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Form **990-PF**

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052 **2013**Open to Public Inspection

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2013 or tax year beginning , and ending A Employer identification number Name of foundation 23-7103241 THE ARCH L FERGUSON FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number P O BOX 1839 817-460-1841 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 76004-1839 ARLINGTON, TX Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here J Accounting method: X Accrual Fair market value of all assets at end of year ___ Cash If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 6965247 . (Part I, column (d) must be on cash basis.) ▶\$ Analysis of Revenue and Expenses (d) Disbursements Part I (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 435. N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 101540. 101540. STATEMENT 125952. 125952. STATEMENT Dividends and interest from securities 34602. 34602 STATEMENT 5a Gross rents STATEMENT 23782. b Net rental income or (loss) <8863.b 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 662569. 0. 7 Capital gain net-income (from Part.IV_line 2) Net short-term capital an CEIVED Income modifications 10a Gross sales less returns SSO MAY 2014 b Less Cost of a c Gross profit or (loss) STATEMENT 278844. 278844 11 Other income. 532510. 540938 12 Total. Add lines 1 through 11 94299. 110940. 16641 Compensation of officers, directors, trustees, etc 26547. 31232. 4685. 14 Other employee salaries and wages 9686. 15 Pension plans, employee benefits 11395. 1709 3527. Operating and Administrative Expenses STMT 6 4150 623 16a Legal fees 2321. 13150. STMT 7 15471. **b** Accounting fees c Other professional fees 17 Interest 29473. 6500. 9245. 18 Taxes STMT 8 5951 6135 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 67717. 11950. 98941 23 Other expenses STMT 9 24 Total operating and administrative 307553 50564 224171. expenses. Add lines 13 through 23 128000. 128000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 435553 50564 352171. Add lines 24 and 25 27 Subtract line 26 from line 12: 96957. 2 Excess of revenue over expenses and disbursements 490374 b Net investment income (if negative, enter -0-)

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N/A

c Adjusted net income (if negative, enter -0-)

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	f year
	<u>ar t</u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	99.	101.	100.
	2	Savings and temporary cash investments	195483.	213776.	213776.
	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	-	_	
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	l ′	Less: allowance for doubtful accounts	13243.	0.	0.
40	١.		13243.	0.	
Assets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	1104704	1421225	1104206
		Investments - corporate stock STMT 10	1124784.	1431225.	1124396.
		Investments - corporate bonds STMT 11	1281869.	1141519.	1170996.
	11	Investments - land, buildings, and equipment, basis		100160	400460
		Less accumulated depreciation STMT 12▶ 118528.	134111.	128160.	128160.
	12	Investments - mortgage loans STMT 13	199820.	181585.	181585.
	13	Investments - other STMT 14	4108379.	3817268.	4146209.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ► <u>UTILITY DEPOSIT</u>)	25.	25.	25.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item 1)	7057813.	6913659.	6965247.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ģ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
api	21	Mortgages and other notes payable			
Ξ	l	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted	7057813.	6913659.	
Net Assets or Fund Balances	25	Temporarily restricted	7007,0201		
39	26	Permanently restricted			
펄	20	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ō	27	•			
əts	27	Capital stock, trust principal, or current funds			
155	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
¥ A	29	Retained earnings, accumulated income, endowment, or other funds	7057013	6012650	
ž	30	Total net assets or fund balances	7057813.	6913659.	
	l		7057013	6013650	
_	31	Total liabilities and net assets/fund balances	7057813.	6913659.	
Р	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_					
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	•	st agree with end-of-year figure reported on prior year's return)		1	7057813.
2	Ente	r amount from Part I, line 27a		2	<u>96957.</u>
3	Othe	r increases not included in line 2 (itemize)		3	<u> </u>
		lines 1, 2, and 3		4	<u>7154770.</u>
5	Decr	eases not included in line 2 (itemize) PRIOR YEAR COST	BASIS ADJUST	MENT 5	241111.
6_	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	6913659.
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THE ARCH L FERGUSON FOUNDATION

