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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE ARCH L FERGUSON FOUNDATION		A Employer identification number 23-7103241
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1839	Room/suite	B Telephone number 817-460-1841
City or town, state or province, country, and ZIP or foreign postal code ARLINGTON, TX 76004-1839		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 7925086.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		101881.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		42081.	42081.		STATEMENT 1
4 Dividends and interest from securities		127550.	127550.		STATEMENT 2
5a Gross rents		33928.	33928.		STATEMENT 3
b Net rental income or (loss) 19432.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		-62536.			
b Gross sales price for all assets on line 6a 453593.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		71501.	71501.		STATEMENT 5
12 Total. Add lines 1 through 11		314405.	275060.		
13 Compensation of officers, directors, trustees, etc		108695.	16304.		92391.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 6		15775.	2366.		13409.
c Other professional fees STMT 7		29627.	4444.		25183.
17 Interest					
18 Taxes STMT 8		25239.	6421.		7068.
19 Depreciation and depletion		4570.	5223.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		115296.	21334.		93962.
24 Total operating and administrative expenses. Add lines 13 through 23		299202.	56092.		232013.
25 Contributions, gifts, grants paid		155000.			155000.
26 Total expenses and disbursements. Add lines 24 and 25		454202.	56092.		387013.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-139797.			
b Net investment income (if negative, enter -0-)			218968.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	100.	100.	100.
	2 Savings and temporary cash investments	807325.	458649.	458649.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		11760.	11760.
	10a Investments - U.S. and state government obligations STMT 12	0.	523642.	649255.
	b Investments - corporate stock STMT 13	1009258.	1416911.	1357335.
	c Investments - corporate bonds STMT 14	1467635.	953570.	872092.
	11 Investments - land, buildings, and equipment basis ▶ 246688. Less accumulated depreciation STMT 11▶ 132716.	118542.	113972.	113972.
	12 Investments - mortgage loans STMT 15	334107.	316608.	316608.
	13 Investments - other STMT 16	4033346.	3835304.	4145315.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶ UTILITY DEPOSIT)	25.	25.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7770338.	7630541.	7925086.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	7770338.	7630541.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	7770338.	7630541.	
	31 Total liabilities and net assets/fund balances	7770338.	7630541.	

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	7770338.
2 Enter amount from Part I, line 27a	2	-139797.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7630541.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7630541.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e -62536.			-62536.

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			
b			
c			
d			
e			-62536.

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	-62536.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	339585.	7747226.	.043833
2014	398128.	7413136.	.053706
2013	352171.	7856773.	.044824
2012	371464.	7335607.	.050638
2011	361322.	6982567.	.051746

2 Total of line 1, column (d)	2	.244747
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	.048949
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7833689.
5 Multiply line 4 by line 3	5	383451.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2190.
7 Add lines 5 and 6	7	385641.
8 Enter qualifying distributions from Part XII, line 4	8	387013.

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 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	2190.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2190.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2190.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11760.
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	11760.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9570.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 2200. Refunded ☐	11	7370.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address N/A		
14 The books are in care of GARY HOOD GENERAL MANAGER Telephone no. 817-460-1841		
Located at 601 EAST ABRAM STREET, ARLINGTON, TX ZIP+4 76010		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, 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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No		
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		108696.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000

[illegible]

0

Expenses

1	N/A	
2		
3		
4		

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7304933.
b	Average of monthly cash balances	1b	534054.
c	Fair market value of all other assets	1c	113997.
d	Total (add lines 1a, b, and c)	1d	7952984.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7952984.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119295.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7833689.
6	Minimum investment return. Enter 5% of line 5	6	391684.

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	391684.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2190.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	389494.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	389494.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	389494.

