783 83       | -                    | 590 54        | 193 29            |
| 16       | CARDTRONICS INC1/04C49     | P                        | Jul 2 14             | Sep 7 16         | 711 36       | -                    | 555 18        | 156 18            |
| 76       | CARDTRONICS INC1/04C49_S#1 | P                        | Jul 2 14             | Aug 12 16        | 3,504 18     | -                    | 2,637 09      | 867 09            |
| 45       | CARDTRONICS INC2/04C49_S#1 | P                        | Oct 22 14            | Sep 7 16         | 2,000 71     | -                    | 1,621 90      | 378 81            |
| 99       | CARRIZO OIL & GAS/04C4_S#1 | P                        | Feb 17 15            | Jun 29 16        | 3,493 70     | -                    | 5,167 73      | (1,674 03)        |
| 77       | CARRIZO OIL & GAS/04C49    | P                        | Feb 17 15            | Nov 1 16         | 2,600 20     | -                    | 4,019 35      | (1,419 15)        |
| 37       | CARRIZO OIL & GAS1/04C49   | P                        | Jul 16 15            | Nov 1 16         | 1,249 45     | -                    | 1,558 29      | (308 84)          |
| 67       | CARRIZO OIL & GAS2/04C_S#1 | P                        | Oct 9 15             | Nov 1 16         | 2,262 50     | -                    | 2,911 93      | (649 43)          |
| 57       | CASEYS GEN STR7/04C49      | P                        | Oct 22 14            | Jul 19 16        | 7,437 18     | -                    | 4,414 87      | 3,022 31          |
| 11       | CASEYS GEN STR7/04C49_S#1  | P                        | Oct 22 14            | Jun 29 16        | 1,414 63     | -                    | 851 99        | 562 64            |
| 30       | CASEYS GEN STR8/04C49      | P                        | Jul 16 15            | Jul 19 16        | 3,914 30     | -                    | 3,014 21      | 900 09            |
| 14       | CIGNA CORP1/04E47          | P                        | Apr 9 15             | Jul 6 16         | 1,790 76     | -                    | 1,846 15      | (55 39)           |
| 28       | CIGNA CORP1/04E47_SLD#2    | P                        | Apr 9 15             | Jul 1 16         | 3,616 73     | -                    | 3,692 31      | (75 58)           |
| 38       | CIGNA CORP1/04E47_SLD#3    | P                        | Apr 9 15             | Jul 5 16         | 4,825 98     | -                    | 5,010 99      | (185 01)          |
| 25       | CIGNA CORP2/04E47_SLD#1    | P                        | Apr 10 15            | Jul 6 16         | 3,197 78     | -                    | 3,309 77      | (111 99)          |
| 9        | CIGNA CORP2/04E47_SLD#2    | P                        | Apr 10 15            | Jul 7 16         | 1,151 99     | -                    | 1,191 52      | (39 53)           |
| 8        | COGNEX CORP/04C49          | P                        | Apr 21 11            | Jun 29 16        | 326 93       | -                    | 119 54        | 207 39            |
| 48       | COGNEX CORP1/04C49_SLD#1   | P                        | May 12 11            | Jun 29 16        | 1,961 58     | -                    | 863 67        | 1,097 91          |
| 14       | COLUMBIA BKG SYS3/04C49    | P                        | Jun 3 10             | Jun 6 16         | 421 10       | -                    | 308 35        | 112 75            |
| 52       | COLUMBIA BKG SYS4/04C49    | P                        | Aug 23 10            | Jun 6 16         | 1,564 09     | -                    | 880 07        | 684 02            |
| 33       | COLUMBIA BKG SYS5/04C49    | P                        | Dec 21 12            | Jun 6 16         | 992 60       | -                    | 587 24        | 405 36            |
| 53       | COLUMBIA BKG SYS6/04C49    | P                        | Jan 29 13            | Jun 6 16         | 1,594 17     | -                    | 1,097 57      | 496 60            |
| 82       | COLUMBIA BKG SYS7/04C49    | P                        | Jun 19 13            | Jun 6 16         | 2,466 46     | -                    | 1,810 29      | 656 17            |
| 59       | COLUMBIA BKG SYS8/04C49    | P                        | Sep 3 13             | Jun 6 16         | 1,774 65     | -                    | 1,389 98      | 384 67            |
| 214      | COMCAST CORP/04E47_SLD#1   | P                        | Sep 24 12            | Jul 13 16        | 14,327 57    | -                    | 7,793 64      | 6,533 93          |
| 22       | CORE-MARK HLDG2/04C49      | P                        | Jul 3 14             | Apr 1 16         | 1,815 39     | -                    | 1,028 48      | 786 91            |
| 108      | CORE-MARK HLDG3/04C49      | P                        | Oct 22 14            | Apr 1 16         | 8,911 90     | -                    | 6,018 31      | 2,893 59          |
| 33       | CORE-MARK HLDG4/04C49      | P                        | Jan 9 15             | Apr 1 16         | 2,723 08     | -                    | 2,125 50      | 597 58            |
| 95       | CORESITE REALTY/04C49      | P                        | Jan 9 15             | Nov 1 16         | 6,921 74     | -                    | 4,002 91      | 2,918 83          |
| 94       | CORESITE REALTY/04C49_S#1  | P                        | Jan 9 15             | Jun 29 16        | 8,261 05     | -                    | 3,960 77      | 4,300 28          |
| 55       | CORESITE REALTY/04C49_S#2  | P                        | Jan 9 15             | Aug 12 16        | 4,443 06     | -                    | 2,317 48      | 2,125 58          |
| 9        | CORESITE REALTY1/04C49_S#1 | P                        | Feb 17 15            | Nov 1 16         | 655 74       | -                    | 437 69        | 218 05            |