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Pa	rt IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>
			nd(s) of property sold (e.g. or common stock, 200 shs			(b) F	low acquired - Purchase - Donation	(c) Date (mo., c	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO 40	38 S	CL- SEE ATT.	ACHMEN	T		P			
<u>b</u>	WELLS FARGO 40	38 L	CL- SEE ATT.	ACHMEN	T		P			
	HJ SIMG 8240 L				· <u> </u>	<u> </u>	P			
	MORGAN STANLEY					<u> </u>	P			
<u>e</u>	MORGAN STANLEY			<u>HMENT</u>		<u> </u>	P			
	(e) Gross sales price	.,,	Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (g)
_a	<53.									<53.
<u>b</u>	<25576.	<u> </u>								<u><25576.</u>
c	7411.									7411.
d	3492.									3492.
<u>e</u>	5863.			h	10/01/00					5863.
	Complete only for assets showing						()) Gains (C	Col. (h) gain i not less than	minus -0-1 or
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			Losses	(from col. (h	1))
<u>a</u>										<u><53.</u>
<u>b</u>	· · · · · · · · · · · · · · · · · · ·									<25576.
										7411.
d						_				3492.
<u>e</u>							 			5863.
2 (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								<8863.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):										
	f gain, also enter in Part I, line 8,			- (-).		ĴΙ				
_	(loss), enter -0- in Part I, line 8						3		N/A	
Pa	rt V Qualification U	nder S	ection 4940(e) for	Reduced	lax on Net	Inve	estment Inc	ome		
(For	optional use by domestic private	e foundation	ons subject to the section 4	940(a) tax on	ı net ınvestment ın	come.	.)			
If se	ction 4940(d)(2) applies, leave tl	his part bla	ank.							
	the foundation liable for the sec					lods				Yes X No
	es," the foundation does not qual									
1	Enter the appropriate amount in (each colur	• •	Structions be	tore making any ei					(4)
_	Base period years		(b) Adjusted qualifying dist	rihiitione	Not value of no	(C)	table-use assets			ition ratio
	alendar year (or tax year beginni	ng in)			Net value of flor	IICIIAI			(cor (p) aivi	ded by col. (c))
	2012			71464.			7335607			.050638
	2011			61322.			6982567			.051746
—	2010			19055.			7008627			.045523
	2009			43053. 48424.			6350647 6934260			.054019
—	2008		3	40424.			0934200	' •		.050247
	'atal of line 4 calumn (d)									252172
	otal of line 1, column (d)	E waar baa	a namad duuda tha tatal a	a laa O bu E	ar hu tha numbar	afaa		_2		.252173
	verage distribution ratio for the	-		ili ilile Z by 5,	or by the number	oi yea	ırs	١,		050425
U	he foundation has been in existe	nce ii iess	than 5 years					3_		.050435
4 E	nter the net value of noncharitat	ole-use ass	sets for 2013 from Part X, I	ine 5				4		7856773.
5 N	Aultiply line 4 by line 3							5		396256.
									-	
6 E	nter 1% of net investment incon	ne (1% of	Part I, line 27b)					6		4904.
7 A	dd lines 5 and 6							7		401160.
8 F	nter qualifying distributions fron									
	titet angilialita aizitiumuaz itoo	n Part XII	line 4					8		352171.

_	1990-PF (2013) THE ARCH L FERGUSON FOUNDATION 2 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	3-71 48 - se	03241 e instru	ıctio	Page 4 ns)
	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%	1		98	07.
	of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1			
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		98	07.
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		98	<u>07.</u>
6	Credits/Payments:	1			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 7440.				
b	Exempt foreign organizations - tax withheld at source 6b	-			
C	Tax paid with application for extension of time to file (Form 8868) 6c	- 1			
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d	7		74	<u>40.</u>
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		23	<u>67.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
		11			
Pa	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	-
	any political campaign?		1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		<u>X</u>
	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.				
	Did the foundation file Form 1120-POL for this year?		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .				
е	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?		2		<u>X</u>
	If "Yes," attach a detailed description of the activities.				
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	NT / N	4a		<u> </u>
_	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		77
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5_		_X_
^	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 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state la 				
	remain in the governing instrument?	vv	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X	
•	the foundation have at least \$0,000 in assets at any time during the year: It Tes, Complete Fart II, Col. (c), and Fart Av		-		_
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)			7,	
_	of each state as required by General Instruction G? If "No," attach explanation		8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	ar			v
40	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		$\frac{\mathbf{x}}{\mathbf{x}}$
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses		10		Λ

	art VII-A Statements Regarding Activities (continued)	7741		raye o
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			Γ
11	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
10	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	'''		-23
12	If "Yes," attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A		~~.	·
14	The books are in care of ► GARY HOOD GENERAL MANAGER Telephone no. ►817-4	60-1	841	
• •	Located at ▶ 601 EAST ABRAM STREET, ARLINGTON, TX ZIP+4 ▶7			_
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 2013, 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		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
P	art 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
18	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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.) Yes X 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	,,	x	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		
	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 2013?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
_	defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		İ	
	before 2013? Yes X No			
	If "Yes," list the years >,,,,,			
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		ĺ	
	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		
(f the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1 1		
	>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 1		
	during the year?		- 1	
ı	b If "Yes," did it have excess business holdings in 2013 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 2013.) N/A	3b		77
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
ı	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 2013?	1	[v
		<u> 4b </u> orm 990	-PF	X 2013)
	Γ		(2010)

