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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

| | |
|---|---|
| Name of foundation<br>FOUNTAIN FAMILY FOUNDATION | A Employer identification number<br>64-0885557 |
| Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 10506 — Room/suite | B Telephone number<br>601-373-4162 |
| City or town, state or province, country, and ZIP or foreign postal code<br>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 change | D 1. Foreign organizations, check here ▶ ☐<br>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) ▶$ 7,586,619. — 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))

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc., received | 10,000. | | N/A | |
| | 2 | Check ▶ ☐ if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 175,838. | 175,838. | | STATEMENT 1 |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 460,472. | | | |
| | b | Gross sales price for all assets on line 6a 3,065,484. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 460,472. | | |
| | 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 | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 646,310. | 636,310. | | |
| 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 2 | 25,750. | 25,750. | | 0. |
| | c | Other professional fees STMT 3 | 56,982. | 56,982. | | 0. |
| | 17 | Interest | | | | |
| | 18 | Taxes STMT 4 | 2,198. | 293. | | 1,905. |
| | 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 | 84,930. | 83,025. | | 1,905. |
| | 25 | Contributions, gifts, grants paid | 333,735. | | | 333,735. |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 418,665. | 83,025. | | 335,640. |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | Excess of revenue over expenses and disbursements | 227,645. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 553,285. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | 226,386. | 213,419. | 213,419. |
| | 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 | 5,235,917. | 5,476,027. | 6,885,199. |
| | c Investments - corporate bonds STMT 7 | 464,230. | 471,768. | 488,001. |
| | 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) | 5,926,533. | 6,161,214. | 7,586,619. |
| 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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31** | | | |
| | 27 Capital stock, trust principal, or current funds | 5,152,578. | 5,159,614. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 773,955. | 1,001,600. | |
| | 30 **Total net assets or fund balances** | 5,926,533. | 6,161,214. | |
| | 31 **Total liabilities and net assets/fund balances** | 5,926,533. | 6,161,214. | |

**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 | 5,926,533. |
| 2 | Enter amount from Part I, line 27a | 2 | 227,645. |
| 3 | Other increases not included in line 2 (itemize) ▶ ACCUMULATED BOND AMORTIZATION | 3 | 10,176. |
| 4 | Add lines 1, 2, and 3 | 4 | 6,164,354. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 | 5 | 3,140. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 6,161,214. |

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

| | (a) List and describe the kind(s) of property sold (for example, 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 | MERRILL LYNCH | | | |
| b | MERRILL LYNCH | | | |
| c | | | | |
| d | | | | |
| 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 | 708,087. | | 653,834. | 54,253. |
| b | 2,357,397. | | 1,951,178. | 406,219. |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) FMV 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 | | | | 54,253. |
| b | | | | 406,219. |
| c | | | | |
| d | | | | |
| 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 } 2 460,472.

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).
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 doesn't 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)) |
|---|---|---|---|
| 2016 | 339,128. | 6,748,934. | .050249 |
| 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 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .225195 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | .045039 |
| 4 | Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | 4 | 7,314,358. |
| 5 | Multiply line 4 by line 3 | 5 | 329,431. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,533. |
| 7 | Add lines 5 and 6 | 7 | 334,964. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 335,640. |

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 | 5,533. |
| 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 | 5,533. |
| 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 | 5,533. |
| 6 Credits/Payments: | | | |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a 2,640. | | |
| b Exempt foreign organizations - tax withheld at source | 6b 0. | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c 0. | | |
| d Backup withholding erroneously withheld | 6d 0. | | |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 2,640. |
| 8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | 8 | 0. |
| 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | 2,893. |
| 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 2018 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 the 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. ▶ $ 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? 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |



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

| | | | 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 ▶ 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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2017, 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

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| 1a | During the year, did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? | 1c | | 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ 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 | 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. ▶ ____, ____, ____, ____ | | | |
| 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 2017 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 2017.) 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 2017? | 4b | | X |

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

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

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

**1 List all officers, directors, trustees, and 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<br>1725 CLUB HOUSE ROAD<br>UTICA, MS 39175 | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| JAMES B. FOUNTAIN<br>1655 CLUB HOUSE ROAD<br>UTICA, MS 39175 | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| CHRIS G. FOUNTAIN<br>1729 CLUB HOUSE ROAD<br>UTICA, MS 39175 | DIRECTOR<br>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 VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. 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 ▶ 0

**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**

| 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 ▶ | 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 | 7,151,169. |
| b | Average of monthly cash balances | 1b | 274,575. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 7,425,744. |
| 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 | 7,425,744. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 111,386. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 7,314,358. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 365,718. |

**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 | 365,718. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 2a 5,533. | | |
| b | Income tax for 2017. (This does not include the tax from Part VI.) 2b | | |
| c | Add lines 2a and 2b | 2c | 5,533. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 360,185. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 360,185. |
| 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 | 360,185. |

**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 | 335,640. |
| 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 | 335,640. |
| 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 | 5,533. |
| 6 | **Adjusted qualifying distributions** Subtract line 5 from line 4 | 6 | 330,107. |

**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 2016 | (c) 2016 | (d) 2017 |
|---|---|---|---|---|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 360,185. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only | | | 329,027. | |
| b Total for prior years: ____ , ____ , ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2017: | | | | |
| a From 2012 | | | | |
| b From 2013 | | | | |
| c From 2014 | | | | |
| d From 2015 | | | | |
| e From 2016 | | | | |
| f **Total** of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 335,640. | | | | |
| a Applied to 2016, but not more than line 2a | | | 329,027. | |
| 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 2017 distributable amount | | | | 6,613. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 | | | | 353,572. |
| 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 2012 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013 | | | | |
| b Excess from 2014 | | | | |
| c Excess from 2015 | | | | |
| d Excess from 2016 | | | | |
| e Excess from 2017 | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | (e) Total |
| 2 a 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).)

SEE STATEMENT 8

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.

NONE

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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

**Part XV Supplementary Information** *(continued)*

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

| Recipient<br>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 ATTACHED SCHEDULE | | | | 333,735. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ **3a** | 333,735. |
| **b** *Approved for future payment* | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ **3b** | 0. |

## 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 |
|---|---|---|---|---|---|
| 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 | | | | | |
| 4 Dividends and interest from securities | | | | | 175,838. |
| 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 | | | | | 460,472. |
| 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. | | 0. | 636,310. |

**13 Total** Add line 12, columns (b), (d), and (e) 13 636,310.

(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). |
|---|---|
| 4 | ALL REVENUES USED IN ACTIVITIES OF ORGANIZATION FOR EXEMPT PURPOSES. |
| 7 | ALL REVENUES USED IN ACTIVITIES OF ORGANIZATION FOR EXEMPT PURPOSES. |
| 8 | ALL REVENUES USED IN ACTIVITIES OF ORGANIZATION FOR EXEMPT PURPOSES. |

**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) (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) (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 instr ☒ Yes ☐ No

Signature of officer or trustee | Date | Title: DIRECTOR

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| NATHAN CUMMINS | | 05/03/18 | | P00986272 |

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



723622 01-03-18

**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.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No 1545-0047

**2017**

| **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 foundation |

Check 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)

| 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) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | CHRIS & LYNETTE FOUNTAIN<br>1729 CLUBHOUSE ROAD<br>UTICA, MS 39175 | $ 10,000. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<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) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|---|---|---|---|
| | | $ | |

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

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

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

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) 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. from 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 |
|---|---|
| | |

| (a) No. from 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 |
|---|---|
| | |

| (a) No. from 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 |
|---|---|
| | |

| (a) No. from 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 |
|---|---|
| | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| MERRILL LYNCH-DIV | 151,678. | 0. | 151,678. | 151,678. | |
| MERRILL LYNCH-INT | 24,160. | 0. | 24,160. | 24,160. | |
| TO PART I, LINE 4 | 175,838. | 0. | 175,838. | 175,838. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| LYNETTE FOUNTAIN | 25,000. | 25,000. | | 0. |
| MAY & CO | 750. | 750. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 25,750. | 25,750. | | 0. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| MERRILL LYNCH-CONSULTING FEES | 56,982. | 56,982. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 56,982. | 56,982. | | 0. |

FORM 990-PF | TAXES | STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| UNITED STATES TREASURY -TAXES | 1,905. | 0. | | 1,905. |
| FOREIGN TAXES PAID | 293. | 293. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 2,198. | 293. | | 1,905. |

FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 5

| DESCRIPTION | AMOUNT |
|---|---|
| GOODS AND SERVICES PROVIDED FROM DONATION | 3,140. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 3,140. |

FORM 990-PF | CORPORATE STOCK | STATEMENT 6

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| | 5,476,027. | 6,885,199. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 5,476,027. | 6,885,199. |

FORM 990-PF | CORPORATE BONDS | STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| | 471,768. | 488,001. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 471,768. | 488,001. |

FORM 990-PF PART XV - LINE 1A STATEMENT 8
LIST OF FOUNDATION MANAGERS

| NAME OF MANAGER |
| --- |
| MARGARET B. FOUNTAIN |
| JAMES B. FOUNTAIN |
| CHRIS G. FOUNTAIN |

Form 990-PF (2015) The Fountain Family Foundation 64-0885557

Part XV Supplementary Information

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

| Recipient<br>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 | | | | |
| AMERICAN CANCER ASSOCIATION<br>1380 Livingston Lane, Jackson, MS 39213 | | | Charitable | 3,000 |
| AMERICAN LUNG ASSOCIATION<br>438 Katherine Drive, Suite C, Flowood, MS 39232 | | | Charitable | 3,000 |
| BETHANY FELLOWS<br>4601 Main Street, Kansas City, MO 64112 | | | Charitalbe | 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 | | | Charitable | 3,000 |
| CHRISTIAN CHURCH FOUNDATION-Week of Compassion<br>P O Box 1986, Indianapolis, IN 46206 | | | Charitable | 31,250 |
| COPIAH ANIMAL SHELTER<br>P O Box 366, Crystal Springs, MS 39059 | | | Charitable | 2,500 |
| FIRST CHRISTIAN CHURCH<br>912 W Walnut, Duncan, OK 73533-4624 | | | Charitable | 5,000 |
| FRENCH CAMP ACADEMY<br>French Camp, MS 39745 | | | Educational | 3,000 |
| 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 |
| LEXINGTON THEOLOGICAL SEMINARY<br>230 Lexington Green Circle, Suite 300, Lexington, KY 40508 | | | Educational | 30,000 |
| MAGNOLIA SPEECH SCHOOL<br>733 Flag Chapel Road, Jackson, MS 39209 | | | Educational | 5,000 |
| MISSISSIPPI ANIMAL RESCUE LEAGUE<br>5221 Greenway Drive, Jackson, MS 39209 | | | Charitable | 3,000 |
| MISSISSIPPI CHILDREN'S MUSEUM<br>P O Box 55409, Jackson, MS 39296 | | | Charitable | 7,000 |
| MISSISSIPPI CHILDREN'S HOME<br>P O Box 1078 , Jackson, MS 39212 | | | Charitable | 10,000 |
| MISSISSIPPI STATE UNIVERSITY<br>P O Box 6149, Mississippi State, MS 39762 | | | Educational | 32,500 |
| MUSTARD SEED<br>1085 Luckney Road, Brandon, MS 39047 | | | Charitable | 2,500 |
| NATIONAL BENEVOLENT ASSOCATION<br>733 Union Boulevard Suite 300, St Louis, MO 63108 | | | Charitable | 3,500 |
| NEW STAGE<br>1100 Carlisle Street, Jackson, MS 39202 | | | Charitable | 5,000 |
| OPERATION SHOESTRING<br>P O Box 11223, Jackson, MS 39283 | | | Charitable | 2,500 |
| PALMER HOME FOR CHILDREN<br>P O Box 746, Columbus, MS 39703-0746 | | | Children Services | 3,000 |
| SOUTHERN CHRISTIAN SERVICES<br>860 East River Place, Suite 104 Jackson, MS 39202 | | | Charitable | 50,000 |
| ST DOMINIC HEALTH SERVICE FOUNDATION<br>969 Lakeland Drive, Jackson, MS 39216 | | | Charitable | 5,000 |
| STEWPOT COMMUNITY SERVICES<br>1100 W Capitol, Jackson, MS 39203 | | | Charitable | 5,000 |
| THE LITTLE LIGHTHOUSE<br>P O Box 13662, Jackson, MS 39236 | | | Children Services | 2,500 |
| THE SALVATION ARMY<br>P O Box 4857, Jackson, MS 39296 | | | Charitable | 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 | 7,500 |
| WILLOWOOD DEVELOPMENT CENTER<br>1635 Boling Street, Jackson, MS 39213 | | | Charitable | 6,500 |
| YMCA<br>826 North Street, Jackson, MS 39202 | | | Charitable | 5,000 |
| Less Goods and Services Received | | | | (3,140) |
| Total | | | 3b | 333,735 |

