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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation THE ARCH L FERGUSON FOUNDATION		A Employer identification number 23-7103241
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1839	Room/suite	B Telephone number 817-460-1841
City or town, state, and ZIP code ARLINGTON, TX 76004-1839		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7185976.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		10728.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		161438.	161438.		STATEMENT 1
4 Dividends and interest from securities		88931.	88931.		STATEMENT 2
5a Gross rents		131944.	131944.		STATEMENT 3
b Net rental income or (loss) 116456.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		<334921.>			
b Gross sales price for all assets on line 6a 2853367.					
7 Capital gain net income (from Part IV, line 2)			0.		
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		8162.	8162.		STATEMENT 5
12 Total. Add lines 1 through 11		66282.	390475.		
13 Compensation of officers, directors, trustees, etc		62883.	9432.		53451.
14 Other employee salaries and wages		49683.	7452.		42231.
15 Pension plans, employee benefits					
16a Legal fees STMT 6		2892.	434.		2458.
b Accounting fees STMT 7		7250.	1088.		6162.
c Other professional fees STMT 8		5689.	5689.		0.
17 Interest		13983.	13983.		0.
18 Taxes STMT 9		24297.	10516.		7319.
19 Depreciation and depletion		6281.	6281.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 10		79030.	12496.		65934.
24 Total operating and administrative expenses Add lines 13 through 23		251988.	67371.		177555.
25 Contributions, gifts, grants paid		141500.			141500.
26 Total expenses and disbursements. Add lines 24 and 25		393488.	67371.		319055.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<327206.>			
b Net investment income (if negative, enter -0-)			323104.		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	100.	100.	100.
	2 Savings and temporary cash investments	489340.	791020.	791020.
	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 ▶ 26481.			
	Less: allowance for doubtful accounts ▶ 0.	25869.	26481.	26481.
	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 12	2543392.	2066181.	2097517.
	c Investments - corporate bonds STMT 13	2698542.	2265882.	2116785.
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 242098.			
	Less accumulated depreciation STMT 14 ▶ 98981.	144730.	143117.	143117.
	12 Investments - mortgage loans STMT 15	273577.	252409.	252409.
	13 Investments - other STMT 16	1144814.	1448511.	1758522.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ UTILITY DEPOSIT)	25.	25.	25.
	16 Total assets (to be completed by all filers)	7320389.	6993726.	7185976.
	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 ▶ EXCISE TAX PAYABLE)	552.	2622.	
	23 Total liabilities (add lines 17 through 22)	552.	2622.	
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	7319837.	6991104.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	7319837.	6991104.	
	31 Total liabilities and net assets/fund balances	7320389.	6993726.	

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	7319837.
2 Enter amount from Part I, line 27a	2	<327206.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6992631.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1527.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6991104.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM CAPITAL GAIN-SEE ATTACHMENT				
b LONG TERM CAPITAL LOSS-SEE ATTACHMENT				
c LONG TERM CAPITAL LOSS FROM K-1				
d CAPITAL GAINS DIVIDENDS				
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			30360.
b			<354936.>
c			<12422.>
d 2077.			2077.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			30360.
b			<354936.>
c			<12422.>
d			2077.
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** <334921.>

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2009	343053.	6350647.	.054019
2008	348424.	6934260.	.050247
2007	348601.	7118048.	.048974
2006	357990.	7436892.	.048137
2005	345858.	6805193.	.050823

2 Total of line 1, column (d) **2** .252200

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** .050440

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 **4** 7008627.

5 Multiply line 4 by line 3 **5** 353515.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 3231.

7 Add lines 5 and 6 **7** 356746.

8 Enter qualifying distributions from Part XII, line 4 **8** 319055.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6462.
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	6462.
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	6462.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3840.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2622.	
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 2011 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GARY HOOD GENERAL MANAGER Telephone no. ► 817-460-1841 Located at ► 601 EAST ABRAM STREET ARLINGTON TX ZIP+4 ► 76010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
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 2010 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 2010)	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 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(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
SEE STATEMENT 17		62883.	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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	6229968.
b Average of monthly cash balances	1b	735097.
c Fair market value of all other assets	1c	150292.
d Total (add lines 1a, b, and c)	1d	7115357.
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	7115357.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106730.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7008627.
6 Minimum investment return Enter 5% of line 5	6	350431.

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	350431.
2a Tax on investment income for 2010 from Part VI, line 5	2a	6462.	
b Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	6462.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	343969.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	343969.	
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	343969.	

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	319055.
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	319055.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	319055.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				343969.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			135192.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 319055.				
a Applied to 2009, but not more than line 2a			135192.	
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 2010 distributable amount				183863.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				160106.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- | | |
|----------------|--|
| 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 the instructions.) |
|----------------|--|

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).)

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.

