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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE ARCH L FERGUSON FOUNDATION		A Employer identification number 23-7103241
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1839	Room/suite	B Telephone number 817-460-1841
City or town, state or province, country, and ZIP or foreign postal code ARLINGTON, TX 76004-1839		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7476875.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		246383.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		99596.	99596.		STATEMENT 1
4 Dividends and interest from securities		62453.	62453.		STATEMENT 2
5a Gross rents		27888.	27888.		STATEMENT 3
b Net rental income (or loss)	10764.				STATEMENT 4
6a Net gain (or loss) from sale of assets not on line 10	<104827.>				
b Gross sales price for all assets on line 6a	686379.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit (or loss)					
11 Other income		259261.	259261.		STATEMENT 5
12 Total. Add lines 1 through 11		590754.	449198.		
13 Compensation of officers, directors, trustees, etc.		108332.	16249.		92083.
14 Other employee salaries and wages		31683.	4752.		26931.
15 Pension plans, employee benefits		7836.	1176.		6660.
16a Legal fees	STMT 6	4560.	684.		3876.
b Accounting fees	STMT 7	17410.	2612.		14798.
c Other professional fees					
17 Interest					
18 Taxes	STMT 8	28609.	7138.		9104.
19 Depreciation and depletion		5045.	5522.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 9	112741.	22478.		90262.
24 Total operating and administrative expenses. Add lines 13 through 23		316216.	60611.		243714.
25 Contributions, gifts, grants paid		158300.			158300.
26 Total expenses and disbursements. Add lines 24 and 25		474516.	60611.		402014.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		116238.			
b Net investment income (if negative, enter -0-)			388587.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	101.	101.	100.
	2 Savings and temporary cash investments	213776.	330086.	330086.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	1431225.	928177.	795722.
	c Investments - corporate bonds STMT 11	1141519.	1206813.	1331664.
	11 Investments - land, buildings, and equipment basis ▶ 246688.			
Less accumulated depreciation STMT 12 ▶ 123573.	128160.	123115.	123115.	
12 Investments - mortgage loans STMT 13	181585.	350234.	350234.	
13 Investments - other STMT 14	3817268.	4191346.	4545929.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ UTILITY DEPOSIT)	25.	25.	25.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6913659.	7129897.	7476875.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	6913659.	7129897.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	6913659.	7129897.		
31 Total liabilities and net assets/fund balances	6913659.	7129897.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6913659.
2 Enter amount from Part I, line 27a	2	116238.
3 Other increases not included in line 2 (itemize) ▶ PRIOR YEAR COST BASIS ADJUSTMENT	3	100000.
4 Add lines 1, 2, and 3	4	7129897.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7129897.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENT					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	<104827.>		<104827.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			<104827.>		
2 Capital gain net income or (net capital loss)			2	<104827.>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	352171.	7856773.	.044824
2012	371464.	7335607.	.050638
2011	361322.	6982567.	.051746
2010	319055.	7008627.	.045523
2009	343053.	6350647.	.054019

2 Total of line 1, column (d)	2	.246750
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049350
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7413136.
5 Multiply line 4 by line 3	5	365838.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3886.
7 Add lines 5 and 6	7	369724.
8 Enter qualifying distributions from Part XII, line 4	8	402014.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3886.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3886.
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	3886.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10000.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6114.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 3920. Refunded ☒	11	2194.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of GARY HOOD GENERAL MANAGER Telephone no. 817-460-1841 Located at 601 EAST ABRAM STREET, ARLINGTON, TX ZIP+4 76010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years N/A		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		108332.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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(continued)

NONE

0

1	N/A
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2

3

4

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7014664.
b	Average of monthly cash balances	1b	388222.
c	Fair market value of all other assets	1c	123140.
d	Total (add lines 1a, b, and c)	1d	7526026.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7526026.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112890.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7413136.
6	Minimum investment return. Enter 5% of line 5	6	370657.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	370657.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3886.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3886.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	366771.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	366771.
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	366771.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	402014.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	402014.
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	3886.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	398128.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				366771.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			157111.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 402014.				
a Applied to 2013, but not more than line 2a			157111.	
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 2014 distributable amount				244903.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				121868.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

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Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED				158300.
Total			3a	158300.
b Approved for future payment				
NONE				
Total			3b	0.

