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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

▶ 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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,884,547

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	2,522	2,522		
	4	Dividends and interest from securities	197,487	190,295		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,412			
	b	Gross sales price for all assets on line 6a 117,599				
	7	Capital gain net income (from Part IV, line 2)		13,412		
	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	213,421	206,229		
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)	5,935	2,968		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	602			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	13			
	23	Other expenses (attach schedule)	18,532	18,532		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,232	21,500		0
	25	Contributions, gifts, grants paid	128,296			128,296
	26	**Total expenses and disbursements.** Add lines 24 and 25	154,528	21,500		128,296
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	58,893			
	b	**Net investment income** (if negative, enter -0-)		184,729		
	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
1	Cash—non-interest-bearing	39,967	24,947	24,947
2	Savings and temporary cash investments	500,000	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)	2,449,156	2,520,998	2,359,600
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)	2,989,123	3,045,945	2,884,547
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	
	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	2,449,156	2,359,600	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	539,967	686,345	
30	**Total net assets or fund balances** (see instructions)	2,989,123	3,045,945	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,989,123	3,045,945	

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	2,989,123
2	Enter amount from Part I, line 27a	2	58,893
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,048,016
5	Decreases not included in line 2 (itemize) ▶	5	2,071
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,045,945

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	13,412
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	80

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))
2014	117,925	2,917,598	000 040419
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

2	**Total** of line 1, column (d).	2	000 177811
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 035562
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,972,271
5	Multiply line 4 by line 3.	5	105,700
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,847
7	Add lines 5 and 6.	7	107,547
8	Enter qualifying distributions from Part XII, line 4.	8	128,296

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	1,847
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	1,847
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	1,847
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,600		
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	1,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	8
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	255
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		
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		
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 2015 or the taxable year beginning in 2015 (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)*

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 2015, 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☑ Yes ☐ No			
	If "Yes," list the years ▶ 2014 , 2012 , 2011 , 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 2015 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 2015.)*.		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 2015?		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	2,485,077
b	Average of monthly cash balances	1b	532,457
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,017,534
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	3,017,534
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,263
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,972,271
6	**Minimum investment return.** Enter 5% of line 5	6	148,614

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	148,614
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,847		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,847
3	Distributable amount before adjustments Subtract line 2c from line 1			3	146,767
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	146,767
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	146,767

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	128,296
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	128,296
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	1,847
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	126,449

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					146,767
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	43,603				
c From 2012.	93,475				
d From 2013.					
e From 2014.	119,520				
f Total of lines 3a through e.		256,598			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 128,296					
a Applied to 2014, 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 2015 distributable amount.					128,296
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		18,471			18,471
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		238,127			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		238,127			
10 Analysis of line 9					
a Excess from 2011. . . .	25,132				
b Excess from 2012. . . .	93,475				
c Excess from 2013. . . .					
d Excess from 2014. . . .	119,520				
e Excess from 2015. . . .					

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				128,296
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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		2,522	14		
4 Dividends and interest from securities		190,295	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		13,412	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)		206,229			

13 Total. Add line 12, columns (b), (d), and (e) **13** 206,229

(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

		Yes	No
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?			
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

******	2016-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Paula M Kinnard		2016-05-10	☑	

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)
267 916 sh Pace Internatl Equity	P	2015-05-26	2015-04-06
217 216 sh Pace Internatl Equity Inv	P	2005-05-26	2015-07-29
860 263 sh Pace Internatl Equity Inv	P	2005-05-26	2015-11-10
54 183 sh Pace Internatl Em Mkts Inv	P	2005-05-26	2015-04-06
48 061 sh Pace Internatl Em Mkts Inv	P	2005-05-26	2015-07-29
193 790 sh Pace Internatl Em Mkts Inv	P	2005-05-26	2015-11-10
346 108 sh Pace Int FI Inv	P	2005-05-26	2015-04-06
279 805 sh Pace Int FI Inv	P	2005-05-26	2015-07-29
1054 401 sh Pace Int FI Inv	P	2005-05-26	2015-11-10
189 961 sh Pace Lg Co Gr Eq Inv	P	2005-05-26	2015-04-06