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

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| | Short-Term Capital Gains and Losses | | | | | | | |
| 69 | ADVANCED DRAIN SYS4/04C49 | P | Apr 1 16 | Nov 1 17 | 1,345 00 | - | 1,478 13 | (133 13) |
| 2 | ADVANCED DRAIN SYS9/04C49 | P | Sep 18 17 | Nov 1 17 | 38 99 | - | 44 05 | (5 06) |
| 369 | ALBANY MOLECULR/04C49 | P | Mar 27 17 | Jun 12 17 | 7,968 13 | - | 4,906 51 | 3,061 62 |
| 187 | ALBANY MOLECULR1/04C49 | P | May 19 17 | Jun 12 17 | 4,038 05 | - | 3,243 45 | 794 60 |
| 56 | ALLERGAN PLC/04E47 | P | Oct 18 16 | Jun 22 17 | 13,860 67 | - | 12,792 99 | 1,067 68 |
| 18 | ALLERGAN PLC/04E47_SLD#1 | P | Oct 18 16 | Feb 16 17 | 4,450 94 | - | 4,112 03 | 338 91 |
| 33 | ALLERGAN PLC/04E47_SLD#2 | P | Oct 18 16 | Jun 21 17 | 8,036 56 | - | 7,538 73 | 497 83 |
| 32 | ALLERGAN PLC1/04E47 | P | Oct 19 16 | Jun 22 17 | 7,920 38 | - | 7,347 37 | 573 01 |
| 10 | APTARGROUP INC10/04C49 | P | Apr 8 11 | Nov 1 17 | 877 82 | - | 505 92 | 371 90 |
| 22 | APTARGROUP INC11/04C49 | P | Aug 9 11 | Nov 1 17 | 1,931 21 | - | 1,024 62 | 906 59 |
| 4 | APTARGROUP INC12/04C49_S#1 | P | Jun 5 12 | Nov 1 17 | 351 13 | - | 200 61 | 150 52 |
| 9 | APTARGROUP INC9/04C49 | P | Nov 26 08 | Nov 1 17 | 790 04 | - | 289 85 | 500 19 |
| 59 | AT&T INC/04E47_SLD#1 | P | Aug 30 16 | Feb 16 17 | 2,423 17 | - | 2,410 13 | 13 04 |
| 99 | ATKORE INTL GRP/04C49_S#1 | P | Jun 20 16 | Feb 16 17 | 2,541 77 | - | 1,624 06 | 917 71 |
| 101 | ATKORE INTL GRP3/04C49 | P | Nov 1 16 | Oct 3 17 | 1,989 83 | - | 1,887 81 | 102 02 |
| 14 | ATKORE INTL GRP4/04C49 | P | Mar 27 17 | Oct 3 17 | 275 82 | - | 355 33 | (79 51) |
| 37 | ATKORE INTL GRP5/04C49 | P | May 19 17 | Oct 3 17 | 728 94 | - | 811 88 | (82 94) |
| 46 | AVERY DENNISON/04E47 | P | Jun 10 16 | Jan 12 17 | 3,301 63 | - | 3,540 27 | (238 64) |
| 23 | AVERY DENNISON1/04E47 | P | Jun 13 16 | Jan 13 17 | 1,659 04 | - | 1,753 74 | (94 70) |
| 23 | AVERY DENNISON1/04E47_S#1 | P | Jun 13 16 | Jan 12 17 | 1,650 82 | - | 1,753 75 | (102 93) |
| 46 | AVERY DENNISON2/04E47 | P | Jun 14 16 | Jan 13 17 | 3,318 07 | - | 3,477 70 | (159 63) |
| 44 | AVERY DENNISON3/04E47 | P | Jun 15 16 | Jan 17 17 | 3,184 51 | - | 3,340 20 | (155 69) |
| 1 | AVERY DENNISON3/04E47_S#1 | P | Jun 15 16 | Jan 13 17 | 72 13 | - | 75 91 | (3 78) |
| 19 | AVERY DENNISON4/04E47 | P | Jun 16 16 | Jan 18 17 | 1,383 02 | - | 1,434 19 | (51 17) |
| 27 | AVERY DENNISON4/04E47_S#1 | P | Jun 16 16 | Jan 17 17 | 1,954 13 | - | 2,038 07 | (83 94) |
| 15 | AVERY DENNISON5/04E47 | P | Jun 17 16 | Jan 18 17 | 1,091 86 | - | 1,124 95 | (33 09) |
| 192 | AXIS CAPITAL HLDG/04C49 | P | Feb 10 17 | Aug 15 17 | 12,303 28 | - | 12,994 46 | (691 18) |
| 28 | BERKSHIRE HATHAWAY/04E_S#1 | P | Jan 11 17 | Feb 16 17 | 4,684 58 | - | 4,530 59 | 153 99 |
| 65 | BERKSHIRE HATHAWAY/04E47 | P | Jan 11 17 | Nov 1 17 | 12,165 78 | - | 10,517 44 | 1,648 34 |
| 20 | BERKSHIRE HATHAWAY1/04_S#1 | P | Jan 12 17 | Nov 1 17 | 3,743 31 | - | 3,221 08 | 522 23 |
| 82 | BERKSHIRE HATHAWAY1/04E47 | P | Jan 12 17 | Nov 21 17 | 15,022 26 | - | 13,206 43 | 1,815 83 |
| 9 | BIOGEN INC/04E47_SLD#4 | P | Aug 23 16 | Jul 31 17 | 2,606 97 | - | 2,636 64 | (29 67) |
| 25 | BIOVERATIV INC/04E47 | P | Aug 23 16 | Mar 30 17 | 1,310 89 | - | 1,287 26 | 23 63 |
| 25 | BIOVERATIV INC1/04E47 | P | Aug 24 16 | Mar 30 17 | 1,310 89 | - | 1,285 20 | 25 69 |
| 26 | BIOVERATIV INC2/04E47 | P | Aug 30 16 | Mar 30 17 | 1,363 32 | - | 1,293 82 | 69 50 |
| 15 | BIOVERATIV INC3/04E47 | P | Dec 13 16 | Mar 31 17 | 787 94 | - | 697 84 | 90 10 |
| 13 | BIOVERATIV INC3/04E47_S#1 | P | Dec 13 16 | Mar 30 17 | 681 66 | - | 604 80 | 76 86 |
| 41 | BLACK HILLS CORP/04C49 | P | Feb 10 16 | Nov 1 17 | 2,656 53 | - | 2,132 05 | 524 48 |
| 65 | BLACK HILLS CORP1/04C4_S#1 | P | Mar 2 16 | Nov 1 17 | 4,211 57 | - | 3,593 67 | 617 90 |
| 83 | BLACK HILLS CORP1/04C49 | P | Mar 2 16 | Nov 28 17 | 4,840 33 | - | 4,588 84 | 251 49 |
| 79 | BLACK HILLS CORP2/04C49 | P | Aug 12 16 | Nov 28 17 | 4,607 06 | - | 4,720 65 | (113 59) |
| 147 | BOB EVANS FARMS/04C49 | P | Sep 18 17 | Oct 3 17 | 11,372 72 | - | 10,719 75 | 652 97 |
| 48 | CARDTRONICS INC6/04C49 | P | Jun 29 16 | Apr 28 17 | 2,057 68 | - | 1,894 17 | 163 51 |
| 93 | CARRIZO OIL & GAS4/04C_S#1 | P | Aug 15 17 | Sep 18 17 | 1,242 65 | - | 1,257 29 | (14 64) |
| 207 | CARRIZO OIL & GAS4/04C49 | P | Aug 15 17 | Oct 3 17 | 3,532 06 | - | 2,798 48 | 733 58 |
| 147 | CENTENNIAL RES/04C49_SLD#1 | P | Aug 12 16 | Feb 16 17 | 2,685 17 | - | 1,834 45 | 850 72 |
| 101 | CENTENNIAL RES/04C49_SLD#2 | P | Aug 12 16 | Apr 19 17 | 1,931 69 | - | 1,260 41 | 671 28 |
| 89 | CHEESECAKE FACTORY6/04C49 | P | Oct 22 14 | Nov 28 17 | 4,070 11 | - | 4,005 71 | 64 40 |
| 48 | CHEESECAKE FACTORY7/04C49 | P | Jul 16 15 | Nov 28 17 | 2,195 11 | - | 2,599 24 | (404 13) |
| 102 | CHEMICAL FINL/04C49_SLD#1 | P | Apr 20 16 | Feb 16 17 | 5,379 87 | - | 4,199 44 | 1,180 43 |
| 29 | CHEMICAL FINL4/04C49_SLD#1 | P | Sep 7 16 | Aug 15 17 | 1,375 12 | - | 1,267 48 | 107 64 |
| 29 | CHEMICAL FINL5/04C49 | P | Oct 12 16 | Nov 1 17 | 1,532 13 | - | 1,300 90 | 231 23 |
| 31 | CHEMICAL FINL5/04C49_SLD#1 | P | Oct 12 16 | Oct 3 17 | 1,622 87 | - | 1,390 62 | 232 25 |
| 24 | CHEVRON CORP/04E47_SLD#2 | P | Jan 5 17 | Jul 31 17 | 2,635 24 | - | 2,818 54 | (183 30) |
| 30 | COGENT CO3/04C49 | P | Dec 1 16 | Feb 10 17 | 1,242 85 | - | 1,122 39 | 120 46 |
| 72 | CONMED COPR/04C49_SLD#1 | P | May 12 16 | Feb 10 17 | 3,128 32 | - | 2,940 00 | 188 32 |
| 41 | CONMED COPR/04C49_SLD#2 | P | May 12 16 | Feb 16 17 | 1,778 84 | - | 1,674 17 | 104 67 |

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

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 1 | CYPRESS SEMICNDTR8/04C49 | P | Mar 27 17 | May 19 17 | 13 18 | - | 14 47 | (1 29) |
| 54 | DELL TECH/04E47 | P | Dec 13 16 | Feb 16 17 | 3,514 25 | - | 2,904 34 | 609 91 |
| 12 | DELL TECH1/04E47_SLD#1 | P | Dec 14 16 | Feb 16 17 | 780 95 | - | 648 81 | 132 14 |
| 189 | DELTA AIR LINES/04E47_S#1 | P | Feb 22 16 | Feb 16 17 | 9,567 69 | - | 9,166 58 | 401 11 |
| 1,071 | DIAMONDROCK HOSP/04C49 | P | Feb 10 17 | Oct 3 17 | 11,566 89 | - | 12,111 71 | (544 82) |
| 107 | DONNELLEY FINL/04C49_SLD#1 | P | May 19 17 | Oct 3 17 | 2,332 53 | - | 2,432 97 | (100 44) |
| 15 | DYCOM INDS/04C49_SLD#1 | P | Dec 22 16 | Feb 16 17 | 1,226 18 | - | 1,239 84 | (13 66) |
| 75 | DYCOM INDS/04C49_SLD#2 | P | Dec 22 16 | Sep 18 17 | 5,990 36 | - | 6,199 18 | (208 82) |
| 285 | EL POLLO LOCO/04C49 | P | Apr 1 16 | Nov 28 17 | 2,870 87 | - | 3,891 22 | (1,020 35) |
| 125 | EL POLLO LOCO/04C49_SLD#1 | P | Apr 1 16 | Feb 16 17 | 1,683 46 | - | 1,706 67 | (23 21) |
| 133 | EL POLLO LOCO1/04C49 | P | Apr 4 16 | Nov 28 17 | 1,339 74 | - | 1,818 96 | (479 22) |
| 149 | EL POLLO LOCO2/04C49 | P | Sep 7 16 | Nov 28 17 | 1,500 91 | - | 2,044 15 | (543 24) |
| 28 | ELECTRONICS FOR IMG9/04C49 | P | Oct 12 16 | Apr 28 17 | 1,282 16 | - | 1,320 96 | (38 80) |
| 816 | ENSCO PLC/04C49 | P | Feb 10 17 | Aug 15 17 | 3,613 61 | - | 8,566 36 | (4,952 75) |
| 3 | ENSCO PLC1/04C49 | P | Mar 27 17 | Aug 15 17 | 13 29 | - | 25 02 | (11 73) |
| 11 | EQT CORP4/04C49 | P | Aug 27 15 | Nov 28 17 | 623 69 | - | 586 20 | 37 49 |
| 21 | EQT CORP5/04C49 | P | Nov 18 15 | Nov 28 17 | 1,190 68 | - | 863 53 | 327 15 |
| 16 | EQT CORP6/04C49_SLD#1 | P | Jun 20 16 | Nov 28 17 | 907 19 | - | 998 52 | (91 33) |
| 22 | ESSENT GROUP LTD4/04C49 | P | Mar 3 15 | Nov 28 17 | 982 22 | - | 518 16 | 464 06 |
| 74 | ESSENT GROUP LTD5/04C4_S#1 | P | Mar 10 15 | Nov 28 17 | 3,303 81 | - | 1,773 59 | 1,530 22 |
| 175 | EXXON MOBIL10/04E47 | P | Jun 10 16 | Jan 5 17 | 15,519 04 | - | 15,809 96 | (290 92) |
| 54 | FIREEYE INC/04C49_SLD#2 | P | Sep 7 16 | May 19 17 | 825 10 | - | 851 80 | - |
| 21 | FIREEYE INC/04C49_SLD#2 | P | Sep 7 16 | Feb 16 17 | 236 30 | - | 331 25 | (94 95) |
| 96 | FIRSTENERGY CORP/04E47_S#1 | P | Jan 9 17 | Feb 16 17 | 2,930 83 | - | 2,979 82 | (48 99) |
| 238 | FLEXTRONICS INTL/04E47 | P | Jun 10 16 | Feb 16 17 | 3,908 73 | - | 3,053 18 | 855 55 |
| 191 | FLEXTRONICS INTL1/04E4_S#1 | P | Jun 13 16 | Feb 16 17 | 3,136 84 | - | 2,424 23 | 712 61 |
| 182 | GOODYEAR TIRE RUB/04E47 | P | May 19 16 | Feb 16 17 | 6,547 05 | - | 4,925 99 | 1,621 06 |
| 9 | GOODYEAR TIRE RUB1/04E_S#1 | P | May 20 16 | Feb 16 17 | 323 76 | - | 246 25 | 77 51 |
| 54 | HEALTHSOUTH CORP9/04C4_S#3 | P | Jul 16 15 | Nov 1 17 | 2,475 30 | - | 2,463 28 | 12 02 |
| 27 | HEXCEL CORP49/04C49 | P | Dec 9 14 | Nov 1 17 | 1,647 18 | - | 1,158 53 | 488 65 |
| 64 | HEXCEL CORP50/04C49 | P | Jan 9 15 | Nov 1 17 | 3,904 43 | - | 2,659 09 | 1,245 34 |
| 10 | HEXCEL CORP51/04C49 | P | Feb 17 15 | Nov 1 17 | 610 07 | - | 457 79 | 152 28 |
| 42 | ICF INTL INC/04C49_SLD#1 | P | Apr 20 16 | Feb 16 17 | 2,207 98 | - | 1,593 38 | 614 60 |
| 36 | ICF INTL INC/04C49_SLD#3 | P | Apr 20 16 | Nov 1 17 | 1,922 77 | - | 1,365 76 | 557 01 |
| 118 | INC RESH HLDG/04C49 | P | Feb 10 17 | May 19 17 | 6,662 35 | - | 6,281 09 | 381 26 |
| 126 | INC RESH HLDG/04C49_SLD#1 | P | Feb 10 17 | Apr 28 17 | 5,612 62 | - | 6,706 93 | (1,094 31) |
| 685 | INTEL CORP/04E47 | P | Oct 27 14 | Jul 12 17 | 23,426 52 | - | 22,679 60 | 746 92 |
| 68 | LAM RESEARCH CORP/04E4_S#1 | P | Apr 13 16 | Feb 16 17 | 7,774 95 | - | 5,591 35 | 2,183 60 |
| 98 | LAM RESEARCH CORP1/04E47 | P | Apr 14 16 | Jul 17 17 | 15,375 91 | - | 7,993 41 | 7,382 50 |
| 30 | LAM RESEARCH CORP3/04E_S#1 | P | Jan 25 17 | Aug 8 17 | 4,709 06 | - | 3,491 14 | 1,217 92 |
| 17 | LAM RESEARCH CORP3/04E47 | P | Jan 25 17 | Aug 16 17 | 2,773 01 | - | 1,978 32 | 794 69 |
| 32 | LAM RESEARCH CORP4/04E_S#1 | P | Jan 26 17 | Aug 16 17 | 5,219 78 | - | 3,659 07 | 1,560 71 |
| 50 | LAM RESEARCH CORP4/04E_S#2 | P | Jan 26 17 | Sep 5 17 | 8,183 30 | - | 5,717 29 | 2,466 01 |
| 25 | LAM RESEARCH CORP4/04E47 | P | Jan 26 17 | Sep 6 17 | 4,105 23 | - | 2,858 65 | 1,246 58 |
| 2 | LENNAR CORP B5/04E47 | P | Mar 8 17 | Dec 4 17 | 103 19 | - | 83 76 | 19 43 |
| 8 | LITTLEFUSE INC4/04C49 | P | Jul 21 10 | Nov 28 17 | 1,645 94 | - | 263 10 | 1,382 84 |
| 15 | LITTLEFUSE INC5/04C49 | P | Sep 12 11 | Nov 28 17 | 3,086 14 | - | 633 18 | 2,452 96 |
| 8 | LITTLEFUSE INC6/04C49_S#1 | P | May 7 12 | Nov 28 17 | 1,645 94 | - | 483 34 | 1,162 60 |
| 0 508 | LORD ABBETT SHT4/04C47 | P | Oct 31 17 | Nov 20 17 | 2 16 | - | 2 17 | (0 01) |
| 37 | MACOM TECH SOL/04C49_SLD#1 | P | Sep 7 16 | Feb 16 17 | 1,738 31 | - | 1,616 48 | 121 83 |
| 11 | MALLINCKRODT PLC/04E47 | P | Dec 13 16 | Apr 10 17 | 496 86 | - | 581 90 | (85 04) |
| 44 | MALLINCKRODT PLC/04E47_S#1 | P | Dec 13 16 | Feb 16 17 | 2,311 58 | - | 2,327 62 | (16 04) |
| 67 | MALLINCKRODT PLC1/04E4_S#1 | P | Dec 14 16 | Apr 10 17 | 3,026 30 | - | 3,535 74 | (509 44) |
| 78 | MALLINCKRODT PLC1/04E4_S#2 | P | Dec 14 16 | Apr 11 17 | 3,410 48 | - | 4,116 23 | (705 75) |
| 72 | MALLINCKRODT PLC1/04E47 | P | Dec 14 16 | Apr 12 17 | 3,177 45 | - | 3,799 60 | (622 15) |
| 11 | MALLINCKRODT PLC2/04E4_S#1 | P | Dec 15 16 | Apr 12 17 | 485 44 | - | 577 65 | (92 21) |
| 38 | MALLINCKRODT PLC2/04E47 | P | Dec 15 16 | Apr 13 17 | 1,671 09 | - | 1,995 51 | (324 42) |
| 114 | MARCUS & MILLICHAP1/04C49 | P | Jun 29 16 | May 2 17 | 2,975 83 | - | 2,889 50 | 86 33 |

Fountain Family Foundation
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Part IV Capital Gains and Losses