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	387013.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	387013.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2190.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	384823.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				389494.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			153974.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 387013.				
a Applied to 2015, but not more than line 2a			153974.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				233039.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				156455.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |

- (4) Gross investment income

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 GENERAL MOTORS		P		
b AMERICAN CHURCH MORTGAGE		P		
c GENERAL MOTORS		P		
d WELLS FARGO INVESTMENTS		P		
e NUVEEN LONG/SHT CMDTY		P		
f NUVEEN LONG/SHT CMDTY		P		
g NUVEEN LONG/SHT CMDTY		P		
h SONOCO PRODUCTS CO		P		
i PIMCO 25+ YR ZERO CPN		P		
j BAXTER INTL INC		P		
k AQR MANAGED FUTURES STRATEGY		P		
l CREDIT SUISSE MANAGED FUTURES		P		
m GLOBAL COUNTER TREND		P		
n LOCORR MARKET TRNED A		P		
o CATALYST HEDGED FUTURES		P		

(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 15.			15.
b -2718.			-2718.
c 28.			28.
d 208.			208.
e -40423.			-40423.
f -20151.			-20151.
g -20192.			-20192.
h 984.			984.
i 19224.			19224.
j -1593.			-1593.
k -4488.			-4488.
l -179.			-179.
m 648.			648.
n -2926.			-2926.
o 363.			363.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15.
b			-2718.
c			28.
d			208.
e			-40423.
f			-20151.
g			-20192.
h			984.
i			19224.
j			-1593.
k			-4488.
l			-179.
m			648.
n			-2926.
o			363.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

THE ARCH L FERGUSON FOUNDATION

CONTINUATION FOR 990-PF, PART IV

23-7103241 PAGE 2 OF 2

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 TD AMERITRADE INVESTMENTS		P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8664.			8664.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8664.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-62536.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2016

Name of the organization

THE ARCH L FERGUSON FOUNDATION

Employer identification number

23-7103241

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE ARCH L FERGUSON FOUNDATION

23-7103241

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THIRD AVE. CHURCH OF CHRIST 196 S 3RD AVE UPLAND, CA 93726	\$ 420.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	NORMAN D. & SHARON A. BLEVINS 398 ARNEY RD SAND SPRINGS, OK 74063	\$ 50.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	ASA LEE BLANKENSHIP JR TRUST 28219 HICKORY CT MAGNOLIA, TX 77355	\$ 3100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	FOUNDATION FOR CHURCH GROWTH 2710 FARMERS BRANCH LANE FARMERS BRANCH, TX 75234	\$ 10000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	ELOISE E. FRIESEN ESTATE P.O. BOX 772 BOSTON, MA 02117	\$ 87276.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	LARRY W. HARADING 4013 SE 10TH STREET OKLAHOMA CITY, OK 71335	\$ 1000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE ARCH L FERGUSON FOUNDATION

23-7103241

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	SOUTH HILL CHURCH OF CHRIST P O BOX 3425 FAYETTEVILLE, AR 72702	\$ 35.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE ARCH L FERGUSON FOUNDATION**23-7103241****Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