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indi		1	İ	
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	Y	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				ŀ
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or				
the prevention of cruelty to children or animals?			es 🗓 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		in Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	·		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?		1/A Y	es 🔲 No 📗		
If "Yes," attach the statement required by Regulations section 53.494	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No		
a personal benefit contract?	namenal hanafit aantusat0	16	S LAL NO	CF	₹.
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		-	6b	X
If "Yes" to 6b, file Form 8870.	ohaltar transaction?		es X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax		16	· - · · · -	7b	- -
Part VIII Information About Officers, Directors, Trust		anagers Highly		70	
Paid Employees, and Contractors	ices, i cumuation ivid	anagers, riigin			
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e)	Expense unt, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	acco	unit, other wances
		<u> </u>			
]				
SEE STATEMENT 15		110940.	0.		0.
	_				
	1				
	4				
		and a MAIONE II			
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(0)	Expense
(a) Name and address of each employee paid more than \$50,000	` 'hour's per week "	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	unt, other
370375	devoted to position	<u> </u>	compensation	allo	wances
NONE	-		ı	•	
				<u> </u>	
	1				
	1			1	
		 		<u> </u>	
	1				
					
	1				
Total number of other employees paid over \$50,000					0

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Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)	on Managers, Highly	
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		<u> </u>
.10112		
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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produc	al information such as the ced, etc.	Expenses
1 N/A		
21/22		
	_	
2		
3		
4		
Part IX-B Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation during the tax year on lin	es i and z.	Amount
1 N/A		
^		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а		1a	7518540.
b	Average of monthly cash balances	1b	329694.
C		1c	128185.
d		1d	7976419.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
-	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7976419.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119646.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7856773.
6	Minimum investment return. Enter 5% of line 5	6	392839.
P	foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	392839.
2a	0000		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	9807.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	383032.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	383032.
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	383032.
P	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	352171.
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	352171.
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	352171.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies for t	the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				383032.
2 Undistributed income, if any, as of the end of 2013		· · · · ·		3030321
a Enter amount for 2012 only			126250.	
b Total for prior years:				
g rotal ver groot years		0.		
3 Excess distributions carryover, if any, to 2013:	-			
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.	j		
4 Qualifying distributions for 2013 from	-			
Part XII, line 4: ▶\$ 352171.				
a Applied to 2012, but not more than line 2a			126250.	
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 2013 distributable amount				225921.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	_			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2012. Subtract line	<u></u>			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				157111.
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 2008	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				
				Form QQA-DF (2013)

orm 990-PF (2013) THE ARCH Part XIV Private Operating Fou	L FERGUSO	N FOUNDATIO	-A. guestion 9)	23- N/A	-7103241 Pag
a If the foundation has received a ruling or di			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	N/A	
foundation, and the ruling is effective for 20			•		
b Check box to indicate whether the foundati	on is a private operatin	g foundation described i	n section	4942(j)(3) or	4942(J)(5)
a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed				 	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		 .			-
e Qualifying distributions made directly for active conduct of exempt activities.			,		
Subtract line 2d from line 2c				-	
Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income art XV Supplementary Inform at any time during the			l if the foundati	on had \$5,000 or	r more in assets
		4000000			
Information Regarding Foundation I a List any managers of the foundation who h		han 2% of the total cont	ributions received by	the foundation before th	e close of any tax
year (but only if they have contributed mor					
ONE					
b List any managers of the foundation who of other entity) of which the foundation has a			or an equally large po	ortion of the ownership o	of a partnership or
ONE			<u> </u>		
Information Regarding Contribution Check here ► X if the foundation only	makes contributions t	o preselected charitable	organizations and doe		
the foundation makes gifts, grants, etc. (se					c, and d.
a The name, address, and telephone number	or e-mail address of the	ne person to whom appli	cations should be add	dressed:	
b The form in which applications should be s	ubmitted and informat	ion and materials they st	nould include:		
c Any submission deadlines:					<u>-</u>
d Any restrictions or limitations on awards, s	uch as by geographica	l areas, charitable fields,	kınds of institutions,	or other factors:	

Form **990-PF** (2013)

Total

Analysis of Income-Producing Activities Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code				
a		 			
b					
c					
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					101540.
4 Dividends and interest from securities					125952.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					23782.
b Not debt-financed property					23/02.
6 Net rental income or (loss) from personal	1				
property					
7 Other investment income					278844.
8 Gain or (loss) from sales of assets other					
than inventory					<u> </u>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
	-				
<u> </u>					
d			-	-	···
e		0.		0.	521255.
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	<u></u>	ļ.		
13 Total. Add line 12, columns (b), (d), and (e)				13	<u>521255.</u>
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which inco	me is reported	ın column (e) of Part XVI-A	contril	outed importantly to the accor	nplishment of
▼ the foundation's exempt purposes (other than	by providing fu	inds for such purposes).			
N/A					
			_		
				-	
	-				
		· · · · ·			
					
		<u> </u>			_
		- 			
				_	
		···			
					Form 990-PF (2013)
323621 10-10-13					FORM 990-PF (2013)

