Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation	A Employer identification number
JAMES E FOWLER FAMILY FOUNDATION	64-0903615
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 4500 I-55 NORTH, SUITE 281	B Telephone number (see instructions) 601-982-5861
City or town, state or province, country, and ZIP or foreign postal code: JACKSON MS 39211	C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 199,864

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1		
	4	Dividends and interest from securities	2,169	2,169		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,977			
	b	Gross sales price for all assets on line 6a 101,323				
	7	Capital gain net income (from Part IV, line 2)		11,977		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	14,147	14,147	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,000	2,500		2,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	4,935	4,441		494
	c	Other professional fees (attach schedule) STMT 2	4,936	4,936		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	57	57		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,928	11,934	0	2,994
	25	Contributions, gifts, grants paid	20,650			20,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	35,578	11,934	0	23,644
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-21,431			
	b	**Net investment income** (if negative, enter -0-)		2,213		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
MAY 1 2 2017
OGDEN, UT
3085 IRS-OSC

SCANNED MAY 2 4 2017

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

DAA

7

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	15,153	7,550	7,550
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 4	169,969	156,141	192,314
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 5)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	185,122	163,691	199,864
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	185,122	163,691	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	185,122	163,691	
	31	**Total liabilities and net assets/fund balances** (see instructions)	185,122	163,691	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	185,122
2	Enter amount from Part I, line 27a	2	-21,431
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	163,691
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	163,691

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	51,190		40,728	10,462
b	23,504		25,205	-1,701
c	20,398		16,509	3,889
d	6,231		6,904	-673
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				10,462
b				-1,701
c				3,889
d				-673
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 11,977

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	29,018	251,962	0.115168
2014	30,482	266,016	0.114587
2013	26,446	252,658	0.104671
2012	24,387	245,189	0.099462
2011	26,154	278,312	0.093974

2	**Total** of line 1, column (d)	2	0.527862
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.105572
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	214,002
5	Multiply line 4 by line 3	5	22,593
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22
7	Add lines 5 and 6	7	22,615
8	Enter qualifying distributions from Part XII, line 4	8	23,644

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	22
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	22
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	22
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	22
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

DAA

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

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

Website address ▶ N/A

14 The books are in care of ▶ REBECCA F BRISTER Telephone no ▶ 601-982-5861
4500 I-55 NORTH, SUITE 281
Located at ▶ JACKSON MS ZIP+4 ▶ 39211

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b — No: X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA F BRISTER JACKSON 4500 I-55 NORTH, SUITE 281 MS 39211	PRESIDENT AN 1.75	5,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

DAA

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

DAA

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	204,371
b	Average of monthly cash balances		1b	12,890
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	217,261
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	217,261
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	3,259
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	214,002
6	**Minimum investment return.** Enter 5% of line 5		6	10,700

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	10,700
2a	Tax on investment income for 2016 from Part VI, line 5	2a 22		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	22
3	Distributable amount before adjustments Subtract line 2c from line 1		3	10,678
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	10,678
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	10,678

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	23,644
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,644
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	22
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,622

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					10,678
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only					
b Total for prior years 20 ____ , 20 ____ , 20 ____					
3 Excess distributions carryover, if any, to 2016					
a From 2011	12,258				
b From 2012	12,432				
c From 2013	14,189				
d From 2014	17,801				
e From 2015	16,682				
f **Total** of lines 3a through e		73,362			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 23,644					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2016 distributable amount					10,678
e Remaining amount distributed out of corpus		12,966			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		86,328			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		12,258			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		74,070			
10 Analysis of line 9					
a Excess from 2012	12,432				
b Excess from 2013	14,189				
c Excess from 2014	17,801				
d Excess from 2015	16,682				
e Excess from 2016	12,966				

DAA

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

REBECCA F. BRISTER 601-982-5861
4500 I-55 NORTH, SUITE 281 JACKSON MS 39211

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

IN WRITING

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 6				20,650
Total			▶ 3a	20,650
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities			14	2,169	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					11,977
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,170	11,977

13 **Total.** Add line 12, columns (b), (d), and (e) 13 14,147

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee | Date 5/8/17 | Title PRESIDENT AND DIRECT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DONALD F. SUMMERS		05/02/17	
Firm's name ▶ SUMMERS GREEN & LEROUX, LLP		PTIN	P00531568
Firm's address ▶ 625 HIGHLAND COLONY PKWY STE 104		Firm's EIN ▶	64-0853461
RIDGELAND, MS 39157-8837		Phone no	601-982-0825

DAA

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 4,935	$ 4,441	$	$ 494
TOTAL	$ 4,935	$ 4,441	$ 0	$ 494

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$ 4,936	$ 4,936	$	$
TOTAL	$ 4,936	$ 4,936	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	$	$	$	$
FOREIGN TAXES PAID	57	57		
TOTAL	$ 57	$ 57	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MORGAN STANLEY #421 038762-VARIOUS E	$ 116,325	$ 107,960	COST	$ 122,565
MORGAN STANLEY #421 038743-VARIOUS S	53,644	48,181	COST	69,749
TOTAL	$ 169,969	$ 156,141		$ 192,314

