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Form **990-PF**

Department of the Treasury

Return of Private Foundation

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

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

2010

OMB No 1545-0052

For	alen	dar year 2010, or tax yea	r heninning MAV	26, 2010	, and ending	DEC 31, 2010	
_			Initial return	Initial return of a fo		Final return	
u c	HICUK	ан шасарріу.	Amended return	Address chang	·	Name change	ı
No			Amended return	Address chang	<u> </u>		
Nai	ne oi	foundation	10N DAWTTY D	OIDEDAMION MD	TOM.	A Employer identification	number
				OUNDATION TRU		07 6633305	•
					TRUSTEE	27-6633327	<u></u>
Nur	nber a	nd street (or P O box number if		address)	l l	B Telephone number	
<u> </u>		330 S POPL	AR AVENUE	·	103	(605)224-4	1001
City	or to	own, state, and ZIP code		_		C If exemption application is p	
		PIERRE, SI			 	D 1 Foreign organization	s, check here
H_C	_		X Section 501(c)(3) ex			2 Foreign organizations me check here and attach co	omputation test,
<u>L</u>	_ Se	ction 4947(a)(1) nonexem	pt charitable trust	Other taxable private founda	tion	E If private foundation sta	itus was terminated
I Fa	ır ma	rket value of all assets at e	end of year J Accounti	ng method: X Cash	Accrual	under section 507(b)(1	
(fr	om I	Part II, col (c), line 16)		her (specify)		F If the foundation is in a	60-month termination
	\$			mn (d) must be on cash b	oasis)	under section 507(b)(1	-
Pa	ırt I	Analysis of Revenue an (The total of amounts in colur	d Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amount	ts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grant	ts, etc., received	1,885,773.		N/A	
	2	Check If the foundation	n is not required to attach Sch. B				
	3	Interest on savings and tempo	orary	178.	178.		STATEMENT 2
	4	Dividends and interest fro	om securities	40,437.	40,437.		STATEMENT 3
	5a	Gross rents					
	ь	Net rental income or (loss)					
	_	Net gain or (loss) from sale of	assets not on line 10	451,306.			STATEMENT 1
_⊸ բ	h	Gross sales price for all	2,274,155.				
മയാൾ, Revenue	7	assets on line 6a Capital gain net income (from l			1,511,426.		-
ନ୍ କ	8	Net short-term capital gair	• •		1,311,420.	,	
0	9	Income modifications	• • • • • • • • • • • • • • • • • • • •			•	
⊲	10a	Gross sales less returns					11:11:5
:		Less Cost of goods sold					12.5
2		Gross profit or (loss)				1 1-	-
)	11	Other income					
	12	Total Add lines 1 through	h 11	2,377,694.	1,552,041.		
2	13	Compensation of officers, dire		1,073.	1,073.		0.
\$	14	Other employee salaries a	·	1,0,31	170731		<u> </u>
) N	15	Pension plans, employee	•				
ses		Legal fees	STMT 4	4,050.	4,050.		0.
		Accounting fees	STMT 5	3,165.	3,165.		0.
ă		Other professional fees	STMT 6	421.	421.		0.
and Administrative Exper	17	Interest	DIMI	401.	441.		
ativ	18	Taxes					-
stra	19	Depreciation and depletio	ın.				
Ë	20	Occupancy	111			-	
þ		Travel, conferences, and i	maatinge				
Þ	21						-
Jan	22	Printing and publications		5,213.	2 251		<u> </u>
Operating	23	Other expenses	STMT 7	3,413.	2,251.		0.
era	24	Total operating and adm		13,922.	10 060		
ŏ	25	expenses Add lines 13 th			10,960.		0.
-	25	Contributions, gifts, grant	•	30,000.			30,000.
	26	Total expenses and disbe	uisements	42 022	10 060		20 000
	07	Add lines 24 and 25	10:	43,922.	10,960.		30,000.
	ľ	Subtract line 26 from line		2 222 772			
	l	Excess of revenue over expens		2,333,772.	1 EA1 001		
	l	Net investment income (1,541,081.	N/A	
	<u>C</u>	Adjusted net income (if ne	egative, enter -U-)	L		1 14/ FA	<u> </u>

THE FERGUSON FAMILY FOUNDATION TRUST

Form 990-PF (2010) 27-6633327 DTD 05-26-2010, C/O DELTA TRUST, Beginning of year End of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (c) Fair Market Value (a) Book Value (b) Book Value Cash - non-interest-bearing 307,540. 307,539. 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 664,903. STMT 8 672,294. **b** Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 1,321,771. STMT 9 0. 1,324,534. 13 Investments - other 37,890. 14 Land, buildings, and equipment: basis 0. 36,416. Less accumulated depreciation STMT 10▶ 36,416. STATEMENT 11) 15 Other assets (describe ▶ 2,338,399. 2.333.772. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified person 21 Mortgages and other notes payable 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) \triangleright \boxed{X} Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 **Net Assets or Fund Balances** Unrestricted 2,333,772 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 Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds 0. 2,333,772 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 2,333,772 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3