ARLINGTON, TX 76013

Part					and Transactions	and Relations	hips With Noncha			ige 13
		Exempt Organ	-				inpo mai monona	· · · · · · · · · · · · · · · · · · ·	•	
1 Did	the ord			ny of the following	g with any other organizat	on described in sect	tion 501(c) of		Yes	No
	-	•		-	27, relating to political orga					
	•	from the reporting found								
	Cash			•	•			1a(1)		X
٠.	Other	assets						1a(2)		Х
٠.		sactions:								
-		of assets to a noncharita	ible exempt organi	zation				1b(1)		X
٠.		ases of assets from a no						1b(2)		Х
(3)	Renta	of facilities, equipment,	or other assets	· ·				1b(3)		Х
		oursement arrangements						1b(4)		Х
(5)	Loans	or loan guarantees						1b(5)		Х
(6)	Perfor	mance of services or me	embership or fundi	raising solicitatio	ns			1b(6)		X
c Sh	aring of	facilities, equipment, ma	ailing lists, other as	sets, or paid em	ployees			1c		X
d If t	he answ	ver to any of the above is	"Yes," complete th	e following sche	dule. Column (b) should a	lways show the fair r	market value of the goods, o	ther ass	sets,	
Or	services	s given by the reporting f	oundation. If the fo	oundation receive	ed less than faır market val	ue in any transactior	n or sharing arrangement, s	how in		
CO	lumn (d) the value of the goods,								
(a) Line r	10	(b) Amount involved	(c) Name		e exempt organization	(d) Description	of transfers, transactions, and s	sharing ar	rangeme	nts
		-		N/A			·			
					-					
<u> </u>	_		ļ <u>.</u>		-					
	-	· · · · · · · · · · · · · · · · · · ·				 				
						-				
			 							
			-			1				
			-							
								-		
	_	· · · · · · · · · · · · · · · · · · ·								
							*		-	
2a Is	the four	dation directly or indirec	tly affiliated with, c	or related to, one	or more tax-exempt organ	izations described				
ın	section	501(c) of the Code (othe	r than section 501	(c)(3)) or in sect	ion 527?			Yes	X	No
b If	Yes," co	mplete the following sch	edule.							
		(a) Name of org	ganization		(b) Type of organization		(c) Description of relationsh	пр		
	_	N/A		 		ļ				
										_
										
			 _				<u> –</u>			
	Under	penalties of periup declare	that I have examined	this return, includin	g accompanying schedules and	statements, and to the	best of my knowledge			
Sign	and be	lief, it is true covect, and coi	mplete Declaration of	or parer (other than	taxpayer) is based on all infori	mation of which preparer	has any knowledge retu	the IRS on with th	e prepare	er
Here		/ 8 <u> </u>	-11-1		15-13-14	1/.te-		vn below Ves		No No
	Sign	ature of officer or trustee	e /		Date /	Title		103		. 110
		Print/Type preparer's na		Preparer Sa	gnature //	A le	Check if PTIN			
		R BARRY JO	~	7.20	the thermal	1	self- employed			
Paid		CPA		R BARR	JOHNSON,	05/07/14	P00	095	<u>83</u> 8	
Prep		Firm's name ► R .	BARRY JO	HNSON &	COMPANY, P.	C.	Firm's EIN ► 75-23	3056	55	
Use	Only				<u> </u>					
		Fırm's address ▶ 15	04 W ABR	AM ST						

FORM 990-PF INTERE	ST ON	SAVINGS	AND	TEMPOR	ARY	CASH	INVESTM	ENTS	STATEM	ENT	1
SOURCE			(A) REVENUE PER BOOKS		NET	(B) INVESTMENT INCOME		(C) ADJUSTED NET INCOM			
DOUDLEL THE				21					-	-	
DOUBLELINE HJ SIMS				644	23.		31 644	23.			
MISC NOTES					66.			66.			
MORGAN STANELY				_	2.		-	2.			
MORGAN STANELY OID				25	00.		25	00.			
MORTGAGE NOTES				154	54.		154	54.			
WELLS FARGO 4038				154			154	94.			
WORTHINGTON					11.			11.			
WORTHINGTON MMK				•	38.			38.			
TOTAL TO PART I, LI	NE 3			1015	40.		1015	40.			
FORM 990-PF	DIVI	IDENDS A	ND IN	TEREST	FRO	M SEC	CURITIES	-	STATEM	ENT	2
SOURCE	GR(CAPI GAI DIVID		RE	(A) VENUE BOOF	NET		ST- AD	(C) JUSTI INC	
CHURCH BONDS	1	L0837.		0.		1083		1083	 37.		
DOUBLELINE		2300.		0.		230		230			
HJ SIMS		29552.		0.		2955		2955			
MORGAN STANELY	4	19776.		0.		4977	76.	4977	76.		
WELLS FARGO 2971	1	L 4 36 4 .		0.		1436	54.	1436	54.		
WELLS FARGO 4038	1	L9123.		0.		1912	23.	1912	23.		
TO PART I, LINE 4	12	25952.		0.		12595	52.	12595	52.		
FORM 990-PF		F	ENTAL	INCOM					STATEM	ENT	3
WIND AND LOCAMION O	E DDOI						ACTI			OSS	
KIND AND LOCATION O	r PROF	ERTI					NUM		RENTAL	INC)ME
COMMERCIAL BLDG-ARL FARM RENTAL	INGTON	1 TX						1 2		2386 1074	
TOTAL TO FORM 990-P	F. PAR	2 T T T.T	NE 5A							3460	

