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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 02-01-2014 , and ending 01-31-2015

Name of foundation Leonard C & Mildred F Ferguson Foundation		<b>A Employer identification number</b>  65-6245247	
Number and street (or P O box number if mail is not delivered to street address) 7 Easton Oval EA4E86		<b>B Telephone number</b> (see instructions)  (330) 258-2360	
City or town, state or province, country, and ZIP or foreign postal code Columbus, OH 43219		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 13,671,963		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	286,307	286,307		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	957,934			
	b Gross sales price for all assets on line 6a <u>4,782,542</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		957,934		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,244,241	1,244,241		
	13 Compensation of officers, directors, trustees, etc	60,580	45,435		15,145
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . . 	2,090	1,567		523
	c Other professional fees (attach schedule) . . . . . 	910	910		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . 	9,897	4,109		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	8,471			8,471
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	81,948	52,021		24,139
	25 Contributions, gifts, grants paid . . . . .	671,225			671,225
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	753,173	52,021		695,364
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	491,068			
	b <b>Net investment income</b> (if negative, enter -0-)		1,192,220		
	c <b>Adjusted net income</b> (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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	404,057	265,640	265,640
	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)	2,696,905	2,397,780	2,482,434
	b	Investments—corporate stock (attach schedule) . . . . .	6,033,170 <input checked="" type="checkbox"/>	6,465,409	9,356,986
	c	Investments—corporate bonds (attach schedule). . . . .	1,029,000 <input checked="" type="checkbox"/>	1,278,916	1,291,857
	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 ▶ _____)	<input checked="" type="checkbox"/> 28,591	<input checked="" type="checkbox"/> 275,046	<input checked="" type="checkbox"/> 275,046	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,191,723	10,682,791	13,671,963	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	10,191,723	10,682,791	
	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 (see instructions) . . . . .	10,191,723	10,682,791	
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	10,191,723	10,682,791		

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 10,191,723
2	Enter amount from Part I, line 27a . . . . .	2 491,068
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 10,682,791
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 10,682,791

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 )
1 a	Publicly Traded Securities Short Term	P	2014-02-01	2015-01-31
b	Publicly Traded Securities Long Term	P	2014-01-31	2015-01-31
c	1500 Medtronic	P	2014-01-01	2015-01-29
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 1,546,873		1,584,455	-37,582
b 3,122,816		2,169,234	953,582
c 112,673		70,919	41,754
d			
e			

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			-37,582
b			953,582
c			41,754
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	957,934
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	-37,582

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	704,766	13,226,130	000 053286
2012	482,921	12,174,007	000 039668
2011	609,923	12,038,786	000 050663
2010	565,648	11,575,923	000 048864
2009	541,853	10,701,733	000 050632

2	Total of line 1, column (d). . . . .	2	000 243113
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 048623
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	13,612,484
5	Multiply line 4 by line 3. . . . .	5	661,880
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	11,922
7	Add lines 5 and 6. . . . .	7	673,802
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	695,364

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		11,922	
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. . . . .		311,922	
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- . . . . .		511,922	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,430
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	13,500
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	14,930
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	87
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	2,921
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,921 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>		1b	No
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 <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$			
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$			
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes.</i> . . . . .		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? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		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	Yes
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .		7	Yes
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OH			
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? <i>If "No," attach explanation.</i> . . . . .		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)? <i>If "Yes," complete Part XIV.</i> . . . . .		9	No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		10	No

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		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 None				
14	The books are in care of Huntington Bank Telephone no (330) 258-2360 Located at 4767 Munson Street NW Canton OH ZIP+4 44718			
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		
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	Yes	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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 20 , 20 , 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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.				<input type="checkbox"/>
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?				<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Huntington National Bank	Trustee	60,580		
4767 Munson Street NW Canton, OH 44718	002 00			
Nancy Seeley	Trustee	0		
c/o 4767 Munson Street NW Canton, OH 44718	002 00			
Lynne A Seeley	Trustee	0		
c/o 4767 Munson Street NW Canton, OH 44718	002 00			
Dana G Seeley Hayse	Trustee	0		
c/o 4767 Munson Street NW Canton, OH 44718	002 00			
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

**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

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.