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets

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

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

Description
IN WRITING

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

Description
NONE

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

Description
NONE

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

Name / Address	Relationship	Address / Status	Purpose	Amount
AMERICAN RED CROSS		875 RIVERSIDE DRIVE		
JACKSON MS 39202	NONE	OTHER PUBLIC	GENERAL FUND	1,000
DIABETES FOUNDATION OF MS		880 AVERY BLVD		
RIDGELAND MS 39157	NONE	OTHER PUBLIC	GENERAL FUND	2,500
MISSISSIPPI CHILDRENS HOME SOCIETY		1900 N WEST STREET		
JACKSON MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	1,000
KIDNEY FOUNDATION OF MS		3000 OLD CANTON ROAD		
JACKSON MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	1,950
SALVATION ARMY		110 PRESTO LANE		
JACKSON MS 39206	NONE	PUBLIC CHARI	GENERAL FUND	2,000
HABITAT FOR HUMANITY		1260 ELLIS AVENUE		
JACKSON MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	500
FRENCH CAMP ACADEMY		ONE FINE PLACE		
FRENCH CAMP MS 39745	NONE	PUBLIC CHARI	GENERAL FUND	1,000
GATEWAY RESCUE MISSION		328 S GALLATIN		
JACKSON MS 39203	NONE	PUBLIC CHARI	GENERAL FUND	4,500
STEWPOT SERVICES		1008 W CAPITOL ST		
JACKSON MS 39203	NONE	PUBLIC CHARI	GENERAL FUND	
WILLOWOOD DEVELOPMENT CENTER		1635 BOLING STREET		
JACKSON MS 39213	NONE	PUBLIC CHARI	GENERAL FUND	1,000
HARBOR HOUSE OF JACKSON		5354 I-55 SOUTH		
JACKSON MS 39272	NONE	PUBLIC CHARI	GENERAL FUND	2,000
HOSPICE MINISTRIES		450 TOWN CENTER BLVD		
RIDGELAND MS 39157	NONE	PUBLIC CHARI	GENERAL FUND	500
MUSTARD SEED		1085 LUCKNEY ROAD		
BRANDON MS 39047	NONE	PUBLIC CHARI	GENERAL FUND	
MCLEAN FLETCHER CENTER		12 NORTHTOWN DRIVE		
JACKSON MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	200
UNIV OF MS MED CENTER-THE MIND CENT		2500 N STATE STREET		
JACKSON MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	1,000
MS TOUGHEST KIDS		123 E GEORGETOWN STREET		
CRYSTAL SPRINGS MS 39059	NONE	PUBLIC CHARI	GENERAL FUND	500
MS INDUSTRIES FOR THE BLIND		2501 N WEST STREET		
JACKSON MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	
ARTHRITIS FOUNDATION		4701 LAKELAND DRIVE		
JACKSON MS 39232	NONE	PUBLIC CHARI	GENERAL FUND	500
CYSTIC FIBROSIS FOUNDATION		1907 DUNBARTON DR STE C		
JACKSON MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	500

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

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				20,650

Account Detail

Fiduciary Services Active Assets Account
421-038743-042

JAMES E. FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER

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

Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			$(1,620.18)

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VERISK ANALYTICS INC COM	02/12/15	01/25/16	14.000	$985.94	$942.94	$43.00	
Short-Term This Period				$985.94	$942.94	$43.00	
Short-Term Year to Date				$985.94	$942.94	$43.00	
Net Realized Gain/(Loss) This Period				$985 94	$942.94	$43.00	
Net Realized Gain/(Loss) Year to Date				$985.94	$942.94	$43.00	

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

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HERSHEY COMPANY	12/18/15	01/25/16	26.000	$2,176.46	$2,298.88	$(122.42)	
Short-Term This Period				$2,176.46	$2,298.88	$(122.42)	
Short-Term Year to Date				$2,176.46	$2,298.88	$(122.42)	
Net Realized Gain/(Loss) This Period				$2,176.46	$2,298.88	$(122.42)	
Net Realized Gain/(Loss) Year to Date				$2,176.46	$2,298.88	$(122.42)	

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

001306 MSADT262 011689

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFFILIATED MGRS GROUP INC	12/15/11	02/19/16	4.000	$512.81	$365 12	$147.69	
	01/31/13	02/19/16	1.000	128 20	143.84	(15.64)	
CARDINAL HEALTH INC	11/01/13	02/19/16	9.000	726 31	547.26	179.05	
DECKER OUTDOOR CORPORATION	12/21/12	02/12/16	11 000	542 69	379.42	163.27	
	12/31/14	02/12/16	1.000	49.34	92.01	(42.67)	
Long-Term This Period				$1,959.35	$1,527.65	$431.70	
Long-Term Year to Date				$1,959.35	$1,527.65	$431.70	
Net Realized Gain/(Loss) This Period				$1,959.35	$1,527.65	$431.70	
Net Realized Gain/(Loss) Year to Date				$2,945.29	$2,470.59	$474.70	

