Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
Elmer & Gladys Ferguson Charitable Trust

A Employer identification number
58-1674674

Number and street (or P O box number if mail is not delivered to street address)
PO Box 71

Room/suite

B Telephone number (see instructions)
(870) 946-3531

City or town, state or province, country, and ZIP or foreign postal code
DeWitt, AR 72042

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,056,633

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,534	11,534		
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	147,979			
	b	Gross sales price for all assets on line 6a 266,260				
	7	Capital gain net income (from Part IV, line 2)		147,979		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	159,513	159,513		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,150			
	c	Other professional fees (attach schedule)	22,322			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	872			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	166			
	23	Other expenses (attach schedule)	2,290			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,800	0		0
	25	Contributions, gifts, grants paid	119,520			119,520
	26	**Total expenses and disbursements.** Add lines 24 and 25	146,320	0		119,520
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	13,193			
	b	**Net investment income** (if negative, enter -0-)		159,513		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,036	39,967	39,967
	2 Savings and temporary cash investments	1,764,650	500,000	500,000
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ ______ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,162,245	2,449,156	2,516,666
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15 Other assets (describe ▶ ______)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,934,931	2,989,123	3,056,633
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 (attach schedule)			
	22 Other liabilities (describe ▶ ______)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	1,162,245	2,449,156	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,772,686	539,967	
	30 **Total net assets or fund balances** (see instructions)	2,934,931	2,989,123	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,934,931	2,989,123	

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	2,934,931
2	Enter amount from Part I, line 27a	2	13,193
3	Other increases not included in line 2 (itemize) ▶ ______	3	40,999
4	Add lines 1, 2, and 3	4	2,989,123
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,989,123

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	147,979
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	107,706	2,884,722	000 037337
2012	93,185	2,922,010	000 031891
2011	99,301	2,986,531	000 033250
2010	104,200	2,984,449	000 034914
2009	118,500	2,806,784	000 042219

2	**Total** of line 1, column (d).	2	000 179611
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	000 035922
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,595
7	Add lines 5 and 6.	7	1,595
8	Enter qualifying distributions from Part XII, line 4.	8	119,520

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,595
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	
3	Add lines 1 and 2	3	1,595
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,595
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 1,048		
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	1,048
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	547
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ Telephone no ▶(870) 946-3531

Located at ▶PO Box 71 DeWitt AR ZIP+4 ▶72042

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

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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 ▶ 2012 , 2011 , 20____ , 20____			
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)	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 ▶ 20____ , 20____ , 20____ , 20____			
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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**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? ☐ 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**		**No**
	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?	**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 (see instructions).

(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
David Jessup PO Box 71 DeWitt, AR 72042	Trustee 000 00	0		
Carolyn F Pryor 809 Melton Drive Jonesboro, AR 72401	Trustee 000 00	0		
Nancy F Rasco 110 Catalpa Circle Hot Springs, AR 71913	Trustee 000 00	0		
Rebecca Ehrlicher 95 St Albans Fairway Memphis, TN 38111	Trustee 000 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	
6	**Minimum investment return.** Enter 5% of line 5		6	

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	
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,595		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,595
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,595
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,595
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	-1,595

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	119,520
b	Program-related investments—total from Part IX-B	1b	
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	119,520
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 (see instructions)	5	1,595
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	117,925

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					-1,595
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 2010 , 2011 , 2012			21,259		
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.	43,603				
d From 2012.	93,475				
e From 2013.					
f **Total** of lines 3a through e.		137,078			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 119,520					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					
e Remaining amount distributed out of corpus		119,520			
5 Excess distributions carryover applied to 2014 *(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		256,598			
b Prior years' undistributed income Subtract line 4b from line 2b			21,259		
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions			21,259		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		1,595			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		255,003			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .	43,603				
c Excess from 2012. . . .	93,475				
d Excess from 2013. . . .					
e Excess from 2014. . . .	119,520				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				119,520
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments		11,534	14		
4 Dividends and interest from securities. . . .			14		
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory		147,979	18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		159,513			