<p>                     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.                 </p>	Expenses
1 None	0
2	
3	
4	

## Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> None	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**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	13,819,781
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	13,819,781
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	13,819,781
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	207,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,612,484
6	Minimum investment return. Enter 5% of line 5. . . . .	6	680,624

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	680,624
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	11,922
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	11,922
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	668,702
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	668,702
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	668,702

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	695,364
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	695,364
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	11,922
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	683,442

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				668,702
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	13,116			
b From 2010. . . . .				
c From 2011. . . . .	18,157			
d From 2012. . . . .				
e From 2013. . . . .	54,879			
f Total of lines 3a through e. . . . .	86,152			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 695,364				
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. . . . .				668,702
e Remaining amount distributed out of corpus	26,662			
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	112,814			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 . . . . .				
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) . . .	13,116			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	99,698			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .	18,157			
c Excess from 2012. . . .				
d Excess from 2013. . . .	54,879			
e Excess from 2014. . . .	26,662			

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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) )

Nancy Seeley

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 e-mail address of the person to whom applications should be addressed

Huntington Bank Irene Gray  
4767 Munson St NW  
Canton, OH 44718  
(330) 258-2362

b

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

None

c

Any submission deadlines

None

d

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

For youth betterment in the areas of Vermont, Maine, Florida and the Menlo Park and Atherton Areas of California

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	671,225
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<p><b>d</b> 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?</p>		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.		<b>1a(1)</b>	No
<b>(2)</b> Other assets.		<b>1a(2)</b>	No
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>	No
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>	No
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>	No
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>	No
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>	No
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>	No
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>	No
<p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received</p>			

[illegible]

**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.

\* \* \* \* \*

2015-12-03

\* \* \* \* \*

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 Robin L Riemenschneider	Preparer's Signature	Date 2015-12-02	Check if self-employed <input checked="" type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/> Select Fiduciary LLC			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> PO Box 420 Rootstown, OH 44272			Phone no (330) 777-0600	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Conservancy of SW Florida 1495 Smith Preserve Way Naples, FL 34102		PC	Live Fund A Need Drive	25,000
Trinity Jubilee Center 247 Bates Street Lewiston, ME 04240		PC	Social Youth Grant and Interpreter	7,500
Harpswell Heritage Land Trust PO Box 359 Harpswell, ME 04079		PC	Environmental Education	2,500
Aroostook Mental Health Services PO Box 1018 Caribou, ME 04736		PC	Education Youth Grant Camp	16,500
Massillon Family YMCA 131 Tremont Avenue SE Massillon, OH 44646		PC	Towpath Pool Fitness and Childcare	10,000
Maine State Science & Engineering 1232 Bayside Road Trenton, ME 04605		PC	Youth Grant for Fair	5,000
Bates Dance Festival 305 College Street Lewiston, ME 04240		PC	Youth Arts Program	5,000
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190		PC	Outdoor Kids Campaign	10,000
Spirit of Naples & SW Florida 258 Edgemere Way East Naples, FL 34105		PC	Grace Seitz Religious Grant	15,000
Islesford Boatworks PO Box 261 Islesford, ME 04646		PC	Youth Grant	6,000
Akron Canton Regional Foodbank 150 Opportunity Parkway Akron, OH 44307		PC	Food Program	2,000
Community Bicycle Center PO Box 783 Biddeford, ME 04005		PC	Purchase of Building	50,000
Fort Williams Foundaiton and Arboretum PO Box 6260 Cape Elizabeth, ME 04107		PC	Signage for Childrens Garden	2,000
Thompson Lake Environmental PO Box 25 Oxford, ME 04270		PC	Programs to Address Water Quality	4,000
Northern Forest Canoe Trail PO Box 565 Waitsfield, VT 05673		PC	Build a Partnership Model Youth Outdoor Network	5,000
<b>Total</b> . . . . .  <b>3a</b>				671,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Maine Alliance for Arts PO Box 116 Bath, ME 04530		PC	Expansion Program	2,000
Wolfe's Neck Farm 184 Burnett Road Freeport, ME 04032		PC	Teen AG Program	5,000
Green Dragon Youth Development 310 Erie Street South Massillon, OH 44646		PC	Youth Deveoplment Program	2,500
Theatreworks PO Box 50458 Palo Alto, CA 943030458		PC	Childrens Healing Project and 24 Hour Play Festival	10,000
Vermont Commons School 75 Green Mountain Drive South Burlington, VT 05403		PC	Education Grant for New Wellness Program	50,000
Canal Fulton Public Library 154 E Market Street Canal Fulton, OH 44614		PC	Juvenile Program	2,500
Youth Catalytics PO Box 35 Charlotte, VT 05445		PC	Melanie Goodman Education Health Grant	11,000
Shelter for Abused Women & Children PO Box 10102 Naples, FL 34101		PC	Gentle Men Against Domestic Violence Program	20,000
Ravenswood Family Health Center 1798 A Bay Road East Palo Alto, CA 94030		PC	General operating	15,000
M-A Foundation for the Future PO Box 1228 Menlo Park, CA 94025		PC	Support Education	10,000
Community Bicycle Center PO Box 783 Biddeford, ME 04005		PC	Funding the Volunteer Program Director Position	10,000
Deertrees Theater PO Box 577 Harrison, ME 04040		PC	Grant to Help Create New Prof Theater Group	8,000
My Place Teen Center 755 Main Street Westbrook, ME 04092		PC	General Operating	2,000
Time and Tide Resource 21 Enterprise Road Augusta, ME 04330		PC	Unique Maine Farms Book Project	15,000
Community Health & Counseling PO Box 425 Bangor, ME 04402		PC	Arts N Kids 24 Week Program	3,000
<b>Total . . . . .</b>  <b>3a</b>				671,225