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

Employer identification number

THE ARCH L FERGUSON FOUNDATION

23-7103241

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization THE ARCH L FERGUSON FOUNDATION	Employer identification number 23-7103241
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>WASHINGTON AVE CHURCH OF CHRIST</u> <u>1014 N WASHINGTON AVE</u> <u>ODESSA, TX 79761</u>	\$ <u>204963.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	<u>WANNA ROGERS ESTATE</u> <u></u>	\$ <u>39210.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	<u>LARRY W. HARDING</u> <u>4013 SE 10TH STREET</u> <u>OKLAHOMA CITY, OK 73115-2204</u>	\$ <u>500.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	<u>THIRD AVE. CHURCH OF CHRIST</u> <u>196 S 3RD AVE</u> <u>UPLAND, CA 93726</u>	\$ <u>420.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>	<u>ASHLAN AVE CHURCH OF CHRIST</u> <u>3820 ASHLAN AVE</u> <u>FRESNO, CA 93726</u>	\$ <u>250.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>6</u>	<u>RICHARD D. & JUDITH L. BRANNON</u> <u>2301 E HOGAN AVE</u> <u>FRESNO, CA 93730</u>	\$ <u>250.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ARCH L FERGUSON FOUNDATION	23-7103241

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	FRANK & WANDA SNOW 711 BRANNON BRIDGE CIRCLE MILLSAP, TX 76066	\$ 100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	MILLER & MILLER ACCOUNTANCY CORP 1320 EAST SHAW AVE SUITE 167 FRESNO, CA 93710	\$ 100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	TOM & CINDY WALTERS 5186 N MODOC KERMAN, CA 96930	\$ 100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	KAREN COUTO 20948 W. CENTRAL AVE KERMAN, CA 93630	\$ 100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	WESTSIDE FARMERS COOP GIN INC 8587 S. CONTRA COSTA AVENUE TRANQUILLITY, CA 93668	\$ 100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
12	GEORGE W. & JEWEL L. DUBOIS PO BOX 1293 CARMEL, CA 93921	\$ 50.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE ARCH L FERGUSON FOUNDATION	Employer identification number 23-7103241
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	<u>MICHAEL & DONNA CAMERON</u> <u>830456 S 3354 RD</u> <u>CARNEY, OK 74832</u>	\$ <u>50.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>14</u>	<u>NORMAN D. & SHARON A. BLEVINS</u> <u>398 ARNEY RD</u> <u>SAND SPRINGS, OK 74063</u>	\$ <u>50.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>15</u>	<u>RALPH & NANCY GERINGER</u> <u>4630 N VINELAND AVE</u> <u>KERMAN, CA 93630</u>	\$ <u>40.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>16</u>	<u>PHIL & LORRAINE RUSCONI</u> <u>1880 N DICKENSON AVENUE</u> <u>FRESNO, CA 93723</u>	\$ <u>25.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>17</u>	<u>A TORRANO</u> <u>1848 S MADERA AVE</u> <u>KERMAN, CA 93630</u>	\$ <u>25.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>18</u>	<u>SCOTT & LADONNA GAGE</u> <u>4409 CHAPARRAL LANE</u> <u>FAYETTEVILLE, AR 72704</u>	\$ <u>25.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE ARCH L FERGUSON FOUNDATION	23-7103241

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	VINGRO AG ENTERPRISE INC 12616 W BELMONT KERMAN, CA 93930	\$ 25.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

23-7103241

[illegible]