023511 12-07-10

5 Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

DTD 05-26-2010, C/O DELTA TRUST, TRUSTEE 27-6633327 Page 3 Form 990-PF (2010)

Part IV Capital Gains a	and Lo	sses for Tax on In	vestmen	Income					
(a) List and descr 2-story brick wa	ibe the ki rehouse;	nd(s) of property sold (e.g. or common stock, 200 shs	., real estate, s. MLC Co.)			How acquired - Purchase - Donation) Date acquired mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO 26	05-08	351				D	V	ARIOUS	11/18/10
b WELLS FARGO 42	70-20	098				P	1	2/15/10	12/16/10
_c							1		
							+-		
<u>e</u>		 			Ц,			.	
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		st or other basis expense of sale			((h) Gain or (loss e) plus (f) minus	(g)
a 2,269,760.				758,25					1,511,509.
b 4,395.				4,47	8.				<83.>
<u> </u>									
<u>d</u>					_				
Complete only for assets showin	0.0010.10	nolume (b) and owned by	the foundation	on 12/21/60			//\ C	ains (Col. (h) gain	
Complete only for assets showing				cess of col. (i)			còl. (k), but not less tha	n -0-) or
(i) F.M.V. as of 12/31/69	'	(j) Adjusted basis as of 12/31/69		col. (1), if any			, r	osses (from col.	(h)) ´
				(,,,				_	1,511,509.
<u>a</u> b									<83.>
C									
ď									
e				•					
2 Capital gain net income or (net ca	oıtal loss	If gain, also enter If (loss), enter -0			}	2			1,511,426.
3 Net short-term capital gain or (los	,								
If gain, also enter in Part I, line 8,			iu (0).		1				
If (loss), enter -0- in Part I, line 8	,	•			ľ	3		N/A	<u> </u>
Part V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estment	Inco	me	
(For optional use by domestic private	foundati	ons subject to the section (4940(a) tax or	net investment ir	com	e.)			N/A
If section 4940(d)(2) applies, leave the	ne nart hi	ank							
· · · · · · · · · · · · · · · · · · ·									
Was the foundation liable for the sec			• •	•	rıod?				Yes No
If "Yes," the foundation does not qual					00			·	
1 Enter the appropriate amount in (a)	each colu		uctions before	making any entir				<u> </u>	(d)
Base periód years		(b) Adjusted qualifying dis	tributions	Net value of no	(c) oncha		sets		bution ratio vided by col. (c))
Calendar year (or tax year beginnii	ng m)	7.10,00100 qua, 1.1.8 0.10						(601. (6) 41	vided by coil (c))
2009									
2007	-								
2006									
2005									
2 Total of line 1, column (d)								2	
3 Average distribution ratio for the	5-year ba	se period - divide the total	on line 2 by 5	, or by the number	r of ye	ears			,
the foundation has been in existe								3	
4 Enter the net value of noncharitat	ole-use as	sets for 2010 from Part X,	line 5					4	
5 Multiply line 4 by line 3								5	
6 Enter 1% of net investment incor	ne (1% o	f Part I, line 27b)						6	
7 Add lines 5 and 6								7	
	~ D- ~ V''	line 4							
8 Enter qualifying distributions from				.1.1.15		10/ 1		8	
If line 8 is equal to or greater that See the Part VI instructions.	n line 7, c	heck the box in Part VI, line	e 16, and com	piete that part usir	ng a 1	1% tax rate.			
See the Latt VI mod Delivits.									Form QQ0-PF (2010)

•	' THE FERGUSON FAMILY FOUNDATION TRUST				
Forn		-6633			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see ir	ıstru	ctio	าร)
1a	a 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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		<u> </u>	0,8	<u> 22.</u>
	of Part I, line 27b				
C	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	 			<u>0.</u>
3	3 Add lines 1 and 2		3	0,8	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				<u>0.</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	 	3	0,8	<u>22.</u>
6					
	a 2010 estimated tax payments and 2009 overpayment credited to 2010				
	b Exempt foreign organizations - tax withheld at source				
	c Tax paid with application for extension of time to file (Form 8868)				
	d Backup withholding erroneously withheld				_
	7 Total credits and payments Add lines 6a through 6d	1			0.
8		-			<u>12.</u>
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	_		0,8	34.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1			
	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ Refunded ▶ 11	<u>. </u>			
				Yes	No
18	la During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	}		163	
	any political campaign? Did it spend more than \$100 during the year (other directly or indirectly) for political purposes (see instructions for definition)?	ŀ	1a		X
L	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	ļ	1b		
	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?		4.		x
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1c		
٠	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$				
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
•	managers. > \$ 0.				
2	2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х
-	If "Yes," attach a detailed description of the activities	ŀ			
3	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	la Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
		N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		х
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or		1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		ļ	:	
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV				
8a	Ba Enter the states to which the foundation reports or with which it is registered (see instructions)				ŀ
	SD				
b	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	ĺ	7		
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10	Old any persons become substantial contributors during the tay year?	ĺ	10	Y	l -