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

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

- 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		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED					
Total					▶ 3a 141500.
b <i>Approved for future payment</i> NONE					
Total					▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					161438.
4 Dividends and interest from securities					88931.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					<5749.>
b Not debt-financed property					122205.
6 Net rental income or (loss) from personal property					
7 Other investment income			15	8162.	
8 Gain or (loss) from sales of assets other than inventory					<334921.>
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.		8162.	31904.
13 Total. Add line 12, columns (b), (d), and (e)				13	40066.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

THE ARCH L FERGUSON FOUNDATION

23-7103241

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE ARCH L FERGUSON FOUNDATION

23-7103241

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF ALBERTA M MILLER 5509 STOCKWELL CT INDIANAPOLIS, IN 46237	\$ 5000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

THE ARCH L FERGUSON FOUNDATION

Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

THE ARCH L FERGUSON FOUNDATION

23-7103241

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. 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 information once. See instructions.) ► \$

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK CHECKING & SAVINGS	149293.
OID-WF	12145.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	161438.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	91008.	2077.	88931.
TOTAL TO FM 990-PF, PART I, LN 4	91008.	2077.	88931.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL BLDG-ARLINGTON TX	1	17050.
OIL & GAS LEASE INCOME	2	117786.
FARM RENTAL	3	2857.
NET RENTAL REAL ESTATE FROM K-1S	4	<5749.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		131944.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		6281.	
PROPERTY TAX ON RENTAL PROPERTY		9207.	
- SUBTOTAL -	1		15488.
TOTAL RENTAL EXPENSES			15488.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			116456.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	29.	29.	
ORDINARY INCOME/-LOSS FROM K-1 SABINE & PERMIAN BASIN ROYALTY TRUST	<333.>	<333.>	
	8466.	8466.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8162.	8162.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2892.	434.		2458.
TO FM 990-PF, PG 1, LN 16A	2892.	434.		2458.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7250.	1088.		6162.
TO FORM 990-PF, PG 1, LN 16B	7250.	1088.		6162.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	5689.	5689.		0.
TO FORM 990-PF, PG 1, LN 16C	5689.	5689.		0.

FORM 990-PF	TAXES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	8611.	1292.		7319.
FOREIGN TAX WITHHOLDING	17.	17.		0.
FEDERAL EXCISE TAX 2010	6462.	0.		0.
PROPERTY TAX ON RENTAL PROPERTY	9207.	9207.		0.
TO FORM 990-PF, PG 1, LN 18	24297.	10516.		7319.

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE & UTILITIES	10821.	1623.		9198.
INSURANCE - HEALTH & OTHER	56135.	8420.		47715.
REPAIRS & MAINTENANCE	4104.	616.		3488.
MISCELLANEOUS	1629.	244.		1385.
OFFICE EXPENSE	4880.	732.		4148.
ADVERTISING	600.	0.		0.
SEVERANCE TAX ON SABINE & PERMIAN BASIN ROYALTY	481.	481.		0.
ADMINISTRATIVE EXPENSE-SABINE & PERMIAN BASIN ROYALTY	202.	202.		0.
OTHER EXPENSES FROM K-1S	178.	178.		0.
TO FORM 990-PF, PG 1, LN 23	79030.	12496.		65934.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
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DESCRIPTION	AMOUNT
NON-DEDUCTIBLE PENALTY	9.
NON-DEDUCTIBLE EXPENSE FROM K-1S	1518.
TOTAL TO FORM 990-PF, PART III, LINE 5	1527.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-SEE ATTACHED SUPPORTING SCHEDULE	2066181.	2097517.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2066181.	2097517.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-SEE ATTACHED SUPPORTING SCHEDULE	2265882.	2116785.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2265882.	2116785.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
5601 E ABRAM ST	124000.	49149.	74851.
HEATING & A/C OFFICE	3038.	1108.	1930.
PHONE	1892.	1891.	1.
COMPUTER	4773.	4773.	0.
FURN & FIXTURES VARIOUS	20084.	20084.	0.
COPIER	1120.	1120.	0.
LAND 601 E ABRAM ST	27000.	0.	27000.
COMPUTER	3117.	3117.	0.
BLDG IMPROVEMENTS	3750.	724.	3026.
OFFICE EQUIP	452.	452.	0.
AIR CONDITION UNIT	4001.	579.	3422.

THE ARCH L FERGUSON FOUNDATION

23-7103241

AIR CONDITION UNIT	5023.	672.	4351.
ROOFING IMPROVEMENT	23401.	2925.	20476.
OFFICE EQUIPMENT	2615.	1798.	817.
DELL COMPUTER SYSTEM	7181.	5953.	1228.
ALARM SYSTEM	724.	585.	139.
COMPUTER	592.	450.	142.
COMPUTER	553.	420.	133.
SAFE	4113.	3126.	987.
AIR CONDITION UNIT	4668.	55.	4613.
TOTAL TO FM 990-PF, PART II, LN 11	242097.	98981.	143116.

FORM 990-PF MORTGAGE LOANS STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS-SEE ATTACHED SUPPORTING SCHEDULE	252409.	252409.
TOTAL TO FORM 990-PF, PART II, LINE 12	252409.	252409.