FORM 990-PF	RENTAL EX	PENSES		STATEMENT	4
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL	
DEPRECIATION PROPERTY TAX ON RENTAL PROPE	RTY SUBTOTAL -	1	5951. 4869.	108:	20.
TOTAL RENTAL EXPENSES			_	1082	20.
NET RENTAL INCOME TO FORM 99	0-PF, PART	I, LINE 5B	=	2378	32.
FORM 990-PF	OTHER :	INCOME		STATEMENT	5
DESCRIPTION			(B) NET INVEST- MENT INCOME		
INCOME FROM PRIVATE EQUITY SECURITIES OIL & GAS LEASE & ROYALTY IN MISCELLAENOUS INCOME LIFE SETTLEMENTS	COME	196952. 68900. 2900. 10092.	68900. 2900.		
TOTAL TO FORM 990-PF, PART I	, LINE 11	278844.	278844.		
FORM 990-PF	LEGA	L FEES		STATEMENT	6
DESCRIPTION		(B) NET INVEST- MENT INCOME	ADJUSTED	CHARITAE	
LEGAL	4150	. 623	•		27.
DEGAL					

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING	15471.	2321.		13150.
TO FORM 990-PF, PG 1, LN 16B	15471.	2321.		13150.
FORM 990-PF	TAX	ES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
PAYROLL TAXES FEDERAL EXCISE TAX 2012 PROPERTY TAX ON RENTAL	10876. 13728.			9245.
PROPERTY PROPERTY	4869.	4869.		0.
TO FORM 990-PF, PG 1, LN 18	29473.	6500.		9245.
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE & UTILITIES INSURANCE - HEALTH & OTHER REPAIRS & MAINTENANCE MISCELLANEOUS OFFICE EXPENSE ADVERTISING HSA	13264. 37070. 23730. 5603. 5749. 563. 12900.	1990. 5560. 3560. 840. 0. 0.		11274. 31510. 20170. 4763. 0. 0.
INVESTMENT EXPENSE	62.	0.		0.
TO FORM 990-PF, PG 1, LN 23	98941.	11950.		67717.

FORM 990-PF COF	RPORATE STOCK		STATEMENT 1
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
STOCKS & MUTUAL FUNDS-SEE STATEMENT	. A	1431225.	1124396
TOTAL TO FORM 990-PF, PART II, LINE	- E 10B =	1431225.	1124396
FORM 990-PF COF	RPORATE BONDS		STATEMENT 1
DESCRIPTION	_	BOOK VALUE	FAIR MARKET VALUE
BONDS-SEE STATEMENT B		1141519.	1170996
TOTAL TO FORM 990-PF, PART II, LINE	- 10C =	1141519.	1170996
FORM 990-PF DEPRECIATION OF ASSE	ETS HELD FOR INV	/ESTMENT	STATEMENT 1
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
5601 E ABRAM ST	124000.	58686.	65314
HEATING & A/C OFFICE	3038.	1342.	1696
PHONE	1892.	1891.	1
COMPUTER	4773.	4773.	0
FURN & FIXTURES VARIOUS	20084.	20084.	0
COPIER LAND 601 E ABRAM ST	1120. 27000.	1120. 0.	0 27000
COMPUTER	3117.	3117.	27000
BLDG IMPROVEMENTS	3750.	1012.	2738
OFFICE EQUIP	452.	452.	0
AIR CONDITION UNIT	4001.	888.	3113
AIR CONDITION UNIT	5023.	1059.	3964
ROOFING IMPROVEMENT	23401.	4725.	18676
OFFICE EQUIPMENT	2615.	2498.	117
DELL COMPUTER SYSTEM	7181.	7181.	0
ALARM SYSTEM	724. 592.	689. 575.	35 17
COMPUTER COMPUTER	553.	537 .	16
SAFE	4113.	3995.	118
AIR CONDITION UNIT	4668.	415.	4253
OFFICE EQUIP	4591.	3489.	1102
TOTAL TO FM 990-PF, PART II, LN 11	246688.	118528.	128160

FORM 990-PF	MORTGAGE LOANS		STATEMENT 13
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS		181585.	181585.
TOTAL TO FORM 990-PF, PART II,	LINE 12	181585.	181585.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHURCH BONDS LAND MINERAL RIGHTS TO LAND PRIVATE EQUITY PARTNERSHIPS	COST COST COST FMV	150000. 123038. 57802. 3341428.	200000. 123038. 254171. 3424000.
INVESTMENTS-LIFE SETTLEMENTS	COST	145000.	145000.
TOTAL TO FORM 990-PF, PART II,	LINE 13	3817268.	4146209.