•	THE FERGUSON FAMILY FOUNDATION TRUST	207		Dana E
	990-PF (2010) DTD 05-26-2010, C/O DELTA TRUST, TRUSTEE 27-6633	321		Page 5
	art 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			v
10	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<u>x</u> _
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ DELTA TRUST, TRUSTEE Telephone no ▶ (605) 2	24-	400	1
	Located at ▶ 330 SOUTH POPLAR AVENUE, SUITE 103, PIERRE, SD ZIP+4 ▶57			
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	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,		Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of		ļ	
_	the foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		 -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	L 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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.)			
t	olf 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)? N/A	1b		
	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 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)):			
ě	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? Yes X No			
	The state of the s			
H	If "Yes," list the years \(\brace \)			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	ļ		
	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.			
	>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	o 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		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1960) that could repard to the shortable purpose that	-4a		<u>X</u> _
	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		х
		m 99 0	-PF /	
	i di		1	/

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THE FERGUSON FAMILY FOUNT			00 66000	0.0
Form 990-PF (2010) DTD 05-26-2010, C/O DELT. Part VII-B Statements Regarding Activities for Which F	A TRUST, TRUS	TEE	<u>27-66333</u>	27 Page 6
	form 4720 May be r	tequired (contin	uea)	
5a During the year did the foundation pay or incur any amount to:	40.45(-))0		s X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S LALINO	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire		s X No	
any voter registration drive?	,		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Y €	S LALINO	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		s X No	
509(a)(1), (2), or (3), or section 4940(d)(2)?			S LALINO	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	or	s X No	
the prevention of cruelty to children or animals?			S LAL NO	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	N/A	5b
section 53.4945 or in a current notice regarding disaster assistance (see instru	•			"
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?		I/A L Ye	es No	
If "Yes," attach the statement required by Regulations section 53 4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on		[1 2]	
a personal benefit contract?		Ye	es X No	,,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b X
If "Yes" to 6b, file Form 8870			(77)	1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No	
b If Yes, did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	y	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
	to position			
SEE STATEMENT 12		1,073.	0.	0.
Data Data Data Data Data Data Data Data	· · · · · ·			
				I
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	· · · · · · · · · · · · · · · · · · ·	
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deterred compensation	account, other allowances
NONE				
None			İ	
			 	
			<u> </u>	
	-	 	 	
				İ
Total number of other employees paid over \$50,000	l	1	<u> </u>	0
- Salar Sala			Form	990-PF (2010)

THE FERGUSON FAMILY FOUNDATION (Form 990-PF (2010) DTD 05-26-2010, C/O DELTA TRUST		27-6633327 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enti-	er "NONF "	
(a) Name and address of each person paid more than \$50,000	(b) Type of servi	ce (c) Compensation
NONE	(-)	
		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		>
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pro	oduced, 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 of	on lines 1 and 2.	Amount
1 N/A		
2	<u> </u>	
All other program-related investments. See instructions.		
3		
		i

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,166,276.
b	Average of monthly cash balances	1b	1,166,276. 373,016.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,539,292.
е	Reduction claimed for blockage or other factors reported on lines 1a and		<u> </u>
	1c (attach detailed explanation) <u>1e</u> 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,539,292.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,089.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,516,203.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	45,694.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	45,694.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 30,822.		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	30,822.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,872.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,872.
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	14,872.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	30,000.
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.		
а	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	30,000.
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	30,000.
	Note: The amount on line 6 will be used in Port V. solume (b) in subsequent years when calculating whether the foundation of		r the costion

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

(a) (b) (c) (d) (2009 2010 10 10 10 10 10 10 10			·····		
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undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 15,128. 10 Analysis of line 9: a Excess from 2006 b Excess from 2008 d Excess from 2009 d Excess from 2009	F-		<u> </u>		
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 15 , 128 . 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 15 , 128. 15 , 128. 15 , 128. 16 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	d Subtract line 6c from line 6b. Taxable	-			
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 15 , 128. 15 , 128. 15 , 128. 16 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	amount - see instructions		0.		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	e Undistributed income for 2009 Subtract line				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	4a from line 2a. Taxable amount - see instr.			0.	
lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	f Undistributed income for 2010 Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 15 , 128 . 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	be distributed in 2011				0.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	7 Amounts treated as distributions out of		·		
section 170(b)(1)(F) or 4942(g)(3) 8					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 15 , 128 . 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	· · · · · · · · · · · · · · · · · · ·	0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 15 , 128 . 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009					
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a 15 , 128 . 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	_	0.			
Subtract lines 7 and 8 from line 6a	· · · · · · · · · · · · · · · · · · ·			· <u>-</u>	
10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	·	15,128.			
a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009					
b Excess from 2007 c Excess from 2008 d Excess from 2009	1				
c Excess from 2008 d Excess from 2009					
d Excess from 2009					

(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 the instructions.)