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

001032 MSADT262 000775

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COLGATE PALMOLIVE CO	08/06/14	02/24/16	8.000	$531.18	$518 55	$12.63	
FACEBOOK INC CL-A	01/27/15	02/05/16	7.000	731.69	532 21	199.48	

Account Detail

Fiduciary Services Active Assets Account
421-038762-042

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

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ILLUMINA INC	06/05/12	02/10/16	1.000	141.17	40.98	100.19	
NIKE INC B	07/15/13	02/10/16	5.000	290.09	158.52	131.57	
SPLUNK INC	12/18/14	02/17/16	21.000	718.96	1,232.57	(513.61)	
	01/06/15	02/17/16	8.000	273.89	447.11	(173.22)	
STATE STREET CORP	10/16/12	02/05/16	13.000	706.65	565.27	141.38	
	01/18/13	02/05/16	7.000	380.50	374.50	6.00	
	06/26/13	02/05/16	6.000	326.15	388 74	(62.59)	
	03/04/14	02/05/16	6.000	326.14	399.66	(73.52)	
Long-Term This Period				$4,426.42	$4,658.11	$(231.69)	
Long-Term Year to Date				$4,426.42	$4,658.11	$(231.69)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALIGN TECHNOLOGY	05/28/15	02/10/16	3.000	184.63	183 52	1.11	
	05/28/15	02/10/16	2.000	123.08	122.18	0.90	
AMERICAN WATER WORKS CO	04/24/15	02/05/16	8 000	507.75	443 26	64.49	
	04/24/15	02/05/16	5.000	317 35	276.63	40.72	
	04/24/15	02/05/16	1.000	63.47	55.09	8.38	
LAS VEGAS SANDS CORPORATION	12/18/15	02/05/16	39.000	1,633.54	1,629.76	3.78	
Short-Term This Period				$2,829.82	$2,710.44	$119.38	
Short-Term Year to Date				$5,006.28	$5,009.32	$(3.04)	
Net Realized Gain/(Loss) This Period				$7,256.24	$7,368.55	$(112.31)	
Net Realized Gain/(Loss) Year to Date				$9,432.70	$9,667.43	$(234.73)	

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

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLDMAN SACHS GRP INC	10/01/12	03/17/16	2.000	$299.79	$233.66	$66 13	
MEAD JOHNSON NUTRITION COMPANY	06/20/13	03/17/16	15.000	1,240.13	1,172.69	67 44	
NIKE INC B	07/15/13	03/17/16	3.000	187.34	95.11	92.23	
	07/16/13	03/17/16	3.000	187.33	94 88	92 45	
SERVICENOW INC	06/20/13	03/17/16	7.000	425.42	267.25	158.17	
	03/27/14	03/17/16	9.000	546.97	531.34	15.63	
	04/04/14	03/17/16	8.000	486.20	419.09	67 11	
	12/18/14	03/17/16	4.000	243.10	268.05	(24.95)	
Long-Term This Period				$3,616.28	$3,082.07	$534.21	
Long-Term Year to Date				$8,042.70	$7,740.18	$302.52	
Net Realized Gain/(Loss) This Period				$3,616.28	$3,082.07	$534.21	
Net Realized Gain/(Loss) Year to Date				$13,048.98	$12,749.50	$299.48	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHARLES SCHWAB NEW	12/17/12	04/18/16	11.000	$316 02	$150 92	$165 10	
CVS HEALTH CORP COM	12/02/13	04/18/16	1 000	102.66	67 18	35.48	
MONSTER BEVERAGE CORP NEW COM	12/19/13	04/18/16	1.000	127.70	66 08	61.62	
VISA INC CL A	06/20/13	04/18/16	4 000	323 44	180.52	142 92	
Long-Term This Period				$869.82	$464.70	$405.12	
Long-Term Year to Date				$8,912.52	$8,204.88	$707.64	
Net Realized Gain/(Loss) This Period				$869.82	$464.70	$405.12	
Net Realized Gain/(Loss) Year to Date				$13,918.80	$13,214.20	$704.60	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
IONIS PHARMACEUTICALS INC	12/10/14	05/26/16	12.000	$295.38	$731.15	$(435.77)	
	12/31/14	05/26/16	1.000	24.61	62.57	(37.96)	
Long-Term This Period				$319.99	$793.72	$(473.73)	
Long-Term Year to Date				$2,279.34	$2,321.37	$(42.03)	