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Maine Conservation Alliance 295 Water Street Ste 9 Augusta, ME 04330		PC	General Operating	5,000
Environmental Volunteers 3921 East Bayshore Road Palo Alto, CA 94303		PC	Youth Enviroment Education for Low Income School Outreach	3,000
Eastside College Preparatory 1041 Myrtle Street East Palo Alto, CA 94303		PC	Tuition Grant	19,000
Ogdensburg Boys & Girls Club 610 Patterson Street PO Box 555 Ogdensburg, NY 13669		PC	Social Grant 50 Years	5,000
Thousand Island Art Center 314 John Street Clayton, NY 13624		PC	After School Arts and Summer Pottery	10,000
Laudholm Trust Wells National PO Box 1007 Wells, ME 04090		PC	Series of Story Hour, Crafts and Nature Walks	4,000
Peer Health Exchange 70 Gold Street San Francisco, CA 94133		PC	Education for Ninth Graders	20,000
Kitchen Gardeners International 3 Powderhorn Drive Scarborough, ME 04074		PC	Youth and Community Garden Projects	5,000
Vermont Energy Investment Corp 128 Lakeside Avenue Ste 401 Burlington, VT 05401		PC	Grant for the Vermontivate Climate Game	75,000
Exploratorium Piers 15/17 San Francisco, CA 94111		PC	Catalyst Campaign	10,000
Boys & Girls Club of the Penisula 401 Pierce Road Menlo Park, CA 94025		PC	Current Operations	10,000
Peninsula Open Space Trust 222 High Street Palo Alto, CA 94301		PC	Heart of the Redwoods Campaign	20,000
Peninsula Bridge Program 457 Kingsley Avenue Palo Alto, CA 94301		PC	General Operating	3,000
Thousand Islands Performing Arts 405 Riverside Drive Clayton, NY 13624		PC	Arts in Educaiton Program	5,000
Community Health & Counseling PO Box 425 Bangor, ME 04402		PC	Scholarships for Dance Lessons	3,000
<b>Total . . . . .</b>  <b>3a</b>				671,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Freeport Health Network 421 W Exchange Street 4 Freeport,IL 61032		PC	Healing Garden at Ferguson Cancer Center	30,000
Boys & Girls Club of Massillon 730 Duncan Street Massillon,OH 44647		PC	Potential Expansion to Franklin Gradeschool	8,000
Island Readers and Writers PO Box 227 Mount Desert,ME 04660		PC	Education Grant for The Enthusiasm for Reading	5,000
Environmental Volunteers 3921 East Bayshore Road Palo Alto,CA 94303		PC	Education Grant	10,000
Silicon Valley Leadership 2001 Gateway Place 101E San Jose,CA 95110		PC	Grant for Three Salad Bars in Underserved Elementary	8,475
Tuscarawas County Child Advocacy Center 125 E High Avenue New Philadelphia,OH 44663		PC	Grant for Victims of Child Abuse	4,000
Grace Place 4300 21st Avenue SW Naples,FL 34116		PC	Heart of Your Mission Campaign	10,000
Hope for Haiti 1021 5th Avenue North Naples,FL 34102		PC	Heart Society Pledge for Children	5,000
Babe Stern Community Center 2628 13th Street SW Canton,OH 44710		PC	Membership for Children	2,000
Refuge of Hope PO Box 9361 Canton,OH 44711		PC	Food Program	2,000
Prevent Blindness in Ohio 6803 Mayfield Road Cleveland,OH 44124		PC	Help Save Sight and Prevent Vision Loss	5,000
Educare of California Silicon Valley 4000 Moorpark Avenue San Jose,CA 95117		PC	Capital Campaign	2,500
Canton Ex-Newsboys Association 408 9th Street SW Canton,OH 44707		PC	Coats for Kids	2,000
Vermont Energy Investment Corp 128 Lakeside Avenue Burlington,VT 05401		PC	General Operating	25,000
Wind Ridge Fjords and Friends PO Box 664 Shelburne,VT 05482		PC	General Operating	5,000
<b>Total . . . . .</b>  <b>3a</b>				671,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Shelburne Farms 1611 Harbor Road Shelburne, VT 05482		PC	Scholarship Fund	18,750
<b>Total</b> . . . . .  <b>3a</b>				671,225