13 Total. Add line 12, columns (b), (d), and (e). **13** 159,513

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NA	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2015-05-12 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Paula M Kinnard		2015-05-12	☑	

Firm's name ▶ Paula M Kinnard CPA

Firm's EIN ▶

Firm's address ▶ PO Box 13434 Maumelle, AR 72113

Phone no (870) 509-0570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Pace Intntl Equity Inv	P	2005-05-26	2014-12-11
Pace Intntl Emerg Mkt EQ	P	2005-05-26	2014-12-11
Pace Int F Inc Inv	P	2005-05-26	2014-12-11
Pace Lg Co Grwth Eq Inv	P	2005-05-26	2014-12-11
Pace Lg Co Value Eq Inv	P	2005-05-26	2014-12-11
Pace Intntl F Inc Inv	P	2005-05-26	2014-12-11
Pace Sm/M Co Grwth Eq Inv	P	2005-05-26	2014-12-11
Pace Strat F Inc Inv	P	2005-05-26	2014-12-11
Pace Sm/M Co Value Eq	P	2005-05-26	2014-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,030		21,822	208
4,739		4,932	-193
22,425		20,981	1,444
31,832		17,832	14,000
31,471		23,789	7,682
10,400		11,490	-1,090
5,955		5,423	532
7,475		7,429	46
6,073		4,583	1,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			208
			-193
			1,444
			14,000
			7,682
			-1,090
			532
			46
			1,490

Form 990PF Part XV Line 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*				
Jackson Friends of Animals PO Box 13486 Jackson, MS 39236	None	EOF	For charity purposes	8,000
Ole Miss Athletics Foundation PO Box 1519 Oxford, MS 38655	None	EOF	For education purposes	3,850
Northminster Baptist Church 3955 Ridgewood Rd Jackson, MS 39211	None	PC	For education purposes	2,000
MS School for Blind and Deaf 1252 Eatovr Drive Jackson, MS 39211	None	EOF	For charity purposes	1,000
American Heart Association 4830 McWillie Circle Jackson, MS 39206	None	PC	For charity purposes	1,000
Baptist Cardiac Health Rehabilitation 9601 Baptist Health Drivw Little Rock, AR 72205	None	PC	For charity purposes	1,000
Highland Presbyterian Church 1160 Highland Colony Pkwy Ridgeland, MS 39517	None	PC	For charity purposes	2,500
Operation Shoestring 1711 Bailey Avenue Jackson, MS 39203	None	PC	For charity purposes	1,500
Mississippi Children's Home PO Box 1078 Jackson, MS 39215	None	PC	For charity purposes	2,000
Animal Rescue Fund 395 Mayes Street Jackson, MS 39213	None	PC	For charity purposes	1,000
St Dominic Rehab 970 Lakeland Dr No 23 Jackson, MS 39216	None	PC	For charity purposes	2,000
St Martin DePorres Shrine 190 Adams Avenue Memphis, TN 38103	None	PC	For charity purposes	1,000
University of MS Alumni Association 172 Triplett Ave Ctr University, MS 38677	None	EOF	For educational purposes	2,500
St Peter Church 190 Adams Avenue Memphis, TN 38103	None	PC	For charity purposes	6,775
Gateway Rescue Mission 328 S Gallatin Street Jackson, MS 39203	None	PC	For charity purposes	1,000
Total . . . . ▶ **3a**				119,520