Account Detail

Fiduciary Services Active Assets Account
421-038762-042

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

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NVIDIA CORPORATION	01/24/13	05/23/16	21.000	$934.31	$243.30	$691.01	R
Long-Term This Period				$934.31	$243.30	$691.01	
Long-Term Year to Date				$9,846.83	$8,448.18	$1,398.65	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COMPAGNIE FIN RICHEMONTAG ADR	12/18/15	05/23/16	240.000	1,352.80	1,689.60	(336.80)	
	12/18/15	05/24/16	7.000	39.82	49.28	(9.46)	
Short-Term This Period				$1,392.62	$1,738.88	$(346.26)	
Short-Term Year to Date				$6,398.90	$6,748.20	$(349.30)	
Net Realized Gain/(Loss) This Period				$2,326.93	$1,982.18	$344.75	
Net Realized Gain/(Loss) Year to Date				$16,245.73	$15,196.38	$1,049.35	

ADT292 012046

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WASTE CONNECTIONS	06/06/06	06/01/16	28 000	$885 08	$472 76	$412 32	
	06/28/11	06/01/16	2 000	63.22	63 26	(0.04)	
	01/31/13	06/01/16	2 000	63.22	72 04	(8.82)	
Long-Term This Period				$1,011.52	$608.06	$403.46	
Long-Term Year to Date				$3,290.86	$2,929.43	$361.43	
Net Realized Gain/(Loss) This Period				$1,011.52	$608.06	$403.46	
Net Realized Gain/(Loss) Year to Date				$4,276.80	$3,872.37	$404.43	

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

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	11/04/14	06/01/16	3 000	$118.40	$130.30	$(11.90)	
AMERICAN WATER WORKS CO	04/24/15	06/01/16	2 000	149 55	110 18	39 37	
ANHEUSER BUSCH INBEV SA SPON	10/31/13	06/01/16	1.000	126.79	103.88	22.91	
APPLE INC	04/15/13	06/01/16	1.000	99.28	60.35	38 93	
	04/17/13	06/06/16	5.000	492.38	286.76	205.62	
BRISTOL MYERS SQUIBB CO	02/04/13	06/01/16	2.000	144 16	73.42	70.74	
BRUKER CORPORATION	08/07/14	06/01/16	3 000	78 33	65.12	13 21	

Security Mark at Right

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	11/04/14	06/01/16	3 000	$118 40	$130.30	$(11.90)	
AMERICAN WATER WORKS CO	04/24/15	06/01/16	2 000	149 55	110 18	39.37	
ANHEUSER BUSCH INBEV SA SPON	10/31/13	06/01/16	1.000	126 79	103 88	22.91	
APPLE INC	04/15/13	06/01/16	1.000	99.28	60.35	38.93	
	04/17/13	06/06/16	5.000	492 38	286.76	205.62	
BRISTOL MYERS SQUIBB CO	02/04/13	06/01/16	2.000	144 16	73.42	70 74	
BRUKER CORPORATION	08/07/14	06/01/16	3 000	78 33	65.12	13.21	

Security Mark at Right

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EXPRESS SCRIPTS HLDG CO COM	07/16/09	07/20/16	2.000	$158 27	$66.44	$91.83	
	03/10/11	07/20/16	1 000	79 14	52.49	26 65	
	12/21/12	07/20/16	1 000	79 14	54 00	25 14	
	12/20/13	07/20/16	7.000	553 96	477.67	76 29	
FORTIVE CORP	06/06/06	07/01/16	0.500	25.39	7.22	18.17	
Long-Term This Period				$895.90	$657.82	$238.08	
Long-Term Year to Date				$4,186.76	$3,587.25	$599.51	
Net Realized Gain/(Loss) This Period				$895.90	$657.82	$238.08	
Net Realized Gain/(Loss) Year to Date				$5,172.70	$4,530.19	$642.51	