	IST OF OFFICERS, D		STATI	EMENT 15
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
WAYNE HOOD 601 EAST ABRAM STREET ARLINGTON, TX 76010	PRESIDENT/DIRE 20.00	CTOR 1000.	0.	0.
GARY HOOD 601 EAST ABRAM STREET ARLINGTON, TX 76010	VP/DIRECTOR-MG 40.00	ER 62883.	0.	0.
EDWIN BONNEAU 601 EAST ABRAM STREET ARLINGTON, TX 76010	SEC/TREAS/DIRE 0.00	CTOR 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.
RANDY HOOD 601 EAST ABRAM STREET ARLINGTON, TX 76010	INVESTMENT MAN 30.00	AGER 47057.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	110940.	0.	0.

ARCH FERGUSON FOUNDATION GAIN AND LOSS SUMMARY 2013 ATTACH TO 990PF

																																		-25628.1					
	LTCG/-L																2815.42	1386.04	2489.55	3.43	8.61	6.57	10.25	26.87	7.69	-12496.89	-11312.17	-557.11	-1110.21	-577.96	-3317.6	-2224.38	-733.65	-25575.54	7411.67	0	-0.01	-0.38	-0.37
	STCG/-L L	2.38	2.13	3.5	0.42	-0.98	-1.23	-3.36	-3.92	-4.15	-7.31	-8.09	-18.39	-13 49	-0.02	0																		-52.51					
	COST	221.52	198.55	259.77	242.24	273.03	230.62	166.81	173.06	141.04	241.48	246.94	1737.09	1275.02	1312.36	166.71	40300.98	17092.42	119397.8	164.82	206.79	217.65	240.5	710.51	226.17	39784.19	35995.21	5116.67	10233.35	5116.67	29420.88	20466.7	6395.85	TOTAL	29302.5	2166.67	1640 63	5000.38	5000.37
	PROCEEDS (223.9	200.68	263.27	242.66	272.05	229.39	163.45	169.14	136.89	234.17	238.85	1718.7	1261.53	1312.34	166.71	43116.4	18478.46	121887.39	168.25	215.4	224.22	250.75	737.38	233.86	27287.3	24683.04	4559.56	9123.14	4538.71	26103.28	18242.32	5662.2	•	36714.17	2166.67	1640.62	2000	2000
DATE		1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/30/2013	1/30/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	1/14/2013	2/21/2013	2/21/2013	2/21/2013	2/21/2013	2/21/2013	2/21/2013	2/21/2013	2/21/2013		1/22/2013	2/1/2013	2/28/2013	3/4/2013	3/5/2013
DATE	ACQUIRED	2/2/2012	3/2/2012	4/3/2012	5/1/2012	6/1/2012	7/2/2012	8/1/2012	9/4/2012	10/1/2012	11/1/2012	12/3/2012	12/13/2012	12/13/2012	12/28/2012	1/2/2013	6/29/2011	7/27/2011	8/31/2011	8/31/2011	10/4/2011	11/2/2011	12/2/2011	12/30/2011	1/4/2012	4/15/2010	4/15/2010	4/15/2010	4/15/2010	4/15/2010	4/15/2010	4/15/2010	4/15/2010		11/10/2009	11/11/2011	9/1/2011	8/23/2010	8/23/2010
5	# OF SHARES DESCRIPTION	19.921 PIMCO TOTAL RETURN FD CL C CUSIP	17.855 PIMCO TOTAL RETURN FD CL C CUSIP	23.424 PIMCO TOTAL RETURN FD CL C CUSIP	21.59 PIMCO TOTAL RETURN FD CL C CUSIP	24.205 PIMCO TOTAL RETURN FD CL C CUSIP	20.409 PIMCO TOTAL RETURN FD CL C CUSIP	14.543 PIMCO TOTAL RETURN FD CL C CUSIP	15.049 PIMCO TOTAL RETURN FD CL C CUSIP	12.18 PIMCO TOTAL RETURN FD CL C CUSIP	20.835 PIMCO TOTAL RETURN FD CL C CUSIP	21.251 PIMCO TOTAL RETURN FD CL C CUSIP	152.913 PIMCO TOTAL RETURN FD CL C CUSIP	112.238 PIMCO TOTAL RETURN FD CL C CUSIP	116.758 PIMCO TOTAL RETURN FD CL C CUSIP	14.832 PIMCO TOTAL RETURN FD CL C CUSIP	700 CONOCOPHILLIPS CUSIP	300 CONOCOPHILLIPS CUSIP	10844.49 PIMCO TOTAL RETURN FD CL C CUSIP	14.97 PIMCO TOTAL RETURN FD CL C CUSIP	19.165 PIMCO TOTAL RETURN FD CL C CUSIP	19.95 PIMCO TOTAL RETURN FD CL C CUSIP			20.807 PIMCO TOTAL RETURN FD CL C CUSIP	2100 PERMIAN BASIN RTY TR UBI CUSIP	1900 PERMIAN BASIN RTY TR UBI CUSIP	100 SABINE ROYALTY TRUST UNIT BENEFICIAL INTEREST CUSIP	200 SABINE ROYALTY TRUST UNIT BENEFICIAL INTEREST CUSIP	100 SABINE ROYALTY TRUST UNIT BENEFICIAL INTEREST CUSIP	575 SABINE ROYALTY TRUST UNIT BENEFICIAL INTEREST CUSIP	400 SABINE ROYALTY TRUST UNIT BENEFICIAL INTEREST CUSIP	125 SABINE ROYALTY TRUST UNIT BENEFICIAL INTEREST CUSIP		7000 SIMS BENCHMARK IV LL ITY UNIT ACCD INVS	100000 BENCHMARK EDGEHILL F ABLE REV BS SER 2011 ACCD INVS	75000 ATHENA RHODE IS FING LE REV BD SER 2011 ACCD INVS	5000 LA SALLE CNTY TEX PU NTION CORP REV RFDG-TAXABLE	5000 LA SALLE CNTY TEX PU NTION CORP REV RFDG-TAXABLE
	ACCOUNT # #	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038	4038		8240	8240	8240	8240	8240