FORM 990-PF OTHER INVESTMENTS STATEMENT 16

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHURCH BONDS-SEE ATTACHED SUPPORTING SCHEDULE	COST	425000.	425000.
LAND	COST	123038.	236680.
MINERAL RIGHTS TO LAND	COST	57802.	254171.
CADENCE SENIOR LIVING	FMV	201417.	201417.
BEHRINGER HARVARD REIT 1, INC	FMV	481254.	481254.
INVESTMENTS-LIFE SETTLEMENTS	COST	160000.	160000.
TOTAL TO FORM 990-PF, PART II, LINE 13		1448511.	1758522.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
WAYNE HOOD 601 EAST ABRAM STREET ARLINGTON, TX 76010	PRESIDENT/DIRECTOR 20.00	0.	0. 0.
GARY HOOD 601 EAST ABRAM STREET ARLINGTON, TX 76010	VP/DIRECTOR-MGR 40.00	62883.	0. 0.
EDWIN BONNEAU 601 EAST ABRAM STREET ARLINGTON, TX 76010	SEC/TREAS/DIRECTOR 0.00	0.	0. 0.
SCOTT GAGE 601 EAST ABRAM STREET ARLINGTON, TX 76010	DIRECTOR 0.00	0.	0. 0.
QUINTON GAGE 601 EAST ABRAM STREET ARLINGTON, TX 76010	DIRECTOR 0.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		62883.	0. 0.

Depreciation and Amortization RENT
 (Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172

2010

Attachment
Sequence No 67

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE ARCH L FERGUSON FOUNDATION

**COMMERCIAL
BLDG-ARLINGTON TX**

23-7103241

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2000000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	6226.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	07 /10	4668.	39 yrs	MM	S/L	55.
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	6281.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

ARCH L. FERGUSON FOUNDATION
Corporate Stocks, Bonds & Mutual Funds
12/31/2010

STATEMENT 11 & 12

Part II, Line 10b and 10c - Investment - Corporate Stocks, Bonds & Mutual Funds

Description		Line 10b Book Value 12/31/2010	Line 10c FMV 12/31/2010
STMT 12	<u>Bonds</u>		
150000	General Motors Corp Note 8.375%	2971 160,407.26	54,388 50
1500	General Motors Corp 7 25% Sr Notes	2971 37,500.00	11,925 00
	Total-Wells Fargo - Select Advisor 1 Account 2971	2971 197,907 26	66,313 50
100000	Bank of New York	4038 100,000.00	100,066 00
50000	Ford Motor Co 6.5%	4038 49,130 00	51,380 00
100000	Protective Life	4038 100,000 00	99,981 00
2000	Saturns BankAmerica 7 25%	4038 63,130 09	49,040.00
	US Treasury Notes 3 250%	4038 151,884 69	157,909.50
	US Treasury Notes 2 625%	4038 151,632 73	156,961.50
	US Treasury Notes 3 125% 5/15/19	4038 146,218 67	151,653 00
	US Treasury Notes 3 50%	4038 195,094 24	189,681 80
	US Treasury Notes 5 250%	4038 201,109 77	200,704 00
140000	US Treasury Notes 4 50%	4038 152,910 16	144,943 40
50000	US Treasury Stripped Int Pmt	4038 173,407 83	134,760 00
18000	US Treasury Strips Prin Pmt	4038 106,793.83	111,556 80
2000	Wells Fargo Capital IV 7%	4038 50,999 00	50,588 00
		1,642,311 01	1,599,225 00
	New Jersey Health	HJS Bond Portfolio 44,289 50	49,055 00
	HJSI Portfolio I LLC	HJS Bond Portfolio 21,156 25	25,000 00
	Sims Radius II Assisted Living	HJS Bond Portfolio 29,960 00	35,000 00
	HJS Portfolio II LLC	HJS Bond Portfolio 30,730 00	35,000 00
	Encore	HJS Bond Portfolio 29,520 00	40,000 00
	La Salle County TX Public Fac	HJS Bond Portfolio 100,007 50	97,191 00
	Athena Fin LLC	HJS Bond Portfolio 100,000 00	100,000 00
	Radius Fin LLC	HJS Bond Portfolio 70,000 00	70,000 00
		425,663 25	451,246 00
	Supplement to Stmt 12-Total Bonds	2,265,881 52	2,116,784 50

STMT 11 Corporate Stocks

of shares

650 American Church Mortgage Co	2971	49,209 66	16,500 00
Totals-Wells Fargo - Select Advisor 1 Account	2971	49,209.66	16,500 00
8000 Annally Capital Management Inc	4038	139,143 64	143,360 00
700 Exxon Mobil Corp	4038	47,835.97	51184 00
800 Exxon Mobil Corp	4038	47,538 35	58496 00
3500 Life Partners Holdings Inc	4038	68,133 18	66955 00
4000 Permian Basin Royalty Trust	4038	75,779.40	90640 00
1500 Sabine Royalty Trust	4038	76,750 12	89325 00
2400 Metlife, Inc 6 5% in preferreds/fixed rate	4038	60,000 00	59520 00
2000 Public Storage Pref 6 45%	4038	50,000 00	48500 00
1000 Public Storage Pref 6 95%	4038	25,605 00	25160 00
2574 Wells Fargo Corp 8%	4038	64,226 80	69987 06