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

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALIGN TECHNOLOGY	05/28/15	07/07/16	3.000	$247.72	$183.26	$64.46	
	05/29/15	07/07/16	4 000	330.29	243 32	86 97	
AMERICAN WATER WORKS CO	04/24/15	07/07/16	2 000	166.04	110.18	55.86	
	04/27/15	07/07/16	5.000	415.09	276.08	139.01	
CHARLES SCHWAB NEW	12/17/12	07/19/16	4 000	109.72	54.88	54.84	
CVS HEALTH CORP COM	12/02/13	07/19/16	1 000	96.67	67 18	29.49	
FACEBOOK INC CL-A	01/27/15	07/19/16	1.000	119.86	76.03	43.83	
ILLUMINA INC	06/05/12	07/26/16	1.000	151.32	40 98	110.34	
	08/22/12	07/26/16	10.000	1,513.22	417.41	1,095.81	
	12/18/14	07/26/16	1.000	151 33	186.55	(35.22)	
MONSTER BEVERAGE CORP NEW COM	12/19/13	07/07/16	8.000	1,289.77	528.66	761.11	
	12/19/13	07/19/16	1.000	157.18	66.08	91.10	
NIKE INC B	07/16/13	07/19/16	2.000	114.54	63.25	51.29	
SKYWORKS SOLUTIONS INC	09/19/14	07/20/16	1 000	69.01	57.59	11.42	
	10/03/14	07/20/16	14.000	966.07	777.13	188.94	
Long-Term This Period				$5,897.83	$3,148.58	$2,749.25	
Long-Term Year to Date				$22,094.95	$15,697.96	$6,396.99	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFFILIATED MGRS GROUP INC	12/18/15	07/19/16	1.000	145.80	154.56	(8.76)	
FORTIVE CORP	02/05/16	07/01/16	0.500	25 39	19.32	6.07	
	02/05/16	07/07/16	9.000	427 97	344.29	83.68	
	03/17/16	07/07/16	2.000	95.11	108.74	(13.63)	
SKYWORKS SOLUTIONS INC	01/12/16	07/20/16	10.000	690.05	659 07	30.98	
VESTAS WIND SYSTEMS ADS	03/17/16	07/19/16	4.000	88 89	94.71	(5.82)	
WEST PHARMACEUTICAL SVCS INC	07/11/16	07/19/16	1.000	77.57	77.83	(0 26)	
WISDOMTREE INVSTS INC	12/02/15	07/19/16	5.000	58.17	107.51	(49.34)	
Short-Term This Period				$1,608.95	$1,566.03	$42.92	
Short-Term Year to Date				$10,259.89	$10,817.11	$(557.22)	
Net Realized Gain/(Loss) This Period				$7,506.78	$4,714.61	$2,792.17	
Net Realized Gain/(Loss) Year to Date				$32,354.84	$26,515.07	$5,839.77	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HAIN CELESTIAL GROUP INC	12/19/13	08/16/16	25.000	$963.32	$1,061.96	$(98.64)	
Long-Term This Period				$963.32	$1,061.96	$(98.64)	
Long-Term Year to Date				$5,150.08	$4,649.21	$500.87	
Net Realized Gain/(Loss) This Period				$963.32	$1,061.96	$(98.64)	
Net Realized Gain/(Loss) Year to Date				$6,136.02	$5,592.15	$543.87	

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

Account Detail

Fiduciary Services Active Assets Account
421-038762-042

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

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALIGN TECHNOLOGY	05/29/15	08/24/16	9.000	$835 83	$547.48	$288.35	
ANHEUSER BUSCH INBEV SA SPON	10/31/13	08/04/16	8.000	992.55	831 03	161.52	
MOBILEYE N V	12/11/14	08/24/16	5 000	242 62	209.30	33 32	
	01/22/15	08/24/16	4 000	194.09	158 88	35.21	
NVIDIA CORPORATION	02/26/13	08/04/16	6 000	343.26	70.79	272.47	R
Long-Term This Period				$2,608.35	$1,817.48	$790.87	
Long-Term Year to Date				$24,703.30	$17,515.44	$7,187.86	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FIRST SOLAR, INC	06/06/16	08/11/16	27.000	1,053 11	1,354.50	(301.39)	
	07/07/16	08/11/16	22.000	858.09	1,008.99	(150.90)	
VESTAS WIND SYSTEMS ADS	03/17/16	08/24/16	13.000	363.15	307.81	55 34	
WHITEWAVE FOODS CORP CL A	01/25/16	08/24/16	22 000	1,217 42	801.97	415 45	
Short-Term This Period				$3,491.77	$3,473.27	$18.50	
Short-Term Year to Date				$13,751.66	$14,290.38	$(538.72)	
Net Realized Gain/(Loss) This Period				$6,100.12	$5,290.75	$809.37	
Net Realized Gain/(Loss) Year to Date				$38,454.96	$31,805.82	$6,649.14	

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

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

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NXP SEMICONDUCTORS NV	01/30/14	09/30/16	5 000	$512.16	$240.27	$271 89	

Security Mark at Right

000287 MSADT261 007736

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PERRIGO CO LTD	05/28/14	09/29/16	7 000	670 37	955 07	(284 70)	
	08/06/14	09/29/16	2 000	191 54	285.87	(94 33)	
	12/18/14	09/29/16	4 000	383 07	644 42	(261.35)	
	03/04/15	09/29/16	4 000	383 07	630 89	(247 82)	
XYLEM INC COM	04/30/15	09/29/16	9 000	468 51	332.16	136.35	
	04/30/15	09/29/16	7 000	364 40	258.24	106.16	
Long-Term This Period				$2,973.12	$3,346.92	$(373.80)	
Long-Term Year to Date				$27,676.42	$20,862.36	$6,814.06	
Net Realized Gain/(Loss) This Period				$2,973.12	$3,346.92	$(373.80)	
Net Realized Gain/(Loss) Year to Date				$41,428.08	$35,152 74	$6,275.34	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CITRIX SYSTEMS INC	07/24/14	10/21/16	22.000	$1,876.89	$1,470.40	$406.49	
	05/14/15	10/21/16	1.000	85.31	66.73	18.58	
O'REILLY AUTOMOTIVE INC NEW	09/30/09	10/25/16	3.000	834.65	108.17	726.48	
PROOFPOINT INC	04/09/15	10/21/16	9.000	678.44	549.89	128.55	