						7410.91							9354.49
0	0	0	0	0	0	7410.91 7410.91	1					5862.98	5862.98 9354.49
							-2.33	3588.78	0	0.94	-95.88		3491.51
2000	99.999	1640.62	1718.75	2000	1718.75	TOTAL	47552.33	70000	49000	2500	47500	58050	IOTAL
2000	99'999		1718.75	2000	1718.75		47550	73588.78	49000	2500.94	47404.12	63912.98	-
4/1/2013	5/1/2013	5/14/2013	8/29/2013	10/1/2013	11/26/2013		1/25/2013	5/17/2013	3/1/2013	5/13/2013	5/13/2013	11/28/2013	
12/20/2010					9/1/2011		12/6/2012	7/26/2012	12/6/2012	1/28/2013	1/28/2013	6/28/2012	
5000 ATHENA FIN LLC ACCRE STOR 2010	100000 BENCHMARK EDGEHILL F ABLE REV BS SER 2011 ACCD INVS	75000 ATHENA RHODE IS FING LE REV BD SER 2011 ACCD INVS	75000 ATHENA RHODE IS FING LE REV BD SER 2011 ACCD INVS	5000 ATHENA FIN LLC ACCRE STOR 2010	75000 ATHENA FIN LLC ACCRE STOR 2010		50000 ADVANCED MICRO	2800 COHON STEERS	50000 PENN VIRGINIA	100 PIMCO DYNAMIC	1900 PIMCO DYNAMIC	3000 CLEARBRIDGE ENERGY	
8240	8240	8240	8240	8240	8240		2095	5602	5602	5602	2095	2095	

THE ARCH FERGUSON FOUNDATION STATEMENT A & B ATTACH TO 990PF

LINE 10B: CORPORATE STOCK AND MUTUAL FUNDS- STATEMENT A

ACCOUNT		AMOUNT
DOUBLELINE BROKERAGE		49318
WELLS FARGO CORPORATE STOCK 4038		61206
WELLS FARGO CORPORATE STOCK 2971		49450
WELLS FARGO MUTUAL FUNDS 4038		121950
WELLS FARGO MUTUAL FUNDS 2971		240000
MORGAN STANLEY STOCK		909301
	TOTAL	1431225

LINE 10C: CORPORATE BONDS- STATEMENT B

ACCOUNT		AMOUNT
HJ SIMS BOND PORTFOLIO		470680
MORGAN STANELY		44660
WELLS FARGO 4038		626179
	<u>TOTAL</u>	1141519



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 - 2013

Third Avenue Church of Christ

385.00

196 S 3rd Ave.

Upland, CA 91786-6613

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

TOTAL DONATIONS 2013

435.00



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

SUMMARY OF FUNDS DISTRIBUTED IN 2013

	ount required by IRS e distributed in 2013	126,250.00
<u>Dist</u>	ributions:	
l.	Benevolent Grants a. To Individuals b. Through Churches	1,500.00 37,500.00
II.	Mission Funds a. Foreign b. Domestic	46,500.00 8,500.00
111.	Preacher Training	4,000.00
IV.	Grants to supplement support for Ministers and Retired Ministers	13,000.00
٧.	Grants for General Church Work and Miscellaneous Works	17,000.00

128,000.00

TOTAL FUNDS DISTRIBUTED IN 2013:

FOUNDATION FUNDS DISTRIBUTED IN YEAR 2013

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 Charities 811 Secretary Arlington, TX 76015