**TY 2014 Accounting Fees Schedule****Name:** Leonard C & Mildred F Ferguson Foundation**EIN:** 65-6245247**Software ID:** 14000292**Software Version:** 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Select Fiduciary	1,540	1,155		385
Huntington National	550	412		138

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: Leonard C & Mildred F Ferguson Foundation

EIN: 65-6245247

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
Publicly Traded Securities Short Term	2014-02	P	2015-01		1,546,873	1,584,455			-37,582	
Publicly Traded Securities Long Term	2014-01	P	2015-01		3,122,816	2,169,234			953,582	
1500 Medtronic	2014-01	P	2015-01		112,673	70,919			41,754	

**TY 2014 General Explanation Attachment**

**Name:** Leonard C & Mildred F Ferguson Foundation

**EIN:** 65-6245247

**Software ID:** 14000292

**Software Version:** 14.4.1.0

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** Leonard C & Mildred F Ferguson Foundation**EIN:** 65-6245247**Software ID:** 14000292**Software Version:** 14.4.1.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Ebay Inc 2.875 8/1/2021	99,124	100,831
Hershey 1.5 11/1/16	100,079	101,460
Johnson Johnson .7	199,948	200,504
Kennametal Inc 2.65	99,230	100,934
Nike Inc 2.25	99,383	100,991
Starbucks Corp 2	99,839	102,746
Teva Pharma Fin IC LLC	75,733	75,720
Wells Fargo Company 1.5	99,918	100,295
Amgen Inc 2.5	155,841	153,920
Apple Inc 2.4	99,029	101,125
Humana Inc 2.625 10/01/2019	150,792	153,331