Name of organization

Employer identification number

THE ARCH L FERGUSON FOUNDATION**23-7103241**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LTCL BEHRINGER HARVARD MULTI FAMILY	P		
b	WELLS FARGO 4038 LTCG	P		
c	WELLS FARGO 2971 LTCL	P		
d	MORGAN STANLEY STCG	P		
e	MORGAN STANLEY LTCL	P		
f	LTCL RELEASING KINGS	P		
g	HJ SIMS LTCG	P		
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a <56400.>			<56400.>
b 59484.			59484.
c <63998.>			<63998.>
d 2840.			2840.
e <7712.>			<7712.>
f <45869.>			<45869.>
g 6828.			6828.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<56400.>
b			59484.
c			<63998.>
d			2840.
e			<7712.>
f			<45869.>
g			6828.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<104827.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DOUBLELINE	1687.	1687.	
HJ SIMS	65848.	65848.	
MISC NOTES	0.	0.	
MORGAN STANELY	4734.	4734.	
MORGAN STANELY OID	<2800.>	<2800.>	
MORTGAGE NOTES	14558.	14558.	
WELLS FARGO 4038	15490.	15490.	
WORTHINGTON CHECKING	18.	18.	
WORTHINGTON MMK	61.	61.	
TOTAL TO PART I, LINE 3	99596.	99596.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHURCH BONDS	2078.	0.	2078.	2078.	
MORGAN STANELY	48814.	0.	48814.	48814.	
WELLS FARGO 2971	8023.	0.	8023.	8023.	
WELLS FARGO 4038	3538.	0.	3538.	3538.	
TO PART I, LINE 4	62453.	0.	62453.	62453.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL BLDG-ARLINGTON TX	1	16400.
FARM RENTAL	2	11488.
TOTAL TO FORM 990-PF, PART I, LINE 5A		27888.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		5045.	
PROPERTY TAX ON RENTAL PROPERTY		5531.	
- SUBTOTAL -	1		10576.
FARM RENTAL EXPENSE		6548.	
- SUBTOTAL -	2		6548.
TOTAL RENTAL EXPENSES			17124.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			10764.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PRIVATE EQUITY			
SECURITIES	169646.	169646.	
OIL & GAS LEASE & ROYALTY INCOME	66328.	66328.	
MISCELLANEOUS INCOME	267.	267.	
LIFE SETTLEMENTS	0.	0.	
OTHER INCOME	23020.	23020.	
TOTAL TO FORM 990-PF, PART I, LINE 11	259261.	259261.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	4560.	684.		3876.
TO FM 990-PF, PG 1, LN 16A	4560.	684.		3876.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	17410.	2612.		14798.	
TO FORM 990-PF, PG 1, LN 16B	17410.	2612.		14798.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	10711.	1607.		9104.	
FEDERAL EXCISE TAX 2012	12367.	0.		0.	
PROPERTY TAX ON RENTAL PROPERTY	5531.	5531.		0.	
TO FORM 990-PF, PG 1, LN 18	28609.	7138.		9104.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE & UTILITIES	19018.	2853.		16165.	
INSURANCE - HEALTH & OTHER	54801.	8220.		46581.	
REPAIRS & MAINTENANCE	3890.	584.		3306.	
MISCELLANEOUS	6173.	926.		5246.	
OFFICE EXPENSE	7561.	1134.		6427.	
ADVERTISING	625.	94.		531.	
HSA	14100.	2115.		11985.	
INVESTMENT EXPENSE	25.	4.		21.	
FARM RENTAL EXPENSE	6548.	6548.		0.	
TO FORM 990-PF, PG 1, LN 23	112741.	22478.		90262.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS & MUTUAL FUNDS-SEE STATEMENT A	928177.	795722.
TOTAL TO FORM 990-PF, PART II, LINE 10B	928177.	795722.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS-SEE STATEMENT B	1206813.	1331664.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1206813.	1331664.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
5601 E ABRAM ST	124000.	61865.	62135.
HEATING & A/C OFFICE	3038.	1420.	1618.
PHONE	1892.	1891.	1.
COMPUTER	4773.	4773.	0.
FURN & FIXTURES VARIOUS	20084.	20084.	0.
COPIER	1120.	1120.	0.
LAND 601 E ABRAM ST	27000.	0.	27000.
COMPUTER	3117.	3117.	0.
BLDG IMPROVEMENTS	3750.	1108.	2642.
OFFICE EQUIP	452.	452.	0.
AIR CONDITION UNIT	4001.	991.	3010.
AIR CONDITION UNIT	5023.	1188.	3835.
ROOFING IMPROVEMENT	23401.	5325.	18076.
OFFICE EQUIPMENT	2615.	2615.	0.
DELL COMPUTER SYSTEM	7181.	7181.	0.
ALARM SYSTEM	724.	720.	4.
COMPUTER	592.	592.	0.
COMPUTER	553.	553.	0.
SAFE	4113.	4113.	0.
AIR CONDITION UNIT	4668.	535.	4133.
OFFICE EQUIP	4591.	3930.	661.
TOTAL TO FM 990-PF, PART II, LN 11	246688.	123573.	123115.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	350234.	350234.
TOTAL TO FORM 990-PF, PART II, LINE 12	350234.	350234.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHURCH BONDS	COST	0.	0.
LAND	COST	123038.	236680.
MINERAL RIGHTS TO LAND	COST	57802.	254171.
PRIVATE EQUITY PARTNERSHIPS	FMV	3865506.	3910078.
INVESTMENTS-LIFE SETTLEMENTS	COST	145000.	145000.
TOTAL TO FORM 990-PF, PART II, LINE 13		4191346.	4545929.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WAYNE HOOD 601 EAST ABRAM STREET ARLINGTON, TX 76010	PRESIDENT/DIRECTOR 20.00	1000.	0.	0.
GARY HOOD 601 EAST ABRAM STREET ARLINGTON, TX 76010	VP/DIRECTOR-MGR 40.00	62883.	0.	0.
EDWIN BONNEAU 601 EAST ABRAM STREET ARLINGTON, TX 76010	SEC/TREAS/DIRECTOR 0.00	0.	0.	0.
SCOTT GAGE 601 EAST ABRAM STREET ARLINGTON, TX 76010	DIRECTOR 0.00	0.	0.	0.
RICHARD GAGE 601 EAST ABRAM STREET ARLINGTON, TX 76010	DIRECTOR 0.00	0.	0.	0.
RANDY HOOD 601 EAST ABRAM STREET ARLINGTON, TX 76010	VP/FINANCE 30.00	44449.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		108332.	0.	0.