Total Corporate Stock	704,222.12	719,627 06
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STMT 11 Funds

of shares

6000 Nuveen Multi-Strategy Income & Growth Fd	2971	73,308 36	50,100 00
10000 Nuveen Multi-Strategy Income & Growth Fd 2	2971	147,228.51	88,000 00
7867 54 Metlife Investors Insurance Co	4038-	131,118 63	132,519 83
3861 989 Capital World Bond Fund	4038	81,050 46	82,096 36
PIMCO Foreign Bond Fd CI C	4038	151,846 75	116,096 54
23748 796 PIMCO Unconstrained Bd Fd CI C	4038	114,643.32	153,333 91
8000 Eaton Vance Risk Managed Diversified Equity Income	4038	100,899 50	106,240.00
Sims Benchmark IV LLC (K-1)	in HJ Sims	(4,142 00)	35,000 00
HJSI-Preferred Funding II LLC (K-1)	in HJ Sims	100,001 00	100,000.00
Nexregen Real Estate Investment Trust (K-1)	outside	64,389 00	64,389 00
new in '10 Blue Rock Special Opport & Inc Fd II	outside	250,000 00	250,000 00
new in '10 Releasing Kings (K-1)	outside	49,666 00	49,666 00

3260 759 Permanent Family of Funds	was outside now 4038	101,949.88	150,448 33
------------------------------------	----------------------	------------	------------

Total Funds	1,361,959 41	1,377,889 97
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Stmt 11 totals	2,066,181 53	2,097,517 03
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All	4,332,063 05	4,214,301 53
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ARCH L. FERGUSON FOUNDATION
MORTGAGE LOANS
12/31/2010

Supplement to Statement 15

Part II, Line 12 - Mortgage loans

Debtor	Int Rate	Date of Note	Term of note	Loan Amount	Book Value 12/31/2010	FMV 12/31/2010
BIRDSONG	9.50%	3/1/1999	15 years	\$ 150,000.00	\$ 41,871.88	\$ 41,871.88
BIRDSONG PRODUCTS, INC.	8.25%	6/18/2004	20 years	\$ 253,385.00	\$ 210,537.13	\$ 210,537.13
					<u>\$ 252,409.01</u>	<u>\$ 252,409.01</u>

ARCH L. FERGUSON FOUNDATION
INVESTMENTS
12/31/2010

Supplement to Statement 16

Part II, Line 13 - Investments - Other

Description	Book Value 12/31/2010	FMV 12/31/2010
BONDS		
Church of the Living God-5	12,000.00	12,000.00
Church of the Living God-6	3,000.00	3,000.00
Church of the Living God-7	10,000.00	10,000.00
Church of the Living God-8	6,000.00	6,000.00
Full Gospel Holy Temple-3	5,000.00	5,000.00
Full Gospel Holy Temple-4	51,000.00	51,000.00
Full Gospel Holy Temple-5	19,000.00	19,000.00
Full Gospel Holy Temple-6	25,000.00	25,000.00
Greater Travelers Rest Baptist formerly Chapel Hill	144,000.00	144,000.00
St Agnes Missionary Baptist Church	50,000.00	50,000.00
United Baptist Church-1	25,000.00	25,000.00
United Baptist Church-2	47,000.00	47,000.00
United Baptist Church-3	3,000.00	3,000.00
United Baptist Church-4	25,000.00	25,000.00
Total Church Bonds:	425,000.00	425,000.00
Total	425,000.00	425,000.00

Supplement to Statement 15

**THE ARCH L. FERGUSON FOUNDATION****Directors**

Wayne C Hood
Edwin V. Bonneau
Quinton Gage
Delos V. Johnson
Gary D. Hood
Scott Gage

601 EAST ABRAM STREET
P.O. BOX 1839
ARLINGTON, TEXAS 76004-1839
(817) 460-1841

DONATIONS RECEIVED BY THE FERGUSON FOUNDATION - 2010

Estate of Alberta M Miller 5,000.00
Kendall Hottell-Administrator
5509 Stockwell Ct.
Indianapolis, IN 46237

Martha McCully 2,400.00
Guy Thomas McCully
10830 Gerald Ave.
Grenada Hills, CA 91344

Larry W. Harding 1,000.00
Vernia Harding
4013 SE 10th
Oklahoma City, OK 73115

B.J. Evans 600.00
3171 CS 2850
Ninnekah, OK 73067-9558

Kenneth R. Stewart 500.00
7967 N State Road 49
Wheatfield, IN 46392

Third Ave. Church of Christ 350.00
196 S. 3rd Ave.
Upland, CA 91786

Fariview Church of Christ 300.00
301 Ramble Lane
Austin, TX 78745

DONATIONS RECEIVED BY THE FERGUSON FOUNDATION - 2010

River Street Church of Christ	258.00
415 River St.	
Benton, AR 72015	

Rogers Church of Christ	200.00
%Eugene Lovell	
1110 S. E. Walton	
Bentonville, AR 72712	

Norman D. Blevins	50.00
Sharon A. Blevins	
398 Arney Rd.	
Sand Springs, OK 74063-2521	

James L. Magness	50.00
Julia J. Magness	
PO Box 5	
Gore Springs, MS 38929	

Carmyn G. Pitts	<u>20.00</u>
709 Sang	
Fayetteville, AR 72701-1649	

TOTAL DONATIONS 2010	10,728.00
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**THE ARCH L. FERGUSON FOUNDATION****Directors**

Wayne C Hood
Edwin V Bonneau
Quinton Gage
Delos V Johnson
Gary D Hood
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601 EAST ABRAM STREET
P.O. BOX 1839
ARLINGTON, TEXAS 76004-1839
(817) 460-1841

SUMMARY OF FUNDS DISTRIBUTED IN 2010

Amount required by IRS to be distributed in 2010	135,192.00
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Distributions:

I. Benevolent Grants	
a. To Individuals	1,000.00
b. Through Churches	40,000.00
 II. Mission Funds	
a. Foreign	22,000.00
b. Domestic	26,100.00
 III. Preacher Training	23,400.00
 IV. Grants to supplement support for Ministers and Retired Ministers	14,500.00
 v. Grants for General Church Work and Miscellaneous Works	<u>14,500.00</u>

TOTAL FUNDS DISTRIBUTED IN 2010:	141,500.00
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FUNDS DISTRIBUTED IN YEAR 2010**1. Grants for benevolence:****a. Individual grants**

(None of the grants were make to person(s) related to any Officer or Manager of this Foundation unless otherwise indicated.)