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 35 | MARCUS & MILLICHAP2/04C49 | P | Oct 12 16 | May 2 17 | 913 63 | - | 862 21 | 51 42 |
| 72 | MASONITE INTL/04C49 | P | Nov 15 16 | Aug 15 17 | 4,349 52 | - | 4,811 59 | (462 07) |
| 17 | MASONITE INTL/04C49_SLD#1 | P | Nov 15 16 | Feb 16 17 | 1,173 82 | - | 1,136 07 | 37 75 |
| 34 | MASONITE INTL1/04C49 | P | Dec 22 16 | Aug 15 17 | 2,053 94 | - | 2,206 61 | (152 67) |
| 59 | MASONITE INTL2/04C49 | P | Mar 27 17 | Aug 15 17 | 3,564 18 | - | 4,660 82 | (1,096 64) |
| 259 | MB FINANCIAL INC/04C49 | P | Jul 19 16 | Apr 28 17 | 11,226 48 | - | 9,888 10 | 1,338 38 |
| 81 | MB FINANCIAL INC/04C49_S#1 | P | Jul 19 16 | Feb 16 17 | 3,653 10 | - | 3,092 42 | 560 68 |
| 42 | MB FINANCIAL INC1/04C4_S#1 | P | Jul 20 16 | Apr 28 17 | 1,820 51 | - | 1,591 07 | 229 44 |
| 138 | MEDNAX INC/04C49 | P | Jun 21 17 | Aug 15 17 | 5,916 39 | - | 7,993 64 | (2,077 25) |
| 100 | MILACRON HLDGS CO/04C4_S#1 | P | Jun 20 16 | Feb 16 17 | 1,783 76 | - | 1,658 50 | 125 26 |
| 4 | MILACRON HLDGS CO/04C49 | P | Jun 20 16 | Nov 1 17 | 71 16 | - | 66 34 | 4 82 |
| 105 | MILACRON HLDGS CO1/04C49 | P | Jun 21 16 | Nov 1 17 | 1,867 91 | - | 1,727 76 | 140 15 |
| 114 | MILACRON HLDGS CO2/04C49 | P | Jun 22 16 | Nov 1 17 | 2,028 02 | - | 1,863 75 | 164 27 |
| 130 | MILACRON HLDGS CO3/04C49 | P | Jun 23 16 | Nov 1 17 | 2,312 66 | - | 2,154 83 | 157 83 |
| 57 | MILACRON HLDGS CO4/04C_S#1 | P | Jun 24 16 | Nov 1 17 | 1,014 01 | - | 889 64 | 124 37 |
| 144 | MILACRON HLDGS CO4/04C49 | P | Jun 24 16 | Nov 28 17 | 2,486 42 | - | 2,247 51 | 238 91 |
| 17 | MILACRON HLDGS CO5/04C_S#1 | P | Jul 19 16 | Nov 28 17 | 293 54 | - | 266 55 | 26 99 |
| 10 | MINERALS TECH3/04C49 | P | Jul 1 14 | Nov 28 17 | 719 21 | - | 667 01 | 52 20 |
| 32 | MINERALS TECH4/04C49 | P | Jul 2 14 | Nov 28 17 | 2,301 47 | - | 2,149 07 | 152 40 |
| 48 | MINERALS TECH5/04C49_SLD#1 | P | Oct 22 14 | Nov 28 17 | 3,452 21 | - | 3,024 02 | 428 19 |
| 7 | NEENAH PAPER INC/04C49_S#1 | P | Sep 7 16 | Feb 16 17 | 536 19 | - | 568 89 | (32 70) |
| 57 | NORFOLK SOUTH/04E47_SLD#1 | P | Jan 9 17 | Feb 16 17 | 6,996 34 | - | 6,227 07 | 769 27 |
| 170 | ORBOTECH LTD/04C49_SLD#1 | P | Mar 2 16 | Feb 16 17 | 5,230 60 | - | 3,926 52 | 1,304 08 |
| 60 | ORBOTECH LTD2/04C49 | P | Jun 20 16 | Nov 28 17 | 3,271 40 | - | 1,556 77 | 1,714 63 |
| 9 | ORBOTECH LTD3/04C49_SLD#1 | P | Jul 19 16 | Nov 28 17 | 490 71 | - | 252 67 | 238 04 |
| 50 | OWENS CORNING INC/04E47 | P | Jan 20 16 | Jan 12 17 | 2,587 91 | - | 2,103 26 | 484 65 |
| 50 | OWENS CORNING INC1/04E_S#1 | P | Jan 21 16 | Jan 12 17 | 2,587 91 | - | 2,190 93 | 396 98 |
| 74 | OWENS CORNING INC1/04E47 | P | Jan 21 16 | Jan 13 17 | 3,987 02 | - | 3,242 58 | 744 44 |
| 27 | OWENS CORNING INC2/04E_S#1 | P | Jan 22 16 | Jan 13 17 | 1,454 73 | - | 1,212 76 | 241 97 |
| 100 | OWENS CORNING INC2/04E_S#2 | P | Jan 22 16 | Jan 17 17 | 5,338 24 | - | 4,491 68 | 846 56 |
| 1 | OWENS CORNING INC2/04E47 | P | Jan 22 16 | Jan 18 17 | 52 71 | - | 44 92 | 7 79 |
| 33 | OWENS CORNING INC3/04E47 | P | Jan 25 16 | Jan 18 17 | 1,739 28 | - | 1,464 97 | 274 31 |
| 20 | OXFORD IND/04C49_SLD#1 | P | Nov 1 16 | Feb 16 17 | 1,126 58 | - | 1,278 15 | (151 57) |
| 574 | PFIZER INC/04E47_SLD#1 | P | Jan 28 16 | Jan 25 17 | 18,016 84 | - | 17,359 88 | 656 96 |
| 97 | PHYSICIANS RLTY1/04C49 | P | Jul 16 15 | Nov 28 17 | 1,785 23 | - | 1,551 64 | 233 59 |
| 54 | PHYSICIANS RLTY2/04C49 | P | Nov 18 15 | Nov 28 17 | 993 84 | - | 834 70 | 159 14 |
| 45 | PHYSICIANS RLTY3/04C49 | P | Jan 22 16 | Nov 28 17 | 828 20 | - | 737 45 | 90 75 |
| 40 | PLANTRONICS INC/04C49_S#1 | P | May 12 16 | Feb 16 17 | 2,160 05 | - | 1,700 97 | 459 08 |
| 20 | PRIMORIS SERV CORP10/0_S#1 | P | Sep 7 16 | Nov 1 17 | 554 88 | - | 393 36 | 161 52 |
| 7 | PRIMORIS SERV CORP7/04C49 | P | Jul 16 15 | Nov 1 17 | 194 21 | - | 124 66 | 69 55 |
| 35 | PRIMORIS SERV CORP8/04C49 | P | Nov 18 15 | Nov 1 17 | 971 05 | - | 783 44 | 187 61 |
| 104 | PRIMORIS SERV CORP9/04C49 | P | Jun 20 16 | Nov 1 17 | 2,885 39 | - | 2,068 55 | 816 84 |
| 435 | REGIONS FINL CO/04E47_S#1 | P | Jan 9 17 | Feb 16 17 | 6,726 95 | - | 6,265 22 | 461 73 |
| 159 | REGIONS FINL CO/04E47_S#2 | P | Jan 9 17 | Jul 31 17 | 2,318 73 | - | 2,290 04 | 28 69 |
| 31 | RENAISSANCE RE2/04C49_S#1 | P | Mar 2 16 | Feb 10 17 | 4,412 82 | - | 3,570 46 | 842 36 |
| 12 | RENAISSANCE RE2/04C49_S#2 | P | Mar 2 16 | Feb 16 17 | 1,747 64 | - | 1,382 11 | 365 53 |
| 42 | RENASANT CORP6/04C49_SLD#3 | P | Sep 30 15 | Nov 1 17 | 1,758 91 | - | 1,371 39 | 387 52 |
| 45 | RETAIL OPPORT INV6/04C49 | P | Mar 27 17 | Oct 17 17 | 863 22 | - | 950 70 | (87 48) |
| 51 | RETAIL OPPORT INV7/04C49 | P | Aug 15 17 | Oct 17 17 | 978 31 | - | 1,033 93 | (55 62) |
| 32 | RICE ENERGY INC4/04C49 | P | Aug 27 15 | Nov 13 17 | 169 60 | - | - | 169 60 |
| 55 | RICE ENERGY INC5/04C49 | P | Nov 18 15 | Nov 13 17 | 291 50 | - | - | 291 50 |
| 66 | RICE ENERGY INC6/04C49 | P | Jun 20 16 | Nov 13 17 | 349 80 | - | - | 349 80 |
| 58 | ROBERTHALF INTL/04E47_S#1 | P | Oct 27 16 | Feb 16 17 | 2,784 62 | - | 2,129 54 | 655 08 |
| 55 | SCANA CORP/04E47 | P | Jan 20 16 | Jan 9 17 | 3,905 30 | - | 3,292 81 | 612 49 |
| 72 | SCANA CORP1/04E47 | P | Jan 21 16 | Jan 10 17 | 5,084 11 | - | 4,334 83 | 749 28 |
| 21 | SCANA CORP1/04E47_SLD#1 | P | Jan 21 16 | Jan 9 17 | 1,491 12 | - | 1,264 33 | 226 79 |
| 8 | SCANA CORP2/04E47 | P | Jan 22 16 | Jan 12 17 | 571 39 | - | 487 35 | 84 04 |
| 3 | SCANA CORP2/04E47_SLD#1 | P | Jan 22 16 | Jan 10 17 | 211 84 | - | 182 76 | 29 08 |

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Part IV Capital Gains and Losses

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 77 | SCANA CORP2/04E47_SLD#2 | P | Jan 22 16 | Jan 11 17 | 5,491 64 | - | 4,690 74 | 800 90 |
| 60 | SOUTH STATE CORP8/04C49 | P | Dec 31 14 | Nov 28 17 | 5,310 61 | - | 4,052 17 | 1,258 44 |
| 26 | SOUTH STATE CORP9/04C4_S#1 | P | Jan 2 15 | Nov 28 17 | 2,301 26 | - | 1,708 65 | 592 61 |
| 69 | THOR INDUSTRIES/04C49 | P | Jul 19 16 | May 19 17 | 6,445 19 | - | 5,095 18 | 1,350 01 |
| 68 | THOR INDUSTRIES/04C49_S#1 | P | Jul 19 16 | Feb 10 17 | 7,512 66 | - | 5,021 33 | 2,491 33 |
| 17 | THOR INDUSTRIES/04C49_S#2 | P | Jul 19 16 | Feb 16 17 | 1,879 48 | - | 1,255 33 | 624 15 |
| 36 | THOR INDUSTRIES1/04C49 | P | Sep 7 16 | May 19 17 | 3,362 71 | - | 2,982 59 | 380 12 |
| 28 | THOR INDUSTRIES2/04C49 | P | Mar 27 17 | Jun 12 17 | 2,856 36 | - | 2,667 58 | 188 78 |
| 4 | THOR INDUSTRIES2/04C49_S#1 | P | Mar 27 17 | May 19 17 | 373 63 | - | 381 08 | (7 45) |
| 168 | UNITED STS STL/04C49 | P | Nov 15 16 | May 19 17 | 3,279 29 | - | 4,510 53 | (1,231 24) |
| 45 | UNITED STS STL/04C49_SLD#1 | P | Nov 15 16 | Feb 16 17 | 1,755 64 | - | 1,208 18 | 547 46 |
| 146 | UNITED STS STL/04C49_SLD#2 | P | Nov 15 16 | Apr 28 17 | 3,357 93 | - | 3,919 87 | (561 94) |
| 21 | UNIVERSAL HEALTH10/04E_S#1 | P | Feb 13 17 | Sep 29 17 | 2,320 49 | - | 2,460 94 | (140 45) |
| 23 | UNIVERSAL HEALTH10/04E47 | P | Feb 13 17 | Oct 2 17 | 2,582 51 | - | 2,695 31 | (112 80) |
| 30 | UNIVERSAL HEALTH11/04E47 | P | Feb 14 17 | Oct 3 17 | 3,370 91 | - | 3,612 90 | (241 99) |
| 37 | UNIVERSAL HEALTH6/04E4_S#1 | P | Feb 7 17 | Feb 16 17 | 4,518 04 | - | 4,200 08 | 317 96 |
| 10 | UNIVERSAL HEALTH6/04E47 | P | Feb 7 17 | Sep 26 17 | 1,086 30 | - | 1,135 16 | (48 86) |
| 32 | UNIVERSAL HEALTH7/04E4_S#1 | P | Feb 8 17 | Sep 26 17 | 3,476 16 | - | 3,633 49 | (157 33) |
| 13 | UNIVERSAL HEALTH7/04E47 | P | Feb 8 17 | Sep 27 17 | 1,418 45 | - | 1,476 11 | (57 66) |
| 29 | UNIVERSAL HEALTH8/04E4_S#1 | P | Feb 9 17 | Sep 27 17 | 3,164 22 | - | 3,312 38 | (148 16) |
| 16 | UNIVERSAL HEALTH8/04E47 | P | Feb 9 17 | Sep 28 17 | 1,750 51 | - | 1,827 52 | (77 01) |
| 25 | UNIVERSAL HEALTH9/04E4_S#1 | P | Feb 10 17 | Sep 28 17 | 2,735 18 | - | 2,908 27 | (173 09) |
| 20 | UNIVERSAL HEALTH9/04E47 | P | Feb 10 17 | Sep 29 17 | 2,210 00 | - | 2,326 61 | (116 61) |
| 101 | URBAN OUTFITTERS/04C49_S#1 | P | Apr 28 17 | Sep 18 17 | 2,312 40 | - | 2,335 31 | (22 91) |
| 76 | URBAN OUTFITTERS/04C49_S#3 | P | Apr 28 17 | Dec 21 17 | 2,660 68 | - | 1,757 27 | 903 41 |
| 210 | VALIDUS HLDGS/04C49 | P | Feb 10 17 | Sep 18 17 | 9,873 02 | - | 12,032 98 | (2,159 96) |
| 140 | VALIDUS HLDGS/04C49_SLD#1 | P | Feb 10 17 | Aug 15 17 | 7,503 69 | - | 8,021 99 | (518 30) |
| 142 | WALGREENS BOOTS A/04E4_S#1 | P | Aug 8 16 | Feb 16 17 | 12,138 82 | - | 11,449 45 | 689 37 |
| 9 | WALGREENS BOOTS A1/04E_S#1 | P | Aug 9 16 | Aug 4 17 | 729 82 | - | 728 56 | 1 26 |
| 18 | WALGREENS BOOTS A2/04E_S#1 | P | Aug 24 16 | Jun 21 17 | 1,404 76 | - | 1,468 75 | (63 99) |
| 28 | WALGREENS BOOTS A2/04E_S#2 | P | Aug 24 16 | Jun 22 17 | 2,152 51 | - | 2,284 72 | (132 21) |
| 95 | WALGREENS BOOTS A2/04E47 | P | Aug 24 16 | Aug 4 17 | 7,703 68 | - | 7,751 71 | (48 03) |
| 52 | WALGREENS BOOTS A4/04E_S#1 | P | Oct 18 16 | Oct 10 17 | 3,639 73 | - | 4,066 67 | (426 94) |
| 136 | WALGREENS BOOTS A4/04E47 | P | Oct 18 16 | Oct 17 17 | 9,168 68 | - | 10,635 91 | (1,467 23) |
| 107 | WALGREENS BOOTS A5/04E47 | P | Oct 19 16 | Oct 17 17 | 7,213 59 | - | 8,270 62 | (1,057 03) |
| 31 | WALGREENS BOOTS A6/04E_S#1 | P | Feb 21 17 | Jun 21 17 | 2,419 32 | - | 2,676 81 | (257 49) |
| 50 | WALGREENS BOOTS A6/04E47 | P | Feb 21 17 | Jun 22 17 | 3,843 78 | - | 4,317 44 | (473 66) |
| 68 | WAL-MART STORES/04E47_S#1 | P | Jan 9 17 | Feb 16 17 | 4,672 93 | - | 4,667 69 | 5 24 |
| 39 | WTS CENTENNIAL RES/04C_S#1 | P | Aug 12 16 | Feb 16 17 | 252 54 | - | 163 67 | 88 87 |
| | *Total Short-term* | | | | 708,087 17 | | 653,860 59 | 54,253 28 |
| | Long-Term Capital Gains and Losses | | | | | | | |
| 46 | 3M COMPANY5/04E47 | P | Sep 24 12 | Jan 10 17 | 8,139 86 | - | 4,309 13 | 3,830 73 |
| 149 | 3M COMPANY5/04E47_SLD#1 | P | Sep 24 12 | Jan 9 17 | 26,456 28 | - | 13,957 85 | 12,498 43 |
| 151 | ACTIVISION BLIZZ/04E47_S#1 | P | Oct 20 15 | Feb 10 17 | 7,019 01 | - | 5,079 79 | 1,939 22 |
| 189 | ACTIVISION BLIZZ/04E47_S#2 | P | Oct 20 15 | Feb 16 17 | 8,553 01 | - | 6,358 15 | 2,194 86 |
| 114 | ACTIVISION BLIZZ1/04E4_S#1 | P | Oct 21 15 | Nov 22 17 | 7,437 10 | - | 3,858 52 | 3,578 58 |
| 113 | ACTIVISION BLIZZ1/04E4_S#2 | P | Oct 21 15 | Nov 27 17 | 7,439 02 | - | 3,824 68 | 3,614 34 |
| 88 | ACXIOM CORP/04C49_SLD#1 | P | Mar 3 15 | Feb 16 17 | 2,531 71 | - | 1,763 70 | 768 01 |
| 122 | ACXIOM CORP/04C49_SLD#2 | P | Mar 3 15 | Apr 28 17 | 3,521 81 | - | 2,445 12 | 1,076 69 |
| 39 | ACXIOM CORP/04C49_SLD#3 | P | Mar 3 15 | Sep 18 17 | 919 81 | - | 781 64 | 138 17 |
| 74 | ADVANCED DRAIN SYS/04C_S#1 | P | Oct 23 14 | Feb 16 17 | 1,659 41 | - | 1,644 19 | 15 22 |
| 113 | ADVANCED DRAIN SYS1/04_S#1 | P | Oct 24 14 | Oct 3 17 | 2,266 58 | - | 2,415 57 | (148 99) |
| 18 | ADVANCED DRAIN SYS2/04C49 | P | Feb 17 15 | Oct 3 17 | 361 05 | - | 448 08 | (87 03) |
| 1 | ADVANCED DRAIN SYS3/04C49 | P | Jul 16 15 | Oct 3 17 | 20 06 | - | 28 98 | (8 92) |
| 83 | ADVANCED DRAIN SYS4/04_S#1 | P | Apr 1 16 | Oct 3 17 | 1,664 82 | - | 1,778 04 | (113 22) |
| 69 | ADVANCED DRAIN SYS9/04_S#1 | P | Sep 18 17 | Oct 17 17 | 1,330 95 | - | 1,519 89 | (188 94) |
| 31 | ADVANCED DRAIN SYS9/04_S#2 | P | Sep 18 17 | Oct 17 17 | 597 97 | - | 682 85 | (84 88) |