| 372      | CYPRESS SEMICNDR1/04C_S#1  | P                        | Jul 2 14             | Jul 19 16        | 4,112 15     | -                    | 3,078 47      | 1,033 68          |
| 116      | CYPRESS SEMICNDR1/04C49    | P                        | Jul 2 14             | Aug 12 16        | 1,265 53     | -                    | 959 95        | 305 58            |
| 19       | CYPRESS SEMICNDR2/04C_S#1  | P                        | Oct 22 14            | Aug 12 16        | 207 28       | -                    | 123 26        | 84 02             |
| 323      | CYPRESS SEMICNDR2/04C_S#2  | P                        | Oct 22 14            | Oct 12 16        | 3,618 13     | -                    | 2,095 34      | 1,522 79          |
| 220      | DOW CHEMCIAL CO1/04E47_S#1 | P                        | Oct 22 13            | Jun 10 16        | 11,777 81    | -                    | 9,137 70      | 2,640 11          |
| 75       | ESSENT GROUP LTD/04C49     | P                        | Apr 9 14             | Sep 7 16         | 1,992 94     | -                    | 1,635 08      | 357 86            |
| 104      | ESSENT GROUP LTD1/04C4_S#1 | P                        | Apr 10 14            | Sep 7 16         | 2,763 54     | -                    | 2,214 23      | 549 31            |
| 165      | EXAMWORKS GROUP/04C49      | P                        | Oct 22 14            | Jul 28 16        | 5,783 25     | -                    | 6,035 61      | (252 36)          |
| 77       | EXAMWORKS GROUP1/04C49     | P                        | Oct 23 14            | Jul 28 16        | 2,698 85     | -                    | 2,844 63      | (145 78)          |
| 16       | EXAMWORKS GROUP2/04C49     | P                        | Feb 17 15            | Jul 28 16        | 560 80       | -                    | 635 08        | (74 28)           |
| 51       | EXAMWORKS GROUP3/04C49     | P                        | Jul 16 15            | Jul 28 16        | 1,787 55     | -                    | 1,888 71      | (101 16)          |
| 393      | EXPRESS INC/04C49          | P                        | Jan 29 15            | Feb 10 16        | 6,372 59     | -                    | 5,194 56      | 1,178 03          |
| 178      | FACEBOOK INC/04E47         | P                        | May 29 14            | Dec 13 16        | 21,464 55    | -                    | 11,397 68     | 10,066 87         |
| 260      | FACEBOOK INC/04E47_SLD#1   | P                        | May 29 14            | Jun 10 16        | 30,390 17    | -                    | 16,648 29     | 13,741 88         |
| 85       | FACEBOOK INC1/04E47        | P                        | Aug 5 15             | Dec 13 16        | 10,249 93    | -                    | 8,215 80      | 2,034 13          |
| 4        | FEDEX CORP/04E47           | P                        | Jun 10 15            | Jun 14 16        | 638 60       | -                    | 731 01        | (92 41)           |
| 59       | FEDEX CORP/04E47_SLD#2     | P                        | Jun 10 15            | Jun 13 16        | 9,499 59     | -                    | 10,782 38     | (1,282 79)        |

Fountain Family Foundation  
64-0885557  
Form 990PF  
Part IV Capital Gains and Losses

| Quantity | (a) Asset                  | (b) How Acquired |            | (c) Date  | (d) Date  | (e) Proceeds | (f) Depr- | (g) Tax Basis | (h) Gain/  |
|----------|----------------------------|------------------|------------|-----------|-----------|--------------|-----------|---------------|------------|
|          |                            | P-Purchase       | D-Donation | Acquired  | Sold      |              | Allowed   |               | Loss       |
| 19       | FEDEX CORP1/04E47          | P                |            | Jun 11 15 | Jun 16 16 | 3,044 51     | -         | 3,508 40      | (463 89)   |
| 56       | FEDEX CORP1/04E47_SLD#1    | P                |            | Jun 11 15 | Jun 14 16 | 8,940 45     | -         | 10,340 54     | (1,400 09) |
| 60       | FEDEX CORP1/04E47_SLD#2    | P                |            | Jun 11 15 | Jun 15 16 | 9,631 07     | -         | 11,079 15     | (1,448 08) |
| 85       | FIRST INDL REALTY/04C4_S#1 | P                |            | Feb 6 13  | Jun 29 16 | 2,314 81     | -         | 1,354 83      | 959 98     |
| 40       | FIRST INDL REALTY/04C49    | P                |            | Feb 6 13  | Oct 12 16 | 1,043 00     | -         | 637 57        | 405 43     |
| 65       | FIRST INDL REALTY1/04C49   | P                |            | Feb 14 13 | Oct 12 16 | 1,694 88     | -         | 1,069 98      | 624 90     |
| 30       | FIRST INDL REALTY2/04C_S#1 | P                |            | Apr 12 13 | Oct 12 16 | 782 26       | -         | 509 65        | 272 61     |
| 224      | FRANCESCAS HLDGS2/04C49    | P                |            | Apr 9 15  | May 20 16 | 2,348 34     | -         | 3,829 61      | (1,481 27) |
| 253      | FRANCESCAS HLDGS3/04C49    | P                |            | May 5 15  | May 20 16 | 2,652 37     | -         | 4,204 56      | (1,552 19) |
| 79       | GENTHERM INC1/04C49        | P                |            | Jan 10 14 | Apr 1 16  | 3,198 02     | -         | 1,994 89      | 1,203 13   |
| 9        | GENTHERM INC2/04C49        | P                |            | Feb 17 15 | Apr 1 16  | 364 33       | -         | 373 12        | (8 79)     |
| 81       | HELEN OF TROY/04C49        | P                |            | Dec 31 14 | Apr 1 16  | 8,367 85     | -         | 5,355 91      | 3,011 94   |
| 5        | HELEN OF TROY1/04C49       | P                |            | Feb 17 15 | Apr 1 16  | 516 53       | -         | 388 35        | 128 18     |
