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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






2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 02-01-2015, and ending 01-31-2016

Name of foundation Leonard C & Mildred F Ferguson Foundation		A Employer identification number 65-6245247	
Number and street (or P O box number if mail is not delivered to street address) 7 Easton Oval EA4E86		B Telephone number (see instructions) (330) 258-2360	
City or town, state or province, country, and ZIP or foreign postal code Columbus, OH 43219		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,950,730		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J 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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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 . . . . .	288,157	288,157		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  508,582	508,582			
	b Gross sales price for all assets on line 6a 3,635,491				
	7 Capital gain net income (from Part IV, line 2) . . .		508,582		
	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 Total.Add lines 1 through 11 . . . . .	796,739	796,739		
	13 Compensation of officers, directors, trustees, etc	58,556	43,917		14,639
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule).  2,585	2,585	2,076		509
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)  25,455	25,455	2,905		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule).  2,350	2,350			2,350
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	88,946	48,898		17,498
	25 Contributions, gifts, grants paid . . . . .	720,000			720,000
	26 Total expenses and disbursements.Add lines 24 and 25	808,946	48,898		737,498
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,207			
	b Net investment income (if negative, enter -0-)		747,841		
	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	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 . . . . .	265,640	467,763	467,763
	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)	2,397,780	2,003,976	2,051,795
	b	Investments—corporate stock (attach schedule) . . . . .	6,465,409 	6,476,535	8,712,054
	c	Investments—corporate bonds (attach schedule) . . . . .	1,278,916 	1,707,703	1,704,511
	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 ▶ _____)	 275,046	 14,607	 14,607	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	10,682,791	10,670,584	12,950,730	
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 . . . . .	10,682,791	10,670,584	
	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) . . . . .	10,682,791	10,670,584		
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	10,682,791	10,670,584		

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	10,682,791
2	Enter amount from Part I, line 27a . . . . .	2	-12,207
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	10,670,584
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	10,670,584

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	Publicly Traded Securities	P	2015-02-01	2016-01-31
b	Publicly Traded Securities	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,372,533		1,415,118	-42,585
b 2,262,377		1,711,791	550,586
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-42,585
b			550,586
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	508,582
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	-42,585

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	683,442	13,612,484	000 050207
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

2	Total of line 1, column (d). . . . .	2	000 242688
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 048538
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	13,408,532
5	Multiply line 4 by line 3. . . . .	5	650,823
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	7,478
7	Add lines 5 and 6. . . . .	7	658,301
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	737,498

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 . . . . .

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-).

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

9,050

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. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☒

1	7,478
2	
3	7,478
4	
5	7,478
6a	9,050
6b	
6c	
6d	
7	9,050
8	34
9	
10	1,538
11	1,538

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)? . . . . .  
*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.*

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 ☐ \$ \_\_\_\_\_ (2) On foundation managers ☐ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

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):  
☒ 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? *If "No," attach explanation.* . . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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? Website address ▶None	13	Yes	
14	The books are in care of ▶Huntington BankTelephone no ▶(330) 258-2360 Located at ▶4767 Munson Street NW Canton OHZIP+4 ▶44718			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
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? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	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)?

☐ Yes ☒ No

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?

☐ Yes ☒ 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?

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Huntington National Bank 4767 Munson Street NW Canton, OH 44718	Trustee 002 00	58,556		
Nancy Seeley c/o 4767 Munson Street NW Canton, OH 44718	Trustee 002 00	0		
Lynne A Seeley c/o 4767 Munson Street NW Canton, OH 44718	Trustee 002 00	0		
Dana G Seeley Hayse c/o 4767 Munson Street NW Canton, OH 44718	Trustee 002 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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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
<b>1</b> None	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

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
<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	13,612,659
b	Average of monthly cash balances. . . . .	1b	64
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	13,612,723
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	13,612,723
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	204,191
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,408,532
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	670,427

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	670,427
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	7,478
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	7,478
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	662,949
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	662,949
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	662,949