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/14/15	10/21/16	1.000	75.38	55.41	19.97	
SALLY BEAUTY HLDGS INC	12/21/12	10/11/16	32.000	809 86	771 84	38.02	
	12/31/14	10/11/16	1.000	25.31	31 07	(5 76)	
STERICYCLE INC	06/06/06	10/11/16	8.000	614.34	266.40	347.94	
WASTE CONNECTIONS	06/06/06	06/01/16	28.000	1,859.34	472.76	1,386.58	
	06/28/11	06/01/16	2.000	132.81	63 26	69.55	
	01/31/13	06/01/16	2.000	132.81	72.04	60.77	
Long-Term This Period				$5,000.18	$3,319.91	$1,680.27	
Long-Term Year to Date				$11,263.70	$7,969.12	$3,294.58	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROOFPOINT INC	12/21/15	10/21/16	1 000	75.39	65.67	9 72	
Short-Term This Period				$75 39	$65.67	$9.72	
Short-Term Year to Date				$1,061.33	$1,008.61	$52.72	
Net Realized Gain/(Loss) This Period				$5,075.57	$3,385.58	$1,689.99	
Net Realized Gain/(Loss) Year to Date				$12,325.03	$8,977.73	$3,347.30	

F242 020922

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MEAD JOHNSON NUTRITION COMPANY	06/20/13	10/24/16	3.000	$238.20	$234.54	$3.66	

Account Detail

Fiduciary Services Active Assets Account
421-038762-042

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

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/24/14	10/24/16	10.000	794.00	933.15	(139.15)	
	06/23/15	10/24/16	7 000	555.80	648.67	(92.87)	
	10/23/15	10/24/16	3.000	238.21	240.61	(2.40)	
WELLS FARGO & CO NEW	02/22/13	10/13/16	13.000	578.12	461.73	116.39	
	07/17/13	10/13/16	17.000	756.01	738.98	17.03	
	06/23/15	10/13/16	18.000	800.48	1,042.91	(242.43)	
Long-Term This Period				$3,960.82	$4,300.59	$(339.77)	
Long-Term Year to Date				$31,637.24	$25,162.95	$6,474.29	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WHITEWAVE FOODS CORP CL A	01/25/16	10/14/16	10.000	537.15	364.53	172.62	
	02/05/16	10/14/16	17 000	913.15	621.25	291.90	
Short-Term This Period				$1,450.30	$985.78	$464.52	
Short-Term Year to Date				$15,201.96	$15,276.16	$(74.20)	
Net Realized Gain/(Loss) This Period				$5,411.12	$5,286.37	$124.75	
Net Realized Gain/(Loss) Year to Date				$46,839.20	$40,439.11	$6,400.09	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	07/21/14	11/28/16	4.000	$474 46	$653.58	$(179.12)	
CARDINAL HEALTH INC	03/02/15	11/28/16	6.000	428.48	537.92	(109 44)	
CERNER CORP	12/21/12	11/07/16	13 000	683.67	509.08	174.59	
GILEAD SCIENCE	02/18/15	11/28/16	6 000	448.15	621.50	(173.35)	
INCYTE CORP	09/11/15	11/28/16	6.000	634.16	774.26	(140.10)	
PERRIGO CO LTD	09/25/14	11/28/16	5.000	436.74	755.10	(318.36)	
Long-Term This Period				$3,105.66	$3,851.44	$(745.78)	
Long-Term Year to Date				$14,369.36	$11,820.56	$2,548.80	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	11/14/16	11/28/16	6.000	711.68	725.11	(13 43)	
ALLERGAN PLC SHS	12/21/15	11/14/16	8.000	1,630.78	2,469.12	(838.34)	
Short-Term This Period				$2,342.46	$3,194.23	$(851.77)	
Short-Term Year to Date				$3,403.79	$4,202.84	$(799.05)	

Account Detail

Select UMA Active Assets Account
421-038743-042

JAMES E. FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER

SHORT-TERM GAIN/(LOSS) (CONTINUED)

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$5,448.12	$7,045.67	$(1,597.55)
Net Realized Gain/(Loss) Year to Date	$17,773.15	$16,023.40	$1,749.75