Arlington Utilities
811 Secretary Dr.
Arlington, TX 76015

For:
Benevolence

1,000.00

TOTAL GRANTS FOR INDIVIDUALS

1,000.00

FUNDS DISTRIBUTED IN 2010**1. Grants for benevolence****b. Through Churches**

Turkey Church of Christ PO Box 368 Turkey, TX 79261	For: Justin Rucker	1,500.00
9th and Colorado Church of Christ 302 S. 9th St. PO Box 447 Chickasha, OK 73018	For: Robert & Nancy Bolin	2,000.00
Mt. Olive Church of Christ PO Box 1009 Brookhaven, MS 39602-1009	For: Berean Children's Home, Inc.	1,000.00
Mt. Olive Church of Christ PO Box 1009 Brookhaven, MS 39602-1009	For: Berean Children's Home, Inc.	10,000.00
Mt. Olive Church of Christ PO Box 1009 Brookhaven, MS 39602-1009	For: Berean Children's Home, Inc.	1,000.00
Quitaque Church of Christ % Delos Johnson PO Box 235 Quitaque, TX 79255	For: Henry Eda Price	1,000.00
Antioch Church of Christ 1359 Hwy. 3121 Spearsville, LA 71277	For: Mike Knox & Pat Risinger	4,000.00
Mt. Olive Church of Christ PO Box 1009 Brookhaven, MS 39602-1009	For: Berean Children's Home, Inc.	1,000.00
Ninth Street Church of Christ PO Box 561 Ballinger, TX 76821-0561	For: Benevolence	1,500.00
Coleman Ave. Church of Christ PO Box 998 Colbert, OK 74733	For: Benevolence	1,500.00

FUNDS DISTRIBUTED IN 2010**1. Grants for benevolence****b. Through Churches**

Elk Ave. Church of Christ 2113 Elk Avenue Duncan, OK 73533	For: Benevolence	1,500.00
California Lane Church of Christ 1906 California Lane Arlington, TX 76015	For: Benevolence	1,500.00
South Hill Church of Christ PO Box 3425 Fayetteville, AR 72702-3425	For: Benevolence	1,500.00
Farmers Branch Church of Christ 3035 Valley View Lane Farmers Branch, TX 75234	For: Benevolence	1,500.00
50th Street Church of Christ PO Box 726 Bethany, OK 73008	For: Benevolence	1,500.00
Mt. Olive Church of Christ PO Box 1009 Brookhaven, MS 39602-1009	For: Berean Children's Home, Inc.	1,000.00
Farmers Branch Church of Christ 3035 Valley View Lane Farmers Branch, TX 75234	For: Yvonne Smith, Maggie Smith Nadine Burchfield, Wanda Hayes Rosemary Blakeley, Ally Jech Nancy Brown, Perry & Sue Callahan	<u>7,000.00</u>

TOTAL BENEVOLENT THRU CHURCHES	40,000.00
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FUNDS DISTRIBUTED IN 2010**II. Grants for mission funds:****a. Foreign**