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	737,498
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	737,498
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	7,478
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	730,020

**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				662,949
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.	18,157			
c From 2012.				
d From 2013.	54,879			
e From 2014.	26,662			
f Total of lines 3a through e.	99,698			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 737,498			
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.				662,949
e Remaining amount distributed out of corpus	74,549			
5 Excess distributions carryover applied to 2015 (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	174,247			
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.	174,247			
10 Analysis of line 9				
a Excess from 2011.	18,157			
b Excess from 2012.				
c Excess from 2013.	54,879			
d Excess from 2014.	26,662			
e Excess from 2015.	74,549			

## Part XIV

**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 14942(j)(3) or 14942(j)(5)

<b>2a</b>	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			<b>(e) Total</b>
		<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test—enter					
	<b>(1)</b> Value of all assets . . . . .					
	<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b>	"Support" alternative test—enter					
	<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	<b>(3)</b> Largest amount of support from an exempt organization					
	<b>(4)</b> 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) )

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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	720,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . . . .			14	288,157	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	508,582	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .				796,739	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		796,739

[illegible]

l. 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**

<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>	<b>No</b>
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<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>	<b>No</b>
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<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>	<b>No</b>
--	--------------	-----------

<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>	<b>No</b>
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(5) Loans or loan guarantees.	1b(5)	No
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(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No
---	-------	----

<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>	<b>No</b>
--	-----------	-----------

**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.

[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.

\* \* \* \* \*

2016-06-10

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Robin L Riemenschneider	Preparer's Signature	Date 2016-06-07	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	Ferguson Learning Lab Center	30,000
Trekkers PO Box 455 Tenants Harbor,ME 04860		PC	Environmental Youth Matching Grant	5,000
Gulf of Maine Research Institute 350 Commercial Street Portland,ME 04101		PC	Vital Communities Project Education Grant	10,000
Aroostook Mental Health Services PO Box 1018 Caribou,ME 04736		PC	Teen Leadership Camp	16,500
Live Earth Farm Discovery Program PO Box 3490 Freedom,CA 95019		PC	Scholarships	10,000
Collective Roots PO Box 50784 East Palo Alto,CA 94303		PC	EPAs Farmers Market	40,000
Canal Fulton Public Library 154 E Market Street Canal Fulton,OH 44614		PC	Childrens and Teen Programs	2,600
Cultivating Community PO Box 3792 Portland,ME 04104		PC	Environmental Youth Grant	10,000
Kieve-Wavus Education Inc PO Box 169 Nobleboro,ME 04555		PC	Scholarships	5,000
Highland Community College 2998 West Pearl City Road Freeport,IL 61032		PC	National Accreditation of College Nursing Program	20,000
Frederic Remington Art Museum 303 Washington Street Ogdensburg,NY 13669		PC	Education Specialist Grant	26,000
Spirit of Naples & SW Florida 258 Edgemere Way East Naples,FL 34105		PC	Religious Grant Jump Start	15,000
Akron Canton Regional Foodbank 350 Opportunity Parkway Akron,OH 44307		PC	Food Program	2,000
Pegasus Farm 7490 Edison St NE Hartville,OH 44632		PC	General Program	5,000
Youth Catalytics PO Box 35 Charlotte,VT 05445		PC	Education Grant/Health Grant	15,000
<b>Total . . . . .</b>				720,000