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 13

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

listed

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

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

- a The name, address, and telephone number 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:

Form **990-PF** (2010)

DTD 05-26-2010, C/O DELTA TRUST,

Page 11

Form 990-PF (2010) 27-6633327 TRUSTEE Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or contribution show any relationship to Amount status of recipient any foundation manager . Name and address (home or business) or substantial contributor a Paid during the year 15,000. ST. VINCENT DE PAUL NONE PUBLIC **OPERATIONS** SCHOOL CHARITY 3130 N 51ST AVENUE PHOENIX, AZ 85031 ST. MARY'S CATHOLIC NONE PUBLIC 15,000. OPERATIONS CHURCH CHARITY 2211 EAST LAKEVIEW DRIVE JOHNSON CITY, TN 37601 30,000. ▶ 3a b Approved for future payment NONE 0. Total **▶** 3b

023611 12-07-10

Form **990-PF** (2010)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income	Excluded I	by section 512, 513, or 514	/0)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	741104111	code	Amount	Tunction income
a			 		
b			 		
<u> </u>			 		
d			 		
e	-		-		
g Fees and contracts from government agencies	- 				
2 Membership dues and assessments					
3 Interest on savings and temporary cash			+ +		
investments			14	178.	
4 Dividends and interest from securities			14	40,437.	**
5 Net rental income or (loss) from real estate:	 		111	40,437.	
a Debt-financed property			 		
b Not debt-financed property				·	
6 Net rental income or (loss) from personal			1		
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					451,306.
9 Net income or (loss) from special events			 		±31,300.
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.		40,615.	451,306.
13 Total. Add line 12, columns (b), (d), and (e)	•			13	491,921.
(See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	s to the Accon	nplishment of E	xempt P	urposes	
Line No. Explain below how each activity for which in	<u>-</u> '	• •	A contribute	d importantly to the accomp	olishment of
the foundation's exempt purposes (other the PURPOSE OF THIS F			TDE C	UIAD TMADE DE CE	7.1MG MO
				HARITABLE GR	
WORTHY ORGANIZATIONS.			INCOM	IE IS NECESSA	LRY TO
PROVIDE THE FUNDING F	OR SUCH DO	JNATIONS.			
				TU - 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
					
	· · · · · · · · · · · · · · · · · · ·	·			
					
				· · · ·	
					
	 	- ·			
					
					
023821					Form 990-PF (2010)
12-07-10					(2010)

Form 990 Part X							EE 27 onships With N	-6633327 oncharitable		age 13
1 Did	the organization directly or ind		of the followin	a with any	other organization	on described in	section 501(c) of		Yes	No
	Code (other than section 501(c						300000000000000000000000000000000000000			1
	sfers from the reporting found									
(1)	Cash							1a(1)		Х
(2)	Other assets							1a(2)		X
b Othe	er transactions:									
(1)	Sales of assets to a noncharita	able exempt organiza	ation					1b(1)		X
(2)	Purchases of assets from a no	oncharitable exempt	organization					1b(2)	<u> </u>	X
	Rental of facilities, equipment,							1b(3)		X
	Reimbursement arrangements	3						1b(4)	ļ	X
	Loans or loan guarantees							1b(5)		X
	Performance of services or mi							1b(6)	-	X
	ring of facilities, equipment, ma e answer to any of the above is	-		-	ma (h) abauld air	waya ahaw tha	four market value of th	1c	2010	X
or s	ervices given by the reporting mn (d) the value of the goods,	foundation. If the foundation of the foundation	ındatıon receive	ed less tha	ın faır market valı	ue in any transa		gement, show in		ents
			N/A							
					·					
		-					· · · · · · · · · · · · · · · · · · ·			
-	-							 -		
-			·							
		· · · · · · ·			······································					
2a Is th	e foundation directly or indirec	ctly affiliated with, or	related to, one	or more t	ax-exempt organ	ızatıons describ	ed			_
ın se	ection 501(c) of the Code (othe	er than section 501(d	c)(3)) or in sect	ion 527?				Yes	X	No
b If "Y	es," complete the following sch					γ				
	(a) Name of or	ganization		(b) Type	of organization	<u> </u>	(c) Description of	relationship		
	N/A									
						1				
<u> </u>		.								
			· · ·							
 .	Under penalties of perjury, I declar	re that I have examined	this return, includi	ng accompa	anying schedules an	d statements, and	to the best of my knowle	dge and belief, it is ti	ue, com	ect,
Sign	and complete Declaration of prep	arer (other than taxpaye	r or fiduciary) is ba	sed on all i	nformation of which	preparer has any l	knowledge			
Here	1	المستسعاا	رياغياجا0	A IN	nbg-10-1	· ·	TRUSTEE			
	Signature of officer or tr	ustee		•	Date	<u> </u>	Title			
	Print/Type preparer's n	ame	Preparer's si	gnature	···	Date	Check if	PTIN		
	1	_	1		_		self- employed			
Paid		termer	<u>ILJake</u>	tt:	tone	05/09/1	L 1			
Prepa		ACKBURN, (CHILDER	S & S	STEAGALL	, PLC	Firm's EIN ▶			
Use C		1B SUNSE						· · · · · · · · · · · · · · · · · · ·		
	Firm's address ► JC	HNSON CIT	ry, TN	37604	4-3033		Phone no	(423)282	-45	11