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

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

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

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE	2.	2.	
MORGAN STANLEY	12.	12.	
MORTGAGE NOTES	26476.	26476.	
US TREASURY BOND	15487.	15487.	
WELLS FARGO 4038	8.	8.	
WORTHINGTON BANK	96.	96.	
TOTAL TO PART I, LINE 3	42081.	42081.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
H J SIMS	48520.	0.	48520.	48520.	
MORGAN STANLEY	59930.	0.	59930.	59930.	
TD AMERITRADE	4734.	0.	4734.	4734.	
WELLS FARGO	14366.	0.	14366.	14366.	
TO PART I, LINE 4	127550.	0.	127550.	127550.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL BLDG-ARLINGTON TX	1	25675.
FARM RENTAL	2	8253.
TOTAL TO FORM 990-PF, PART I, LINE 5A		33928.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		4570.	
PROPERTY TAX ON RENTAL PROPERTY		5174.	
- SUBTOTAL -	1		9744.
FARM RENTAL EXPENSE		4752.	
- SUBTOTAL -	2		4752.
TOTAL RENTAL EXPENSES			14496.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			19432.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PRIVATE EQUITY			
SECURITIES	11612.	11612.	
OIL & GAS LEASE & ROYALTY INCOME	46957.	46957.	
MISCELLANEOUS INCOME	594.	594.	
LIFE SETTLEMENTS	12338.	12338.	
TOTAL TO FORM 990-PF, PART I, LINE 11	71501.	71501.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15775.	2366.		13409.
TO FORM 990-PF, PG 1, LN 16B	15775.	2366.		13409.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	13228.	1984.		11244.
CONTRACT LABOR	16025.	2404.		13621.
MANAGEMENT FEES	374.	56.		318.
TO FORM 990-PF, PG 1, LN 16C	29627.	4444.		25183.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	8315.	1247.		7068.
EXCISE TAX	11750.	0.		0.
PROPERTY TAX ON RENTAL PROPERTY	5174.	5174.		0.
TO FORM 990-PF, PG 1, LN 18	25239.	6421.		7068.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE & UTILITIES	13835.	2075.		11760.
INSURANCE - HEALTH & OTHER	49368.	7405.		41963.
REPAIRS & MAINTENANCE	4212.	632.		3580.
MISCELLANEOUS	9619.	1443.		8176.
OFFICE EXPENSE	8566.	1285.		7281.
ADVERTISING	1050.	158.		892.
HSA	23086.	3463.		19623.
TRAVEL	808.	121.		687.
FARM RENTAL EXPENSE	4752.	4752.		0.
TO FORM 990-PF, PG 1, LN 23	115296.	21334.		93962.

FOOTNOTES

STATEMENT 10

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
5601 E ABRAM ST	124000.	68223.	55777.	55777.
HEATING & A/C OFFICE	3038.	1576.	1462.	1462.
PHONE	1892.	1891.	1.	1.
COMPUTER	4773.	4773.	0.	0.
FURN & FIXTURES VARIOUS	20084.	20084.	0.	0.
COPIER	1120.	1120.	0.	0.
LAND 601 E ABRAM ST	27000.	0.	27000.	27000.
COMPUTER	3117.	3117.	0.	0.
BLDG IMPROVEMENTS	3750.	1300.	2450.	2450.
OFFICE EQUIP	452.	452.	0.	0.
AIR CONDITION UNIT	4001.	1197.	2804.	2804.
AIR CONDITION UNIT	5023.	1446.	3577.	3577.
ROOFING IMPROVEMENT	23401.	6525.	16876.	16876.
OFFICE EQUIPMENT	2615.	2615.	0.	0.
DELL COMPUTER SYSTEM	7181.	7181.	0.	0.
ALARM SYSTEM	724.	724.	0.	0.
COMPUTER	592.	592.	0.	0.
COMPUTER	553.	553.	0.	0.
SAFE	4113.	4113.	0.	0.
AIR CONDITION UNIT	4668.	775.	3893.	3893.
OFFICE EQUIP	4591.	4459.	132.	132.
TO 990-PF, PART II, LN 11	246688.	132716.	113972.	113972.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY BONDS	X		523642.	649255.
TOTAL U.S. GOVERNMENT OBLIGATIONS			523642.	649255.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			523642.	649255.

FORM 990-PF	CORPORATE STOCK	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS & MUTUAL FUNDS-SEE STATEMENT A	1416911.	1357335.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1416911.	1357335.

FORM 990-PF	CORPORATE BONDS	STATEMENT 14
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS-SEE STATEMENT B	953570.	872092.
TOTAL TO FORM 990-PF, PART II, LINE 10C	953570.	872092.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 15
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	316608.	316608.
TOTAL TO FORM 990-PF, PART II, LINE 12	316608.	316608.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 16
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LAND	COST	123038.	236680.
MINERAL RIGHTS TO LAND	COST	57802.	254171.
PRIVATE EQUITY PARTNERSHIPS	FMV	3524464.	3524464.
INVESTMENTS-LIFE SETTLEMENTS	COST	130000.	130000.
TOTAL TO FORM 990-PF, PART II, LINE 13		3835304.	4145315.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 17
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WAYNE HOOD 601 EAST ABRAM STREET ARLINGTON, TX 76010	PRESIDENT/DIRECTOR 20.00	1000.	0.	0.
GARY HOOD 601 EAST ABRAM STREET ARLINGTON, TX 76010	VP/DIRECTOR-MGR 40.00	62883.	0.	0.
EDWIN BONNEAU 601 EAST ABRAM STREET ARLINGTON, TX 76010	SEC/TREAS/DIRECTOR 1.00	0.	0.	0.
SCOTT GAGE 601 EAST ABRAM STREET ARLINGTON, TX 76010	DIRECTOR 1.00	0.	0.	0.
RICHARD GAGE 601 EAST ABRAM STREET ARLINGTON, TX 76010	DIRECTOR 1.00	0.	0.	0.
RANDY HOOD 601 EAST ABRAM STREET ARLINGTON, TX 76010	VP/FINANCE 30.00	44813.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		108696.	0.	0.