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>				
Building Futures Now PO Box 1524 Palo Alto, CA 94302		PC	Summer School Program	10,000
Kneisel Hall Chamber Music PO Box 648 Blue Hill, ME 04614		PC	Scholarships	2,000
Youth Catalytics PO Box 35 Charlotte, VT 05445		PC	Talk About Wellness Grant	15,000
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190		PC	Outdoor Kids Campaign Monarch Butterfly	10,000
Artis Naples 5833 Pelican Bay Blvd Naples, FL 34108		PC	Young Persons Concert Grant	20,000
The Shelter For Abused Women & Children PO Box 10102 Naples, FL 34101		PC	Gentle Men Against Violence Program	20,000
Claxton Hepburn Medical Center 503 Mansion Avenue Ogdensburg, NY 13669		PC	Cancer Center Capital Campaign	10,000
Green Dragon Youth Development 310 Erie Street South Massillon, OH 44646		PC	New Equipment, Uniforms, Tournament Fees	2,000
Triumph Over Satan Ministries 1118 Beckman Avenue SE Massillon, OH 44646		PC	Food and General Operating	1,400
Boys & Girls Club of Massillon 730 Duncan Street Massillon, OH 44647		PC	Expansion to Franklin Grade School	5,000
Thompson Lake Environmental Association PO Box 25 Oxford, ME 04270		PC	TLEA/Efforts to Address Water Quality	4,500
Theatreworks PO Box 50458 Palo Alto, CA 94303		PC	Health/Arts Grant for Childrens Healing Project	10,000
Ravenswood Family Health Center 1798A Bay Road East Palo Alto, CA 94303		PC	Grant to Pay Down Loan	25,000
Maine Audubon 20 Gilsland Farm Road Falmouth, ME 04105		PC	After School Program	2,500
Massillon Family YMCA 131 Tremont Avenue SE Massillon, OH 44646		PC	Health and Social Grants Storage, Equipment and Scholarships	13,000
<b>Total . . . . .</b>			<b>3a</b>	720,000



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>				
Compass High School 2040 Pioneer Court San Mateo, CA 94403		PC	Education Grants for SV Gives	2,000
M-A Foundation for the Future PO Box 1228 Menlo Park, CA 94025		PC	Education Grant	20,000
Community Bicycle Center PO Box 783 Biddeford, ME 04005		PC	CBC Funding the Volunteer Program Director	10,000
Robinson Ballet Company PO Box 1855 Bangor, ME 04402		PC	Arts N Kids Program and Transition	10,000
Wolfe's Neck Farm 184 Burnett Road Freeport, ME 04032		PC	Teen AG Program Grant	5,000
Bates Dance Festival 305 College Street Lewiston, ME 04240		PC	Youth Scholarships	2,500
New England School of Metalwork 7 Albiston Way Auburn, ME 04210		PC	Youth Bladesmithing Day	2,000
UVM Medical Center Foundation 111 Colchester Avenue Burlington, VT 05401		PC	Mentor Vermont Website Construction	10,000
The Opportunity Alliance 50 Monument Square Portland, ME 04101		PC	Parkside Neighborhood Center Programs	5,000
Collective Roots PO Box 50784 East Palo Alto, CA 94303		PC	Epa Farmers Market	5,000
Eastside College Preparatory 1041 Myrtle Street East Palo Alto, CA 94303		PC	Tuition	19,000
Maine Conservation Alliance 295 Water Street Ste 9 Augusta, ME 04330		PC	General Operating Support	5,000
Maine Huts & Trails 496C Main Street Kingfield, ME 04947		PC	Youth Environmental Experimental Education Program	10,000
Stanford University Center 326 Galvez Street Stanford, CA 94305		PC	Undergraduate Summer Research Program	25,000
Peninsula Open Space Trust 222 High Street Palo Alto, CA 94301		PC	Heart of the Redwoods Campaign	20,000
<b>Total . . . . .</b>			<b>3a</b>	720,000