| 32       | HELEN OF TROY2/04C49       | P                |            | Mar 10 15 | Apr 1 16  | 3,305 82     | -         | 2,440 39      | 865 43     |
| 75       | HEXCEL CORP45/04C49        | P                |            | Nov 4 11  | Jul 19 16 | 3,130 14     | -         | 1,846 43      | 1,283 71   |
| 54       | HEXCEL CORP46/04C49        | P                |            | Nov 22 11 | Jul 19 16 | 2,253 70     | -         | 1,264 92      | 988 78     |
| 27       | HEXCEL CORP47/04C49        | P                |            | Mar 16 12 | Jul 19 16 | 1,126 85     | -         | 672 48        | 454 37     |
| 4        | HEXCEL CORP48/04C49_SLD#1  | P                |            | Mar 12 14 | Jul 19 16 | 166 94       | -         | 175 29        | (8 35)     |
| 37       | IDACORP INC/04C49          | P                |            | Oct 23 12 | Jun 29 16 | 2,907 13     | -         | 1,644 77      | 1,262 36   |
| 4        | IDACORP INC1/04C49_SLD#1   | P                |            | Oct 24 12 | Jun 29 16 | 314 28       | -         | 178 13        | 136 15     |
| 30       | IDACORP INC1/04C49_SLD#2   | P                |            | Oct 24 12 | Oct 12 16 | 2,213 50     | -         | 1,336 00      | 877 50     |
| 24       | JACK HENRY ASSOC10/04C49   | P                |            | Aug 8 11  | Jun 29 16 | 2,042 81     | -         | 611 11        | 1,431 70   |
| 16       | JACK HENRY ASSOC11/04C_S#1 | P                |            | Aug 12 11 | Jun 29 16 | 1,361 88     | -         | 434 55        | 927 33     |
| 58       | JACK HENRY ASSOC11/04C49   | P                |            | Aug 12 11 | Aug 12 16 | 5,125 90     | -         | 1,575 23      | 3,550 67   |
| 14       | JACK HENRY ASSOC12/04C_S#1 | P                |            | May 7 12  | Aug 12 16 | 1,237 29     | -         | 455 78        | 781 51     |
| 23       | JACK HENRY ASSOC9/04C49    | P                |            | Jul 29 11 | Jun 29 16 | 1,957 69     | -         | 668 91        | 1,288 78   |
| 99       | KAPSTONE PAPR/04C49        | P                |            | Aug 2 13  | Mar 2 16  | 1,017 15     | -         | 2,226 89      | (1,209 74) |
| 122      | KAPSTONE PAPR1/04C49       | P                |            | Aug 6 13  | Mar 2 16  | 1,253 46     | -         | 2,756 83      | (1,503 37) |
| 68       | KAPSTONE PAPR2/04C49       | P                |            | Nov 25 13 | Mar 2 16  | 698 65       | -         | 1,791 53      | (1,092 88) |
| 37       | KAPSTONE PAPR3/04C49       | P                |            | Feb 6 14  | Mar 2 16  | 380 15       | -         | 1,035 85      | (655 70)   |
| 87       | KAPSTONE PAPR4/04C49       | P                |            | Apr 9 14  | Mar 2 16  | 893 86       | -         | 2,304 12      | (1,410 26) |
| 49       | KAPSTONE PAPR5/04C49       | P                |            | Feb 17 15 | Mar 2 16  | 503 44       | -         | 1,593 57      | (1,090 13) |
| 81       | KENNEDY-WILSON HLD10/04C49 | P                |            | Oct 9 13  | Feb 10 16 | 1,337 83     | -         | 1,478 38      | (140 55)   |
| 45       | KENNEDY-WILSON HLD11/04C49 | P                |            | Feb 6 14  | Feb 10 16 | 743 24       | -         | 1,046 41      | (303 17)   |
| 45       | KENNEDY-WILSON HLD12/04C49 | P                |            | Jul 1 14  | Feb 10 16 | 743 24       | -         | 1,214 62      | (471 38)   |
| 34       | KENNEDY-WILSON HLD13/04C49 | P                |            | Jul 2 14  | Feb 10 16 | 561 56       | -         | 917 20        | (355 64)   |
| 72       | KENNEDY-WILSON HLD14/04C49 | P                |            | Jan 9 15  | Feb 10 16 | 1,189 18     | -         | 1,918 37      | (729 19)   |
| 4        | KENNEDY-WILSON HLDG6/04C49 | P                |            | Mar 18 13 | Feb 10 16 | 66 07        | -         | 62 56         | 3 51       |
| 57       | KENNEDY-WILSON HLDG7/04C49 | P                |            | Apr 12 13 | Feb 10 16 | 941 44       | -         | 895 38        | 46 06      |
| 39       | KENNEDY-WILSON HLDG8/04C49 | P                |            | Jun 3 13  | Feb 10 16 | 644 14       | -         | 670 50        | (26 36)    |
| 96       | KENNEDY-WILSON HLDG9/04C49 | P                |            | Aug 19 13 | Feb 10 16 | 1,585 57     | -         | 1,755 72      | (170 15)   |
| 118      | LOWE'S CO/04E47            | P                |            | Apr 29 13 | Jan 6 16  | 8,775 65     | -         | 4,509 63      | 4,266 02   |
| 3        | LOWE'S CO1/04E47_SLD#1     | P                |            | Apr 30 13 | Jan 6 16  | 223 11       | -         | 115 30        | 107 81     |
| 103      | LOWE'S CO1/04E47_SLD#2     | P                |            | Apr 30 13 | Jun 29 16 | 8,008 84     | -         | 3,958 56      | 4,050 28   |
| 103      | LOWE'S CO1/04E47_SLD#3     | P                |            | Apr 30 13 | Jun 30 16 | 8,125 06     | -         | 3,958 56      | 4,166 50   |
| 71       | MASTERCARD INC/04E47       | P                |            | Dec 11 12 | Jan 6 16  | 6,647 26     | -         | 3,422 45      | 3,224 81   |
| 58       | MASTERCARD INC1/04E47      | P                |            | Dec 12 12 | Jan 7 16  | 5,334 03     | -         | 2,810 52      | 2,523 51   |
| 152      | MASTERCARD INC1/04E47_S#1  | P                |            | Dec 12 12 | Jan 6 16  | 14,230 76    | -         | 7,365 49      | 6,865 27   |
| 114      | MASTERCARD INC2/04E47      | P                |            | Dec 13 12 | Jan 20 16 | 9,572 65     | -         | 5,522 73      | 4,049 92   |
| 86       | MASTERCARD INC2/04E47_S#1  | P                |            | Dec 13 12 | Jan 7 16  | 7,909 08     | -         | 4,166 27      | 3,742 81   |
| 61       | MASTERCARD INC3/04E47      | P                |            | Dec 17 12 | Jan 21 16 | 5,243 02     | -         | 2,964 59      | 2,278 43   |