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 FERGUSON FAMILY FOUNDATION TRUST DTD 05-26-2010, C/O DELTA TRUST, TRUSTEE 27-6633327 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, \$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

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)

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

religious, charitable, etc., contributions of \$5,000 or more during the year

that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

THE FERGUSON FAMILY FOUNDATION TRUST

DTD 05-26-2010, C/O DELTA TRUST, TRUSTEE

Employer identification number

Part I.	Contributors	(see instructions)
---------	--------------	--------------------

Part I.	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES & TERESE FERGUSON 165 BLACK THORN DRIVE JONESBOROUGH, TN 37659	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	JAMES & TERESE FERGUSON 165 BLACK THORN DRIVE JONESBOROUGH, TN 37659	\$\frac{1,818,371.}{}	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
023452 12-2	3-10	Schedule B (Form	990, 990-EZ, or 990-PF) (2010)

Name of organization

THE FERGUSON FAMILY FOUNDATION TRUST DTD 05-26-2010, C/O DELTA TRUST, TRUSTEE

27-6633327

Part IL Noncash Property (see instructions)

art IL Non	cash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	815 SHARES OF EASTMAN CHEMICAL PANY STOCK		00/02/10
		\$ 1,818,371.	08/02/10
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
a) lo. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		 \$	
53 12-23-10	· · · · · · · · · · · · · · · · · · ·		00, 990-EZ, or 990-PF) (

Name of organization

Employer identification number

THE FERGUSON FAMILY FOUNDATION TRUST

DTD 05-26-2010, C/O DELTA TRUST, TRUSTEE

Part III Exclusively religious, charitable, etc., individual contributions

rd	05-	26-2010, C/O DELTA TRUST, TRUSTEE	27-6633327
art		Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) or	ganizations aggregating
	-	more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For or	rganizations completing
		Part III, enter the total of exclusively religious, charitable, etc., contributions of	

	i1,000 or less for the year (Enter this inf(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	(b) Purpose of grit	(c) Ose of gift	(a) Description of now gift is need			
-		(e) Transfer of gif	it			
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee			
-						
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
+-	(b) i di pose di giit	(c) Osc of gift	(a) besomption of now gift is neigh			
-						
		(e) Transfer of gif	it			
	Transferee's name, address, a	Relationship of transferor to transferee				
	Transieree's name, address, a	11d ZIP + 4	relationship of dansieror to dansieree			
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
_						
-						
		(e) Transfer of gif	t			
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee			
_						
<u> </u>						
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	· · · · · · · · · · · · · · · · · · ·					
1		(e) Transfer of gif	t			

FORM 99	00-PF G	AIN OR (LOSS) E	FROM SALE	OF A	ASSETS		STAT	EMENT	1
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SO	OLD
WELLS F	FARGO 2605-0851			PU	RCHASED	VARIO	ous	11/18	/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟĒ	(E)		(:	F)	
	SALES PRICE	OTHER BASIS	SALE	Or	DEPREC.		GAIN OR LOSS		S
	2,269,760.	1,818,371.		0.		0.		451,38	89.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SO	OLD
WELLS F	FARGO 4270-2098			PU	RCHASED	12/1	5/10	12/16	/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	•	F) OR LOS	S
	4,395.	4,478.		0.		0.		<	83.>
CAPITAL	GAINS DIVIDENDS	FROM PART IV							0.
	O FORM 990-PF, P					-		451,3	
						=			
FORM 99	0-PF INTEREST C	N SAVINGS AND T	TEMPORARY	CAS	H INVEST	MENTS	STAT	EMENT	2
SOURCE							A	MOUNT	
	FARGO 1151-2044								10.
WELLS F	ARGO 2605-0851 ARGO 4270-2098							:	47. 10.
WELLS F	ARGO 5822-5805								11.