Fountain Family Foundation
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Part IV Capital Gains and Losses

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 31 | AECOM/04C49 | P | Mar 3 15 | Feb 16 17 | 1,184 31 | - | 938 87 | 245 44 |
| 82 | AECOM/04C49_SLD#1 | P | Mar 3 15 | Feb 10 17 | 3,123 84 | - | 2,483 48 | 640 36 |
| 12 | AECOM1/04C49 | P | Jul 16 15 | Aug 15 17 | 387 63 | - | 381 72 | 5 91 |
| 50 | AECOM1/04C49_SLD#1 | P | Jul 16 15 | Feb 16 17 | 1,910 19 | - | 1,590 50 | 319 69 |
| 53 | AECOM1/04C49_SLD#2 | P | Jul 16 15 | Jun 12 17 | 1,784 01 | - | 1,685 92 | 98 09 |
| 163 | AECOM2/04C49_SLD#1 | P | Aug 27 15 | Aug 15 17 | 5,265 24 | - | 4,350 10 | 915 14 |
| 13 | AETNA INC/04E47 | P | Sep 18 13 | Apr 11 17 | 1,673 32 | - | 867 56 | 805 76 |
| 92 | AETNA INC/04E47_SLD#1 | P | Sep 18 13 | Feb 16 17 | 11,898 10 | - | 6,139 69 | 5,758 41 |
| 63 | AETNA INC1/04E47_SLD#1 | P | Sep 19 13 | Apr 11 17 | 8,109 19 | - | 4,207 13 | 3,902 06 |
| 33 | AETNA INC1/04E47_SLD#2 | P | Sep 19 13 | Apr 12 17 | 4,255 51 | - | 2,203 73 | 2,051 78 |
| 14 | ALPHABET INC/04E47 | P | Jun 26 12 | Feb 16 17 | 11,778 36 | - | 3,913 13 | 7,865 23 |
| 1 | ALPHABET INC1/04E47_SLD#1 | P | Jun 26 12 | Feb 16 17 | 841 32 | - | 281 51 | 559 81 |
| 222 | ALTRIA GROUP/04E47_SLD#1 | P | Jun 10 15 | Feb 16 17 | 16,095 49 | - | 10,993 26 | 5,102 23 |
| 113 | AMC NETWORKS INC/04C49 | P | Aug 27 15 | Jun 12 17 | 6,429 20 | - | 8,055 92 | (1,626 72) |
| 39 | AMC NETWORKS INC/04C49_S#1 | P | Aug 27 15 | Apr 28 17 | 2,348 32 | - | 2,780 36 | (432 04) |
| 137 | AMERICAN INTL GRP/04E47 | P | Sep 17 12 | Jan 11 17 | 9,149 70 | - | 4,760 61 | 4,389 09 |
| 63 | AMERICAN INTL GRP1/04E_S#1 | P | Sep 18 12 | Jan 11 17 | 4,207 53 | - | 2,170 36 | 2,037 17 |
| 227 | AMERICAN INTL GRP1/04E47 | P | Sep 18 12 | Jan 12 17 | 15,012 95 | - | 7,820 17 | 7,192 78 |
| 71 | AMERICAN INTL GRP2/04E47 | P | Sep 19 12 | Jan 12 17 | 4,695 68 | - | 2,445 35 | 2,250 33 |
| 73 | AMERICAN INTL GRP3/04E47 | P | Sep 20 12 | Jan 12 17 | 4,827 95 | - | 2,465 17 | 2,362 78 |
| 33 | AMERICAN INTL GRP4/04E_S#1 | P | Sep 21 12 | Jan 12 17 | 2,182 51 | - | 1,111 57 | 1,070 94 |
| 75 | AMERICAN INTL GRP4/04E47 | P | Sep 21 12 | Jan 13 17 | 4,988 95 | - | 2,526 29 | 2,462 66 |
| 37 | AMERICAN INTL GRP5/04E47 | P | Sep 24 12 | Jan 13 17 | 2,461 22 | - | 1,250 66 | 1,210 56 |
| 161 | AMERICAN INTL GRP6/04E47 | P | Jun 10 15 | Jan 13 17 | 10,709 61 | - | 9,859 98 | 849 63 |
| 32 | APPLE INC4/04E47 | P | Jun 26 12 | Feb 16 17 | 4,326 34 | - | 2,619 17 | 1,707 17 |
| 140 | APPLE INC5/04E47 | P | Jun 26 12 | Feb 16 17 | 18,927 73 | - | 11,417 17 | 7,510 56 |
| 38 | APPLE INC6/04E47_SLD#1 | P | Jun 27 12 | Feb 16 17 | 5,137 52 | - | 3,119 63 | 2,017 89 |
| 8 | APPLE INC6/04E47_SLD#2 | P | Jun 27 12 | Jul 31 17 | 1,188 32 | - | 656 76 | 531 56 |
| 17 | APTARGROUP INC7/04C49 | P | Feb 8 08 | Feb 16 17 | 1,260 01 | - | 588 52 | 671 49 |
| 9 | APTARGROUP INC8/04C49 | P | Mar 7 08 | Feb 16 17 | 667 07 | - | 320 96 | 346 11 |
| 11 | APTARGROUP INC9/04C49_S#1 | P | Nov 26 08 | Feb 16 17 | 815 30 | - | 354 26 | 461 04 |
| 110 | ARRIS GROUP INC/04C49 | P | Apr 9 15 | Apr 28 17 | 2,825 54 | - | 3,250 69 | (425 15) |
| 53 | ARRIS GROUP INC/04C49_S#1 | P | Apr 9 15 | Feb 16 17 | 1,574 26 | - | 1,566 24 | 8 02 |
| 77 | ARRIS GROUP INC1/04C49 | P | Jul 16 15 | Dec 21 17 | 2,047 29 | - | 2,428 81 | (381 52) |
| 14 | ARRIS GROUP INC1/04C49_S#1 | P | Jul 16 15 | Apr 28 17 | 359 61 | - | 441 60 | (81 99) |
| 71 | ARRIS GROUP INC2/04C49_S#1 | P | Sep 11 15 | Dec 21 17 | 1,887 76 | - | 1,944 44 | (56 68) |
| 330 | AT&T INC/04E47 | P | Aug 30 16 | Nov 1 17 | 11,018 68 | - | 13,480 40 | (2,461 72) |
| 175 | ATKORE INTL GRP/04C49 | P | Jun 20 16 | Oct 3 17 | 3,447 72 | - | 2,870 82 | 576 90 |
| 153 | ATKORE INTL GRP/04C49_S#2 | P | Jun 20 16 | Aug 15 17 | 2,571 59 | - | 2,509 92 | 61 67 |
| 210 | ATKORE INTL GRP/04C49_S#3 | P | Jun 20 16 | Sep 18 17 | 3,895 04 | - | 3,444 99 | 450 05 |
| 16 | ATKORE INTL GRP1/04C49 | P | Jun 21 16 | Oct 3 17 | 315 22 | - | 263 04 | 52 18 |
| 80 | ATKORE INTL GRP2/04C49 | P | Aug 12 16 | Oct 3 17 | 1,576 10 | - | 1,404 22 | 171 88 |
| 60 | BERRY PLASTICS GRP/04C_S#1 | P | Jul 23 13 | Feb 16 17 | 3,006 08 | - | 1,391 38 | 1,614 70 |
| 40 | BERRY PLASTICS GRP/04C_S#2 | P | Jul 23 13 | May 19 17 | 2,250 22 | - | 927 58 | 1,322 64 |
| 77 | BLACK HILLS CORP/04C49_S#1 | P | Feb 10 16 | Feb 16 17 | 4,766 14 | - | 4,004 10 | 762 04 |
| 34 | BLACK HILLS CORP/04C49_S#2 | P | Feb 10 16 | Oct 3 17 | 2,328 50 | - | 1,768 04 | 560 46 |
| 144 | BLACK HILLS CORP3/04C49 | P | Feb 10 17 | Nov 28 17 | 8,397 69 | - | 8,803 98 | (406 29) |
| 26 | BLACK HILLS CORP4/04C49 | P | Aug 15 17 | Nov 28 17 | 1,516 25 | - | 1,830 97 | (314 72) |
| 87 | BOOZ ALLEN HAMLT/04C49_S#1 | P | Sep 11 15 | Feb 16 17 | 3,011 33 | - | 2,284 93 | 726 40 |
| 73 | BOOZ ALLEN HAMLT/04C49_S#2 | P | Sep 11 15 | Oct 17 17 | 2,750 19 | - | 1,917 24 | 832 95 |
| 169 | BP PLC/04E47 | P | Jan 8 14 | Feb 7 17 | 5,793 96 | - | 8,220 35 | (2,426 39) |
| 170 | BP PLC1/04E47 | P | Jan 9 14 | Feb 7 17 | 5,828 24 | - | 8,314 70 | (2,486 46) |
| 11 | BP PLC2/04E47 | P | Jan 10 14 | Feb 16 17 | 370 95 | - | 539 84 | (168 89) |
| 161 | BP PLC2/04E47_SLD#1 | P | Jan 10 14 | Feb 7 17 | 5,519 68 | - | 7,901 30 | (2,381 62) |
| 39 | BP PLC3/04E47 | P | Jan 13 14 | Feb 16 17 | 1,315 20 | - | 1,897 06 | (581 86) |
| 73 | BP PLC4/04E47_SLD#1 | P | Oct 27 14 | Feb 16 17 | 2,461 79 | - | 3,053 44 | (591 65) |
| 59 | BYLINE BANCORP/04C49 | P | Aug 15 17 | Nov 1 17 | 1,173 45 | - | 1,234 36 | (60 91) |
| 37 | BYLINE BANCORP1/04C49 | P | Aug 16 17 | Nov 1 17 | 735 89 | - | 781 48 | (45 59) |
| 9 | CARDTRONICS INC2/04C49 | P | Oct 22 14 | Feb 16 17 | 401 03 | - | 324 38 | 76 65 |

Fountain Family Foundation
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Part IV Capital Gains and Losses