Directors

Wayne C. Hood
Edwin V. Bonneau
Richard Gage
Randall L. Hood
Gary D. Hood
Scott Gage



THE ARCH L. FERGUSON FOUNDATION

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

SUMMARY OF FUNDS DISTRIBUTED IN 2014

Amount required by IRS to be distributed in 2014	157,111.00
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Distributions:

I. Benevolent Grants	2,000.00
a. To Individuals	53,500.00
b. Through Churches	
 II. Mission Funds	55,500.00
a. Foreign	7,000.00
b. Domestic	
 III. Preacher Training	4,000.00
 IV. Grants to supplement support for Ministers and Retired Ministers	11,800.00
 v. Grants for General Church Work and Miscellaneous Works	24,500.00

TOTAL FUNDS DISTRIBUTED IN 2014:	158,300.00
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**FOUNDATION FUNDS DISTRIBUTED
IN YEAR 2014**

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 Drive
Arlington, TX 76015**

**For:
Benevolence**

2,000.00

TOTAL Individual Grants

2,000.00

FUNDS DISTRIBUTED IN 2014

1. Grants for benevolence

b. Through Churches

Farmers Branch Church of Christ 3035 Valley View Lane Farmers Branch, TX 75234	For: Shirley Seymour	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
Liberty Church of Christ 12884 E. Mcville Rd. Solsberry, IN 47459	For: Roger Lee	1,000.00
Antioch Church of Christ %Rodney Smith 197 Clellan Bryan Road Spearsville, LA 71277	For: Pat & Jan Risinger	5,000.00
Mt. Olive Church of Christ PO Box 1009 Brookhaven, MS 39602-1009	For: Berean Children's Home, Inc.	1,000.00
38th Street Church of Christ 12 W. 38th Street Sand Springs, OK 74063	For: Mary Faye Riddle	2,000.00
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

FUNDS DISTRIBUTED IN 2014

Grants for Benevolence thru churches continued

Coleman Ave. 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
South Hill Church of Christ PO Box 3425 Fayetteville, AR 72702-3425	For: Benevolence	1,500.00
Farmers Branch Church of Christ 3035 Valley View Lane Farmers Branch, TX 75234	For: Benevolence: Shirley Seymour, Yvonne Smith, Maggie Smith, Artis Hayes, Nadine Burchfield, Nancy Brown, Perry & Sue Callahan, Amandina (Mena) Rodruquez, Kristi Jockel	9,000.00
North Kilpatrick Church of Christ 608 E. Kilpatrick St. Cleburne, TX 76031	For: J.D. & Sharon Wright	5,000.00
Northside Church of Christ %Jeff Prosis 3780 Redwood Grants Pass, OR 97527-9221	For: Benevolence	2,000.00
Mt. Olive Church of Christ PO Box 1009 Brookhaven, MS 39602-1009	For: Berean Children's Home, Inc.	15,000.00
TOTAL Grants thru churches		53,500.00