Form 990PF Part XV Line 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*				
The Good Samaritan Center 114 Millsaps Avenue Jackson, MS 39202	None	PC	For charity purposes	1,000
Southern Dominican Province 190 Adams Avenue Memphis, TN 38103	None	PC	For charity purposes	1,500
U of M Foundation 425 Jackson Avenue W Oxford, MS 38655	None	EOF	For educational purposes	2,000
St Agnes St Dominic 4830 Walnut Grove Rd Memphis, TN 38117	None	PC	For charity purposes	3,000
Alys Stephens Performing Arts Center 1200 10th Avenue S Birmingham, AL 35203	None	PC	For charity purposes	5,000
Fondren Renaissance 2906 N State Ste 101 Jackon, MS 39216	None	PC	For charity purposes	1,000
Jackson Academy Music Dept 4908 Ridgewood Rd Jackson, MS 39211	None	PC	For charity purposes	1,000
Methodist Children's Home 805 North Flag Chapel Rd Jackson, MS 39211	None	PC	For charity purposes	2,000
Lookout Mtn Presbyterian Church 316 N Bragg Avenue Lookout Mtn, TN 37350	None	PC	For charity purposes	1,000
Calvary Chapel Chattanooga 3415 Broad Street Chattanooga, TN 37409	None	PC	For charity purposes	1,000
Birmingham Museum of Art 2000 Rev Abraham Woods Jr Blvd Birmingham, AL 35203	None	PC	For charity purposes	1,000
Red Mountain Theater Co PO Box 278 Birmingham, AL 35201	None	EOF	For charity purposes	1,500
Christian Brothers High School 5900 Walnut Grove Rd Memphis, TN 38120	None	PC	For charity purposes	5,500
Dominican Friars St Peters Church 109 Adams Avenue Memphis, TN 38103	None	PC	For charitable contribution	1,500
Province of St Martin De Porres 109 Adams Avenue Memphis, TN 38103	None	PC	For charitable contribution	1,000
Total . . . . ▶ **3a**				119,520

Form 990PF Part XV Line 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*				
Mid South Food Bank 239 S Dudley Memphis, TN 38104	None	PC	For charitable contribution	1,125
Presbyterian Day School 4025 Poplar Avenue Memphis, TN 38111	None	PC	For educational purposes	500
MIFA 920 Vance Avenue Memphis, TN 38126	None	EOF	For charitable contribution	500
Four Bridges Art Festival 1826 Regie White Blvd Chattanooga, TN 37408	None	EOF	For charitable contribution	1,000
UAMS Foundation Fund 4301 W Markham Ste 716 Little Rock, AR 72205	None	EOF	For education purposes	3,000
Porter-Leath 868 North Manassas Street Memphis, TN 38107	None	PC	For charitable contribution	1,000
St Dominic School 4830 Walnut Grove Rd Memphis, TN 38120	None	PC	For educational purposes	250
Memphis University School 6191 Park Avenue Memphis, TN 38119	None	EOF	For educational purposes	1,000
Memphis Boys & Girls Club 44 South Rembert Memphis, TN 38104	None	EOF	For charitable contribution	500
Catholic High School Foundation 6300 Father Tribou Drive Little Rock, AR 72205	None	EOF	For educational purposes	500
Garrett Uekman Foundation PO Box 7773 Little Rock, AR 72217	None	EOF	For charitable contribution	100
UAMS College of Nursing 4301 W Markham Street Little Rock, AR 72205	None	EOF	For educational purposes	1,120
Food Rescue 621 West Broadway North Little Rock, AR 72114	None	PC	For charitable contribution	1,000
Arkansas State University 2105 E Aggie Road Jonesboro, AR 72401	None	EOF	For education purposes	7,500
Southern AR University 100 E University St Magnolia, AR 71753	None	EOF	For education purposes	500
Total . . . . ▶ **3a**				119,520