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 74 | CARDTRONICS INC2/04C49_S#1 | P | Oct 22 14 | Feb 10 17 | 3,528 68 | - | 2,667 13 | 861 55 |
| 7 | CARDTRONICS INC3/04C49 | P | Feb 17 15 | Apr 28 17 | 300 08 | - | 259 42 | 40 66 |
| 9 | CARDTRONICS INC3/04C49_S#1 | P | Feb 17 15 | Feb 16 17 | 401 03 | - | 333 53 | 67 50 |
| 18 | CARDTRONICS INC4/04C49 | P | Jul 16 15 | Apr 28 17 | 771 63 | - | 631 43 | 140 20 |
| 26 | CARDTRONICS INC5/04C49 | P | Nov 18 15 | Apr 28 17 | 1,114 58 | - | 920 90 | 193 68 |
| 154 | CARNIVAL CORP/04E47_SLD#1 | P | Feb 27 15 | Feb 16 17 | 8,604 56 | - | 6,788 85 | 1,815 71 |
| 17 | CARNIVAL CORP/04E47_SLD#2 | P | Feb 27 15 | Jul 31 17 | 1,133 53 | - | 749 42 | 384 11 |
| 77 | CARNIVAL CORP2/04E47_SLD#1 | P | Jun 10 15 | Aug 17 17 | 5,214 84 | - | 3,654 13 | 1,560 71 |
| 36 | CARNIVAL CORP2/04E47_SLD#2 | P | Jun 10 15 | Aug 18 17 | 2,434 73 | - | 1,708 43 | 726 30 |
| 35 | CARRIZO OIL & GAS2/04C_S#1 | P | Oct 9 15 | Feb 16 17 | 1,179 13 | - | 1,521 15 | (342 02) |
| 74 | CARRIZO OIL & GAS2/04C49 | P | Oct 9 15 | Sep 18 17 | 988 77 | - | 3,216 16 | (2,227 39) |
| 142 | CARRIZO OIL & GAS3/04C49 | P | Nov 18 15 | Sep 18 17 | 1,897 37 | - | 5,799 37 | (3,902 00) |
| 107 | CDW CORP/04E47 | P | Sep 9 15 | Feb 16 17 | 6,300 13 | - | 4,344 33 | 1,955 80 |
| 56 | CDW CORP1/04E47_SLD#1 | P | Sep 10 15 | Feb 16 17 | 3,297 26 | - | 2,275 01 | 1,022 25 |
| 26 | CDW CORP5/04E47_SLD#1 | P | Sep 16 15 | Mar 8 17 | 1,545 19 | - | 1,084 31 | 460 88 |
| 26 | CDW CORP5/04E47_SLD#2 | P | Sep 16 15 | Mar 9 17 | 1,548 88 | - | 1,084 32 | 464 56 |
| 34 | CDW CORP6/04E47 | P | Sep 17 15 | Mar 9 17 | 2,025 45 | - | 1,420 64 | 604 81 |
| 22 | CDW CORP6/04E47_SLD#1 | P | Sep 17 15 | Feb 21 17 | 1,317 33 | - | 919 24 | 398 09 |
| 10 | CDW CORP6/04E47_SLD#2 | P | Sep 17 15 | Feb 22 17 | 597 65 | - | 417 84 | 179 81 |
| 34 | CDW CORP6/04E47_SLD#3 | P | Sep 17 15 | Mar 8 17 | 2,020 63 | - | 1,420 64 | 599 99 |
| 60 | CENTENE CORP/04E47_SLD#1 | P | Jun 10 15 | Feb 16 17 | 4,204 62 | - | 4,424 99 | (220 37) |
| 12 | CHEESECAKE FACTORY1/04C49 | P | Mar 30 11 | Feb 10 17 | 742 00 | - | 353 37 | 388 63 |
| 20 | CHEESECAKE FACTORY2/04C49 | P | Aug 12 11 | Feb 10 17 | 1,236 66 | - | 546 21 | 690 45 |
| 23 | CHEESECAKE FACTORY3/04C49 | P | Oct 27 11 | Feb 10 17 | 1,422 16 | - | 653 13 | 769 03 |
| 18 | CHEESECAKE FACTORY4/04C49 | P | Jan 10 14 | Feb 10 17 | 1,113 00 | - | 855 53 | 257 47 |
| 4 | CHEESECAKE FACTORY5/04_S#1 | P | Apr 9 14 | Feb 10 17 | 247 34 | - | 190 93 | 56 41 |
| 19 | CHEESECAKE FACTORY5/04C49 | P | Apr 9 14 | Feb 16 17 | 1,167 77 | - | 906 93 | 260 84 |
| 3 | CHEESECAKE FACTORY6/04_S#1 | P | Oct 22 14 | Feb 16 17 | 184 38 | - | 135 02 | 49 36 |
| 77 | CHEESECAKE FACTORY8/04C49 | P | Apr 28 17 | Nov 28 17 | 3,521 33 | - | 4,985 32 | (1,463 99) |
| 67 | CHEMICAL FINL/04C49 | P | Apr 20 16 | Aug 15 17 | 3,177 00 | - | 2,758 46 | 418 54 |
| 73 | CHEMICAL FINL/04C49_SLD#2 | P | Apr 20 16 | May 19 17 | 3,324 35 | - | 3,005 48 | 318 87 |
| 81 | CHEMICAL FINL1/04C49 | P | May 12 16 | Aug 15 17 | 3,840 85 | - | 3,315 14 | 525 71 |
| 74 | CHEMICAL FINL2/04C49 | P | Jun 6 16 | Aug 15 17 | 3,508 93 | - | 3,220 97 | 287 96 |
| 94 | CHEMICAL FINL3/04C49 | P | Jul 19 16 | Aug 15 17 | 4,457 29 | - | 4,010 79 | 446 50 |
| 66 | CHEMICAL FINL4/04C49 | P | Sep 7 16 | Oct 3 17 | 3,455 13 | - | 2,884 62 | 570 51 |
| 38 | CHEMICAL FINL4/04C49_SLD#1 | P | Sep 7 16 | Sep 18 17 | 1,851 69 | - | 1,660 84 | 190 85 |
| 54 | CHEMICAL FINL6/04C49 | P | Apr 28 17 | Nov 1 17 | 2,852 94 | - | 2,600 80 | 252 14 |
| 43 | CIGNA CORP2/04E47 | P | Apr 10 15 | Apr 11 17 | 6,491 33 | - | 5,692 80 | 798 53 |
| 35 | CIGNA CORP2/04E47_SLD#1 | P | Apr 10 15 | Feb 16 17 | 5,087 33 | - | 4,633 67 | 453 66 |
| 46 | CIGNA CORP3/04E47 | P | Apr 13 15 | Apr 12 17 | 6,919 58 | - | 6,171 62 | 747 96 |
| 3 | CIGNA CORP3/04E47_SLD#1 | P | Apr 13 15 | Apr 11 17 | 452 88 | - | 402 50 | 50 38 |
| 35 | CIGNA CORP4/04E47 | P | Aug 5 15 | Apr 13 17 | 5,259 57 | - | 5,146 99 | 112 58 |
| 18 | CIGNA CORP4/04E47_SLD#1 | P | Aug 5 15 | Apr 12 17 | 2,707 66 | - | 2,647 03 | 60 63 |
| 31 | CIGNA CORP5/04E47 | P | Sep 9 15 | Apr 17 17 | 4,677 79 | - | 4,376 13 | 301 66 |
| 28 | CIGNA CORP5/04E47_SLD#1 | P | Sep 9 15 | Apr 13 17 | 4,207 65 | - | 3,952 64 | 255 01 |
| 380 | CISCO SYSTEMS/04E47_SLD#1 | P | Aug 8 13 | Feb 16 17 | 12,788 13 | - | 9,970 67 | 2,817 46 |
| 131 | CITIGROUP INC/04E47_SLD#1 | P | Jun 12 12 | Feb 7 17 | 7,497 23 | - | 3,578 74 | 3,918 49 |
| 208 | CITIGROUP INC/04E47_SLD#2 | P | Jun 12 12 | Feb 16 17 | 12,486 86 | - | 5,682 27 | 6,804 59 |
| 33 | CITIGROUP INC/04E47_SLD#3 | P | Jun 12 12 | Jul 31 17 | 2,254 96 | - | 901 51 | 1,353 45 |
| 178 | COGENT CO/04C49 | P | Jun 26 15 | Feb 10 17 | 7,374 25 | - | 6,115 97 | 1,258 28 |
| 2 | COGENT CO1/04C49 | P | Jul 16 15 | Feb 10 17 | 82 86 | - | 66 42 | 16 44 |
| 114 | COGENT CO2/04C49 | P | Nov 18 15 | Feb 10 17 | 4,722 84 | - | 3,790 25 | 932 59 |
| 18 | COGNEX CORP1/04C49 | P | May 12 11 | Feb 10 17 | 1,259 55 | - | 323 88 | 935 67 |
| 5 | COGNEX CORP2/04C49 | P | May 20 13 | Feb 16 17 | 351 72 | - | 114 58 | 237 14 |
| 23 | COGNEX CORP2/04C49_SLD#1 | P | May 20 13 | Feb 10 17 | 1,609 42 | - | 527 06 | 1,082 36 |
| 14 | COGNEX CORP3/04C49 | P | Feb 17 15 | Feb 16 17 | 984 81 | - | 585 60 | 399 21 |
| 38 | COGNEX CORP4/04C49 | P | Nov 18 15 | Apr 28 17 | 3,253 30 | - | 1,377 98 | 1,875 32 |
| 19 | COGNEX CORP4/04C49_SLD#1 | P | Nov 18 15 | Feb 16 17 | 1,336 52 | - | 688 99 | 647 53 |

Fountain Family Foundation
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Part IV Capital Gains and Losses

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 48 | COGNEX CORP4/04C49_SLD#2 | P | Nov 18 15 | Mar 27 17 | 3,764 62 | - | 1,740 60 | 2,024 02 |
| 60 | COGNEX CORP5/04C49 | P | Apr 1 16 | Aug 15 17 | 6,266 94 | - | 2,355 36 | 3,911 58 |
| 29 | COGNEX CORP5/04C49_SLD#1 | P | Apr 1 16 | Apr 28 17 | 2,482 79 | - | 1,138 42 | 1,344 37 |
| 35 | COGNEX CORP5/04C49_SLD#2 | P | Apr 1 16 | May 19 17 | 3,152 80 | - | 1,373 96 | 1,778 84 |
| 30 | COGNEX CORP5/04C49_SLD#3 | P | Apr 1 16 | Jun 12 17 | 2,816 80 | - | 1,177 68 | 1,639 12 |
| 122 | COGNIZANT TECH/04E47_SLD#1 | P | Apr 8 15 | Feb 16 17 | 7,078 30 | - | 7,642 28 | (563 98) |
| 203 | COMCAST CORP/04E47_SLD#1 | P | Sep 24 12 | Feb 16 17 | 15,410 22 | - | 7,393 04 | 8,017 18 |
| 89 | COMCAST CORP/04E47_SLD#2 | P | Sep 24 12 | Jul 31 17 | 3,601 10 | - | 1,620 64 | 1,980 46 |
| 25,000 | COMDTY VCCD 060517/04C47 | P | Oct 2 12 | Jun 6 17 | 250,000 00 | - | 255,100 00 | (5,100 00) |
| 41 | CONMED COPR/04C49_SLD#3 | P | May 12 16 | Jun 21 17 | 2,089 44 | - | 1,674 17 | 415 27 |
| 3 | CORESITE REALTY1/04C49 | P | Feb 17 15 | Feb 10 17 | 257 76 | - | 145 89 | 111 87 |
| 45 | CORESITE REALTY2/04C49 | P | Jul 16 15 | Feb 10 17 | 3,866 45 | - | 2,185 12 | 1,681 33 |
| 24 | CORESITE REALTY3/04C49 | P | Nov 18 15 | Feb 10 17 | 2,062 11 | - | 1,391 04 | 671 07 |
| 108 | COTT CORP/04C49_SLD#1 | P | Jan 22 16 | Feb 16 17 | 1,189 45 | - | 1,082 11 | 107 34 |
| 88 | CVS CAREMARK CORP1/04E47 | P | Jul 10 12 | Jan 25 17 | 7,023 07 | - | 4,153 57 | 2,869 50 |
| 48 | CVS CAREMARK CORP2/04E_S#1 | P | Jul 11 12 | Jan 25 17 | 3,830 77 | - | 2,249 53 | 1,581 24 |
| 77 | CVS CAREMARK CORP2/04E47 | P | Jul 11 12 | Feb 16 17 | 6,120 22 | - | 3,608 63 | 2,511 59 |
| 34 | CVS CAREMARK CORP3/04E_S#1 | P | Jul 12 12 | Feb 16 17 | 2,702 43 | - | 1,613 56 | 1,088 87 |
| 42 | CYPRESS SEMICNDTR2/04C49 | P | Oct 22 14 | Feb 16 17 | 534 80 | - | 272 46 | 262 34 |
| 34 | CYPRESS SEMICNDTR3/04C49 | P | Feb 17 15 | Feb 16 17 | 432 93 | - | 484 44 | (51 51) |
| 16 | CYPRESS SEMICNDTR4/04C_S#1 | P | Apr 9 15 | Feb 16 17 | 203 73 | - | 215 10 | (11 37) |
| 138 | CYPRESS SEMICNDTR4/04C49 | P | Apr 9 15 | Apr 28 17 | 1,978 41 | - | 1,855 26 | 123 15 |
| 90 | CYPRESS SEMICNDTR5/04C49 | P | Jul 16 15 | Apr 28 17 | 1,290 27 | - | 1,021 83 | 268 44 |
| 83 | CYPRESS SEMICNDTR6/04C49 | P | Nov 18 15 | Apr 28 17 | 1,189 92 | - | 809 45 | 380 47 |
| 77 | CYPRESS SEMICNDTR7/04C_S#1 | P | Apr 1 16 | Apr 28 17 | 1,103 90 | - | 658 18 | 445 72 |
| 194 | CYPRESS SEMICNDTR7/04C49 | P | Apr 1 16 | May 19 17 | 2,556 96 | - | 1,658 27 | 898 69 |
| 124 | DENNYS CORP/04C49 | P | Oct 22 14 | Feb 16 17 | 1,709 92 | - | 948 51 | 761 41 |
| 141 | DENNYS CORP/04C49_SLD#1 | P | Oct 22 14 | Feb 10 17 | 1,751 04 | - | 1,078 55 | 672 49 |
| 175 | DENNYS CORP1/04C49_SLD#1 | P | Oct 23 14 | Feb 16 17 | 2,413 20 | - | 1,353 48 | 1,059 72 |
| 100 | DENNYS CORP1/04C49_SLD#2 | P | Oct 23 14 | Dec 21 17 | 1,359 09 | - | 773 42 | 585 67 |
| 196 | DOW CHEMCIAL CO/04E47_S#1 | P | Oct 21 13 | Feb 16 17 | 11,983 94 | - | 8,092 61 | 3,891 33 |
| 82 | DR PEPPER SNAPPLE5/04E_S#1 | P | Sep 15 14 | Jan 9 17 | 7,442 18 | - | 5,115 33 | 2,326 85 |
| 36 | DR PEPPER SNAPPLE5/04E47 | P | Sep 15 14 | Jan 10 17 | 3,248 18 | - | 2,245 75 | 1,002 43 |
| 46 | DR PEPPER SNAPPLE6/04E_S#1 | P | Sep 16 14 | Jan 10 17 | 4,150 45 | - | 2,919 98 | 1,230 47 |
| 83 | DR PEPPER SNAPPLE6/04E_S#2 | P | Sep 16 14 | Jan 11 17 | 7,473 36 | - | 5,268 66 | 2,204 70 |
| 83 | DR PEPPER SNAPPLE6/04E_S#3 | P | Sep 16 14 | Jan 12 17 | 7,436 92 | - | 5,268 65 | 2,168 27 |
| 14 | DR PEPPER SNAPPLE6/04E47 | P | Sep 16 14 | Jan 13 17 | 1,250 01 | - | 888 69 | 361 32 |
| 69 | DR PEPPER SNAPPLE7/04E_S#1 | P | Sep 17 14 | Jan 13 17 | 6,160 76 | - | 4,380 62 | 1,780 14 |
| 4 | DR PEPPER SNAPPLE7/04E47 | P | Sep 17 14 | Jan 17 17 | 359 61 | - | 253 95 | 105 66 |
| 155 | EL POLLO LOCO/04C49_SLD#2 | P | Apr 1 16 | Oct 17 17 | 1,772 21 | - | 2,116 28 | (344 07) |
| 53 | EL POLLO LOCO3/04C49 | P | Mar 27 17 | Nov 28 17 | 533 88 | - | 616 30 | (82 42) |
| 61 | EL POLLO LOCO4/04C49 | P | Aug 15 17 | Nov 28 17 | 614 48 | - | 745 04 | (130 56) |
| 60 | ELECTRONICS FOR IMG/04_S#1 | P | Nov 12 13 | Feb 10 17 | 2,744 12 | - | 2,280 27 | 463 85 |
| 64 | ELECTRONICS FOR IMG/04_S#2 | P | Nov 12 13 | Feb 16 17 | 2,974 46 | - | 2,432 28 | 542 18 |
| 5 | ELECTRONICS FOR IMG/04C49 | P | Nov 12 13 | Apr 28 17 | 228 96 | - | 190 02 | 38 94 |
| 43 | ELECTRONICS FOR IMG1/04C49 | P | Dec 19 13 | Apr 28 17 | 1,969 04 | - | 1,637 73 | 331 31 |
| 103 | ELECTRONICS FOR IMG2/04C49 | P | Feb 6 14 | Apr 28 17 | 4,716 53 | - | 4,350 69 | 365 84 |
| 32 | ELECTRONICS FOR IMG3/04C49 | P | Apr 10 14 | Apr 28 17 | 1,465 33 | - | 1,330 93 | 134 40 |
| 49 | ELECTRONICS FOR IMG4/04C49 | P | Oct 22 14 | Apr 28 17 | 2,243 79 | - | 2,038 49 | 205 30 |
| 34 | ELECTRONICS FOR IMG5/04C49 | P | Dec 31 14 | Apr 28 17 | 1,556 91 | - | 1,480 67 | 76 24 |
| 68 | ELECTRONICS FOR IMG6/04C49 | P | Jan 29 15 | Apr 28 17 | 3,113 83 | - | 2,485 96 | 627 87 |
| 5 | ELECTRONICS FOR IMG7/04C49 | P | Jul 16 15 | Apr 28 17 | 228 96 | - | 218 97 | 9 99 |
| 37 | ELECTRONICS FOR IMG8/04C49 | P | Nov 18 15 | Apr 28 17 | 1,694 29 | - | 1,783 40 | (89 11) |
| 17 | EMCOR GROUP INC/04C49 | P | Dec 3 10 | Feb 10 17 | 1,170 02 | - | 475 93 | 694 09 |
| 74 | EMCOR GROUP INC1/04C49 | P | Feb 15 11 | Feb 10 17 | 5,093 03 | - | 2,351 13 | 2,741 90 |
| 23 | EMCOR GROUP INC2/04C49 | P | May 12 11 | Feb 16 17 | 1,605 83 | - | 725 28 | 880 55 |
| 14 | EMCOR GROUP INC2/04C49_S#1 | P | May 12 11 | Feb 10 17 | 963 55 | - | 441 47 | 522 08 |
| 12 | EMCOR GROUP INC3/04C49_S#1 | P | Jul 18 11 | Feb 16 17 | 837 82 | - | 344 32 | 493 50 |

Fountain Family Foundation
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Part IV Capital Gains and Losses