50th Street Church of Christ
PO Box 726
Bethany, OK 73007-0726

For: 4,000.00
India Travel

Greenwood Church of Christ
PO Box 251
Greenwood, AR 72936

For: 1,000.00
Mexico Mission

India Mission Fund
PO Box 3425
Fayetteville Ar 72702-3425

For: 1,000.00
India Mission

Ukraine Mission Fund
5728 White Settlement Road
Fort Worth, TX 76114

For: 1,000.00
Ukraine Mission

Namikango Mission Fund
PO Box 21
South Houston, TX 77587

For: 1,000.00
Namikango Mission

Greenwood Church of Christ
PO Box 251
Greenwood, AR 72936

For: 1,000.00
Mexico Mission

India Mission Fund
PO Box 3425
Fayetteville Ar 72702-3425

For: 1,000.00
India Mission

Ukraine Mission Fund
5728 White Settlement Road
Fort Worth, TX 76114

For: 1,000.00
Ukraine Mission

Namikango Mission Fund
PO Box 21
South Houston, TX 77587

For: 1,000.00
Namikango Mission

FUNDS DISTRIBUTED IN 2010**II. Grants for mission funds:****a. Foreign**

India Mission Fund PO Box 3425 Fayetteville Ar 72702-3425	For: India Mission	1,000.00
Greenwood Church of Christ PO Box 251 Greenwood, AR 72936	For: Mexico Mission	1,000.00
Ukraine Mission Fund 5728 White Settlement Road Fort Worth, TX 76114	For: Ukraine Mission	1,000.00
Namikango Mission Fund PO Box 21 South Houston, TX 77587	For: Namikango Mission	1,000.00
Greenwood Church of Christ PO Box 251 Greenwood, AR 72936	For: Mexico Mission	1,000.00
India Mission Fund PO Box 3425 Fayetteville Ar 72702-3425	For: India Mission	1,000.00
Ukraine Mission Fund 5728 White Settlement Road Fort Worth, TX 76114	For: Ukraine Mission	1,000.00
Namikango Mission Fund PO Box 21 South Houston, TX 77587	For: Namikango Mission	1,000.00
Westside Church of Christ %Bevard M. Keele 3307 Robinson Pearland, TX 77581	For: Nigeria Mission	<u>2,000.00</u>
TOTAL FOREIGN MISSION FUNDS		22,000.00

FUNDS DISTRIBUTED IN 2010**II. Grants for mission funds:****b. Domestic**

South Hill Church of Christ PO Box 3425 Fayetteville AR 72702-3425	For: Ft. Smith, AR	2,400.00
Unionville Church of Christ PO Box 180 Unionville, IN 47468	For: Hoosier Histeria	1,000.00
South Hill Church of Christ PO Box 3425 Fayetteville, AR 72702-3425	For: Blytheville, AR	16,500.00
50th Street Church of Christ PO Box 726 Bethany, OK 73008	For: Sooner Boom	1,200.00
Northwest Church of Christ 1411 N. Willis Street Abilene, TX 79603	For: Prison Ministry	<u>5,000.00</u>
TOTAL DOMESTIC MISSION FUNDS		26,100.00

FUNDS DISTRIBUTED IN 2010**III. Grants for preacher training:**

South Hill Church of Christ
PO Box 3425
Fayetteville, AR 72702-3425

For: 2,400.00
Todd Gage

Coleman Ave. Church of Christ
PO Box 998
Colbert, OK 74733

For: 18,000.00
Preacher Training

Southwest Bible Institute
3200 San Antonio
San Angelo, TX 769.0

For: 3,000.00
Preacher Training

TOTAL PREACHER TRAINING

23,400.00

FUNDS DISTRIBUTED IN 2010**IV. Grants to supplement support for ministers and retired ministers:**

Goria Rogers 723 N. Jackson Blanchard, OK 730140	For: Widow of Jerry Rogers	1,500.00
Opel J. Stapp 2080 County Line Rd. Shelbyville, IN 37160	For: Widow of Ottest Stapp	1,200.00
Mary Louise Gipson 30315 Gill Road Holden, LA 70744	For: Widow of Bill Gipson	1,500.00
Ruby Stewart 1714 Arizona Chickasha, OK 73018	For: Widow of Buford Stewart	1,000.00
Frank Duckworth PO Box 275 Lockney, TX 79241-0275	For: Retired Minister	1,500.00
Delos Johnson PO Box 235 Quitaque, TX 79255	For: Retired Minister	1,500.00
Walter Jones 1007 Washington Sand Springs, OK 74063	For: Retired Minister	1,200.00
George Gray 109 Koldin Lane Fort Worth, TX 76114	For: Retired Minister	2,000.00

FUNDS DISTRIBUTED IN 2010**IV. Grants to supplement support for ministers and retired ministers:**

Wendell Langham	For:	2,000.00
1401 Valentine	Retired Minister	
Hurst, TX 76053		

Roberto Lara Z.	For:	<u>1,100.00</u>
FCO Perez Baeza 27	Retired Minister	
Moroleon, GTO, Mexico 38800		

TOTAL SUPPORT FOR RETIRED MINISTERS		
AND WIDOWS OF RETIRED MINISTERS		14,500.00

FUNDS DISTRIBUTED IN 2010**V. Church general and miscellaneous grants:**

South Hill Church of Christ PO Box 3425 Fayetteville, AR 72702-3425	For: Printing Basic Christianity	6,000.00
South Hill Church of Christ PO Box 3425 Fayetteville, AR 72702-3425	For: Printing Basic Christianity	2,000.00
50th Street Church of Christ PO Box 726 Bethany, OK 73008	For: Printing Gospel Tidings in Telegu	5,000.00
Christian Appeal Publishers 2310 Anna Street Amarillo, TX 79106-4717	For: Publishing Christian Appeal	500.00
Moments of Inspiration PO Box 1593 Canyon, TX 79015	For: Moments of Inspiration	<u>1,000.00</u>
TOTAL CHURCH GENERAL AND MISCELLANEOUS		14,500.00