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

Account Detail

Select UMA Active Assets Account
421-038743-042

JAMES E. FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACCELERON PHARMA INC	04/02/15	12/05/16	2.000	$67.63	$72.80	$(5 17)	
AKORN INC	01/05/15	12/05/16	9.000	180.02	340.22	(160.20)	
AMETEK INC NEW	12/15/11	12/05/16	3.000	144.91	79.58	65.33	
	01/31/13	12/05/16	1.000	48.30	40.94	7.36	
ANSYS INC	06/28/11	12/05/16	2.000	187.01	108.64	78.37	
APPLE INC	08/05/14	12/05/16	8 000	873.74	762.08	111.66	
CELGENE CORP	12/11/12	12/05/16	1.000	116.26	41.18	75.08	
	12/31/14	12/05/16	1.000	116.26	114.21	2.05	
	05/14/15	12/05/16	1.000	116.25	114.88	1.37	
CHURCH & DWIGHT CO INC	09/14/10	12/05/16	1.000	43 86	16 01	27.85	
	06/28/11	12/05/16	2 000	87.72	40.26	47.46	
	01/31/13	12/05/16	2.000	87.72	57.93	29.79	
	02/11/15	12/05/16	2.000	87.71	83.00	4.71	
COGNIZANT TECH SOLUTIONS CL A	12/21/12	12/05/16	2.000	109 69	73.68	36.01	
	06/03/14	12/05/16	1.000	54.85	48.46	6.39	
CVS HEALTH CORP COM	03/26/14	12/05/16	3 000	232.79	227.82	4.97	
DANAHER CORPORATION	06/06/06	12/05/16	3 000	231.38	72.27	159 11	
	06/28/11	12/05/16	1 000	77 13	39.57	37.56	
ECOLAB INC	12/07/12	12/05/16	1.000	118.74	72.51	46.23	
	12/31/14	12/05/16	1.000	118.74	105.48	13.26	
EPAM SYSTEMS	03/24/14	12/05/16	4 000	249.79	126.69	123.10	
FACEBOOK INC CL-A	07/17/15	12/05/16	3.000	351 73	284.57	67.16	
FORTINET INC	04/09/15	12/05/16	3 000	90.39	104.92	(14 53)	
ILL TOOL WORKS INC	12/15/11	12/05/16	1.000	125.70	45.92	79 78	
	04/12/12	12/05/16	1 000	125.70	56.67	69 03	
INTEL CORP	10/14/14	12/05/16	4.000	137.20	128 89	8.31	
	12/31/14	12/05/16	1.000	34.30	36.88	(2.58)	
INTERCONTINENTALEXCHANGE GROUP	12/15/11	12/05/16	2 000	115 12	46 85	68.27	
LKQ CORPORATION	12/20/13	12/05/16	3.000	97.88	97.18	0 70	
MAXIMUS INC	07/02/13	12/05/16	2.000	107.85	72.32	35.53	
	05/14/15	12/05/16	1 000	53.93	64.51	(10.58)	
MONDELEZ INTL INC COM	12/21/12	12/05/16	4 000	164.01	102.56	61.45	
PEPSICO INC NC	06/28/11	12/05/16	1.000	100 60	69.52	31.08	
	01/31/13	12/05/16	1 000	100 59	72.87	27.72	
ROSS STORES INC	04/12/12	12/05/16	2.000	134.58	59.20	75 38	
	02/11/15	12/05/16	2.000	134 58	95.45	39.13	
	09/22/15	12/05/16	1.000	67.29	48 85	18.44	
STARBUCKS CORP WASHINGTON	12/20/12	12/05/16	1.000	57 63	27.05	30.58	
	05/14/15	12/05/16	2.000	115.26	100.95	14.31	
V F CORPORATION	02/07/14	12/05/16	1 000	57.25	58.23	(0.98)	

Account Detail

Select UMA Active Assets Account
421-038743-042

JAMES E. FOWLER FAMILY FOUNDATION
ATTENTION BECKY BRISTER

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/11/15	12/05/16	1.000	57.25	69 76	(12 51)	
	05/14/15	12/05/16	1 000	57 25	70.50	(13.25)	
VERISK ANALYTICS INC COM	02/12/15	12/05/16	1.000	82.66	67.35	15.31	
VISA INC CL A	02/11/15	12/05/16	3.000	231.87	199.18	32.69	
	05/14/15	12/05/16	1.000	77.29	70.00	7.29	
Long-Term This Period				$6,028.41	$4,688.39	$1,340.02	
Long-Term Year to Date				$20,397.77	$16,508.95	$3,888.82	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COSTCO WHOLESALE CORP NEW	10/11/16	12/05/16	1.000	151.00	150.03	0.97	
DEPOMED INC	12/21/15	12/05/16	5.000	97 25	93.14	4.11	
DICKS'SPORTING GOODS INC	11/04/16	12/05/16	2.000	121.82	113.84	7.98	
ELI LILLY & CO	01/27/16	12/05/16	4.000	268.13	326.67	(58.54)	
ISHARES CORE RUSSELL US GR ETF	11/28/16	12/05/16	10.000	424.51	429.43	(4.92)	
	11/28/16	12/13/16	4.000	174.75	171.77	2.98	
MICROSOFT CORP	11/14/16	12/05/16	10.000	600.34	580.33	20.01	
SYNCHRONOSS TECH INC	12/21/15	12/05/16	6.000	293.27	215.84	77.43	
UNITEDHEALTH GP INC	07/20/16	12/05/16	2.000	313.09	288.06	25.03	
WASTE CONNECTIONS INC	06/01/16	12/05/16	5.000	382.84	332.03	50.81	
Short-Term This Period				$2,827.00	$2,701.14	$125.86	
Short-Term Year to Date				$6,230.79	$6,903.98	$(673.19)	
Net Realized Gain/(Loss) This Period				$8,855.41	$7,389.53	$1,465.88	
Net Realized Gain/(Loss) Year to Date				$26,628.56	$23,412.93	$3,215.63	