| 29       | MASTERCARD INC3/04E47_S#1  | P                |            | Dec 17 12 | Jan 20 16 | 2,435 15     | -         | 1,409 40      | 1,025 75   |
| 120      | MASTERCARD INC4/04E47      | P                |            | Dec 18 12 | Jan 21 16 | 10,314 15    | -         | 5,905 86      | 4,408 29   |
| 17       | MAXIMUS INC/04C49          | P                |            | Nov 10 14 | Nov 15 16 | 914 01       | -         | 839 67        | 74 34      |
| 44       | MAXIMUS INC1/04C49         | P                |            | Nov 11 14 | Nov 15 16 | 2,365 68     | -         | 2,180 66      | 185 02     |
| 74       | MAXIMUS INC2/04C49         | P                |            | Nov 25 14 | Nov 15 16 | 3,978 64     | -         | 3,900 43      | 78 21      |
| 46       | MAXIMUS INC3/04C49         | P                |            | Dec 9 14  | Dec 1 16  | 2,539 01     | -         | 2,421 25      | 117 76     |
| 18       | MAXIMUS INC3/04C49_SLD#1   | P                |            | Dec 9 14  | Nov 15 16 | 967 78       | -         | 947 45        | 20 33      |
| 63       | MAXIMUS INC4/04C49         | P                |            | Dec 31 14 | Dec 1 16  | 3,477 33     | -         | 3,503 77      | (26 44)    |
| 5        | MAXIMUS INC5/04C49         | P                |            | Feb 17 15 | Dec 1 16  | 275 98       | -         | 295 19        | (19 21)    |

Fountain Family Foundation  
64-0885557  
Form 990PF  
Part IV Capital Gains and Losses

| Quantity | (a) Asset                  | (b) How Acquired         |                      |                  | (e) Proceeds | (f) Depr-<br>Allowed | (g) Tax Basis | (h) Gain/<br>Loss |
|----------|----------------------------|--------------------------|----------------------|------------------|--------------|----------------------|---------------|-------------------|
|          |                            | P-Purchase<br>D-Donation | (c) Date<br>Acquired | (d) Date<br>Sold |              |                      |               |                   |
| 14       | MCKESSON CORP/04E47        | P                        | Dec 12 05            | Jan 28 16        | 2,230 09     | -                    | 730 85        | 1,499 24          |
| 11       | MCKESSON CORP1/04E47       | P                        | Dec 13 05            | Jan 28 16        | 1,752 21     | -                    | 577 30        | 1,174 91          |
| 40       | MCKESSON CORP3/04E47       | P                        | Jun 19 06            | Jan 28 16        | 6,371 68     | -                    | 1,823 20      | 4,548 48          |
| 4        | MCKESSON CORP4/04E47       | P                        | Mar 12 09            | Jan 29 16        | 642 85       | -                    | 155 80        | 487 05            |
| 146      | MCKESSON CORP4/04E47_SLD#1 | P                        | Mar 12 09            | Jan 28 16        | 23,256 62    | -                    | 5,686 88      | 17,569 74         |
| 54       | MCKESSON CORP5/04E47       | P                        | Mar 12 12            | Jan 29 16        | 8,678 51     | -                    | 4,668 26      | 4,010 25          |
| 55       | MEDNAX INC/04C49           | P                        | Sep 29 11            | Apr 1 16         | 3,509 97     | -                    | 1,765 48      | 1,744 49          |
| 24       | MEDNAX INC1/04C49          | P                        | Oct 12 11            | Apr 1 16         | 1,531 62     | -                    | 786 68        | 744 94            |
| 22       | MEDNAX INC2/04C49          | P                        | Nov 3 11             | Apr 1 16         | 1,403 99     | -                    | 755 26        | 648 73            |
| 22       | MEDNAX INC3/04C49          | P                        | Dec 9 11             | Apr 1 16         | 1,403 99     | -                    | 732 17        | 671 82            |
| 28       | MEDNAX INC4/04C49          | P                        | Jun 4 12             | Apr 1 16         | 1,786 89     | -                    | 838 26        | 948 63            |
| 776      | MICRON TECH INC/04E47      | P                        | Aug 7 14             | Feb 22 16        | 8,608 06     | -                    | 23,476 25     | (14,868 19)       |
| 452      | MICRON TECH INC1/04E47     | P                        | Aug 27 14            | Feb 22 16        | 5,013 97     | -                    | 14,809 28     | (9,795 31)        |
| 453      | MICRON TECH INC2/04E47     | P                        | Sep 23 14            | Feb 23 16        | 4,763 78     | -                    | 14,153 62     | (9,389 84)        |
| 357      | MICRON TECH INC2/04E47_S#1 | P                        | Sep 23 14            | Feb 22 16        | 3,960 15     | -                    | 11,154 18     | (7,194 03)        |
| 25       | MINERALS TECH1/04C49       | P                        | Dec 19 13            | Jun 29 16        | 1,334 18     | -                    | 1,473 30      | (139 12)          |
| 13       | MINERALS TECH2/04C49_SLD#1 | P                        | Apr 9 14             | Jun 29 16        | 693 77       | -                    | 826 04        | (132 27)          |
| 7        | MOLSON COOR BREW/04E47     | P                        | May 29 14            | Oct 24 16        | 758 42       | -                    | 454 95        | 303 47            |
| 6        | MOLSON COOR BREW/04E47_S#1 | P                        | May 29 14            | Oct 18 16        | 664 13       | -                    | 389 96        | 274 17            |
| 13       | MOLSON COOR BREW/04E47_S#2 | P                        | May 29 14            | Oct 19 16        | 1,421 81     | -                    | 844 92        | 576 89            |