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 58 | ESSENT GROUP LTD1/04C4_S#1 | P | Apr 10 14 | Feb 16 17 | 2,085 78 | - | 1,234 86 | 850 92 |
| 45 | ESSENT GROUP LTD1/04C49 | P | Apr 10 14 | Mar 27 17 | 1,538 80 | - | 958 08 | 580 72 |
| 14 | ESSENT GROUP LTD2/04C4_S#1 | P | Apr 11 14 | Mar 27 17 | 478 74 | - | 296 83 | 181 91 |
| 36 | ESSENT GROUP LTD2/04C49 | P | Apr 11 14 | May 19 17 | 1,309 39 | - | 763 26 | 546 13 |
| 39 | ESSENT GROUP LTD3/04C49 | P | Feb 17 15 | May 19 17 | 1,418 50 | - | 952 05 | 466 45 |
| 1 | ESSENT GROUP LTD4/04C4_S#1 | P | Mar 3 15 | May 19 17 | 36 37 | - | 23 55 | 12 82 |
| 60 | ETHAN ALLEN INT/04C49 | P | Feb 1 16 | Aug 15 17 | 1,891 16 | - | 1,626 82 | 264 34 |
| 51 | ETHAN ALLEN INT/04C49_S#1 | P | Feb 1 16 | Feb 16 17 | 1,454 36 | - | 1,382 80 | 71 56 |
| 8 | ETHAN ALLEN INT1/04C49_S#1 | P | May 20 16 | Aug 15 17 | 252 16 | - | 257 46 | (5 30) |
| 38 | ETHAN ALLEN INT1/04C49_S#2 | P | May 20 16 | Dec 21 17 | 1,096 10 | - | 1,222 96 | (126 86) |
| 57 | EXXON MOBIL6/04E47 | P | Apr 3 03 | Jan 5 17 | 5,054 78 | - | 2,020 08 | 3,034 70 |
| 43 | EXXON MOBIL7/04E47 | P | Feb 26 04 | Jan 5 17 | 3,813 25 | - | 1,822 34 | 1,990 91 |
| 176 | EXXON MOBIL8/04E47 | P | Jul 9 12 | Jan 5 17 | 15,607 73 | - | 14,692 41 | 915 32 |
| 58 | EXXON MOBIL9/04E47 | P | Jul 10 12 | Jan 5 17 | 5,143 46 | - | 4,843 76 | 299 70 |
| 95 | FIREEYE INC/04C49_SLD#3 | P | Sep 7 16 | Oct 17 17 | 1,611 95 | - | 1,498 53 | 113 42 |
| 144 | FIRST INDL REALTY2/04C49 | P | Apr 12 13 | Feb 16 17 | 3,800 80 | - | 2,446 31 | 1,354 49 |
| 28 | FIRST MERCHANTS/04C49 | P | Aug 27 15 | Oct 3 17 | 1,213 50 | - | 721 44 | 492 06 |
| 160 | FIRST MERCHANTS/04C49_S#1 | P | Aug 27 15 | Feb 16 17 | 6,681 61 | - | 4,122 53 | 2,559 08 |
| 164 | FIRST MERCHANTS/04C49_S#2 | P | Aug 27 15 | Sep 18 17 | 6,421 69 | - | 4,225 59 | 2,196 10 |
| 43 | FIRST MERCHANTS1/04C49 | P | Aug 28 15 | Oct 3 17 | 1,863 59 | - | 1,107 81 | 755 78 |
| 84 | FIRST MERCHANTS2/04C49_S#1 | P | Sep 30 15 | Oct 3 17 | 3,640 51 | - | 2,191 85 | 1,448 66 |
| 32 | GIBRALTAR INDS/04C49_SLD#1 | P | Jan 22 16 | Feb 16 17 | 1,414 37 | - | 663 68 | 750 69 |
| 227 | GIBRALTAR INDS/04C49_SLD#2 | P | Jan 22 16 | May 19 17 | 7,057 83 | - | 4,708 00 | 2,349 83 |
| 138 | GILEAD SCIENCES/04E47_S#1 | P | Oct 20 15 | Feb 16 17 | 9,700 21 | - | 14,176 56 | (4,476 35) |
| 60 | GOLDMAN SACHS GRP1/04E_S#1 | P | Sep 25 12 | Feb 16 17 | 14,950 71 | - | 6,957 53 | 7,993 18 |
| 4 | GOLDMAN SACHS GRP1/04E47 | P | Sep 25 12 | Jul 31 17 | 900 24 | - | 463 83 | 436 41 |
| 4 | GOLDMAN SACHS GRP2/04E_S#1 | P | Dec 11 12 | Jul 31 17 | 900 23 | - | 475 73 | 424 50 |
| 35 | GOLDMAN SACHS GRP2/04E_S#2 | P | Dec 11 12 | Oct 23 17 | 8,472 61 | - | 4,162 67 | 4,309 94 |
| 37 | GOLDMAN SACHS GRP7/04E_S#1 | P | Aug 5 15 | Sep 12 17 | 8,191 32 | - | 7,672 03 | 519 29 |
| 1 | GOLDMAN SACHS GRP7/04E47 | P | Aug 5 15 | Dec 19 17 | 257 75 | - | 207 35 | 50 40 |
| 33 | GOLDMAN SACHS GRP8/04E_S#1 | P | Jan 28 16 | Dec 19 17 | 8,505 94 | - | 5,160 81 | 3,345 13 |
| 10 | GOOGLE INC SHS2/04E47_S#1 | P | Jun 27 12 | Feb 16 17 | 8,236 13 | - | 2,858 58 | 5,377 55 |
| 80 | HEALTHSOUTH CORP1/04C49 | P | Oct 1 12 | Feb 10 17 | 3,227 29 | - | 1,918 94 | 1,308 35 |
| 99 | HEALTHSOUTH CORP2/04C49 | P | Oct 22 12 | Feb 10 17 | 3,993 77 | - | 2,197 61 | 1,796 16 |
| 27 | HEALTHSOUTH CORP3/04C49 | P | Mar 4 13 | Feb 10 17 | 1,089 21 | - | 655 28 | 433 93 |
| 14 | HEALTHSOUTH CORP4/04C49 | P | May 20 13 | Feb 10 17 | 564 77 | - | 427 77 | 137 00 |
| 43 | HEALTHSOUTH CORP5/04C49 | P | Apr 9 14 | Feb 10 17 | 1,734 67 | - | 1,515 17 | 219 50 |
| 83 | HEALTHSOUTH CORP6/04C4_S#1 | P | Jan 29 15 | Feb 10 17 | 3,348 30 | - | 3,653 80 | (305 50) |
| 3 | HEALTHSOUTH CORP6/04C49 | P | Jan 29 15 | Feb 16 17 | 124 74 | - | 132 07 | (7 33) |
| 19 | HEALTHSOUTH CORP7/04C49 | P | Feb 17 15 | Feb 16 17 | 790 00 | - | 851 51 | (61 51) |
| 13 | HEALTHSOUTH CORP8/04C49 | P | Mar 3 15 | Feb 16 17 | 540 53 | - | 567 86 | (27 33) |
| 6 | HEALTHSOUTH CORP9/04C4_S#1 | P | Jul 16 15 | Feb 16 17 | 249 47 | - | 273 70 | (24 23) |
| 53 | HEALTHSOUTH CORP9/04C4_S#2 | P | Jul 16 15 | Oct 17 17 | 2,387 08 | - | 2,417 66 | (30 58) |
| 67 | HEXCEL CORP48/04C49 | P | Mar 12 14 | Oct 17 17 | 3,960 35 | - | 2,936 11 | 1,024 24 |
| 29 | HEXCEL CORP48/04C49_SLD#1 | P | Mar 12 14 | Feb 16 17 | 1,541 70 | - | 1,270 85 | 270 85 |
| 3 | HEXCEL CORP49/04C49_SLD#1 | P | Dec 9 14 | Oct 17 17 | 177 33 | - | 128 73 | 48 60 |
| 23 | HEXCEL CORP52/04C49 | P | Aug 15 17 | Nov 1 17 | 1,403 15 | - | 1,223 28 | 179 87 |
| 10,000 | HGX STEPUP 052518/04C47 | P | May 26 16 | Jun 9 17 | 109,000 00 | - | 100,000 00 | 9,000 00 |
| 46 | HOME DEPOT INC/04E47_SLD#1 | P | Sep 9 14 | Feb 16 17 | 6,503 34 | - | 4,124 26 | 2,379 08 |
| 49 | HUMANA INC/04E47_SLD#1 | P | Aug 5 15 | Feb 16 17 | 10,214 23 | - | 9,088 76 | 1,125 47 |
| 19 | ICF INTL INC/04C49_SLD#2 | P | Apr 20 16 | Sep 18 17 | 930 93 | - | 720 81 | 210 12 |
| 7 | IDACORP INC1/04C49 | P | Oct 24 12 | Feb 16 17 | 555 49 | - | 311 73 | 243 76 |
| 24 | IDACORP INC2/04C49 | P | Nov 19 12 | Feb 16 17 | 1,904 54 | - | 990 69 | 913 85 |
| 19 | IDACORP INC3/04C49_SLD#1 | P | Apr 12 13 | Feb 16 17 | 1,507 77 | - | 923 43 | 584 34 |
| 197 | INTEL CORP/04E47_SLD#1 | P | Oct 27 14 | Feb 16 17 | 7,147 73 | - | 6,522 45 | 625 28 |
| 183 | INTEL CORP1/04E47 | P | Dec 13 16 | Jul 13 17 | 6,268 63 | - | 6,724 90 | (456 27) |
| 264 | INTEL CORP1/04E47_SLD#1 | P | Dec 13 16 | Jul 12 17 | 9,028 62 | - | 9,701 50 | (672 88) |
| 3 | JACK HENRY ASSOC12/04C49 | P | May 7 12 | Feb 16 17 | 275 72 | - | 97 67 | 178 05 |

Fountain Family Foundation
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Part IV Capital Gains and Losses

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 11 | JACK HENRY ASSOC13/04C_S#1 | P | Nov 25 14 | Feb 16 17 | 1,010 95 | - | 676 82 | 334 13 |
| 47 | JPMORGAN CHASE/04E47 | P | Jun 7 12 | Feb 16 17 | 4,240 43 | - | 1,560 46 | 2,679 97 |
| 94 | JPMORGAN CHASE1/04E47 | P | Jun 8 12 | Feb 16 17 | 8,480 86 | - | 3,122 25 | 5,358 61 |
| 94 | JPMORGAN CHASE2/04E47 | P | Jun 11 12 | Feb 16 17 | 8,480 86 | - | 3,134 91 | 5,345 95 |
| 6 | JPMORGAN CHASE3/04E47_S#1 | P | Jun 12 12 | Feb 16 17 | 541 32 | - | 199 56 | 341 76 |
| 24 | JPMORGAN CHASE3/04E47_S#2 | P | Jun 12 12 | Jul 31 17 | 2,207 07 | - | 798 24 | 1,408 83 |
| 54 | LABORATORY CP AMER/04E_S#1 | P | Dec 23 14 | Feb 16 17 | 7,509 62 | - | 5,789 71 | 1,719 91 |
| 70 | LAM RESEARCH CORP/04E4_S#2 | P | Apr 13 16 | May 19 17 | 10,655 71 | - | 5,755 81 | 4,899 90 |
| 36 | LAM RESEARCH CORP/04E4_S#3 | P | Apr 13 16 | May 22 17 | 5,491 36 | - | 2,960 13 | 2,531 23 |
| 10 | LAM RESEARCH CORP/04E4_S#4 | P | Apr 13 16 | Jun 13 17 | 1,548 42 | - | 822 25 | 726 17 |
| 1 | LAM RESEARCH CORP/04E47 | P | Apr 13 16 | Jun 14 17 | 155 30 | - | 82 23 | 73 07 |
| 39 | LAM RESEARCH CORP1/04E_S#1 | P | Apr 14 16 | Jun 13 17 | 6,038 83 | - | 3,181 05 | 2,857 78 |
| 4 | LAM RESEARCH CORP1/04E_S#2 | P | Apr 14 16 | Jun 14 17 | 621 24 | - | 326 26 | 294 98 |
| 44 | LAM RESEARCH CORP1/04E47 | P | Apr 14 16 | Aug 4 17 | 6,605 09 | - | 3,588 88 | 3,016 21 |
| 11 | LAM RESEARCH CORP2/04E_S#1 | P | Apr 15 16 | Aug 4 17 | 1,651 27 | - | 894 88 | 756 39 |
| 21 | LAM RESEARCH CORP2/04E47 | P | Apr 15 16 | Aug 8 17 | 3,296 34 | - | 1,708 42 | 1,587 92 |
| 39 | LEAR CORP/04E47 | P | Jun 10 15 | Feb 16 17 | 5,515 85 | - | 4,548 81 | 967 04 |
| 2 | LEAR CORP1/04E47 | P | Jun 11 15 | Feb 22 17 | 283 79 | - | 234 07 | 49 72 |
| 22 | LEAR CORP1/04E47_SLD#1 | P | Jun 11 15 | Feb 16 17 | 3,111 50 | - | 2,574 78 | 536 72 |
| 15 | LEAR CORP1/04E47_SLD#2 | P | Jun 11 15 | Feb 21 17 | 2,129 30 | - | 1,755 54 | 373 76 |
| 36 | LEAR CORP2/04E47 | P | Jun 12 15 | Apr 26 17 | 5,078 35 | - | 4,181 44 | 896 91 |
| 20 | LEAR CORP3/04E47 | P | Jun 15 15 | Aug 31 17 | 2,991 03 | - | 2,307 14 | 683 89 |
| 8 | LEAR CORP3/04E47_SLD#1 | P | Jun 15 15 | Apr 26 17 | 1,128 52 | - | 922 86 | 205 66 |
| 8 | LEAR CORP3/04E47_SLD#2 | P | Jun 15 15 | Apr 27 17 | 1,138 17 | - | 922 86 | 215 31 |
| 2 | LEAR CORP4/04E47 | P | Jun 16 15 | Aug 31 17 | 299 10 | - | 233 22 | 65 88 |
| 23 | LEAR CORP4/04E47_SLD#1 | P | Jun 16 15 | Apr 20 17 | 3,230 08 | - | 2,681 98 | 548 10 |
| 11 | LEAR CORP4/04E47_SLD#2 | P | Jun 16 15 | Apr 21 17 | 1,532 09 | - | 1,282 68 | 249 41 |
| 27 | LEAR CORP5/04E47 | P | Jun 17 15 | Sep 1 17 | 4,090 62 | - | 3,142 46 | 948 16 |
| 8 | LEAR CORP5/04E47_SLD#1 | P | Jun 17 15 | Aug 31 17 | 1,196 41 | - | 931 10 | 265 31 |
| 14 | LEAR CORP6/04E47 | P | Jun 18 15 | Apr 21 17 | 1,949 94 | - | 1,632 75 | 317 19 |
| 5 | LEAR CORP6/04E47_SLD#1 | P | Jun 18 15 | Feb 21 17 | 709 76 | - | 583 12 | 126 64 |
| 31 | LEAR CORP6/04E47_SLD#2 | P | Jun 18 15 | Apr 20 17 | 4,353 58 | - | 3,615 36 | 738 22 |
| 7 | LEAR CORP7/04E47 | P | Sep 9 15 | Nov 28 17 | 1,243 25 | - | 745 04 | 498 21 |
| 3 | LEAR CORP7/04E47_SLD#1 | P | Sep 9 15 | Sep 1 17 | 454 51 | - | 319 30 | 135 21 |
| 9 | LEAR CORP7/04E47_SLD#2 | P | Sep 9 15 | Oct 26 17 | 1,583 31 | - | 957 91 | 625 40 |
| 12 | LEAR CORP7/04E47_SLD#3 | P | Sep 9 15 | Nov 21 17 | 2,124 09 | - | 1,277 22 | 846 87 |
| 12 | LEAR CORP7/04E47_SLD#4 | P | Sep 9 15 | Nov 22 17 | 2,105 24 | - | 1,277 22 | 828 02 |
| 30 | LEAR CORP7/04E47_SLD#5 | P | Sep 9 15 | Nov 27 17 | 5,272 90 | - | 3,193 04 | 2,079 86 |
| 41 | LEAR CORP8/04E47 | P | Apr 13 16 | Oct 26 17 | 7,212 89 | - | 4,467 13 | 2,745 76 |
| 26 | LEAR CORP8/04E47_SLD#1 | P | Apr 13 16 | Sep 18 17 | 4,338 98 | - | 2,832 81 | 1,506 17 |
| 8 | LEAR CORP8/04E47_SLD#2 | P | Apr 13 16 | Sep 19 17 | 1,329 13 | - | 871 63 | 457 50 |
| 3 | LEAR CORP9/04E47 | P | Apr 14 16 | Sep 19 17 | 498 43 | - | 329 84 | 168 59 |
| 11 | LEAR CORP9/04E47_SLD#1 | P | Apr 14 16 | Sep 18 17 | 1,835 72 | - | 1,209 43 | 626 29 |
| 2 | LENNAR CORP B/04E47 | P | Sep 9 15 | Dec 4 17 | 103 19 | - | 85 26 | 17 93 |
| 1 | LENNAR CORP B1/04E47 | P | Sep 10 15 | Dec 4 17 | 51 60 | - | 41 18 | 10 42 |
| 2 | LENNAR CORP B2/04E47 | P | Sep 22 15 | Dec 4 17 | 103 19 | - | 81 64 | 21 55 |
| 4 | LENNAR CORP B3/04E47 | P | Sep 23 15 | Dec 4 17 | 206 38 | - | 162 16 | 44 22 |
| 1 | LENNAR CORP B4/04E47 | P | Sep 24 15 | Dec 4 17 | 51 60 | - | 40 33 | 11 27 |
| 98 | LENNAR CORP/04E47_SLD#1 | P | Sep 9 15 | Feb 16 17 | 4,542 61 | - | 5,133 17 | (590 56) |
| 3 | LITTLEFUSE INC3/04C49 | P | Nov 10 09 | Feb 16 17 | 484 55 | - | 87 52 | 397 03 |
| 55 | LITTLEFUSE INC3/04C49_S#1 | P | Nov 10 09 | Feb 10 17 | 8,943 24 | - | 1,604 63 | 7,338 61 |
| 19 | LITTLEFUSE INC4/04C49_S#1 | P | Jul 21 10 | Feb 16 17 | 3,068 85 | - | 624 87 | 2,443 98 |
| 0 027 | LORD ABBETT SHT1/04C47 | P | Dec 4 12 | Nov 20 17 | 0 12 | - | 0 13 | (0 01) |
| 67,996 | LORD ABBETT SHT3/04C47 | P | Dec 4 12 | Nov 20 17 | 289,662 85 | - | 316,181 41 | (26,518 56) |
| 1,218 | LORD ABBETT SHT3/04C47 | P | Dec 4 12 | Nov 20 17 | 5,188 68 | - | 5,663 70 | - |
| 107 | LOWE'S CO1/04E47_SLD#1 | P | Apr 30 13 | Feb 16 17 | 8,171 83 | - | 4,112 29 | 4,059 54 |
| 24 | LOWE'S CO1/04E47_SLD#2 | P | Apr 30 13 | Jul 31 17 | 1,849 74 | - | 922 38 | 927 36 |
| 51 | MARCUS & MILLICHAP/04C_S#1 | P | Nov 18 15 | Feb 16 17 | 1,392 42 | - | 1,677 68 | (285 26) |