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

001037 MSADT311 029718

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN WATER WORKS CO	04/27/15	12/19/16	12.000	$879.59	$656.36	$223.23	
ANHEUSER BUSCH INBEV SA SPON	10/31/13	12/19/16	9.000	923.73	934.91	(11.18)	
	08/06/14	12/19/16	4.000	410.54	431.88	(21.34)	
CHARLES SCHWAB NEW	06/23/15	12/05/16	9 000	350.55	302 87	47.68	
	10/23/15	12/05/16	1.000	38 95	30.19	8.76	
	12/17/12	12/19/16	44.000	1,703.51	603.68	1,099.83	
COMCAST CORP (NEW) CLASS A	12/18/14	12/05/16	5.000	343.82	279.23	64.59	
CVS HEALTH CORP COM	12/02/13	12/19/16	17.000	1,361.04	1,142.13	218.91	
	01/23/14	12/19/16	1.000	80.06	68.57	11.49	
DELPHI AUTOMOTIVE PLC	11/04/15	12/05/16	5.000	317.77	416.21	(98.44)	
ECOLAB INC	07/21/15	12/05/16	2 000	237.48	224.93	12.55	
FACEBOOK INC CL-A	03/02/15	12/05/16	3.000	351.73	239.26	112.47	
FORTINET INC	12/18/15	12/19/16	25.000	745.21	789.65	(44.44)	
GOLDMAN SACHS GRP INC	06/23/15	12/05/16	1.000	227.46	218 45	9.01	
	10/01/12	12/19/16	2.000	476 30	233.66	242.64	
	04/15/13	12/19/16	4.000	952.59	590.52	362.07	
HEXCEL CORP NEW	11/10/14	12/05/16	6.000	319.07	259.50	59.57	
	11/05/14	12/19/16	3.000	153.76	127.43	26.33	
	11/05/14	12/19/16	1.000	51.25	42.54	8.71	
INTERCONTINENTALEXCHANGE GROUP	06/23/15	12/05/16	5.000	287.84	230.53	57.31	
	05/03/12	12/19/16	4.000	230.20	103.70	126 50	
NETFLIX INC	09/21/15	12/05/16	3.000	356.78	301.11	55.67	
NVIDIA CORPORATION	04/17/13	12/05/16	7.000	642.53	85.90	556.63	R
	02/26/13	12/19/16	4.000	409.26	47.19	362.07	R
	03/04/13	12/19/16	1.000	102.32	12.15	90.17	R
	03/04/13	12/29/16	10.000	1,103.35	121.53	981 82	R
ROCKWELL AUTOMATION INC	03/04/14	12/05/16	2.000	272.41	248.13	24.28	
UNITEDHEALTH GP INC	04/21/15	12/05/16	2.000	313.09	239.08	74.01	
	12/03/14	12/19/16	4.000	647.49	404.20	243.29	
VISA INC CL A	07/17/13	12/05/16	4.000	309.16	189.51	119.65	
XYLEM INC COM	06/24/15	12/05/16	6.000	310.04	223.65	86.39	
Long-Term This Period				$14,908.88	$9,798.65	$5,110.23	
Long-Term Year to Date				$51,189.83	$40,728.19	$10,461.64	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIA GROUP LTD SPON ADR	05/23/16	12/05/16	13.000	307.96	288.30	19.66	
APPLE INC	09/29/16	12/05/16	2.000	218.44	225.37	(6.93)	
BROADCOM LTD SHS	01/12/16	12/05/16	2.000	330.81	260.63	70.18	
BRUKER CORPORATION	12/18/15	12/05/16	12.000	267.95	278.54	(10.59)	
CONCHO RES INC	09/29/16	12/05/16	2 000	286.82	268.25	18.57	
HOME DEPOT INC	08/11/16	12/05/16	3.000	389.63	411.26	(21.63)	
PALO ALTO NETWORKS INC	08/31/16	12/05/16	2.000	258.15	263.38	(5.23)	
QUINTILES IMS HOLDINGS INC COM	05/23/16	12/05/16	5.000	377.74	332.60	45.14	
SALESFORCE.COM,INC	10/26/16	12/05/16	4.000	282.49	302.86	(20.37)	
SPDR S&P 500 ETF TRUST	11/28/16	12/05/16	2.000	441.37	442.09	(0.72)	
	11/28/16	12/15/16	1.000	226.95	221.05	5.90	
	11/28/16	12/20/16	1.000	226.04	221.05	4 99	
	11/28/16	12/23/16	1.000	225.45	221.05	4.40	
Short-Term This Period				$3,839.80	$3,736.43	$103.37	
Short-Term Year to Date				$23,503.83	$25,204.66	$(1,700.83)	
Net Realized Gain/(Loss) This Period				$18,748.68	$13,535.08	$5,213.60	
Net Realized Gain/(Loss) Year to Date				$74,693.66	$65,932.85	$8,760.81	

001037 MSADT311 029730