| 7        | MOLSON COOR BREW/04E47_S#3 | P                        | May 29 14            | Oct 20 16        | 760 82       | -                    | 454 96        | 305 86            |
| 7        | MOLSON COOR BREW/04E47_S#4 | P                        | May 29 14            | Oct 21 16        | 757 91       | -                    | 454 96        | 302 95            |
| 29       | MOLSON COOR BREW1/04E4_S#1 | P                        | May 30 14            | Oct 21 16        | 3,139 92     | -                    | 1,894 78      | 1,245 14          |
| 56       | MOLSON COOR BREW1/04E4_S#2 | P                        | May 30 14            | Oct 19 16        | 6,124 70     | -                    | 3,658 88      | 2,465 82          |
| 28       | MOLSON COOR BREW1/04E4_S#3 | P                        | May 30 14            | Oct 20 16        | 3,043 29     | -                    | 1,829 44      | 1,213 85          |
| 27       | MOLSON COOR BREW1/04E4_S#4 | P                        | May 30 14            | Oct 18 16        | 2988 56      | -                    | 1764 1        | 1224 46           |
| 29       | MOLSON COOR BREW1/04E47    | P                        | May 30 14            | Oct 24 16        | 3,142 05     | -                    | 1,894 77      | 1,247 28          |
| 57       | MOLSON COOR BREW2/04E4_S#2 | P                        | Jun 2 14             | Oct 19 16        | 6,234 06     | -                    | 3,734 04      | 2,500 02          |
| 27       | MOLSON COOR BREW2/04E4_S#5 | P                        | Oct 20 16            | Oct 18 16        | 2,988 56     | -                    | 1,768 76      | 1,219 80          |
| 16       | MOLSON COOR BREW3/04E4_S#1 | P                        | Jun 3 14             | Oct 18 16        | 1,771 00     | -                    | 1,050 39      | 720 61            |
| 33       | MOLSON COOR BREW3/04E4_S#2 | P                        | Jun 3 14             | Oct 19 16        | 3,609 20     | -                    | 2,166 42      | 1,442 78          |
| 17       | MOLSON COOR BREW3/04E4_S#3 | P                        | Jun 3 14             | Oct 20 16        | 1,847 72     | -                    | 1,116 04      | 731 68            |
| 18       | MOLSON COOR BREW3/04E4_S#4 | P                        | Jun 3 14             | Oct 21 16        | 1,948 92     | -                    | 1,181 68      | 767 24            |
| 17       | MOLSON COOR BREW3/04E47    | P                        | Jun 3 14             | Oct 24 16        | 1,841 89     | -                    | 1,116 04      | 725 85            |
| 259      | ORACLE CORP1/04E47         | P                        | Nov 1 12             | Apr 13 16        | 10,647 70    | -                    | 8,124 70      | 2,523 00          |
| 151      | ORACLE CORP2/04E47         | P                        | Nov 2 12             | Apr 13 16        | 6,207 73     | -                    | 4,747 65      | 1,460 08          |
| 330      | PARSLEY ENERGY INC/04C_S#1 | P                        | Dec 31 14            | Aug 12 16        | 11,002 29    | -                    | 5,129 76      | 5,872 53          |
| 9        | PATRICK INDS INC/04C49     | P                        | Jan 29 15            | Aug 12 16        | 554 48       | -                    | 260 87        | 293 61            |
| 172      | PATRICK INDS INC/04C49_S#1 | P                        | Jan 29 15            | Jun 20 16        | 9,529 21     | -                    | 4,985 61      | 4,543 60          |
| 86       | PATRICK INDS INC1/04C49    | P                        | Feb 17 15            | Aug 12 16        | 5,298 32     | -                    | 2,783 77      | 2,514 55          |
| 47       | PATRICK INDS INC2/04C4_S#1 | P                        | Mar 3 15             | Aug 12 16        | 2,895 59     | -                    | 1,788 75      | 1,106 84          |
| 16       | PATRICK INDS INC2/04C49    | P                        | Mar 3 15             | Sep 26 16        | 981 99       | -                    | 608 94        | 373 05            |
| 7        | PATRICK INDS INC3/04C49    | P                        | Jul 16 15            | Sep 26 16        | 429 62       | -                    | 275 20        | 154 42            |
| 120      | PENSKE AUTO GROUP4/04C49   | P                        | Jul 2 14             | Jan 22 16        | 3,998 59     | -                    | 6,052 86      | (2,054 27)        |
| 25       | PENSKE AUTO GROUP5/04C49   | P                        | Jan 9 15             | Jan 22 16        | 833 04       | -                    | 1,239 26      | (406 22)          |
| 61       | PHYSICIANS RLTY/04C49_S#1  | P                        | Apr 9 15             | Oct 12 16        | 1,202 58     | -                    | 1,077 58      | 125 00            |
| 107      | PINNACLE FOOD INC1/04C49   | P                        | Oct 22 14            | Jul 19 16        | 5,176 70     | -                    | 3,541 91      | 1,634 79          |
| 35       | PINNACLE FOOD INC2/04C_S#1 | P                        | Nov 25 14            | Jul 19 16        | 1,693 31     | -                    | 1,164 46      | 528 85            |
| 166      | PRIVATE BANCORP INC/04C49  | P                        | Oct 22 14            | Jun 29 16        | 7,318 02     | -                    | 4,955 17      | 2,362 85          |
| 150      | PRIVATE BANCORP INC1/04C49 | P                        | Nov 6 14             | Jun 29 16        | 6,612 67     | -                    | 4,933 85      | 1,678 82          |
| 13       | PRIVATE BANCORP INC2/0_S#1 | P                        | Dec 9 14             | Jun 29 16        | 573 09       | -                    | 418 15        | 154 94            |