Fountain Family Foundation
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Part IV Capital Gains and Losses

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 86 | MARCUS & MILLICHAP/04C_S#2 | P | Nov 18 15 | Apr 28 17 | 2,223 43 | - | 2,829 03 | (605 60) |
| 38 | MARCUS & MILLICHAP/04C49 | P | Nov 18 15 | May 2 17 | 991 94 | - | 1,250 04 | (258 10) |
| 2 | MB FINANCIAL INC1/04C49 | P | Jul 20 16 | Aug 15 17 | 79 73 | - | 75 76 | 3 97 |
| 196 | MB FINANCIAL INC2/04C49 | P | Aug 12 16 | Aug 15 17 | 7,813 42 | - | 7,504 66 | 308 76 |
| 28 | MICROSOFT CORP10/04E47 | P | Oct 6 05 | Feb 16 17 | 1,807 20 | - | 691 32 | 1,115 88 |
| 120 | MICROSOFT CORP11/04E47 | P | Jul 18 06 | Feb 16 17 | 7,745 12 | - | 2,715 60 | 5,029 52 |
| 196 | MICROSOFT CORP12/04E47_S#1 | P | Nov 9 09 | Feb 16 17 | 12,650 37 | - | 5,645 76 | 7,004 61 |
| 24 | MINERALS TECH2/04C49 | P | Apr 9 14 | Feb 16 17 | 1,903 16 | - | 1,525 01 | 378 15 |
| 17 | MINERALS TECH3/04C49_SLD#1 | P | Jul 1 14 | Feb 16 17 | 1,348 07 | - | 1,133 93 | 214 14 |
| 43 | MINERALS TECH5/04C49 | P | Oct 22 14 | Dec 21 17 | 2,986 15 | - | 2,709 02 | 277 13 |
| 31 | MINERALS TECH6/04C49_SLD#1 | P | Nov 3 14 | Dec 21 17 | 2,152 81 | - | 2,371 15 | (218 34) |
| 55 | OMNICOM GROUP/04E47 | P | Jan 7 16 | Feb 16 17 | 4,695 96 | - | 3,886 25 | 809 71 |
| 78 | OMNICOM GROUP1/04E47 | P | Jan 8 16 | Nov 28 17 | 5,446 03 | - | 5,528 27 | (82 24) |
| 30 | OMNICOM GROUP1/04E47_SLD#1 | P | Jan 8 16 | Feb 16 17 | 2,561 44 | - | 2,126 26 | 435 18 |
| 36 | OMNICOM GROUP1/04E47_SLD#2 | P | Jan 8 16 | Feb 21 17 | 3,076 92 | - | 2,551 51 | 525 41 |
| 25 | OMNICOM GROUP1/04E47_SLD#3 | P | Jan 8 16 | Feb 22 17 | 2,112 94 | - | 1,771 88 | 341 06 |
| 13 | OMNICOM GROUP1/04E47_SLD#4 | P | Jan 8 16 | Jul 31 17 | 1,023 89 | - | 921 38 | 102 51 |
| 21 | OMNICOM GROUP2/04E47 | P | Jan 11 16 | Nov 30 17 | 1,502 77 | - | 1,464 97 | 37 80 |
| 12 | OMNICOM GROUP2/04E47_SLD#1 | P | Jan 11 16 | Nov 28 17 | 837 85 | - | 837 13 | 0 72 |
| 150 | OMNICOM GROUP2/04E47_SLD#2 | P | Jan 11 16 | Nov 29 17 | 10,975 30 | - | 10,464 07 | 511 23 |
| 55 | OMNICOM GROUP3/04E47 | P | Jan 12 16 | Nov 30 17 | 3,935 83 | - | 3,864 16 | 71 67 |
| 3 | OMNICOM GROUP4/04E47 | P | Apr 13 16 | Nov 30 17 | 214 68 | - | 252 04 | (37 36) |
| 73 | OMNICOM GROUP4/04E47_SLD#1 | P | Apr 13 16 | Nov 14 17 | 4,948 12 | - | 6,132 93 | (1,184 81) |
| 66 | ORBOTECH LTD/04C49 | P | Mar 2 16 | Apr 28 17 | 2,168 14 | - | 1,524 42 | 643 72 |
| 162 | ORBOTECH LTD1/04C49 | P | Apr 20 16 | Oct 3 17 | 6,879 33 | - | 4,114 05 | 2,765 28 |
| 53 | ORBOTECH LTD1/04C49_SLD#1 | P | Apr 20 16 | Apr 28 17 | 1,741 09 | - | 1,345 96 | 395 13 |
| 85 | ORBOTECH LTD2/04C49_SLD#1 | P | Jun 20 16 | Oct 3 17 | 3,609 52 | - | 2,205 43 | 1,404 09 |
| 43 | PACKAGING CORP1/04E47 | P | Feb 21 13 | Feb 16 17 | 4,148 01 | - | 1,756 40 | 2,391 61 |
| 23 | PACKAGING CORP2/04E47_S#1 | P | Feb 22 13 | Feb 16 17 | 2,218 71 | - | 960 33 | 1,258 38 |
| 37 | PARSLEY ENERGY INC/04C49 | P | Dec 31 14 | Feb 16 17 | 1,177 51 | - | 575 15 | 602 36 |
| 10 | PARSLEY ENERGY INC1/04_S#1 | P | May 5 15 | Feb 16 17 | 318 24 | - | 173 70 | 144 54 |
| 56 | PATRICK INDS INC4/04C4_S#1 | P | Jan 22 16 | Feb 10 17 | 4,715 47 | - | 1,952 14 | 2,763 33 |
| 11 | PATRICK INDS INC4/04C4_S#2 | P | Jan 22 16 | Feb 16 17 | 883 61 | - | 383 46 | 500 15 |
| 189 | PFIZER INC/04E47_SLD#2 | P | Jan 28 16 | Feb 16 17 | 6,356 88 | - | 5,716 06 | 640 82 |
| 159 | PHYSICIANS RLTY/04C49 | P | Apr 9 15 | Oct 3 17 | 2,790 36 | - | 2,808 79 | (18 43) |
| 151 | PHYSICIANS RLTY/04C49_S#1 | P | Apr 9 15 | Feb 16 17 | 2,918 79 | - | 2,667 46 | 251 33 |
| 125 | PHYSICIANS RLTY/04C49_S#2 | P | Apr 9 15 | Sep 18 17 | 2,336 67 | - | 2,208 16 | 128 51 |
| 311 | PHYSICIANS RLTY3/04C49_S#1 | P | Jan 22 16 | Oct 3 17 | 5,457 88 | - | 5,096 61 | 361 27 |
| 48 | PHYSICIANS RLTY4/04C49 | P | Mar 27 17 | Nov 28 17 | 883 41 | - | 940 75 | (57 34) |
| 69 | PHYSICIANS RLTY5/04C49 | P | Aug 15 17 | Nov 28 17 | 1,269 92 | - | 1,251 35 | 18 57 |
| 44 | PINNACLE FOOD INC2/04C_S#1 | P | Nov 25 14 | Feb 16 17 | 2,391 10 | - | 1,463 89 | 927 21 |
| 38 | PINNACLE FOOD INC2/04C_S#2 | P | Nov 25 14 | Mar 27 17 | 2,187 58 | - | 1,264 27 | 923 31 |
| 59 | PINNACLE FOOD INC2/04C49 | P | Nov 25 14 | Sep 18 17 | 3,477 50 | - | 1,962 95 | 1,514 55 |
| 75 | PINNACLE FOOD INC3/04C49 | P | Jan 9 15 | Sep 18 17 | 4,420 55 | - | 2,684 10 | 1,736 45 |
| 28 | PINNACLE FOOD INC4/04C49 | P | Feb 17 15 | Sep 18 17 | 1,650 34 | - | 1,004 39 | 645 95 |
| 4 | PINNACLE FOOD INC5/04C49 | P | Jul 16 15 | Sep 18 17 | 235 76 | - | 182 22 | 53 54 |
| 29 | PINNACLE FOOD INC6/04C49 | P | Nov 18 15 | Sep 18 17 | 1,709 28 | - | 1,211 42 | 497 86 |
| 42 | PINNACLE FOOD INC7/04C49 | P | Jun 29 16 | Sep 18 17 | 2,475 51 | - | 1,874 63 | 600 88 |
| 63 | POLYONE CORP/04C49_SLD#1 | P | Jul 1 14 | Feb 16 17 | 2,150 33 | - | 2,703 87 | (553 54) |
| 68 | PRIMORIS SERV CORP/04C49 | P | Jul 30 13 | Feb 16 17 | 1,718 37 | - | 1,389 34 | 329 03 |
| 80 | PRIMORIS SERV CORP1/04C49 | P | Sep 26 13 | Feb 16 17 | 2,021 62 | - | 2,045 38 | (23 76) |
| 8 | PRIMORIS SERV CORP2/04_S#1 | P | Feb 6 14 | Feb 16 17 | 202 16 | - | 249 15 | (46 99) |
| 47 | PRIMORIS SERV CORP2/04C49 | P | Feb 6 14 | Aug 15 17 | 1,245 49 | - | 1,463 76 | (218 27) |
| 52 | PRIMORIS SERV CORP3/04C49 | P | Apr 9 14 | Aug 15 17 | 1,377 99 | - | 1,521 16 | (143 17) |
| 8 | PRIMORIS SERV CORP4/04C49 | P | Apr 10 14 | Aug 15 17 | 212 00 | - | 234 41 | (22 41) |
| 63 | PRIMORIS SERV CORP5/04_S#1 | P | Nov 3 14 | Aug 15 17 | 1,669 49 | - | 1,817 95 | (148 46) |
| 39 | PRIMORIS SERV CORP5/04C49 | P | Nov 3 14 | Sep 18 17 | 1,116 56 | - | 1,125 40 | (8 84) |
| 13 | PRIMORIS SERV CORP6/04_S#1 | P | Jan 29 15 | Sep 18 17 | 372 18 | - | 256 80 | 115 38 |