1,500.00

TOTAL GRANTS FOR INDIVIDUALS

1,500.00

1. Grants for benevolence

b. Through Churches

Antioch Church of Christ 194 Clellan Bryan Rd. Spearsville, LA 71277	For: Michaela Bennett	1,500.00
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.	1,000.00
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: Benevolence	1,500.00
50th Street Church of Christ PO Box 726 Bethany, OK 73008-0726	For: Benevolence	1,500.00
Ninth Street Church of Christ PO Box 561 Ballinger, TX 76821-0561	For: Benevolence	1,500.00
Coleman Avenue Church of Christ PO Box 998 Colbert, OK 74733	For: Benevolence	1,500.00
Elk Avenue 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

1. Grants for benevolence

b. Through Churches

Farmers Branch Church of Christ 3035 Valley View Lane

Farmers Branch, TX 75234

For:

9,000.00

Shirley Seymour, Yvonne Smith

Maggie Smith, Aris Hayes, Nadine Burchfield,Jeff Collins

Nancy Brown, Perry & Sue Callahan

Mt. Olive Church of Christ

PO Box 1009

Brookhaven, MS 39602-1009

For:

Berean Children's

Home, Inc.

TOTAL BENEVOLENT GRANTS THRU CHURCHES

37,500.00

15,000.00

II. Grants for mission funds:

a. Foreign

3rd & Cherokee Church of Christ %David Dunham PO Box 546 Jay, OK 74346	For: Les Newkirk Travel to Mexico	500.00
India Mission Fund PO Box 3425 Fayetteville, AR 72702	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
India Mission Fund PO Box 3425 Fayetteville, AR 72702	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

II. Grants for mission funds:

a. Foreign

India Mission Fund PO Box 3425 Fayetteville, AR 72702	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
50th Street Church of Christ PO Box 726 Bethany, OK 73008-0726	For: India Travel	4,000.00
Quaker Avenue Church of Christ 1701 Quaker Avenue Lubbock, TX 79416	For: Uganda Mission	4,000.00
Westside Church of Christ %Bevard M. Keele 3307 Robinson Pearland, TX 77581	For: Nigeria Mission	2,000.00
Namikango Mission Fund PO Box 21 South Houston, TX 77587	For: Namikango Mission	1,500.00
Ukraine Mission Fund 5728 White Settlement Road Fort Worth, TX 76114	For: Ukraine Mission	1,500.00

II. Grants for mission funds:

a. Foreign

Greenwood, AR 72936

India Mission Fund For: 16,000.00
PO Box 3425 India Mission
Fayetteville, AR 72702

Greenwood Church of Christ For: 5,000.00
PO Box 251 Mexico Mission

TOTAL GRANTS FOR FOREIGN MISSIONS 46,500.00

II. Grants for mission funds:

b. Domestic

50th Street Church of Christ

PO Box 726

Bethany, OK 73008-0726

Northwest Church of Christ

1141 N. Willis

Abilene, TX 79603

For:

Sooner Boom

For:

Prison Ministry

7,000.00

1,500.00

TOTAL GRANTS FOR DOMESTIC MISSIONS

8,500.00

III. Grants for preacher training:

Southwest Bible Institute 3200 San Antonio San Angelo, TX 76901

For:

4,000.00

TOTAL GRANTS FOR PREACHER TRAINING

4,000.00

IV. Grants to supplement support for ministers and retired ministers:

Gloria Rogers 2704 Highcrest Duncan, OK 73533	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
Sammie Johnson 2 Cottonwood Lane #124 Canyon, TX 79015	For: Widow of Delos Johnson	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
Barbara Langham 1041 Valentine Hurst, TX 76053	For: Widow of Wendell Langham	2,000.00
Roberto Lara FCO Perez Baeza 27 Moroleon, GTO Mexico 38800	For: Retired Minister	1,100.00

13,000.00

TOTAL GRANTS FOR MINISTERS AND RETIRED MINISTERS

V. Church general and miscellaneous grants:

TOTAL GRANTS FOR CHURCH GENERAL

South Hill Church of Christ	For:	8,000.00
PO Box 3425	Publishing of	
Fayetteville, AR 72702-3425	Basic Christianity	
Moments of Inspiration	For:	1,500.00
PO Box 653	Moments of Insipiration	1,000.00
Ballinger, TX 76821-0653	moments of marpiration	
Daminger, IX 70021-0055		
Christian Appeal Publishers, Inc.	For:	500.00
2310 Anna Street	Publishing	
Amarillo, TX 79106-4717		
FOAL CAMERA Observe to a COLUMNA	_	
50th Street Church of Christ	For:	5,000.00
PO Box 726	Printing of Gospel Tidings	
Bethany, OK 73008-0726	in Telegu	
Grants Pass Church of Christ	For:	2,000.00
%Jeff Prosise	Church General	_,
3780 Redwood	Gilaion Gonolai	
Grants Pass, OR 97527-9221		

17,000.00