| 86       | PRIVATE BANCORP INC2/04C49 | P                        | Dec 9 14             | Jul 19 16        | 3,786 48     | -                    | 2,766 22      | 1,020 26          |
| 39       | PRIVATE BANCORP INC3/04C49 | P                        | Feb 17 15            | Jul 19 16        | 1,717 12     | -                    | 1,362 51      | 354 61            |
| 70       | PRIVATE BANCORP INC4/04C49 | P                        | Jul 16 15            | Jul 19 16        | 3,082 02     | -                    | 2,977 42      | 104.60            |
| 172      | PUB SVC ENTER/04E47_SLD#1  | P                        | Dec 5 14             | Feb 22 16        | 7,504 66     | -                    | 7,016 74      | 487 92            |
| 45       | PUB SVC ENTER/04E47_SLD#2  | P                        | Dec 5 14             | Feb 23 16        | 1,951 51     | -                    | 1,835 78      | 115 73            |
| 154      | RENASANT CORP/04C49        | P                        | Feb 7 14             | Aug 12 16        | 5,067 36     | -                    | 4,364 04      | 703 32            |
| 47       | RENASANT CORP1/04C49_SLD#1 | P                        | Feb 10 14            | Aug 12 16        | 1,546 53     | -                    | 1,321 33      | 225 20            |
| 36       | RENASANT CORP1/04C49_SLD#2 | P                        | Feb 10 14            | Aug 15 16        | 1,188 46     | -                    | 1,012 08      | 176 38            |
| 61       | RETAIL OPPORT INV/04C49    | P                        | Jul 1 14             | Oct 12 16        | 1,264 37     | -                    | 965 58        | 298 79            |

Fountain Family Foundation  
64-0885557  
Form 990PF  
Part IV Capital Gains and Losses

| Quantity | (a) Asset                  | (b) How Acquired         |  | (c) Date<br>Acquired | (d) Date<br>Sold | (e) Proceeds | (f) Depr-<br>Allowed | (g) Tax Basis | (h) Gain/<br>Loss |
|----------|----------------------------|--------------------------|--|----------------------|------------------|--------------|----------------------|---------------|-------------------|
|          |                            | P-Purchase<br>D-Donation |  |                      |                  |              |                      |               |                   |
| 91       | RETAIL OPPORT INV1/04C_S#1 | P                        |  | Jul 2 14             | Oct 12 16        | 1,886 20     | -                    | 1,440 18      | 446 02            |
| 177      | ROSS STORES INC/04E47      | P                        |  | Oct 20 08            | Oct 19 16        | 11,212 53    | -                    | 1,301 84      | 9,910 69          |
| 140      | ROSS STORES INC/04E47_S#1  | P                        |  | Oct 20 08            | Jan 28 16        | 7,532 43     | -                    | 1,029 70      | 6,502 73          |
| 39       | ROSS STORES INC/04E47_S#2  | P                        |  | Oct 20 08            | Jan 29 16        | 2,126 08     | -                    | 286 85        | 1,839 23          |
| 75       | ROSS STORES INC/04E47_S#3  | P                        |  | Oct 20 08            | Aug 24 16        | 4,785 46     | -                    | 551 63        | 4,233 83          |
| 148      | ROSS STORES INC/04E47_S#4  | P                        |  | Oct 20 08            | Aug 25 16        | 9,367 31     | -                    | 1,088 54      | 8,278 77          |
| 30       | ROSS STORES INC/04E47_S#5  | P                        |  | Oct 20 08            | Aug 26 16        | 1,903 93     | -                    | 220 65        | 1,683 28          |
| 97       | ROSS STORES INC/04E47_S#6  | P                        |  | Oct 20 08            | Oct 18 16        | 6,181 07     | -                    | 713 44        | 5,467 63          |
| 20       | SIGNATURE BANK16/04C49     | P                        |  | Dec 28 09            | Mar 2 16         | 2,694 88     | -                    | 652 42        | 2,042 46          |
| 18       | SIGNATURE BANK17/04C49     | P                        |  | May 17 10            | Mar 2 16         | 2,425 39     | -                    | 727 12        | 1,698 27          |
| 19       | SIGNATURE BANK18/04C49     | P                        |  | Dec 31 14            | Mar 2 16         | 2,560 14     | -                    | 2,413 62      | 146 52            |
| 20       | SIGNATURE BANK19/04C49     | P                        |  | Jan 9 15             | Mar 2 16         | 2,694 88     | -                    | 2,462 83      | 232 05            |
| 6        | SIGNATURE BANK20/04C49     | P                        |  | Feb 17 15            | Mar 2 16         | 808 46       | -                    | 753 28        | 55 18             |
| 45       | SOUTH STATE CORP4/04C49    | P                        |  | Oct 16 13            | Jun 20 16        | 2,996 43     | -                    | 2,516 07      | 480 36            |
| 42       | SOUTH STATE CORP5/04C49    | P                        |  | Nov 12 13            | Jun 20 16        | 2,796 67     | -                    | 2,593 74      | 202 93            |
| 23       | SOUTH STATE CORP6/04C4_S#1 | P                        |  | Mar 12 14            | Jun 20 16        | 1,531 50     | -                    | 1,424 19      | 107 31            |
| 7        | SOUTH STATE CORP6/04C49    | P                        |  | Mar 12 14            | Aug 12 16        | 503 12       | -                    | 433 45        | 69 67             |
| 46       | SOUTH STATE CORP7/04C49    | P                        |  | Oct 22 14            | Aug 12 16        | 3,306 24     | -                    | 2,688 76      | 617 48            |
| 37       | SOUTH STATE CORP8/04C4_S#1 | P                        |  | Dec 31 14            | Aug 12 16        | 2,659 38     | -                    | 2,498 84      | 160 54            |