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

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 151 | PRIMORIS SERV CORP6/04C49 | P | Jan 29 15 | Oct 3 17 | 4,381 21 | - | 2,982 82 | 1,398 39 |
| 18 | PRIMORIS SERV CORP7/04_S#1 | P | Jul 16 15 | Oct 3 17 | 522 26 | - | 320 55 | 201 71 |
| 86 | PRIMORIS SERV CORP7/04_S#2 | P | Jul 16 15 | Oct 17 17 | 2,461 92 | - | 1,531 52 | 930 40 |
| 30 | PUB SVC ENTER/04E47 | P | Dec 5 14 | Feb 16 17 | 1,305 39 | - | 1,223 85 | 81 54 |
| 78 | PUB SVC ENTER1/04E47_SLD#1 | P | Dec 8 14 | Feb 16 17 | 3,394 01 | - | 3,202 86 | 191 15 |
| 9 | RAYTHEON CO/04E47 | P | Jun 10 15 | Feb 7 17 | 1,333 92 | - | 913 17 | 420 75 |
| 124 | RAYTHEON CO/04E47_SLD#1 | P | Jun 10 15 | Jan 9 17 | 18,391 30 | - | 12,581 44 | 5,809 86 |
| 31 | RAYTHEON CO1/04E47 | P | Jun 11 15 | Feb 16 17 | 4,721 24 | - | 3,156 33 | 1,564 91 |
| 52 | RAYTHEON CO1/04E47_SLD#1 | P | Jun 11 15 | Feb 7 17 | 7,707 10 | - | 5,294 48 | 2,412 62 |
| 51 | RAYTHEON CO1/04E47_SLD#2 | P | Jun 11 15 | Feb 8 17 | 7,563 08 | - | 5,192 67 | 2,370 41 |
| 2 | RAYTHEON CO2/04E47_SLD#1 | P | Jun 12 15 | Feb 16 17 | 304 60 | - | 203 27 | 101 33 |
| 28 | RAYTHEON CO2/04E47_SLD#2 | P | Jun 12 15 | Nov 14 17 | 5,155 99 | - | 2,845 78 | 2,310 21 |
| 39 | RELIANCE STL4/04C49_SLD#1 | P | Dec 8 08 | Feb 16 17 | 3,387 96 | - | 800 81 | 2,587 15 |
| 74 | RENAISSANCE RE1/04C49 | P | Sep 11 15 | Feb 10 17 | 10,533 82 | - | 7,723 63 | 2,810 19 |
| 19 | RENASANT CORP1/04C49 | P | Feb 10 14 | Feb 10 17 | 750 97 | - | 534 15 | 216 82 |
| 16 | RENASANT CORP2/04C49 | P | Jul 1 14 | Feb 10 17 | 632 39 | - | 476 39 | 156 00 |
| 78 | RENASANT CORP3/04C49 | P | Oct 22 14 | Feb 10 17 | 3,082 92 | - | 2,191 64 | 891 28 |
| 23 | RENASANT CORP4/04C49 | P | Feb 17 15 | Feb 10 17 | 909 07 | - | 640 72 | 268 35 |
| 7 | RENASANT CORP5/04C49_SLD#1 | P | Jul 16 15 | Feb 10 17 | 276 67 | - | 236 58 | 40 09 |
| 11 | RENASANT CORP6/04C49_SLD#1 | P | Sep 30 15 | Feb 16 17 | 449 20 | - | 359 17 | 90 03 |
| 40 | RENASANT CORP6/04C49_SLD#2 | P | Sep 30 15 | Feb 16 17 | 1,633 44 | - | 1,306 09 | 327 35 |
| 127 | RETAIL OPPORT INV1/04C_S#1 | P | Jul 2 14 | Feb 16 17 | 2,667 11 | - | 2,009 91 | 657 20 |
| 272 | RETAIL OPPORT INV1/04C_S#2 | P | Jul 2 14 | Sep 18 17 | 5,355 91 | - | 4,304 70 | 1,051 21 |
| 64 | RETAIL OPPORT INV1/04C49 | P | Jul 2 14 | Oct 3 17 | 1,209 90 | - | 1,012 87 | 197 03 |
| 49 | RETAIL OPPORT INV2/04C49 | P | Feb 17 15 | Oct 3 17 | 926 33 | - | 855 98 | 70 35 |
| 97 | RETAIL OPPORT INV3/04C49 | P | Jul 16 15 | Oct 3 17 | 1,833 76 | - | 1,620 02 | 213 74 |
| 33 | RETAIL OPPORT INV4/04C_S#1 | P | Sep 11 15 | Oct 3 17 | 623 85 | - | 521 21 | 102 64 |
| 139 | RETAIL OPPORT INV4/04C49 | P | Sep 11 15 | Oct 17 17 | 2,666 39 | - | 2,195 39 | 471 00 |
| 43 | RETAIL OPPORT INV5/04C49 | P | Nov 18 15 | Oct 17 17 | 824 85 | - | 753 35 | 71 50 |
| 105 | RICE ENERGY INC/04C49 | P | Apr 10 14 | Jun 21 17 | 2,516 68 | - | 3,066 11 | (549 43) |
| 106 | RICE ENERGY INC/04C49_S#1 | P | Apr 10 14 | Feb 16 17 | 2,144 45 | - | 3,095 32 | (950 87) |
| 76 | RICE ENERGY INC1/04C49 | P | Feb 17 15 | Jun 21 17 | 1,821 60 | - | 1,459 02 | 362 58 |
| 31 | RICE ENERGY INC2/04C49 | P | Jul 16 15 | Jun 21 17 | 743 02 | - | 632 69 | 110 33 |
| 134 | RICE ENERGY INC3/04C49 | P | Aug 4 15 | Jun 21 17 | 3,211 77 | - | 2,458 50 | 753 27 |
| 60 | RICE ENERGY INC4/04C49_S#1 | P | Aug 27 15 | Jun 21 17 | 1,438 11 | - | 1,099 12 | 338 99 |
| 77 | RICE ENERGY INC4/04C49_S#2 | P | Aug 27 15 | Oct 17 17 | 2,129 31 | - | 1,410 54 | 718 77 |
| 89 | RICE ENERGY INC4/04C49_S#2 | P | Aug 27 15 | Aug 15 17 | 2,386 62 | - | 1,630 36 | 756 26 |
| 100 | RICE ENERGY INC7/04C49 | P | Dec 01 16 | Nov 13 17 | 530 00 | - | - | 530 00 |
| 67 | SCHLUMBERGER LTD/04E47 | P | Oct 10 13 | Apr 24 17 | 4,975 67 | - | 5,949 09 | (973 42) |
| 198 | SCHLUMBERGER LTD/04E47_S#1 | P | Oct 10 13 | Jan 25 17 | 16,864 56 | - | 17,580 87 | (716 31) |
| 153 | SCHLUMBERGER LTD/04E47_S#2 | P | Oct 10 13 | Jan 26 17 | 13,004 34 | - | 13,585 22 | (580 88) |
| 71 | SCHLUMBERGER LTD/04E47_S#3 | P | Oct 10 13 | Feb 16 17 | 5,762 41 | - | 6,304 25 | (541 84) |
| 143 | SCHLUMBERGER LTD1/04E4_S#1 | P | Feb 26 14 | Apr 24 17 | 10,619 72 | - | 13,250 34 | (2,630 62) |
| 16 | SCHLUMBERGER LTD1/04E47 | P | Feb 26 14 | Apr 25 17 | 1,183 59 | - | 1,482 55 | (298 96) |
| 220 | SCHLUMBERGER LTD2/04E47 | P | Sep 9 15 | Apr 25 17 | 16,274 30 | - | 16,742 22 | (467 92) |
| 10 | SOUTH STATE CORP10/04C49 | P | Feb 17 15 | Dec 21 17 | 894 61 | - | 650 45 | 244 16 |
| 8 | SOUTH STATE CORP11/04C_S#1 | P | Nov 18 15 | Dec 21 17 | 715 69 | - | 610 76 | 104 93 |
| 28 | SOUTH STATE CORP8/04C4_S#1 | P | Dec 31 14 | Feb 16 17 | 2,503 15 | - | 1,891 02 | 612 13 |
| 6 | SOUTH STATE CORP9/04C49 | P | Jan 2 15 | Dec 21 17 | 536 77 | - | 394 30 | 142 47 |
| 179 | SOUTHWEST AIRLNS/04E47_S#1 | P | Jul 9 15 | Feb 16 17 | 10,062 05 | - | 5,849 86 | 4,212 19 |
| 226 | SOUTHWEST AIRLNS/04E47_S#2 | P | Jul 9 15 | Mar 6 17 | 12,994 92 | - | 7,385 86 | 5,609 06 |
| 176 | SOUTHWEST AIRLNS/04E47_S#3 | P | Jul 9 15 | Mar 7 17 | 10,030 25 | - | 5,751 83 | 4,278 42 |
| 55 | SOUTHWEST AIRLNS2/04E4_S#1 | P | Aug 5 15 | Jun 21 17 | 3,359 26 | - | 2,086 30 | 1,272 96 |
| 14 | SOUTHWEST AIRLNS2/04E4_S#2 | P | Aug 5 15 | Jun 22 17 | 860 89 | - | 531 06 | 329 83 |
| 58 | SOUTHWEST AIRLNS3/04E4_S#1 | P | Sep 9 15 | Jun 21 17 | 3,542 49 | - | 2,236 96 | 1,305 53 |
| 14 | SOUTHWEST AIRLNS3/04E47 | P | Sep 9 15 | Jun 22 17 | 860 89 | - | 539 96 | 320 93 |
| 33 | STERIS PLC 1/04C49 | P | Nov 18 15 | Aug 15 17 | 2,831 23 | - | 2,496 83 | 334 40 |
| 16 | STERIS PLC 1/04C49_SLD#1 | P | Nov 18 15 | Feb 16 17 | 1,093 42 | - | 1,210 58 | (117 16) |

Fountain Family Foundation
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Part IV Capital Gains and Losses

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 53 | STERIS PLC/04C49_SLD#1 | P | Sep 30 15 | Jun 21 17 | 4,341 70 | - | 3,456 92 | 884 78 |
| 41 | STEVEN MADDEN LTD2/04C_S#1 | P | Dec 10 15 | Feb 16 17 | 1,482 78 | - | 1,299 87 | 182 91 |
| 32 | STEVEN MADDEN LTD2/04C_S#2 | P | Dec 10 15 | Jun 21 17 | 1,207 20 | - | 1,014 53 | 192 67 |
| 181 | SUNCOR ENERGY/04E47_SLD#1 | P | Jan 14 13 | Feb 16 17 | 5,873 99 | - | 6,196 83 | (322 84) |
| 9 | SUNTRUST BKS INC/04E47 | P | Jan 14 13 | Jul 31 17 | 517 04 | - | 252 98 | 264 06 |
| 128 | SUNTRUST BKS INC/04E47_S#1 | P | Jan 14 13 | Feb 7 17 | 7,364 38 | - | 3,597 93 | 3,766 45 |
| 223 | SUNTRUST BKS INC/04E47_S#2 | P | Jan 14 13 | Feb 8 17 | 12,652 16 | - | 6,268 26 | 6,383 90 |
| 174 | SUNTRUST BKS INC/04E47_S#3 | P | Jan 14 13 | Feb 16 17 | 10,356 25 | - | 4,890 93 | 5,465 32 |
| 24 | SUNTRUST BKS INC1/04E4_S#1 | P | Jan 15 13 | Jul 31 17 | 1,378 78 | - | 683 90 | 694 88 |
| 7 | SYNAPTICS INC/04C49 | P | Nov 6 13 | Sep 18 17 | 282 94 | - | 311 61 | (28 67) |
| 39 | SYNAPTICS INC/04C49_SLD#1 | P | Nov 6 13 | Feb 16 17 | 2,241 03 | - | 1,736 13 | 504 90 |
| 32 | SYNAPTICS INC/04C49_SLD#2 | P | Nov 6 13 | Aug 15 17 | 1,330 42 | - | 1,424 51 | (94 09) |
| 19 | SYNAPTICS INC1/04C49 | P | Nov 25 13 | Sep 18 17 | 767 99 | - | 935 67 | (167 68) |
| 14 | SYNAPTICS INC2/04C49 | P | Jan 10 14 | Sep 18 17 | 565 89 | - | 762 96 | (197 07) |
| 37 | SYNAPTICS INC3/04C49 | P | Oct 22 14 | Sep 18 17 | 1,495 57 | - | 2,813 75 | (1,318 18) |
| 19 | SYNAPTICS INC4/04C49 | P | Dec 9 14 | Sep 18 17 | 767 99 | - | 1,216 09 | (448 10) |
| 11 | SYNAPTICS INC5/04C49 | P | Feb 17 15 | Oct 3 17 | 418 17 | - | 865 95 | (447 78) |
| 5 | SYNAPTICS INC5/04C49_SLD#1 | P | Feb 17 15 | Sep 18 17 | 202 11 | - | 393 62 | (191 51) |
| 31 | SYNAPTICS INC6/04C49 | P | Nov 18 15 | Oct 3 17 | 1,178 48 | - | 2,691 53 | (1,513 05) |
| 49 | SYNAPTICS INC7/04C49 | P | Jun 29 16 | Oct 3 17 | 1,862 77 | - | 2,579 51 | (716 74) |
| 18 | TELEDYNE TECH1/04C49_SLD#1 | P | Aug 1 13 | Feb 16 17 | 2,385 09 | - | 1,481 78 | 903 31 |
| 63 | TEMPUR SEALY INT/04C49_S#2 | P | Aug 15 17 | Nov 28 17 | 3,533 31 | - | 3,910 48 | (377 17) |
| 3 | TEVA PHARMACTCL/04E47 | P | Jul 1 14 | Mar 31 17 | 96 47 | - | 160 81 | (64 34) |
| 141 | TEVA PHARMACTCL/04E47_S#1 | P | Jul 1 14 | Feb 16 17 | 5,051 03 | - | 7,557 99 | (2,506 96) |
| 285 | TEVA PHARMACTCL/04E47_S#2 | P | Jul 1 14 | Mar 30 17 | 9,322 24 | - | 15,276 80 | (5,954 56) |
| 115 | TEVA PHARMACTCL1/04E47 | P | Jul 2 14 | Mar 31 17 | 3,698 04 | - | 6,245 75 | (2,547 71) |
| 29 | TEVA PHARMACTCL2/04E47 | P | Mar 11 15 | Apr 3 17 | 932 38 | - | 1,672 66 | (740 28) |
| 301 | TEVA PHARMACTCL2/04E47_S#1 | P | Mar 11 15 | Mar 31 17 | 9,679 23 | - | 17,361 11 | (7,681 88) |
| 45 | TEVA PHARMACTCL3/04E47 | P | Mar 12 15 | Apr 3 17 | 1,446 79 | - | 2,681 37 | (1,234 58) |
| 141 | TEVA PHARMACTCL3/04E47_S#1 | P | Mar 12 15 | Feb 21 17 | 5,155 36 | - | 8,401 64 | (3,246 28) |
| 29 | TIMKEN CO/04C49_SLD#1 | P | Feb 10 17 | Nov 1 17 | 1,377 64 | - | 1,307 34 | 70 30 |
| 56 | TRAVELERS CO/04E47 | P | Sep 27 05 | Jan 9 17 | 6,582 01 | - | 2,455 73 | 4,126 28 |
| 129 | TRAVELERS CO/04E47_SLD#1 | P | Sep 27 05 | Jan 5 17 | 15,289 02 | - | 5,656 96 | 9,632 06 |
| 10 | TRAVELERS CO1/04E47 | P | Sep 28 05 | Jan 10 17 | 1,175 24 | - | 439 81 | 735 43 |
| 22 | TRAVELERS CO1/04E47_SLD#1 | P | Sep 28 05 | Jan 9 17 | 2,585 79 | - | 967 58 | 1,618 21 |
| 55 | TRAVELERS CO3/04E47 | P | Oct 6 05 | Jan 10 17 | 6,463 81 | - | 2,346 30 | 4,117 51 |
| 157 | UNITED CONTL11/04E47 | P | Jun 10 15 | Jan 12 17 | 11,634 88 | - | 8,225 31 | 3,409 57 |
| 64 | UNITED CONTL3/04E47 | P | Jan 29 13 | Jan 11 17 | 4,818 17 | - | 1,544 32 | 3,273 85 |
| 65 | UNITED CONTL4/04E47 | P | Jan 30 13 | Jan 11 17 | 4,893 45 | - | 1,556 93 | 3,336 52 |
| 65 | UNITED CONTL5/04E47 | P | Jan 31 13 | Jan 11 17 | 4,893 45 | - | 1,564 26 | 3,329 19 |
| 65 | UNITED CONTL6/04E47 | P | Feb 1 13 | Jan 11 17 | 4,893 45 | - | 1,579 14 | 3,314 31 |
| 55 | UNITED CONTL7/04E47 | P | Feb 4 13 | Jan 12 17 | 4,075 91 | - | 1,329 13 | 2,746 78 |
| 11 | UNITED CONTL7/04E47_SLD#1 | P | Feb 4 13 | Jan 11 17 | 828 13 | - | 265 83 | 562 30 |
| 81 | UNITED CONTL8/04E47 | P | Feb 5 13 | Jan 12 17 | 6,002 70 | - | 1,965 43 | 4,037 27 |
| 3 | UNITED CONTL9/04E47 | P | Feb 6 13 | Jan 12 17 | 222 32 | - | 75 24 | 147 08 |
| 60 | UNIVERSAL HEALTH5/04E4_S#1 | P | Oct 27 14 | Feb 16 17 | 9,804 69 | - | 5,518 54 | 4,286 15 |
| 53 | URBAN OUTFITTERS/04C49_S#2 | P | Apr 28 17 | Nov 28 17 | 1,618 94 | - | 1,225 46 | 393 48 |
| 208 | US BANCORP/04E47_SLD#1 | P | Jul 23 12 | Feb 16 17 | 11,423 90 | - | 6,908 97 | 4,514 93 |
| 43 | US BANCORP/04E47_SLD#2 | P | Jul 23 12 | Jul 31 17 | 2,273 06 | - | 1,428 30 | 844 76 |
| 115 | US BANCORP3/04E47_SLD#1 | P | Jul 26 12 | Feb 21 17 | 6,335 49 | - | 3,869 46 | 2,466 03 |
| 80 | VALERO ENERGY2/04E47_SLD#1 | P | Nov 28 11 | Feb 16 17 | 5,327 08 | - | 1,558 96 | 3,768 12 |
| 24 | VALERO ENERGY2/04E47_SLD#2 | P | Nov 28 11 | Jul 31 17 | 1,664 60 | - | 467 69 | 1,196 91 |
| 110 | VALERO ENERGY3/04E47_SLD#1 | P | Sep 9 15 | Dec 15 17 | 9,672 33 | - | 6,804 48 | 2,867 85 |
| 100 | VALERO ENERGY3/04E47_SLD#2 | P | Sep 9 15 | Dec 19 17 | 8,821 21 | - | 6,185 89 | 2,635 32 |
| 45 | WALGREENS BOOTS A/04E4_S#2 | P | Aug 8 16 | Oct 9 17 | 3,192 38 | - | 3,628 34 | (435 96) |
| 15 | WALGREENS BOOTS A/04E47 | P | Aug 8 16 | Oct 10 17 | 1,049 93 | - | 1,209 45 | (159 52) |
| 185 | WALGREENS BOOTS A1/04E47 | P | Aug 9 16 | Oct 9 17 | 13,124 21 | - | 14,975 93 | (1,851 72) |
| 55 | WALGREENS BOOTS A3/04E47 | P | Aug 25 16 | Oct 10 17 | 3,849 71 | - | 4,429 14 | (579 43) |

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

| Quantity | (a) Asset | (b) How Acquired P-Purchase D-Donation | (c) Date Acquired | (d) Date Sold | (e) Proceeds | (f) Depr-Allowed | (g) Tax Basis | (h) Gain/ Loss |
|---|---|---|---|---|---|---|---|---|
| 15 | WEST PHARMACTL SVCS/04_S#1 | P | Oct 24 12 | Feb 16 17 | 1,224 50 | - | 400 11 | 824 39 |
| 63 | WESTERN ALLIANCE7/04C4_S#1 | P | Nov 6 14 | Feb 16 17 | 3,297 98 | - | 1,677 56 | 1,620 42 |
| | Cash in Lieu | | | | 78 40 | | 53 02 | 25 38 |
| | Total Long-term | | | | 2,357,397 05 | | 1,951,652 84 | 406,219 23 |
| | TOTAL CAPITAL GAINS | | | | 3,065,484 22 | | 2,605,513 43 | 460,472 51 |