The Arch Fergusson Foundation
Summary of Gains & Losses for 12/31/2010 year end

account #	date acquired	date sold	Proceeds	Cost	STCG/-L	LTCG/-L
4038 AMR Corp 7 875% Pines	11/15/1999	4/14/2010	43541 73	50958 00		-7416 27
4038 BAC 5 875% Cap TR IV	4/23/2003	7/19/2010	41529 72	50000 00		-8470 28
4038 Citigroup CAP 7 125% TR	4/14/2004	7/19/2010	93068 70	105178 33		-12109 63
4038 Comcast Corp 7 0%	9/26/2006	4/14/2010	50666 95	51225 50		-558 55
4038 General Motors Accept Corp	8/29/2002	3/18/2010	43351 50	50000 00		-6648 50
4038 General Motors Accept Corp	3/18/2003	2/25/2010	90580 00	99755 00		-9175 00
4038 Hartford Life Insurance	7/16/2007	7/15/2010	50000 00	50000 00		0 00
4038 JP Morgan Chase 5 875%	4/18/2005	7/19/2010	117854 60	121102 16		-3247 56
4038 Merrill Lynch 6 45%	4/17/2007	7/19/2010	20699 98	25725 50		-5025 52
4038 Morgan Stanley 6 25% TR	4/22/2003	7/19/2010	91657 61	100998 06		-9340 45
4038 Motorola Inc Debenture	10/23/2001	3/31/2010	45215 50	43429 00		1786 50
4038 Nationsbank Corp Medium Term	8/24/2010	3/31/2010	54589 50	51254 00		3335 50
4038 United Parcel Service UPS notes	1/12/2004	1/15/2010	100000 00	100000 00		0 00
4038 US West Communications Debent	10/18/2001	4/14/2010	95545 00	95629 00		-84 00
4038 Wells Fargo 5 85% CAP TR	4/25/2003	7/19/2010	45922 82	50000 00		-4077 18
4038 Burlington Northern Santa Fe	9/17/2007	2/16/2010	62400 00	49911 35		12488 65
4038 Royal Bank of Scotland 6 75%	5/23/2006	4/27/2010	42089 71	76445 50		-34355 79
4038 Barclays Bk PLC 7 10%	9/26/2007	7/19/2010	45853 35	51405 50		-5552 15
4038 First Trust Specialty	various	various	169269 48	149546 20	19723 28	
4038 PIMCO Fds Real Return Bd Fd Ci	various	3/25/2010	8263 72	8140 70	123 02	
4038 PIMCO Fds Real Return Bd Fd Ci	various	3/25/2010	252632 57	220838 92		31793 65
4038 AIM Sector	various	9/27/2010	11065 24	10666 19	399 05	
4038 AIM Sector	various	9/27/2010	259316 91	236198 84		23118 07
4038 Cohen & Steer REIT	6/24/2003	6/21/2010	67715 22	149213 59		-81498 37
4038 Eaton Bance Risk Managed	various	12/15/2010	89005 84	111961 64		-22955 80
2971 Delta Airlines Inc debentures	5/3/2007	6/21/2010	441 00	46361 00		-45920 00
2971 AMR Corp Debenture	8/9/1996	7/29/2010	18222 50	25530 00		-7307 50
2971 AMR Corp Debenture	8/9/1996	10/8/2010	17075 00	22259 00		-5184 00
2971 Delta Airlines Inc new	various	6/21/2010	14263 01	18516 60		-4253 59
2971 Terex Corporation New	9/17/2007	6/21/2010	14517 73	49905 70		-35387 97
2971 NFJ Dividend Int&Prem Strategy F	1/30/2007	11/4/2010	62714 03	100134 08		-37420 05
2971 Nuveen Real Estate Income Fd	1/26/2005	12/9/2010	13225 63	18026 21		-4800 58
2971 Old Mutual/Claymore L Short Fd	various	6/21/2010	40653 49	88621 33		-47967 84
2971 Nuveen Real Estate Income Fd	2/13/096	6/21/2010	22771 61	51473 71		-28702 10
3452 see attachment on #3452	various	various	519519 67	512524 55	6995 12	
HJS Hancock John Life ins Co	2/23/2010	6/25/2010	39120 00	40000 00		-880 00
HJS AIG Inc Medium Term Notes	7/2/2010	9/21/2010	49500 00	47503 75		1996 25
HJS AIG Inc Medium Term Notes	7/2/2010	9/27/2010	49507 50	47503 75		2003 75
			2853366 82	3177942 66	30360 47	0 00
						-354936 31

SUPPLEMENT TO FORM 990-PF PART IV CAPITAL GAIN AND (LOSSES)

Realized Gain/Loss

Page 10 of 12

As of Date: 2/11/11

Account Number: 2739-3452
 Command Account Number: 9081697788
 THE ARCH L FERGUSON
 FOUNDATION
 A CORPORATION

Realized Gain/Loss Summary				THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term				26,862.33	-19,867.21	6,995.12
Long term				0.00	0.00	0.00
Total - Realized Gain/Loss				\$26,862.33	-\$19,867.21	\$6,995.12

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALEXION PHARMACEUTICALS INC	165.00000	52.1054	03/04/10	07/02/10	8,334.25	8,597.39	-263.14
AMAZON COM INC	141.00000	89.5083	09/16/09	01/25/10	16,918.20	12,620.68	4,297.52
	89.00000	89.5083	09/16/09	06/29/10	9,604.12	7,966.23	1,637.89
Subtotal	230.00000				26,522.32	20,586.91	5,935.41

As of Date: 2/11/11

Realized Gain/Loss



Account Number: 2739-3452
Command Account Number: 9081697788
THE ARCH L FERGUSON
FOUNDATION
A CORPORATION