FORM 990-PF DIVIDENI	OS AND	INTER	EST FROM	SECUR	ITIES	STATEMENT	3	
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT)	
WELLS FARGO 2605-0851	-		12,679.		0.	12,6	79.	
WELLS FARGO 4270-2098			2,703.		0.	2,7		
WELLS FARGO 5822-5805			25,055.		0.	25,0	55.	
TOTAL TO FM 990-PF, PART I, I	LN 4		40,437.		0.	40,4	37.	
FORM 990-PF	<u> </u>	LEGAL	FEES			STATEMENT	4	
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVE		(C) ADJUSTED NET INCOM	(D) CHARITAI E PURPOSI		
LEGAL -		4,050.	50. 4,050.			0.		
TO FM 990-PF, PG 1, LN 16A =		4,050.	4	,050.			0.	
FORM 990-PF	AC	COUNTI	NG FEES	-	 	STATEMENT	5	
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOSI		
ACCOUNTING	, ,	3,165.	3 ,	,165.	<u> </u>		0.	
	 -	3,165.	3 .	165.			0.	
TO FORM 990-PF, PG 1, LN 16B =							, -	
=			SIONAL FE			STATEMENT	6	
=	OTHER ()	PROFESS A) NSES	SIONAL FE	EST-	(C) ADJUSTED NET INCOM	(D) CHARITAI	BLE	
FORM 990-PF (OTHER ()	PROFESS A) NSES	SIONAL FE (B) NET INVE	EST-	ADJUSTED	(D) CHARITAI	BLE	

FORM 990-PF	OTHER E	XPENSES	<u> </u>		STATEMENT	7	
DESCRIPTION	(A) EXPENSES PER BOOKS		(B) (C) NET INVEST- ADJUSTED MENT INCOME NET INCOME 1,613. 638. 0. 0. 0.				
WELLS FARGO ADVISORY FEES ADVISORY FEES FORM 1023 FEE AMORTIZATION	1,613. 1,276. 850. 1,474.	1,				0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	5,213.	2,	251.		0.		
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	8	
DESCRIPTION			вос	OK VALUE	FAIR MARKET	Г	
CORPORATE STOCKS				664,903.	672,294.		
TOTAL TO FORM 990-PF, PART II	I, LINE 10B			664,903.	672,29	94.	
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	9	
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE	r	
MUTUAL FUNDS		COST	1	L,324,534.	1,321,771.		
TOTAL TO FORM 990-PF, PART II	I, LINE 13			1,324,534.	1,321,7	71.	
FORM 990-PF DEPRECIATION OF	ASSETS NOT	HELD FOR	INV	ESTMENT	STATEMENT	10	
DESCRIPTION		T OR BASIS		MULATED RECIATION	BOOK VALUI		
ORGANIZATION COSTS		37,890.		1,474.	36,416.		
TOTAL TO FM 990-PF, PART II,	LN 14	37,890.		1,474.	36,41	16.	

FORM 990-PF	OTHER ASSETS	OTHER ASSETS							
DESCRIPTION	BEGINNING OF YR BOOK VALUE		VALUE						
DIVIDENDS RECEIVABLE	0.	379.							
TO FORM 990-PF, PART II, LINE 15	0.	379.		379.					
	T OF OFFICERS, I		STATE	EMENT 12					
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- BE		EXPENSE ACCOUNT					
DELTA TRUST 330 S POPLAR AVE, SUITE 103 PIERRE, SD 57501-2476	TRUSTEE 2.00	1,073.	0.	0.					
J BRIAN FERGUSON 165 BLACK THORN DRIVE JONESBOROUGH, TN 37659-4793	DISTRIB/INVEST	MENT TRUST ADV	ISOR 0.	0.					
TERESE M FERGUSON 165 BLACK THORN DRIVE JONESBOROUGH, TN 37659-4793	DISTRIB/INVEST	MENT TRUST ADV	ISOR 0.	0.					
ERIC D FERGUSON 6507 CHADWELL COURT FORT MILL, SC 27907-5847	DISTRIBUTION 1	TRUST ADVISOR 0.	0.	0.					
BENJAMIN B FERGUSON 1011 THOMPSON PLACE KNOXVILLE, TN 37917-5747	DISTRIBUTION 1	TRUST ADVISOR 0.	0.	0.					
DR. JEAN DANIELS	DISTRIBUTION 1	TRUST ADVISOR 0.	0.	0.					
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	1,073.	0.	0.					