FUNDS DISTRIBUTED IN 2014

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: Travel To India	4,000.00
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

FUNDS DISTRIBUTED IN 2014
Grants for Foreign Mission continued

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
Quaker Avenue Church of Christ 1701 Quaker Ave. Lubbock, TX 79416	For: Uganda Mission	4,000.00
Westside Church of Christ %Bevard M. Keel 3307 Robinson Pearland, TX 77581	For: Nigeria Mission	2,000.00
Ukraine Mission Fund 5728 White Settlement Road Fort Worth, TX 76114	For: Ukraine Mission	1,500.00
Namikango Mission Fund PO Box 21 South Houston, TX 77587	For: Namikango Mission	1,500.00
India Mission Fund PO Box 3425 Fayetteville, AR 72702	For: India Mission	18,500.00
Greenwood Church of Christ PO Box 251 Greenwood, AR 72936	For: Mexico Mission	12,000.00
TOTAL Grants for Foreign Mission		55,500.00

FUNDS DISTRIBUTED IN 2014

II. Grants for mission funds:

b. Domestic

**Northwest Church of Christ
1141 N Willis Street
Abilene, TX 79603**

**For:
Prison Ministry**

7,000.00

TOTAL Grants for Domestic Mission

7,000.00

FUNDS DISTRIBUTED IN 2014

III. Grants for preacher training:

**Southwest Bible Institute
3200 San Antonio
San Angelo, TX 76901**

**For:
Preacher Training**

4,000.00

TOTAL Grants for Preacher Training

4,000.00

FUNDS DISTRIBUTED IN 2014

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
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
Joyce Gray 109 Koldin Lane Fort Worth, TX 76114	For: Retired Minister Wife of George Gray	2,000.00
Barbara Langham 2851 Selma Farmers Branch, TX 75234	For; Widow of Wendell Langham	2,000.00
Roberto Lara FCO Perez Baeza 27 Moroleon, GTO Mexico 38800	For: Retired Minister	1,100.00
TOTAL Grants to ministers and retired ministers		11,800.00

FUNDS DISTRIBUTED IN 2014

V. Church general and miscellaneous grants:

South Hill Church of Christ PO Box 3425 Fayetteville, AR 72702-3425	For: Printing of Basic Christianity	8,000.00
50th Street Church of Christ PO Box 726 Bethany, OK 73008-0726	For: General	1,500.00
South Hill Church of Christ PO Box 3425 Fayetteville, AR 72702-3425	For: Printing of Basic Christianity	8,000.00
Moments of Inspiration PO Box 653 Ballinger, TX 76821-0653	For: Moments of Inspiration	1,500.00
Christian Appeal Publishers, Inc. 2310 Anna Street Amarillo, TX 79106-4717	For: Publishing	500.00
50th Street Church of Christ PO Box 726 Bethany, OK 73008-0726	For: Printing Gospel Tidings in Telegu	5,000.00
TOTAL Grants to church general and miscellaneous		24,500.00

DONATIONS RECEIVED BY THE FERGUSON FOUNDATION - 2014

Washington Ave. Church of Christ Odessa, TX	204,962.94
Wanna Rogers Estate	39,210.29
Larry W. Harding 4013 SE 10th Street Oklahoma City, OK 73115-2204	500.00
Thlrd Ave. Church of Christ 196 S 3rd Ave. Upland, CA 91786-6613	420.00
Ashlan Ave. Church of Christ 3820 Ashlan Ave. Fresno, CA 93726	250.00
Richard D & Judith L Brannon 2301 E Hogan Ave. Fresno, CA 93730-5147	250.00
Frank Snow Wanda Snow 711 Brannon Bridge Circle Millsap, TX 76066	100.00
Miller & Miller Accountancy Corp 1320 East Shaw Ave. Suite 167 Fresno Ca 93710	100.00
Tom & Cindy Walters 5186 N Modoc Kerman, CA 96930	100.00