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				
Peer Health Exchange 70 Gold Street San Francisco, CA 94133		PC	Health/Education Grant	7,500
Thousand Islands Performing Arts Fund PO Box 123 Clayton, NY 13624		PC	Art Grant	5,000
Thousand Island Art Center 314 John Street Clayton, NY 13624		PC	After School Arts Program and Summer Camp	10,000
Vermont Energy Investment Corp 128 Lakeside Avenue Ste 401 Burlington, VT 05401		PC	Operating Expenses	25,000
Committee on Temporary Shelter PO Box 1616 Burlington, VT 05402		PC	Capital Campaign	20,000
Island Readers and Writers PO Box 227 Mount Desert, ME 04660		PC	Grant For Enthusiasm for Reading	2,500
Ogdensburg Boys & Girls Club 610 Patterson Street Ogdensburg, NY 13669		PC	General Operating Programs	2,500
Mayo Street Arts 10 Mayo Street Portland, ME 04101		PC	Visual and Performing Arts	5,000
Northern Forest Canoe Trail PO Box 565 Waitsfield, VT 05673		PC	Outreach Coordinator Grant	10,000
Natural Resources Council of Maine 3 Wade Street Augusta, ME 04330		PC	Developing Maines Next Generation	5,000
Maine Conservation Alliance 295 Water Street Ste 9 Augusta, ME 04330		PC	New Environmental Organizing Guide	2,000
Kitchen Gardeners International 3 Powderhorn Drive Scarborough, ME 04074		PC	Community Garden Projects	10,000
The Telling Room 225 Commercial Street Suite 201 Portland, ME 04101		PC	Young Readers Writers Program	7,000
Youth Catalytics PO Box 35 Charlotte, VT 05445		PC	Education Grant	10,000
Refuge of Hope PO Box 9361 Canton, OH 44711		PC	Food Program	1,000
<b>Total . . . . .</b>				720,000

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>				
Tuscarawas County Child Advocacy Center 125 E High Avenue New Philadelphia, OH 44663		PC	Healing and Recovery Aid for Child Abuse Victims	3,000
Boys & Girls Club of Massillon 730 Duncan Street Massillon, OH 44647		PC	Franklin Grade School Expansion	4,000
Teens to Trails 98 Maine Street Brunswick, ME 04011		PC	Support for T3	7,500
Shelburne Farms 1611 Harbor Road Shelburne, VT 05482		PC	Maple Sugaring Operations	20,000
Project Drawdown 27 Gate Five Road Sausalito, CA 94965		PC	Operating Expenses	50,000
<b>Total . . . . .</b>				720,000

**TY 2015 Accounting Fees Schedule****Name:** Leonard C & Mildred F Ferguson Foundation**EIN:** 65-6245247**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Select Fiduciary	2,035	1,526		509
Huntington National	550	550		

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: Leonard C & Mildred F Ferguson Foundation

EIN: 65-6245247

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
Publicly Traded Securities	2015-02	P	2016-01		1,372,533	1,415,118			-42,585	
Publicly Traded Securities		P			2,262,377	1,711,791			550,586	

**TY 2015 General Explanation Attachment**

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

**EIN:** 65-6245247

**Software ID:** 15000290

**Software Version:** 15.3.0.0

**TY 2015 Investments Corporate Bonds Schedule****Name:** Leonard C & Mildred F Ferguson Foundation**EIN:** 65-6245247**Software ID:** 15000290**Software Version:** 15.3.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Ebay Inc 2.875 8/1/2021	99,124	99,462
Hershey 1.5 11/1/16	100,079	100,496
Johnson Johnson .7	199,948	200,076
Kennametal Inc 2.65	99,230	98,753
Nike Inc 2.25	99,383	99,934
Starbucks Corp 2	99,839	101,593
Teva Pharma Fin IC LLC	75,733	73,610
Wells Fargo Company 1.5	99,918	99,877
Amgen Inc 2.5	155,841	151,596
Apple Inc 2.4	99,029	98,141
Humana Inc 2.625 10/01/2019	150,792	151,661
Capital One 2.95	50,761	49,809
Emerson Electric 2.625	150,450	152,487
General Mills 2.2	152,432	151,121
Microsoft 1.85	75,144	75,895