TY 2014 Investments Corporate  
Stock Schedule

**Name:** Leonard C & Mildred F Ferguson Foundation  
**EIN:** 65-6245247  
**Software ID:** 14000292  
**Software Version:** 14.4.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M	63,522	162,300
AAC Technologies Holdings	6,061	6,859
Aaon	1,445	4,667
Abb Ltd Spon ADR	12,600	10,431
Abbott Laboratories	25,547	55,950
Abbvie	33,244	90,525
Acacia Research	3,958	2,729
Actua Corporation ICG Group	4,609	8,324
Adecco SA	15,180	15,689
Adobe Systems	52,019	140,260
Advisory Board	911	3,516
Aflac Inc	23,096	22,547
AGL Resources Inc	10,542	13,700
Air Lease Corp	4,077	4,018
Air Liquide	12,459	12,563
Alaska Air Group	14,853	22,533
Allegiant Travel Co	5,829	6,344
Alliance Data Systems	1,700	16,463
Allianz SE ADR	17,037	16,174
Allstate	60,705	104,685
Ambarella	4,687	9,126
American Axle Mfg	2,553	2,557
American Express	44,877	40,345
American Financial Group Inc New	13,046	16,309
Amgen	63,601	152,260
Amira Nature Foods Ltd	6,915	5,722
Amtrust Financial Services	14,323	18,375
Anadarko Petroleum	46,886	61,313
Apple Inc	54,213	82,012
Applied Materials	19,369	22,840



Name of Stock	End of Year Book Value	End of Year Fair Market Value
Aptargroup	3,917	9,799
Arc Document Solutions Inc	2,089	2,008
Arrow Electronics	11,431	13,595
Artisan Partners Asset	7,066	8,444
Asbury Automotive Group	6,111	8,608
ATT	70,680	65,840
Automatic Data Processing	21,290	41,265
AXA Sponsored ADR	19,644	18,051
Balchem	1,713	4,731
Bancolumbia SA Spons ADR	18,245	15,917
Barclays Plc ADR	13,728	12,622
BASF SE Spon ADR	19,211	17,942
Baxter International	39,495	52,733
Bayer A G Sponsored ADR	10,486	10,982
Beacon Roofing Supply	4,182	3,435
Becton Dickinson	31,892	69,040
BHP Billiton Ltd Spon ADR	14,221	11,305
Bio-Rad Labs	6,911	9,732
Bio-Techne Corp	6,290	8,443
Biotelemetry Inc	4,366	4,989
Blackbaud Inc	3,744	11,654
BNP Paribas	14,820	11,164
BOFI Holding Inc	18,329	15,860
Bonanza Creek Energy	2,440	2,530
Brandywine Realty Trust	1,220	1,927
Bristol-Myers Squibb	30,510	60,270
Bryn Mawr Bank Corp	904	904
Buckle Inc	12,986	12,951
Cambrex Corp	1,739	2,064
Canadian Natural Resources	16,838	14,528

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cardtronics	8,332	9,142
Carrefour SA	16,363	15,595
Caseys General Stores	5,199	9,356
Cass Information Systems Inc	5,104	4,239
Caterpillar	12,465	39,985
Cempra Holdings	3,388	4,438
Central Pacific Financial	5,839	6,399
Chemed Corp	7,971	9,001
Chevron Corp	70,002	61,518
Choice Hotels International	3,851	9,560
Chubb Corp	48,419	97,900
Church Dwight Co Inc	30,820	40,460
Cinemark Holdings	3,739	6,765
Cisco Systems	41,079	65,913
Citigroup Inc	42,830	46,950
City Natl Corp	4,271	8,356
Clarcor	5,400	9,518
Cobiz Financial	2,879	4,796
Coca Cola Co	47,495	82,340
Coca Cola HBC AG	5,829	4,211
Cognex Corp	4,016	3,822
Colgate Palmolive	53,970	135,040
Columbia Sportswear	3,947	8,253
Compass Group PLC	11,231	13,017
Continental AG Spons ADR	15,090	16,352
Cooper Tire Rubber	5,536	6,575
Corporate Executive Board Co	4,790	4,664
Costco Wholesales	56,990	71,495
Credicorp Ltd	17,478	16,430
CSL Ltd Sponsored ADR	13,108	13,733