Form 990PF Part XV Line 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*				
University of Arkansas at Fayetteville Silas Hunt Hall Fayetteville, AR 72701	None	EOF	For education purposes	10,500
University of Arkansas at Monticello 346 University Ct Monticello, AR 71655	None	EOF	For education purposes	1,000
University of Arkansas Medical Services 4301 West Markham Street Little Rock, AR 72205	None	EOF	For education purposes	2,000
Concordia University PO Box 1450 Minneapolis, MN 55485	None	EOF	For education purposes	500
Williams Baptist College 60 W Fulbright Ave Walnut Ridge, AR 72476	None	EOF	For education purposes	500
Harding University 915 E Market Ave Searcy, AR 72143	None	EOF	For education purposes	2,000
Phillips Community College 1000 Campus Rd HelenaWest Helena, AR 72342	None	EOF	For education purposes	3,500
Ouachita Baptist University 410 Ouachita Street Arkadelphia, AR 71998	None	EOF	For education purposes	1,000
University of Central Arkansas 201 Donaghey Ave Conway, AR 72035	None	EOF	For education purposes	1,500
University of Mississippi 425 Jackson Ave Oxford, MS 38655	None	EOF	For education purposes	1,500
Stew Pot 1100 W Capitol St Jackson, MS 39203	None	PC	For charitable contribution	2,000
Wolfe Street Foundation Inc 1015 S Louisiana Little Rock, AR 72202	None	PC	For charitable contribution	500
Lambda Chi Alpha Building Fund UA Fayetteville 120 Stadium Drive Fayetteville, AR 72701	None	EOF	For building fund	1,000
Susan G Komen 5005 LBJ Freeway Ste 250 Dallas, TX 75244	None	PC	For charity contribution	1,000
The House 650 McCallie Avenue Chattanooga, TN 37403	None	PC	For charity contribution	2,300
Total . . . . ► **3a**				119,520

Form 990PF Part XV Line 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*				
Kenya Relief PO Box 218 Vinemont, AL 35179	None	PC	For charity contribution	1,000
Trinity Episcopal Cathedral 310 W 17th Street Little Rock, AR 72206	None	EOF	For charity contribution	1,000
Arkansas Repertory Theatre 601 Main Street Little Rock, AR 72201	None	EOF	For charity contribution	1,000
Total . . . . ▶ **3a**				119,520

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TY 2014 Accounting Fees Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Paula M Kinnard, CPA	1,150			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 14000292

Software Version: 14.4.1.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Pace Intntl Equity Inv	2005-05	P	2014-12		22,030	21,822	FMV		208	
Pace Intntl Emerg Mkt EQ	2005-05	P	2014-12		4,739	4,932	FMV		-193	
Pace Int F Inc Inv	2005-05	P	2014-12		22,425	20,981	FMV		1,444	
Pace Lg Co Grwth Eq Inv	2005-05	P	2014-12		31,832	17,832	FMV		14,000	
Pace Lg Co Value Eq Inv	2005-05	P	2014-12		31,471	23,789	FMV		7,682	
Pace Intntl F Inc Inv	2005-05	P	2014-12		10,400	11,490	FMV		-1,090	
Pace Sm/M Co Grwth Eq Inv	2005-05	P	2014-12		5,955	5,423	FMV		532	
Pace Strat F Inc Inv	2005-05	P	2014-12		7,475	7,429	FMV		46	
Pace Sm/M Co Value Eq	2005-05	P	2014-12		6,073	4,583	FMV		1,490	

TY 2014 General Explanation Attachment

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 14000292

Software Version: 14.4.1.0

TY 2014 Investments Corporate Stock Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 14000292

Software Version: 14.4.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10372 shares of Pace Strategic Fixed Inc Inv Fund	143,578	145,307
5347 shares of Pace Small/Med Co Value Equity Inv	113,864	110,791
5592 shares of Pace Small/Med Co Grwth Equity Inv	108,092	107,583
18832 shares of Pace Internatl Fixed Inc Inv	209,145	196,611
22222 shares of Pace Large Co Value Equity Inv	498,452	527,997
21234 shares of Pace Large Co Growth Equity Inv	458,979	530,843
26351 shares of Pace Internatl Equity Inv	401,067	372,599
5357 shares of Pace Intl Emerg Mkts Equity Inv	65,759	68,188
34519 shares of Intermediate Fixed Income	418,061	424,588
32159 shares of Pace Money Mkt Invst Fund	32,159	32,159

TY 2014 Other Expenses Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 14000292

Software Version: 14.4.1.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank fees - early withdrawal	2,270			
Wire fees	20			

TY 2014 Other Increases Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 14000292

Software Version: 14.4.1.0

Description	Amount
Adjustments to book value	40,999

TY 2014 Other Professional Fees Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DBT Trust Department	5,989			
UBS investment fees	16,333			

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TY 2014 Taxes Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign income tax	872			