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M	63,522	151,000
AAC Technologies Holdings	6,993	7,696
Aaon	1,445	4,672
Abb Ltd Spon ADR	13,746	10,328
Abbott Laboratories	12,773	23,656
Abbvie	33,244	82,350
Acadia Healthcare	6,643	6,286
Actua Corporation ICG Group	662	1,239
Adecco SA	17,883	15,188
Adobe Systems	52,019	178,260
Advisory Board	1,832	4,165
Aflac Inc	24,223	23,937
Alon USA Energy	3,559	2,315
Air Liquide	13,840	11,396
Alliance Data Systems	596	3,996
Allianz SE ADR	17,978	16,600
Albermarle Corp	18,215	18,529
Allstate	23,033	45,450
Alphabet Inc C	66,835	111,443
Ambarella	1,402	952
Allete Inc	3,033	3,174
American Axle Mfg	3,853	2,064
AMN Healthcare Services	5,051	4,310
American Financial Group Inc New	13,046	19,945
Amgen	63,601	152,730
Amtrust Financial Services	14,323	20,760
Anadarko Petroleum	22,470	14,660
Amsurg	5,549	5,050
Apache Corp	33,959	21,270
Apple Inc	89,706	97,340



Name of Stock	End of Year Book Value	End of Year Fair Market Value
Applied Materials	31,064	26,475
Aptargroup	5,481	13,049
Artisan Partners Asset	7,066	5,478
Astellas Pharma Inc	4,906	4,566
Avnet	13,887	12,176
ATT	79,270	81,135
Atwood Oceanics	14,018	5,443
Automatic Data Processing	42,513	62,318
AXA Sponsored ADR	20,822	19,957
Bankunited	4,960	4,617
Balchem	1,713	5,053
Bank of the Ozarks	2,651	2,394
Banc of California	3,144	3,458
Bancolumbia SA Spons ADR	19,993	11,594
Barclays Plc ADR	23,111	15,706
BASF SE Spon ADR	22,097	15,603
Baxter International	30,821	36,600
Bayer A G Sponsored ADR	10,070	8,056
Beacon Roofing Supply	5,551	8,181
Becton Dickinson	31,892	72,685
BHP Billiton Ltd Spon ADR	15,598	6,025
Bio-Rad Labs	5,739	9,188
Bio-Techne Corp	6,290	7,525
Blackbaud Inc	3,299	14,878
BNP Paribas	23,518	16,512
Big Lots	7,747	8,376
Blackrock	33,980	31,426
Bristol-Myers Squibb	30,510	62,160
Baxalta	26,264	40,010
Bluebird Bio	1,454	951

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Canadian Natural Resources	17,578	11,225
Caesarstone SDOT Yam Ltd	3,412	3,308
Cardtronics	4,382	4,036
CBOE Holdings	15,609	15,989
Care Capital Properties	5,627	5,000
Carrefour SA	13,887	11,690
Caseys General Stores	7,293	14,792
Cass Information Systems Inc	5,104	5,090
CEB Inc	5,541	4,600
Caterpillar	6,233	15,560
Cempra Holdings	1,455	1,327
Chemed Corp	7,972	12,488
Chevron Corp	35,001	25,941
Cross Country Healthcare	3,232	3,269
Choice Hotels International	6,032	9,487
Chubb Corp	66,859	68,057
Church Dwight Co Inc	51,422	63,000
Cisco Systems	41,079	59,475
Citigroup Inc	42,830	42,580
Clarcor	7,003	8,669
Coca Cola Co	35,523	64,380
Coca Cola HBC AG	6,410	5,986
Colgate Palmolive	53,970	135,060
Columbia Sportswear	5,195	10,870
Compass Group PLC	12,973	14,539
Coca Cola Bottle Co	3,011	2,463
Continental AG Spons ADR	11,206	11,129
Cooper-Standard-Holding	2,852	3,117
Cooper Tire Rubber	3,319	3,099
Cubesmart	2,460	2,472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Costco Wholesales	56,990	75,560
Credicorp Ltd	19,940	13,380
CSL Ltd Sponsored ADR	12,784	14,345
CVS Health Corp	45,525	96,590
Dassault Systems	6,021	6,779
Deckers Outdoor Corp	22,235	12,316
Deere Co	82,362	77,010
Damler AG	12,661	10,483
Dexcom Inc	774	927
Diageo Plc	12,896	11,844
Diamondback Energy	3,169	4,016
Diamond Resorts	8,452	5,779
Dominion Resources	23,069	54,128
Dorman Products	3,507	8,833
Deluxe Corp	18,999	15,764
Dril-Quip	5,301	6,920
Du Pont EI De Nemours	14,265	19,785
Easterly Government Properties	6,035	6,558
Emergent Biosolutions	3,448	3,623
Enbridge Inc	8,306	5,847
Encore Capital Group	3,578	1,902
EPlus	2,489	3,031
Entravision Communication CI A	6,962	8,146
Epam Systems Inc	3,636	5,093
EPR Properties	10,106	17,874
Euronet World Wide Inc	5,036	5,424
Exponent Inc	4,401	11,904
Factset Research System	13,782	13,563
Express Scripts Holding	40,082	53,903
Exxon Mobil	12,703	29,194