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS Health Corp	45,525	98,160
Dassault Systems	5,331	4,896
Deckers Outdoor Corp	19,647	13,627
Deere Co	60,235	63,893
Delek US Holdings	12,359	12,247
Devon Energy Corp	46,547	45,203
Dexcom Inc	3,167	3,109
Diageo Plc	13,036	13,112
Diamondback Energy	4,365	4,898
Dominion Resources	55,124	134,558
Dorman Products	3,507	9,209
Dril-Quip	5,301	8,898
DST Systems Inc	12,814	17,986
Du Pont EI De Nemours	30,229	53,408
DuPont Fabros Technology	5,326	7,638
EMC Corp	25,898	25,930
Emergent Biosolutions	2,110	2,074
Enbridge Inc	7,672	7,507
Encore Capital Group	6,726	5,844
Entravision Communication Cl A	7,717	7,416
EPR Properties	8,985	21,860
Essilor International SA Unspon ADR	13,203	13,583
Exelis Inc	12,465	12,798
Exponent Inc	3,141	9,443
Express Scripts Holding	40,082	60,533
Exxon Mobil	26,903	65,565
F5 Networks Inc	15,211	16,073
Facebook	35,284	37,955
Fair Isaac Corp	2,932	9,527
Fanuc Corp Unsp	3,656	9,426

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ferro Corp	3,952	7,546
Fiesta Restaurant Group	6,785	6,616
First Bancorp Puerto Rico	4,277	4,079
Forest City Ent	1,076	6,040
Forward Air Corp	4,541	9,407
Fossil Group Inc	15,742	15,648
Fresh DelMonte Produce	2,568	2,556
Fresh Market Inc	4,411	4,306
Fuji Heavy Industries LTD	15,135	18,801
Gannett Inc	14,755	16,993
Gemalto NV	10,573	8,578
General Electric	104,451	71,670
General Mills	55,000	78,720
Gentherm Inc	12,586	9,783
Gilead Sciences Inc	47,074	52,415
Givaudan Unspon ADR	8,323	9,282
Globus Medical Inc	13,089	12,875
Google Inc	66,996	80,178
Graco Inc	3,468	8,451
Greenbrier Cos Inc Com	5,845	5,245
Greenhill Co	3,569	2,815
Halliburton Co	48,548	39,990
HCC Insurance Holdings	2,401	5,946
Headwaters	2,163	2,196
Heico	3,907	7,272
Henkel AG Company KGAA	10,577	11,236
Henry Jack Assoc	3,764	12,991
Hercules Technology Growth	2,848	4,085
Hersha Hospitality Trust	2,016	2,639
Hibbett Sports	4,011	7,081

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Home Depot	57,977	156,630
Honda Motors Co	13,527	12,481
HSBC Holdings	14,977	12,756
Hub Group Inc Cl A	5,747	4,742
Huron Consulting Group	4,866	5,828
Iberiabank Corp	6,813	7,144
IGI Inc	2,078	2,231
Imax Corp	9,163	12,632
Impax Laboratories Inc	17,168	23,982
Imperial Oil Ltd	17,650	14,250
Industria De Diseno Textile	12,560	12,534
Ingredion	12,658	16,692
Integrated Device Technology	6,755	8,267
Intel	71,350	82,600
Inter Parfums Inc	6,263	4,642
International Paper Company	44,623	52,660
Interval Leisure Group	13,058	14,194
Ishares MSCI EAFE	614,250	550,980
Ishares TIPS Bond	111,610	115,630
JJ Snack Foods Corp	3,342	8,263
JGC Corp Unspon ADR	12,743	10,602
Johnson Johnson	48,660	100,140
Jones Lang Lasalle	15,380	21,915
JP Morgan Chase	72,349	108,760
Kellogg	50,465	65,580
Kforce	6,279	10,483
Kite Pharma	1,497	1,947
Knight Trans	5,998	9,337
Komatsu Ltd	12,137	10,522
Kubota Corp Spons ADR	13,184	13,587