| 7,500    | SPSIOP ARN IS012916/04C47  | P                        |  | Dec 3 14             | Jan 29 16        | 31,678 49    | -                    | 75,000 00     | (43,321 51)       |
| 56       | TERDAYNE INC/04C49         | P                        |  | Aug 2 10             | Feb 10 16        | 1,000 35     | -                    | 627 63        | 372 72            |
| 76       | TERDAYNE INC1/04C49        | P                        |  | Oct 25 10            | Feb 10 16        | 1,357 62     | -                    | 886 08        | 471 54            |
| 42       | TERDAYNE INC2/04C49        | P                        |  | Nov 19 10            | Mar 2 16         | 819 23       | -                    | 498 12        | 321 11            |
| 8        | TERDAYNE INC2/04C49_SLD#1  | P                        |  | Nov 19 10            | Feb 10 16        | 142 91       | -                    | 94 88         | 48 03             |
| 52       | TERDAYNE INC3/04C49        | P                        |  | Jan 26 11            | Mar 2 16         | 1,014 29     | -                    | 752 17        | 262 12            |
| 38       | TERDAYNE INC4/04C49        | P                        |  | Oct 27 11            | Mar 2 16         | 741 21       | -                    | 554 46        | 186 75            |
| 2        | TERDAYNE INC5/04C49        | P                        |  | Oct 9 13             | May 12 16        | 37 65        | -                    | 32 26         | 5 39              |
| 54       | TERDAYNE INC5/04C49_SLD#1  | P                        |  | Oct 9 13             | Mar 2 16         | 1,053 31     | -                    | 870 98        | 182 33            |
| 101      | TERDAYNE INC6/04C49        | P                        |  | Jan 10 14            | May 12 16        | 1,901 31     | -                    | 1,823 86      | 77 45             |
| 160      | TERDAYNE INC7/04C49        | P                        |  | Apr 10 14            | May 12 16        | 3,011 98     | -                    | 3,165 57      | (153 59)          |
| 27       | TERDAYNE INC8/04C49        | P                        |  | Feb 17 15            | May 12 16        | 508 27       | -                    | 523 57        | (15 30)           |
| 12       | THE PRICELINE GRP/04E47    | P                        |  | Apr 16 14            | Mar 31 16        | 15,508 38    | -                    | 14,205 92     | 1,302 46          |
| 13       | THE PRICELINE GRP1/04E47   | P                        |  | Apr 17 14            | Mar 31 16        | 16,800 74    | -                    | 15,781 16     | 1,019 58          |
| 12       | THE PRICELINE GRP2/04E47   | P                        |  | Jul 1 14             | Mar 31 16        | 15,508 37    | -                    | 14,960 60     | 547 77            |
| 45       | TRAVELERS CO1/04E47_SLD#1  | P                        |  | Sep 28 05            | Oct 18 16        | 5,186 51     | -                    | 1,979 13      | 3,207 38          |
| 66       | TRAVELERS CO1/04E47_SLD#2  | P                        |  | Sep 28 05            | Oct 19 16        | 7,616 40     | -                    | 2,902 73      | 4,713 67          |
| 28       | UNITED CONTL10/04E47       | P                        |  | Feb 7 13             | Apr 13 16        | 1,539 97     | -                    | 716 35        | 823 62            |
| 103      | UNITED CONTL2/04E47        | P                        |  | Jan 16 13            | Apr 13 16        | 5,664 89     | -                    | 2,684 84      | 2,980 05          |
| 58       | UNITED CONTL9/04E47_SLD#1  | P                        |  | Feb 6 13             | Apr 13 16        | 3,189 94     | -                    | 1,454 69      | 1,735 25          |
| 12       | UNIVERSAL HEALTH/04E47     | P                        |  | Jan 9 14             | Apr 14 16        | 1,506 81     | -                    | 1,007 47      | 499 34            |
| 58       | UNIVERSAL HEALTH/04E47_S#1 | P                        |  | Jan 9 14             | Apr 13 16        | 7,196 27     | -                    | 4,869 46      | 2,326 81          |
| 45       | UNIVERSAL HEALTH1/04E4_S#1 | P                        |  | Jan 10 14            | Apr 14 16        | 5,650 55     | -                    | 3,833 43      | 1,817 12          |
| 25       | UNIVERSAL HEALTH1/04E47    | P                        |  | Jan 10 14            | Apr 15 16        | 3,119 14     | -                    | 2,129 68      | 989 46            |
| 31       | UNIVERSAL HEALTH2/04E4_S#1 | P                        |  | Jan 14 14            | Apr 15 16        | 3,867 73     | -                    | 2,649 07      | 1,218 66          |
| 41       | UNIVERSAL HEALTH2/04E47    | P                        |  | Jan 14 14            | Apr 18 16        | 5,146 32     | -                    | 3,503 62      | 1,642 70          |
| 31       | UNIVERSAL HEALTH3/04E4_S#1 | P                        |  | Jan 15 14            | Feb 25 16        | 3,422 72     | -                    | 2,661 20      | 761 52            |
| 29       | UNIVERSAL HEALTH3/04E4_S#2 | P                        |  | Jan 15 14            | Feb 26 16        | 3,218 94     | -                    | 2,489 52      | 729 42            |
| 12       | UNIVERSAL HEALTH3/04E47    | P                        |  | Jan 15 14            | Apr 18 16        | 1,506 24     | -                    | 1,030 14      | 476 10            |
| 4        | UNIVERSAL HEALTH4/04E4_S#1 | P                        |  | Jan 16 14            | Apr 18 16        | 502 08       | -                    | 342 54        | 159 54            |