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)
4,037		3,957	80
3,230		3,208	22
12,112		12,706	-594
713		744	-31
570		660	-90
2,138		2,661	-523
4,313		3,991	322
3,450		3,226	224
12,937		12,157	780
4,920		2,889	2,031

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	
			80
			22
			-594
			-31
			-90
			-523
			322
			224
			780
			2,031

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)
146 975 sh Pace Lg Co Gr Eq Inv	P	2005-05-26	2015-07-29
558 034 sh Pace Lg Co Gr Eq Inv	P	2005-05-26	2015-11-10
207 420 sh Pace Lg Co Val Eq Inv	P	2005-05-26	2015-04-06
166 146 sh Pace Lg Co Val Eq Inv	P	2005-05-26	2015-07-29
634 021 sh Pace Lg Co Val Eq Inv	P	2005-05-26	2015-11-10
194 175 sh Pace Internatl FI Inv	P	2005-05-26	2015-04-06
161 290 sh Pace Internatl FI Inv	P	2005-05-26	2015-07-29
615 385 sh Pace Internatl FI Inv	P	2005-05-26	2015-11-10
52 967 sh Pace Sm/Med Co Grwth Eq	P	2005-05-26	2015-04-06
40 832 sh Pace Sm/Med Co Grwth Eq	P	2005-05-26	2015-07-29

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)
3,936		2,235	1,701
14,760		8,488	6,272
4,920		4,076	844
3,936		3,265	671
14,760		12,459	2,301
2,000		2,264	-264
1,600		1,870	-270
6,000		7,134	-1,134
1,080		861	219
864		664	200

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	
			1,701
			6,272
			844
			671
			2,301
			-264
			-270
			-1,134
			219
			200

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)
163 554 sh Pace Sm/Med Co Grwth Eq	P	2005-05-26	2015-11-10
49 541 sh Pace Sm/Med Co Val Eq Inv	P	2005-05-26	2015-04-06
40 678 sh Pace Sm/Med Co Val Eq Inv	P	2005-05-26	2015-07-29
154 212 sh Pace Sm/Med Co Val Eq Inv	P	2005-05-26	2015-11-10
100 384 sh Pace Str FI Inv	P	2005-05-26	2015-04-06
82 796 sh Pace Str FI Inv	P	2005-05-26	2015-07-29
315 241sh Pace Str FI Inv	P	2005-05-26	2015-11-10

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)
3,240		2,659	581
1,080		1,033	47
864		848	16
3,240		3,215	25
1,437		1,393	44
1,150		1,149	1
4,312		4,375	-63

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	
			581
			47
			16
			25
			44
			1
			-63

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	10,900
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	2,000
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
Seminary of the Southwest 501 E 2nd St Austin, TX 78705	None	EOF	For educational purposes	500
St Peter Church 190 Adams Avenue Memphis, TN 38103	None	PC	For charity purposes	4,000
Gateway Rescue Mission 328 S Gallatin Street Jackson, MS 39203	None	PC	For charity purposes	1,500
Total . . . . ▶ **3a**				128,296

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	1,216
U of M Foundation 425 Jackson Avenue W Oxford, MS 38655	None	EOF	For educational purposes	1,000
St Agnes St Dominic 4830 Walnut Grove Rd Memphis, TN 38117	None	PC	For charity purposes	1,750
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
Seminary of the Southwest 4908 Ridgewood Rd Jackson, MS 39211	None	PC	For charity purposes	500
Methodist Children's Home 805 North Flag Chapel Rd Jackson, MS 39211	None	PC	For charity purposes	2,000
Miracles for Mary Inc PO Box 241342 LIttle Rock, AR 72223	None	PC	For charity purposes	200
The Mission Church 149 E M L King Road Chattanooga, TN 37402	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
Rosemary Beach Foundation PO Box 611306 Rosemary Beach, FL 32461	None	PC	For charity purposes	500
Christian Brothers High School 5900 Walnut Grove Rd Memphis, TN 38120	None	PC	For charity purposes	6,000
UALR Trojan Letterman's Association 2801 S University Avenue Little Rock, AR 72204	None	PC	For charitable contribution	1,000
The One Inc 8016 Faulkner Lake Rd North Little Rock, AR 72117	None	PC	For charitable contribution	1,000
Total . . . . ▶ **3a**				128,296