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Laboratory Corp Amer Hldgs	12,310	14,233
Lancaster Colony Corp	6,322	5,886
Landstar System	15,859	15,251
LDR Holding Corporation	4,416	5,891
Lithia Motors Inc Class A	16,768	16,093
LOreal - Unsponsored ADR	8,850	9,800
Luxoft Holdings	3,930	4,292
LVMH Moet Hennessy	3,082	10,040
Magna Intl Inc	21,134	18,916
Manhattan Associates	2,090	19,330
Masonite International	1,098	1,129
Medtronic Plc	112,672	107,100
Merck KGAA ADR	10,429	11,879
Metlife	50,700	46,500
Mettler-Toledo Intl	16,020	18,237
Meunchener Rueck Unspons ADR	20,716	21,050
Microsemi	4,145	4,095
Microsoft	74,928	121,200
Middleby	14,749	16,818
Minerals Technologies	16,101	16,920
Monotype Imaging Holdings	5,860	6,066
Monro Muffler Brake	5,258	9,420
Moog Inc	4,792	9,001
Morningstar	6,705	13,494
Motocar Parts of America	1,097	1,106
MTN Group Ltd	18,303	13,916
MWI Veterniary Supply Inc	3,793	6,070
National Cinemedia	5,872	5,990
National Instruments	4,059	6,109
Natus Medical	4,432	10,378

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NCI Buildings Sys	2,551	2,469
Nestle SA Sponsored ADR	9,407	10,490
Neustar Inc Cl A	6,760	6,599
Newell Rubbermaid	1,013	331,830
Nitto Denko Corporation	10,033	11,400
Novartis Ag ADR	10,058	11,201
Novo Nordisk ADR	6,210	10,739
Nu Skin Enterprises	18,991	8,032
Nucor Corp	38,829	43,650
NXP Semiconductors	10,415	11,504
Occidental Petroleum	46,206	40,000
OGE Energy	10,519	10,835
Oracle Corporation	63,370	125,670
Orexigen Therapeutics Inc	3,091	2,588
Papa Johns Intl Inc	3,968	5,902
Parker Hannifin Corp	22,795	58,230
Pepsico	64,900	93,780
Pernix Therapeutics Holdings	1,457	1,404
Pfizer	109,942	93,750
Philip Morris Intl Inc	14,152	13,400
Physicians Realty Trust	6,656	8,626
Pinnacle Financial Partners	10,110	10,177
Ply Gem Holdings	2,141	1,966
PNC Financial	33,320	42,270
Polaris Inds Inc	2,294	16,917
Pool Corp	4,528	4,749
Power Integration	2,425	4,666
Praxair	24,180	60,295
Price T Rowe Group	38,308	78,720
Primerica	9,706	16,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Procter Gamble	31,022	84,290
Prosperity Bancshares	7,459	7,784
Prudential Plc ADR	17,636	18,639
Qualcomm Inc	55,454	62,460
Raven Industries	3,372	5,146
Raymond James Financial	14,642	15,576
Raytheon	40,585	125,062
Reckitt Benckiser Group	12,901	19,415
Regal Entertainment	5,505	9,459
Restoration Hardware Holdings	2,152	2,888
RLI Corp	4,068	8,220
Roche HLDG LTD Sponsored ADR	13,901	15,199
Rock-Tenn Company	15,353	19,989
Royal Dutch Shell Plc	15,226	12,606
Royal Dutch Shell Plc ADR	45,701	46,087
RPC Energy Services Inc	15,407	11,896
Ryanair Holdings PLC Sp ADR	9,734	11,415
Sabmiller Plc	5,577	11,108
Saia Inc	3,555	3,327
Sally Beauty	3,121	11,926
Sandvik AB Spon ADR	12,576	12,067
SAP AG-Sponsored	14,202	12,157
Scansource	4,230	5,200
Schlumberger	17,161	61,793
SEI Investments	14,704	17,434
Select Income REIT	5,387	5,571
Selective Insurance Group	2,601	2,504
Siemens AG ADR	17,324	14,692
Singapore Telecommunications	12,664	12,664
SKF AB	5,933	6,286