Donations for 2014 continued

Karen Couto 20948 W. Central Ave. Kerman, CA 93630	100.00
Westside Farmers COOP Gin, Inc. 8587 S. Contra Costa Avenue Tranquillity, CA 93668	100.00
George W. & Jewel L. DuBois PO Box 1293 Carmel, CA 93921	50.00
Michael & Donna Cameron 830456 S 3354 Rd Carney, OK 74832	50.00
Norman D Blevins Sharon A Blevins 398 Arney Rd. Sand Springs, OK 74063-2521	50.00
Ralph & Nancy Geringer 4630 N Vineland Ave. Kerman CA 93630-9631	40.00
Phil & Lorraine Rusconi 1880 N Dickenson Avenue Fresno CA 93723-9642	25.00
A Torrano 1848 S Madera Ave Kerman Ca 93630	25.00
Scott & Ladonna Gage 4409 Chaparral Lane Fayetteville, AR 72704-5531	25.00
Vingro AG Enterprise, Inc. Larry K & Debroah A Meisner 12616 W. Belmont Kerman, CA 93930	25.00

TOTAL DONATONS FOR 2014**246,383.23**

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

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

ACCOUNT	AMOUNT (\$)	FMV
WELLS FARGO MUTUAL FUND 4038	\$ 133,800.00	\$ 159,637.00
MORGAN STANLEY MUTUAL FUNDS	\$ 50,517.00	\$ 41,375.00
WELLS FARGO CORPORATE STOCK 2971	\$ 44,450.00	\$ 20,200.00
MORGAN STANLEY STOCKS	\$ 699,410.00	\$ 574,510.00
TOTAL	\$ 928,177.00	\$ 795,722.00

LINE 10C: CORPORATE BONDS- STATEMENT B

ACCOUNT	AMOUNT (\$)	FMV
HJ SIMS BOND PORTFOLIO	\$ 537,395.00	\$ 513,623.00
WELLS FARGO TREASURY BONDS	\$ 523,642.00	\$ 675,825.00
MORGAN STANLEY SM BARNEY BONDS	\$ 145,776.00	\$ 142,216.00
TOTAL	\$ 1,206,813.00	\$ 1,331,664.00

LINE 12: MORTGAGE LOANS-STATEMENT C

ACCOUNT	AMOUNT (\$)	FMV
GARY B'S	\$ 170,234.00	\$ 175,117.20
TEEN FLOW	\$ 180,000.00	\$ 175,117.20
TOTAL	\$ 350,234.00	\$ 350,234.40

LINE 13: INVESTMENTS OTHER-STATEMENT D

ACCOUNT	AMOUNT (\$)	FMV
LAND	\$ 123,038.00	\$ 236,680.00
MINERAL RIGHTS TO LAND	\$ 57,802.00	\$ 254,170.50
PRIVATE EQUITY PARTNERSHIPS	\$ 3,865,506.00	\$ 3,910,078.00
LIFE SETTLEMENTS	\$ 145,000.00	\$ 145,000.00
TOTAL	\$ 4,191,346.00	\$ 4,545,928.50