Short Term	Continued
DESCRIPTION	
APPLE INC	
QUANTITY	ADJ PRICE/ ORIG PRICE
DATE ACQUIRED	CLOSE DATE
PROCEEDS	ADJ COST/ ORIG COST
GAIN/LOSS	
40 00000	205.3499
10/26/09	01/22/10
7,933.37	8,214.00
-280.63	
43 00000	207.4643
12/24/09	01/22/10
8,528.39	8,920.96
-392.57	
77 00000	224.8975
03/09/10	07/19/10
18,665.28	17,317.11
1,348.17	
Subtotal	
160.00000	35,127.04
34,452.07	674.97
BAIDU INC ADR	
22.00000	369.4758
09/10/09	01/25/10
9,248.45	8,128.47
1,119.98	
9.00000	409.0309
10/07/09	01/25/10
3,783.47	3,681.28
102.19	
6.00000	409.0309
10/07/09	05/06/10
4,047.05	2,454.19
1,592.86	
50.00000	40.9030
10/07/09	06/29/10
3,379.11	2,045.15
1,333.96	
200.00000	44.0134
01/13/10	06/29/10
13,516.45	8,802.69
4,713.76	
Subtotal	
287.00000	33,974.53
25,111.78	8,862.75
CHICOS FAS INC	
568.00000	15.8670
04/15/10	05/06/10
7,758.80	9,012.46
-1,253.66	
567.00000	15.8670
04/15/10	05/19/10
6,858.48	8,996.59
-2,138.11	
Subtotal	
1,135.00000	14,617.28
18,009.05	-3,391.77
INTUITIVE SURGICAL INC	
COM NEW	
24.00000	365.0222
04/13/10	05/06/10
8,122.17	8,760.54
-638.37	
24.00000	365.0222
04/13/10	07/01/10
7,483.26	8,760.53
-1,277.27	
Subtotal	
48.00000	15,605.43
17,521.07	-1,915.64
ISHARES FTSE/XINHUA	
CHINA 25 INDEX FUND	
288.00000	43.7100
09/16/09	01/20/10
11,803.47	12,588.48
-785.01	
288.00000	43.7100
09/16/09	01/22/10
11,403.90	12,588.48
-1,184.58	
Subtotal	
576.00000	23,207.37
25,176.96	-1,969.59
NETFLIX COM INC	
305.00000	53.7856
10/28/09	01/25/10
14,898.72	16,404.61
-1,505.89	
ORACLE CORPORATION	
338.00000	25.5980
03/17/10	06/30/10
7,319.06	8,652.12
-1,333.06	
325.00000	26.2166
03/25/10	06/30/10
7,037.56	8,520.40
-1,482.84	
Subtotal	
663.00000	14,356.62
17,172.52	-2,815.90
POWERSHARES QQQ	
SERIES 1	
ETF	
834.00000	42.2800
09/16/09	01/22/10
37,535.27	35,261.52
2,273.75	

SUPPLEMENT TO FORM 990-PF PART IV CAPITAL GAIN AND (LOSSES)

Realized Gain/Loss

Page 12 of 12

As of Date: 2/11/11

Account Number: 2739-3452
 Command Account Number: 9081697788
 THE ARCH L FERGUSON
 FOUNDATION
 A CORPORATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			574.00000	42 2800	09/16/09	01/29/10	25,106.44	24,268.72	837.72
			260.00000	42 2800	09/16/09	06/30/10	11,271.32	10,992.80	278.52
		Subtotal	1,668.00000				73,913.03	70,523.04	3,389.99
		PRICELINE COM INC							
		COM NEW	34.00000	254.7858	03/25/10	05/11/10	7,169.37	8,662.72	-1,493.35
			34.00000	254.7858	03/25/10	05/18/10	6,704.90	8,662.71	-1,957.81
		Subtotal	68.00000				13,874.27	17,325.43	-3,451.16
		SPDR S&P MIDCAP 400 ETF							
		TRUST SERIES N	361.00000	128.0300	09/16/09	07/01/10	46,370.13	46,218.83	151.30
			115.00000	128.5124	10/14/09	07/01/10	14,771.65	14,778.93	-7.28
			290.00000	140.6367	07/27/10	09/07/10	39,887.31	40,784.64	-897.33
			295.00000	139.2226	08/03/10	09/07/10	40,575.04	41,070.67	-495.63
		Subtotal	1,061.00000				141,604.13	142,853.07	-1,248.94
		SPDR S&P 500 TRUST ETF	148.00000	117.0600	03/18/10	07/01/10	15,228.95	17,324.88	-2,095.93
		STARBUCKS CORP	408.00000	19.8782	09/10/09	06/30/10	10,122.10	8,110.31	2,011.79
		TEVA PHARMACEUTICAL							
		ADR INDS LTD	316.00000	50.8771	09/15/09	05/03/10	18,929.50	16,077.16	2,852.34
		VANGUARD EMERGING							
		MARKETS ETF	958.00000	42.5148	08/03/10	09/07/10	40,344.43	40,729.18	-384.75
		VISA INC CLASS A	112.00000	73.8800	09/16/09	05/03/10	10,010.29	8,274.56	1,735.73
			112.00000	73.8800	09/16/09	05/14/10	8,849.41	8,274.56	574.85
		Subtotal	224.00000				18,859.70	16,549.12	2,310.58
		Total - Short Term					\$519,519.67	\$512,524.55	\$6,995.12

SUPPLEMENT TO FORM 990-PF PART IV CAPITAL GAIN AND (LOSSES)