Name of Stock	End of Year Book Value	End of Year Fair Market Value
Smith Nephew Plc Spon ADR	9,936	10,382
Smucker, JM	24,735	25,787
Solarwinds	11,836	12,952
Sonic Corp	4,030	4,056
Southern Co	41,755	63,400
Spectranetics Corp	6,426	8,603
Spirit Airlines	1,370	4,003
Standard Pacific Corp	3,974	3,454
Starbucks	39,530	131,295
State Bank Financial	6,004	6,889
State Street Corp	23,910	53,633
Steelcase Inc	1,109	1,114
Stepan Co	5,961	3,920
Svenska Cellulosa	12,553	12,415
Swift Transportation	5,033	5,678
Synaptics Inc	9,538	18,204
Syngenta AG	14,140	13,732
Syntel	6,823	15,484
Taiwan Semiconductor Mfg	14,321	16,828
Target	78,897	110,415
Taser International	2,353	2,296
Technip SA ADR	11,366	9,725
Terreno Realty Corp	916	1,117
Tetraphase Pharmaceuticals Inc	2,870	6,727
Texas Instruments	68,188	133,625
TJX Companies	37,977	131,880
Tokyo Electron Limited	6,813	7,234
Trex Company	3,551	5,146
Türkiye Garanti Bankası ADR	15,182	17,248
Ubiquiti Networks	15,091	10,465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ultragenyx Pharmaceutical Inc	2,153	2,324
Umpqua Holdings	5,718	7,271
Unifirst Corp	5,000	5,881
Union Pacific	49,740	58,605
United Insurance Holdings Corp	4,840	8,306
United Overseas Bank	13,554	12,985
United Stationers Inc	17,497	16,769
United Technologies	42,480	114,780
United Therapeutics Corp	8,990	12,878
Unitil Corp	2,163	2,167
Universal Health Realty Income	3,224	5,104
US Concrete	1,345	1,191
US Ecology	3,270	3,590
Valero Energy	50,334	92,540
VCA Inc	4,584	7,153
Verint Systems	5,211	6,726
Verizon Communications	84,409	91,420
VF Corp	28,193	104,055
Volkswagen AG	15,150	15,082
Wageworks Inc	3,512	3,688
Walmart De Mexico	20,638	17,435
Wells Fargo Co	64,677	155,760
Wesco Intl	9,850	7,677
West Pharmaceutical Services	6,885	8,351
WestAmerica Bancorporation	6,725	5,925
Western Alliance Bancorp	2,605	2,520
Wex Inc	6,625	8,455
Whole Foods Market	53,072	52,095
Wolverine World Wide	2,571	5,715
Woodside Petroleum	16,295	13,215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WPP Plc Sponsored ADR	13,935	14,976
YRC Worldwide	4,353	3,219
Zeltiq Aesthetics Inc	7,776	10,339

TY 2014 Other Assets Schedule

**Name:** Leonard C & Mildred F Ferguson Foundation

**EIN:** 65-6245247

**Software ID:** 14000292

**Software Version:** 14.4.1.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Late Trade Not Completed	28,520	274,903	274,903
Accrued Interest Purchased	71	143	143

**TY 2014 Other Expenses Schedule****Name:** Leonard C & Mildred F Ferguson Foundation**EIN:** 65-6245247**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
Membership	6,825			6,825
Filing fees	-200			-200
Meeting expenses	1,846			1,846

TY 2014 Other Professional Fees Schedule

**Name:** Leonard C & Mildred F Ferguson Foundation

**EIN:** 65-6245247

**Software ID:** 14000292

**Software Version:** 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	910	910		

**TY 2014 Taxes Schedule****Name:** Leonard C & Mildred F Ferguson Foundation**EIN:** 65-6245247**Software ID:** 14000292**Software Version:** 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	4,358			
Estimated Tax on investment income	1,430			
Foreign Tax Withheld	4,109	4,109		