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 Hutchison School 1740 Ridgeway Rd Memphis, TN 38119	None	PC	For charitable contribution	1,000
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	180
St Dominic School 4830 Walnut Grove Rd Memphis, TN 38120	None	PC	For educational purposes	500
Memphis University School 6191 Park Avenue Memphis, TN 38119	None	EOF	For educational purposes	2,000
Memphis Boys & Girls Club 44 South Rembert Memphis, TN 38104	None	EOF	For charitable contribution	350
UAMS College of Nursing 4301 W Markham Street Little Rock, AR 72205	None	EOF	For educational purposes	500
Arkansas State University 2105 E Aggie Road Jonesboro, AR 72401	None	EOF	For education purposes	12,000
Southern AR University 100 E University St Magnolia, AR 71753	None	EOF	For education purposes	500
University of Arkansas at Fayetteville Silas Hunt Hall Fayetteville, AR 72701	None	EOF	For education purposes	9,000
University of Arkansas at Monticello 346 University Ct Monticello, AR 71655	None	EOF	For education purposes	3,500
University of Arkansas at Little Rock PO Box 1450 Minneapolis, MN 55485	None	EOF	For education purposes	1,500
Lyon 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	500
Phillips Community College 2801 S University Little Rock, AR 72204	None	EOF	For education purposes	3,000
Total . . . . ▶ **3a**				128,296

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*				
Ouachita Baptist University 2300 Highland Rd Batesville, AR 72501	None	EOF	For education purposes	1,000
University of Central Arkansas 201 Donaghey Ave Conway, AR 72035	None	EOF	For education purposes	5,000
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
New Life Fellowship Church 1015 S Louisiana Little Rock, AR 72202	None	PC	For charitable contribution	10,000
McElwain Baptist Church 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	2,000
CFerguson Ed Fund Centennial Bank 2046 Hwy 165S DeWitt, AR 72560	None	PC	For charity contribution	500
Potluck Inc 4445 Montevallo Rd S Birmingham, AL 35213	None	PC	For charity contribution	1,200
Trinity Episcopal Cathedral 310 W 17th Street Little Rock, AR 72206	None	EOF	For charity contribution	2,000
Arkansas Repertory Theatre PO Box 1225 Mt View, AR 72560	None	EOF	For charity contribution	1,000
Arkansas Tech University 621 W Broadway North Little Rock, AR 72114	None	EOF	For education purposes	500
Total . . . . ▶ **3a**				128,296

TY 2015 Accounting Fees Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 15000290

Software Version: 15.3.0.0

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 2015 Gain/Loss from Sale of Other Assets Schedule