GAIN AND LOSS SUMMARY 2014
BOOK RECONCILIATION

ACCOUNT #	# OF SHARES	DESCRIPTION	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	STCG/-L	LTCG/-L
4038	1000	EXXON MOBIL CORP CUSIP	99/99/9999	4/30/2014	100,537.64	61,205.77	\$ -	\$ 39,331.87
4038	180000	US TREAS STRIPD PRIN PMT	1/21/2010	7/21/2014	146,694.00	102,536.60	\$ -	\$ 44,157.40
4038	1400	NUVEEN PREFERRED INCOME	3/26/2003	12/29/2014	12,866.42	21,000.00	\$ -	\$ (8,133.58)
4038	4600	OPPORTUNITIES FUND CUSIP	3/26/2003	12/29/2014	42,287.76	69,000.00	\$ -	\$ (26,712.24)
4038		PERMANENT PORTFOLIO FD	99/99/9999	12/11/2014	10,840.18	-	\$ -	\$ 10,840.18
TOTAL							\$ -	\$ 59,483.63
2971	10000	NUVEEN CREDIT STRATEGIES	6/25/2003	8/7/2014	88,913.87	150,000.00	\$ -	\$ (61,086.13)
2971	500	AMERICAN CHURCH MORTGAGE COMPANY CUSIP	4/15/1996	12/29/2014	2,087.95	5,000.00	\$ -	\$ (2,912.05)
TOTAL							\$ -	\$ (63,998.18)
MS 5602	50000	HARRAH'S OPERATING	7/15/2013	4/24/2014	47,500.00	44,660.00	\$ 2,840.00	
MS 5602	5000	BLACKSTONE/GSO STRAT CREDIT FD	9/25/2012	7/2/2014	87,798.05	99,279.32	\$ -	\$ (11,481.27)
MS 5602	3000	NEUBERGER BERMAN MLP INC FND	3/25/2013	8/14/2014	61,090.04	57,480.00	\$ -	\$ 3,610.04
MS 5602	2000	TSAKOS ENERGY NAV LMTD	10/1/2013	10/16/2014	49,898.89	49,740.00	\$ -	\$ 158.89
MS 5602	4000	DOUBLINE INCOME SOLUTIONS FD	4/25/2013	12/31/2014	78,146.66	100,000.00	\$ 21,853.34	\$ (21,853.34)
MS 5602	5000	GOLDMAN SACHS MLP INC OPPTY FD	11/25/2013	12/31/2014	86,643.07	100,000.00	\$ 13,351.93	\$ (13,351.93)
MS 5602	4000	PIMCO DYNAMIC CREDIT INC FD	1/28/2013	12/31/2014	81,448.99	100,000.00	\$ 18,551.01	\$ (18,551.01)
TOTAL							\$ 56,596.28	\$ (61,468.62)
*THESE 3 SALES ARE UNSETTLED. WILL RECOGNIZE SALE IN 2015.								
HJ 8240	75000	ATHENA RHODE IS FING LE REV BD SER 2011	9/1/2011	2/21/2014	1,640.62	1,640.62	\$ -	\$ -
HJ 8240	100000	BENCHMARK EDGEHILL FABLE REC BD SER 2011	11/11/2011	2/26/2014	500.67	500.66	\$ -	\$ 0.01
HJ 8240	5000	LA SALLE CNTY TEX PUNTION CORP REV RFDG	8/23/2010	3/4/2014	5,000.27	5,000.00	\$ -	\$ 0.27
HJ 8240	5000	ATHENA FIN LLC ACCRE STOR 2010	12/20/2010	4/1/2014	5,000.00	5,000.00	\$ -	\$ -
HJ 8240	5000	RADIUS FIN LLC SUB R 2010	9/22/2010	4/1/2014	5,000.00	5,000.00	\$ -	\$ -
HJ 8240	75000	ATHENA RHODE IS FING LE REV BD SER 2011	9/1/2011	5/27/2014	1,718.75	1,718.75	\$ -	\$ -
HJ 8240	100000	BENCHMARK EDGEHILL FABLE REC BD SER 2011	11/11/2011	8/1/2014	1,000.00	1,000.00	\$ -	\$ -
HJ 8240	75000	ATHENA RHODE IS FING LE REV BD SER 2011	9/1/2011	8/26/2014	1,795.88	1,795.87	\$ -	\$ 0.01
HJ 8240	5000	ATHENA FIN LLC ACCRE STOR 2010	12/20/2010	10/1/2014	5,000.00	5,000.00	\$ -	\$ -
HJ 8240	5000	RADIUS FIN LLC SUB R 2010	9/22/2010	10/1/2014	5,000.00	5,000.00	\$ -	\$ -
HJ 8240	75000	ATHENA RHODE IS FING LE REV BD SER 2011	9/1/2011	11/18/2014	1,875.00	1,875.00	\$ -	\$ -
HJ 8240	100000	BENCHMARK EDGEHILL FABLE REC BD SER 2011	11/11/2011	11/18/2014	2,332.70	2,332.70	\$ -	\$ -
HJ 8240		COST BASIS ADJUSTMENT			6,827.87	-	\$ -	\$ 6,827.87
TOTAL							\$ -	\$ 6,828.16
RELEASING KINGS		WRITE OFF LIMITED PARTNERSHIP			-	45,869.00	\$ -	\$ (45,869.00)
TOTAL							\$ -	\$ (45,869.00)
BEHRINGER HARVARD		SALE OF LIMITED PARTNERSHIP			543,600.00	600,000.00	\$ -	\$ (56,400.00)
TOTAL							\$ -	\$ (56,400.00)