| 33       | UNIVERSAL HEALTH4/04E47    | P                        |  | Jan 16 14            | Apr 19 16        | 4,149 99     | -                    | 2,825 98      | 1,324 01          |
| 117      | VALERO ENERGY/04E47        | P                        |  | Nov 15 11            | Aug 30 16        | 6,515 52     | -                    | 2,618 90      | 3,896 62          |
| 125      | VALERO ENERGY2/04E47_SLD#1 | P                        |  | Nov 28 11            | Aug 30 16        | 6,961 02     | -                    | 2,435 88      | 4,525 14          |
| 24       | WD 40 CO/04C49             | P                        |  | Dec 31 14            | Jun 29 16        | 2,727 29     | -                    | 2,072 06      | 655 23            |
| 60       | WD 40 CO1/04C49            | P                        |  | Jan 29 15            | Jun 29 16        | 6,818 24     | -                    | 5,054 68      | 1,763 56          |
| 4        | WD 40 CO2/04C49            | P                        |  | Feb 17 15            | Jun 29 16        | 454 55       | -                    | 333 34        | 121 21            |
| 12       | WD 40 CO3/04C49            | P                        |  | Jul 16 15            | Nov 1 16         | 1,273 56     | -                    | 1,076 79      | 196 77            |
| 28       | WD 40 CO3/04C49_SLD#2      | P                        |  | Jul 16 15            | Oct 12 16        | 3,152 48     | -                    | 2,512 52      | 639 96            |
| 102      | WEST PHARMACTL SVCS/04_S#1 | P                        |  | Oct 24 12            | Jul 19 16        | 7,898 93     | -                    | 2,720 76      | 5,178 17          |
| 4        | WESTERN ALLIANCE4/04C49    | P                        |  | Jul 1 13             | Feb 10 16        | 112 07       | -                    | 64 84         | 47 23             |
| 90       | WESTERN ALLIANCE5/04C49    | P                        |  | Jul 23 13            | Feb 10 16        | 2,521 64     | -                    | 1,636 06      | 885 58            |
| 86       | WESTERN ALLIANCE6/04C49    | P                        |  | Jan 10 14            | Feb 10 16        | 2,409 57     | -                    | 2,001 17      | 408 40            |

Fountain Family Foundation  
64-0885557  
Form 990PF  
Part IV Capital Gains and Losses

| <u>Quantity</u>     | <u>(a) Asset</u>           | <u>(b) How Acquired</u>          |                              |                          | <u>(e) Proceeds</u> | <u>(f) Depr-<br/>Allowed</u> | <u>(g) Tax Basis</u> | <u>(h) Gain/<br/>Loss</u> |
|---------------------|----------------------------|----------------------------------|------------------------------|--------------------------|---------------------|------------------------------|----------------------|---------------------------|
|                     |                            | <u>P-Purchase<br/>D-Donation</u> | <u>(c) Date<br/>Acquired</u> | <u>(d) Date<br/>Sold</u> |                     |                              |                      |                           |
| 103                 | WESTERN ALLIANCE7/04C4_S#1 | P                                | Nov 6 14                     | Feb 10 16                | 2,885 87            | -                            | 2,742 67             | 143 20                    |
| 50                  | WESTERN ALLIANCE7/04C4_S#2 | P                                | Nov 6 14                     | Aug 12 16                | 1,750 70            | -                            | 1,331 40             | 419 30                    |
| 148                 | WSTN DIGITAL CORP/04E4_S#1 | P                                | Jan 28 14                    | Jul 7 16                 | 7,028 80            | -                            | 12,369 93            | (5,341 13)                |
| 124                 | WSTN DIGITAL CORP/04E47    | P                                | Jan 28 14                    | Jul 8 16                 | 6,022 82            | -                            | 10,363 99            | (4,341 17)                |
| 37                  | WSTN DIGITAL CORP1/04E47   | P                                | Jan 29 14                    | Jul 8 16                 | 1,797 13            | -                            | 3,119 81             | (1,322 68)                |
| 46                  | WSTN DIGITAL CORP2/04E_S#1 | P                                | Aug 27 14                    | Jul 8 16                 | 2,234 28            | -                            | 4,724 52             | (2,490 24)                |
| 47                  | WSTN DIGITAL CORP2/04E47   | P                                | Aug 27 14                    | Jul 11 16                | 2,319 98            | -                            | 4,827 22             | (2,507 24)                |
| 61                  | WSTN DIGITAL CORP3/04E47   | P                                | Aug 28 14                    | Jul 11 16                | 3,011 04            | -                            | 6,222 21             | (3,211 17)                |
|                     | Cash in Lieu               |                                  |                              |                          | 41 54               | -                            | 39 92                | 1 62                      |
| Total Long-term     |                            |                                  |                              |                          | 1,147,615 85        |                              | 939,386 60           | 208,229 25                |
| TOTAL CAPITAL GAINS |                            |                                  |                              |                          | 1,461,538 96        |                              | 1,275,549 44         | 185,989 52                |