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5 Networks Inc	15,211	13,504
Facebook	54,129	84,158
Fair Isaac Corp	2,932	13,571
Fanuc Corp Unsp	3,309	5,550
Federal Agric Mtg Corp	1,670	1,663
First NBC Bank Holding	3,087	2,731
Foot Locker	7,010	7,769
Forward Air Corp	4,541	9,107
Fossil Group Inc	15,742	5,216
Fresenius Medical Care	13,432	12,001
Fresh DelMonte Produce	2,937	3,346
Fuji Heavy Industries LTD	13,282	17,007
Gemalto NV	11,297	7,548
General Electric	45,096	43,650
General Mills	55,000	84,765
Gentherm Inc	15,594	13,363
Gilead Sciences Inc	98,432	83,000
Givaudan Unsp on ADR	7,528	8,524
Globus Medical Inc	17,272	17,864
Graco Inc	21,400	26,092
Gibraltar Industries	3,614	3,080
Global Brass Copper Holdings	2,539	2,858
Halliburton Co	28,033	15,895
Helen of Troy LTD	2,862	3,128
Heico	3,907	7,192
Henkel AG Company KGAA	12,097	11,743
Heartland Payment Systems	1,498	2,210
Henry Jack Assoc	2,509	11,528
HFF Inc	15,661	12,285
Hersha Hospitality Trust	4,793	3,145

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Hibbett Sports	4,011	4,888
Hilltop Holdings	3,648	2,571
Home Depot	57,977	188,640
Honda Motors Co	14,521	11,970
Hubspot	2,961	2,480
Hub Group Inc Cl A	4,481	3,656
Huron Consulting Group	7,549	6,565
Iberiabank Corp	6,813	6,268
Icon Plc	1,225	1,189
Imax Corp	7,336	8,448
Imperial Oil Ltd	19,041	12,856
Imperva	3,837	2,887
Ingredion	12,658	20,849
Innocpec	14,463	14,955
Integrated Device Technology	3,337	5,911
Intel	71,350	77,550
Inter Parfums Inc	8,693	8,082
International Paper Company	22,311	17,105
Iradimed Corp	1,611	1,264
Ishares MSCI EAFE	307,125	249,660
Ishares TIPS Bond	111,610	111,400
Japan Tobacco Inc	22,587	23,735
JJ Snack Foods Corp	3,342	9,178
JGC Corp Unspn ADR	14,427	9,373
Johnson Johnson	48,660	104,440
Jones Lang Lasalle	13,678	18,716
JP Morgan Chase	32,800	59,500
Jetblue Airways	18,925	21,779
Kellogg	50,465	73,440
Kforce	5,016	4,577