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 13

NAME OF MANAGER

J BRIAN FERGUSON TERESE M FERGUSON

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990-PF (Including Information on Listed Property)

Attach to your tax return.

OMB No 1545-0172

Sequence No 67

➤ See separate instructions. Name(s) shown on return

Business or activity to which this form relates

Identifying number

DTI	FERGUSON FAMILY FO 05-26-2010, C/O DI	ELTA TRUS	T, TRU					27-6633327
Par	t I Election To Expense Certain Proper	ty Under Section 1	79 Note: If yo	u have any lis	ted propert	y, complete Pari	V before y	
1 M	faxımum amount (see instructions)						1	500,000.
2 T	otal cost of section 179 property place	2						
3 T	hreshold cost of section 179 property	3	2,000,000.					
4 R	eduction in limitation. Subtract line 3 f	4						
5 D	ollar limitation for tax year Subtract line 4 from line	5						
6	(a) Description of pro	ed cost						
7 L	isted property. Enter the amount from	line 29			7			
8 T	otal elected cost of section 179 prope	rty Add amounts	s in column (d), lines 6 and	7		8]
9 T	entative deduction. Enter the smaller	of line 5 or line 8					9	
10 C	arryover of disallowed deduction from	line 13 of your 2	009 Form 45	62			10	
11 B	usiness income limitation. Enter the si	maller of busines	s income (not	less than zei	ro) or line 5		11	
12 S	ection 179 expense deduction Add li	nes 9 and 10, but	do not ente	more than li	ne 11		12	
	arryover of disallowed deduction to 2				▶ 13		•	
	Do not use Part II or Part III below for					- !		
Par	t II Special Depreciation Allowa	nce and Other D	epreciation	(Do not inclu	de listed pr	operty)		
14 S	pecial depreciation allowance for qual		•	`				
	ne tax year						14	
	roperty subject to section 168(f)(1) ele	ection					15	
	ther depreciation (including ACRS)						16	
Par		t include listed p	roperty) (See	instructions)			<u> </u>
		•		ction A	•			
17 M	IACRS deductions for assets placed i	n service in tax vi	ears beginnin	a before 201	n		17	T
	you are electing to group any assets placed in serv					> [¬	
	Section B - Assets						iation Syst	em
	(a) Classification of property	(b) Month and year placed in service	(c) Basis fo (business/ir	depreciation avestment use instructions)	(d) Recovi		T	(g) Depreciation deduction
19a	3-year property				*			
<u>,,,,</u>	5-year property							
C	7-year property	7		-				
d	10-year property							
e	15-year property	7	- 				1	
	20-year property	7					<u> </u>	
g	25-year property	1			25 yrs	-	S/L	··
	20 year property	/			27 5 yrs	i	S/L	· .
h	Residential rental property	,			27 5 yr	1	S/L	
		,			†——— <u> </u>	ì	S/L	
i	Nonresidential real property	,			39 yrs	MM	S/L	
	Section C - Assets P	laced in Service	! During 2010	Tay Year U	sing the Al			tem
202	Class life	1000011100	Dailing 20 K	, idx icui o	Jing the Ai	lernative Depre	T	T T T T T T T T T T T T T T T T T T T
<u>20a</u> b	···	+	_ 	·	12,470		S/L S/L	
Par	t IV Summary (See instructions)	//			40 yrs	MM	S/L	
Ь—		. 20	- -				1	<u> </u>
	isted property. Enter amount from line		10 20)	\		21	-
	otal. Add amounts from line 12, lines	=			-			
	nter here and on the appropriate lines	-			lions - see i	nstr.	22	0.
	or assets shown above and placed in	_	e current yea	r, enter the				
018251	ortion of the basis attributable to sect				23	<u> </u>		Form 4562 (2010)
12-21-	n ∟⊓M For Paperwork Reduction	ACT NOTICE, SEE	separate ins	STRUCTIONS.				Form 4562 (2010)