Name: Elmer & Gladys Ferguson Charitable Trust
EIN: 58-1674674
Software ID: 15000290
Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
267 916 sh Pace Internatl Equity	2015-05	P	2015-04		4,037	3,957	FMV		80	
217 216 sh Pace Internatl Equity Inv	2005-05	P	2015-07		3,230	3,208	FMV		22	
860 263 sh Pace Internatl Equity Inv	2005-05	P	2015-11		12,112	12,706	FMV		-594	
54 183 sh Pace Internatl Em Mkts Inv	2005-05	P	2015-04		713	744	FMV		-31	
48 061 sh Pace Internatl Em Mkts Inv	2005-05	P	2015-07		570	660	FMV		-90	
193 790 sh Pace Internatl Em Mkts Inv	2005-05	P	2015-11		2,138	2,661	FMV		-523	
346 108 sh Pace Int FI Inv	2005-05	P	2015-04		4,313	3,991	FMV		322	
279 805 sh Pace Int FI Inv	2005-05	P	2015-07		3,450	3,226	FMV		224	
1054 401 sh Pace Int FI Inv	2005-05	P	2015-11		12,937	12,157	FMV		780	
189 961 sh Pace Lg Co Gr Eq Inv	2005-05	P	2015-04		4,920	2,889	FMV		2,031	
146 975 sh Pace Lg Co Gr Eq Inv	2005-05	P	2015-07		3,936	2,235	FMV		1,701	
558 034 sh Pace Lg Co Gr Eq Inv	2005-05	P	2015-11		14,760	8,488	FMV		6,272	
207 420 sh Pace Lg Co Val Eq Inv	2005-05	P	2015-04		4,920	4,076	FMV		844	
166 146 sh Pace Lg Co Val Eq Inv	2005-05	P	2015-07		3,936	3,265	FMV		671	
634 021 sh Pace Lg Co Val Eq Inv	2005-05	P	2015-11		14,760	12,459	FMV		2,301	
194 175 sh Pace Internatl FI Inv	2005-05	P	2015-04		2,000	2,264	FMV		-264	
161 290 sh Pace Internatl FI Inv	2005-05	P	2015-07		1,600	1,870	FMV		-270	
615 385 sh Pace Internatl FI Inv	2005-05	P	2015-11		6,000	7,134	FMV		-1,134	
52 967 sh Pace Sm/Med Co Grwth Eq	2005-05	P	2015-04		1,080	861	FMV		219	
40 832 sh Pace Sm/Med Co Grwth Eq	2005-05	P	2015-07		864	664	FMV		200	
163 554 sh Pace Sm/Med Co Grwth Eq	2005-05	P	2015-11		3,240	2,659	FMV		581	
49 541 sh Pace Sm/Med Co Val Eq Inv	2005-05	P	2015-04		1,080	1,033	FMV		47	
40 678 sh Pace Sm/Med Co Val Eq Inv	2005-05	P	2015-07		864	848	FMV		16	
154 212 sh Pace Sm/Med Co Val Eq Inv	2005-05	P	2015-11		3,240	3,215	FMV		25	
100 384 sh Pace Str FI Inv	2005-05	P	2015-04		1,437	1,393	FMV		44	
82 796 sh Pace Str FI Inv	2005-05	P	2015-07		1,150	1,149	FMV		1	
315 241sh Pace Str FI Inv	2005-05	P	2015-11		4,312	4,375	FMV		-63	

TY 2015 General Explanation Attachment

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 15000290

Software Version: 15.3.0.0

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TY 2015 Investments Corporate Stock Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 15000290

Software Version: 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10372 shares of Pace Strategic Fixed Inc Inv Fund	141,590	138,106
5347 shares of Pace Small/Med Co Value Equity Inv	119,921	102,500
5592 shares of Pace Small/Med Co Grwth Equity Inv	124,161	100,454
22222 shares of Pace Large Co Value Equity Inv	539,552	481,800
21234 shares of Pace Large Co Growth Equity Inv	524,977	533,013
26351 shares of Pace Internatl Equity Inv	385,971	351,640
5357 shares of Pace Intl Emerg Mkts Equity Inv	61,726	53,505
34519 shares of Intermediate Fixed Income	408,219	407,545
32159 shares of Pace Money Mkt Invst Fund	11,223	11,232
18460 shares of Pace Global Fixed Investment	203,658	179,805

TY 2015 Other Decreases Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 15000290

Software Version: 15.3.0.0

Description	Amount
Adjustments to book value	2,071

TY 2015 Other Expenses Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 15000290

Software Version: 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Service charges - UBS	18,532	18,532		

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TY 2015 Other Professional Fees Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DBT Trust Department	5,935	2,968		

TY 2015 Taxes Schedule

Name: Elmer & Gladys Ferguson Charitable Trust

EIN: 58-1674674

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign income tax	602			