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Kirby Corp	4,785	4,913
Kite Pharma	1,490	1,330
Knight Trans	8,670	10,816
Komatsu Ltd	13,625	8,877
Kraton Performance Polymers	3,468	2,187
Kubota Corp Spons ADR	14,646	14,375
Laboratory Corp Amer Hldgs	12,310	13,931
Lancaster Colony Corp	6,322	6,711
Landstar System	20,950	18,888
Lennox International	15,680	16,775
Ligand Pharmaceuticals Inc B	2,626	2,399
Lithia Motors Inc Class A	16,707	14,242
LOreal - Unsponsored ADR	9,457	9,888
Luxoft Holdings	5,308	7,883
Magna Intl Inc	21,464	13,836
Manhattan Associates	8,294	28,479
Masonite International	4,740	3,941
Masimo Corp w 1 Rt	14,496	14,663
Mastercard Inc A	36,204	35,612
Medtronic Plc	112,673	113,880
Mercer Intl	3,804	2,139
Maiden Holdings	2,947	2,534
MetLife	62,990	55,813
Mettler-Toledo Intl	9,869	11,575
Meunchener Rueck Unspons ADR	19,179	18,562
MGIC Investment Corp	3,316	2,198
Microsoft	74,928	165,270
Monotype Imaging Holdings	8,087	7,258
Monro Muffler Brake	4,626	9,665
Moog Inc	6,459	7,181

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Morningstar	5,823	14,715
MTN Group Ltd	20,021	7,870
Navigators Group	3,991	4,118
National Cinemedia	9,606	10,635
National Instruments	4,059	5,786
Nestle SA Sponsored ADR	10,534	11,155
Neustar Inc Cl A	15,139	14,748
Newell Rubbermaid	1,013	349,020
Natus Medical	2,139	4,516
Net 1 UEPS Technologies	3,558	2,035
Nike Inc	23,305	31,005
Nitto Denko Corporation	11,807	12,085
Novartis Ag ADR	11,316	9,980
Novo Nordisk ADR	7,926	15,253
Nucor Corp	61,768	58,605
NXP Semiconductors	10,938	10,843
Occidental Petroleum	23,103	17,208
Ormat Technologies	3,043	3,044
On Assignment Inc	5,049	5,102
Oracle Corporation	63,370	108,930
PBF Energy	2,656	3,079
Papa Johns Intl Inc	1,733	1,958
Parker Hannifin Corp	11,398	24,290
Penn National Gaming	5,002	4,154
Pepsico	64,900	99,300
Pfizer	109,943	91,470
Proofpoint	2,566	2,165
Pinnacle Financial Partners	7,196	10,319
PNC Financial	55,227	64,988
Pool Corp	7,193	9,887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Press Ganey Holdings	3,034	3,221
Power Integration	2,425	4,336
Praxair	24,180	50,000
Price T Rowe Group	15,718	35,475
Primerica	9,706	14,538
Procter Gamble	15,492	40,845
Prestige Brands Holdings	2,939	2,707
Prosperity Bancshares	10,559	9,752
Prudential Plc ADR	18,350	15,697
PTC Therapeutics	1,594	953
Qualcomm Inc	57,970	45,340
Regulus Therapeutics	2,880	1,867
Regal Entertainment Group	5,972	7,710
Raven Industries	3,372	3,602
Raymond James Financial	14,642	12,968
Raytheon	18,319	80,150
Rent A Center	12,799	6,633
Reckitt Benckiser Group	14,752	20,887
RLI Corp	3,655	9,429
Roche HLDG LTD Sponsored ADR	15,304	15,678
Rowan Companies	3,253	1,966
Royal Dutch Shell Plc	16,166	9,400
Royal Dutch Shell Plc ADR	22,851	16,474
Ryanair Holdings PLC Sp ADR	11,513	15,122
SabMiller Plc	4,710	11,035
Sally Beauty	5,786	13,008
Sandvik AB Spon ADR	10,919	8,425
SAP AG-Sponsored	15,750	16,519
Scansource	4,230	4,864
Schlumberger	18,091	35,629