	- 1 •	- -	THE	FERGU	JSON F	'AMIL	Y FO	UNDA	TIC	N TR	JST					
For	m 4562	2 (2010)	DTD	05-26	<u>-2010</u>	, C/	O DE	LTA	TRU	ST,	<u>rrus</u>	TEE	27	-6633	327	Page 2
Pa	art V	Listed Propert	y (Include au	utomobiles,	certain of	her vehic	es, cerl	taın com	outers	s, and pro	perty u	sed for	entertair	ment, rec	reation,	or
		amusement) Note: For any v	ehicle for wh	nch vou are	usina the	standaro	milean	e mte or	dodu	ctina less	-0 0700	250 CO	molete o	alv 24a 2	4h colur	nne (a)
		through (c) of S							ueuu	cting lead	e exper	130, 00	inpiete u	ily 24a, 2		iiis (a)
		Section A -	Depreciation	on and Oth	er Informa	ation (Ca	ution: S	See the ir	struc	tions for	lımıts fo	r passe	nger auto	omobiles)		
24a	Do you	u have evidence to s	upport the bu	sıness/invest	lment use cl	aimed?	Y	es 🗔	No	24b If "	Yes," ıs	the evi	dence wi	itten?	Yes	No
		(a)	(b)	(c)		(d)		(e)		(f)		(g)		(h)		(i)
		of property	Date placed in	Busines		Cost or		sis for depre		Recover		lethod/		reciation		cted in 179
	(list ve	ehicles first)	service	use percer		ther basis	(50)	use only		period	Co	nventior	ı de	duction		ost
25	Specia	al depreciation allo	wance for q	ualified liste	ed propert	y placed i	n servic	ce during	the t	ax year a	nd			-		
	used n	nore than 50% in	a qualified b	usiness use	e	•		·		-		2	5			
26		rty used more tha											•			
	-				%											
					%											
					%											
27	Proper	rty used 50% or le	ess in a quali	fied busine							_					
=					%						S/L -				T	
	_				%						S/L ·				1	
					%						S/L ·				1	
28	Add ar	mounts in column	(h) lines 25	through 27		e and on	line 21	page 1		1	10.0		28		1	
		mounts in column		_				, p-g				L_=	<u> </u>	29		
	, , , , , , , , , , , , , , , , , , , ,		(4)			B - Infor		on Use	of Ve	hicles					<u></u>	
Cor	nnlete t	this section for ve	hicles used l	hv a sole ni							or relat	ed per	son			
	•	ided vehicles to y												eting this	section fo	or
-	se vehi	•		•	•					•			•	Ū		
						(2)		b)		(c)	T	(d)		(e)	(1	n.
20	Total hi	usiness/investment	milae drivan d	uring the		(a) Vehicle		hicle	,	(c) (d) Vehicle Vehicle		ehicle		'ehicle	Veh	
30		lo not include comr		uring the	V C	IIICIE	VCI	IIIGIG		VETTICIE		CITICIC		Cincio	¥ C1	1010
24		commuting miles		the year												
		_	-	•							-					
32		other personal (no	ncommuning) mies												
	driven		. 41		<u> </u>						+				 	
33		miles driven during	-										1			
~ 4		nes 30 through 32		_1		T		l Na	Va	N	- V		- V	N _a	Van	Na
34		he vehicle availab	ie for person	ai use	Yes	No	Yes	No	Ye	s No	Yes	N	o Yes	No No	Yes	No_
	•	off-duty hours?	1 6			-		 			+	+			 	
35		he vehicle used p		more						İ						
		5% owner or relate	•					 		_	+	+				
36		ther vehicle availa	ble for perso	onal												
	use?							<u> </u>							<u> </u>	
			Section C		•	•					-	•	•			
		ese questions to	determine if y	you meet a	n exceptio	n to com	oleting	Section E	3 for v	ehicles i	ised by	emplo	ees who	are not n	nore than	1 5%
		related persons					· · · · · · ·								1,,	Τ.,
37	•	u maintain a writte	en policy stat	tement that	prohibits	all persor	al use	of vehicle	es, inc	cluding co	ommutir	ng, by y	our		Yes	No_
	emplo	•														ļ
38		u maintain a writte														
	emplo	yees? See the ins	tructions for	vehicles us	sed by cor	porate of	ficers, c	lirectors,	or 19	6 or more	owner	S				-
39	Do you	u treat all use of v	ehicles by er	nployees a	s personal	use?										-
40	Do you	u provide more th	an five vehic	les to your	employees	s, obtain i	nformat	tion from	your	employe	es abou	it				
	the us	e of the vehicles,	and retain th	ie informati	on receive	d?										
41	Do you	u meet the require	ments conc	erning qual	ified auton	nobile dei	nonstra	ation use	?							
		If your answer to	37, 38, 39, 4	0, or 41 is_"	Yes," do n	ot compl	ete Sec	tion B fo	r the	covered	ehicles					
Pa	art VI	Amortization										·				
		(a)	l costs		(b) Date amortization		(c)	bla		(d) Code			(e) ortization	.	(f)	
_		Description of	COSIS		begins	<u> </u>	Amortizal amoun			section	1		or percentage		mortization or this year	
42	Amorti	zation of costs th	at begins du	nng your 2	010 tax ye	ar										
OR	RGAN	IZATION C	OSTS		052610		37	,890	•			1	80M		1,	474.

018252 12-21-10

43 Amortization of costs that began before your 2010 tax year

44 Total. Add amounts in column (f) See the instructions for where to report

1,474.

Form 4562 (2010)