Name of Stock	End of Year Book Value	End of Year Fair Market Value
Selective Insurance Group	2,446	2,787
Siemens AG ADR	20,432	16,221
Scripps Networks Inter	14,622	14,694
Singapore Telecommunications	14,397	11,739
SKF AB	6,334	4,297
Servisfirst Bancshares	14,892	12,903
Smucker, JM	24,735	32,080
Solarwinds	6,509	6,375
Southern Co	19,230	30,575
Starbucks	39,530	182,310
State Bank Financial	6,004	7,396
State Street Corp	15,940	27,865
Stepan Co	5,961	4,586
Svenska Cellulosa	14,633	17,460
Synnex	2,706	2,686
Sysmex Corp Unspn ADR	10,025	10,760
Synaptics Inc	6,182	11,583
Syngenta AG	15,402	16,697
Syntel	6,823	16,948
Taiwan Semiconductor Mfg	10,337	11,041
Target	78,897	108,630
Taser International	2,811	2,370
Terex Corp	3,171	3,293
Tesaro	1,606	1,071
Texas Roadhouse	4,031	4,088
Texas Instruments	68,188	132,325
TJX Companies	37,977	142,480
Tokyo Electron Limited	9,692	9,091
Towne Bank	2,877	2,880
Ubiquiti Networks	17,388	13,739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ultragenyx Pharmaceutical Inc	1,234	1,291
Umpqua Holdings	5,718	6,791
Unifirst Corp	5,889	6,213
Union Pacific	24,870	18,000
United Parcel Service B	25,020	23,300
United Technologies	21,240	43,845
United Therapeutics Corp	12,024	14,289
Universal Health Realty Income	3,224	4,829
US Concrete	4,269	4,593
US Ecology	3,270	2,955
Usana	7,155	6,980
Valero Energy	18,123	57,690
VISA Inc A	33,976	37,245
VCA Inc	6,755	9,177
Visteon Corp	8,990	5,885
Verizon Communications	84,409	99,940
VF Corp	28,193	93,900
Volkswagen AG	9,774	9,604
Vonage Holdings	2,368	2,411
Wabash National Corp	3,645	3,152
Walmart De Mexico	13,084	15,698
Walker Dunlop	2,589	2,636
Western Refining	17,524	12,502
Wells Fargo Co	64,678	150,690
West Pharmaceutical Services	6,885	9,727
WestAmerica Bancorporation	6,725	6,376
Wex Inc	8,283	8,060
Whole Foods Market	63,902	36,638
Wolverine World Wide	2,571	3,534
Woodside Petroleum	19,276	12,079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Whitewave Foods Company A	35,130	28,313
WPP Plc Sponsored ADR	20,776	21,216
Zeltiq Aesthetics Inc	7,465	6,734
US Bancorp	21,635	20,030
Dycom Inds	4,907	4,174
Hawaiian Holdings Inc	2,069	2,958
Robert Half Intl	16,482	12,737
Scorpio Tankers	3,654	2,153
Teekay Tankers Ltd A	2,949	2,043
Benchmark Electronics	3,307	3,255
Broadcom Corp A	21,220	27,335
Cirrus Logic Inc	8,362	8,958
Convergys Corp	15,217	15,715
Corelogic	8,613	8,818
Ringcentral Inc	4,493	4,648
WebMD Health Corp	2,575	2,453
Commercial Metals	3,259	2,993
BNC Bancorp	3,455	3,158
Questar	15,274	16,740
Scana	12,560	14,730
DFA International	300,000	254,579

TY 2015 Other Assets Schedule

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

**EIN:** 65-6245247

**Software ID:** 15000290

**Software Version:** 15.3.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Late Trade Not Completed	274,903	14,607	14,607
Accrued Interest Purchased	143		

**TY 2015 Other Expenses Schedule****Name:** Leonard C & Mildred F Ferguson Foundation**EIN:** 65-6245247**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
Membership	2,150			2,150
Filing fees	200			200

TY 2015 Other Professional Fees Schedule

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

**EIN:** 65-6245247

**Software ID:** 15000290

**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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**TY 2015 Taxes Schedule****Name:** Leonard C & Mildred F Ferguson Foundation**EIN:** 65-6245247**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	13,500			
Estimated Tax on investment income	9,050			
Foreign Tax Withheld	2,905	2,905		