Directors

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

THE ARCH L. FERGUSON FOUNDATION

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

SUMMARY OF FUNDS DISTRIBUTED IN 2016

Amount required by IRS to be distributed in 2016	153,974.00
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Distributions:

I. Benevolent Grants	
a. To Individuals	2,000.00
b. Through Churches	65,600.00
 II. Mission Funds	
a. Foreign	62,000.00
 III. Preacher Training	4,000.00
 IV. Grants to supplement support for Ministers and Retired Ministers	11,400.00
 v. Grants for General Church Work and Miscellaneous Works	10,000.00

TOTAL FUNDS DISTRIBUTED IN 2016:	155,000.00
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**FOUNDATION FUNDS DISTRIBUTED
IN YEAR 2016**

1. Grants for benevolence:

a. Individual grants

**(None of the grants were make to person(s) related to any Officer or
Manager of this Foundation unless otherwise indicated.)**

**Arlington Charities
811 Secretary Drive
Arlington, Tx 76015**

**For:
Individual Benevolence**

2,000.00

TOTAL GRANTS TO INDIVIDUALS

2,000.00

FUNDS DISTRIBUTED IN 2016

1. Grants for benevolence

b. Through Churches

Mt. Olive Church of Christ PO Box 1009 Brookhaven, MS 39602-1009	For: Berean Children's Home, Inc.	1,000.00
Antioch Church of Christ %Rodney Smith 194 Clellan Bryan Road Speasville, LA 71277	For: Mike Risinger	2,000.00
Antioch Church of Christ %Rodney Smith 194 Clellan Bryan Road Spearsville, LA 71277	For: Tommy Bennett	1,000.00
Turkey Church of Christ %Rick Fuston 371 County Rd. 3 Turkey , TX 79261	For: Justin Rucker	1,500.00
Mt. Olive Church of Christ PO Box 1009 Brookhaven, MS 39602-1009	For: Berean Children's Home, Inc.	1,000.00
Farmers Branch Church of Christ 3035 Valley View Lane Farmers Branch TX 75234	For: Kristi Gail	1,000.00
Quaker Ave. Church of Christ 1701 Quaker Ave. Lubbock, TX 79416	For: Benevolent	3,600.00
Mt. Olive Church of Christ PO Box 1009 Brookhaven, MS 39602-1009	For: Berean Children's Home, Inc.	1,000.00
Farmers Branch Church of Chirst 3035 Valley View Lane Farmers Branch TX 75234	For: Benevolence	1,500.00

GRANTS FOR BENEVOLENCE CONTINUED

1. Grants for benevolence

b. Through Churches

50th Street Church of Christ PO Box 726 Bethany, OK 73008-0726	For: Benevolence	1,500.00
Ninth Street Church of Christ PO Box 561 Ballinger, TX 76821-0561	For: Benevolence	1,500.00
Coleman Avenue Church of Christ PO Box 998 Colbert, OK 74733	For: Benevolence	1,500.00
Elk Avenue Church of Christ 2113 Elk Avenue Duncan, OK 73533	For: Benevolence	1,500.00
California Lane Church of Christ 1906 California Lane Arlington, TX 76015	For: Benevolence	1,500.00
South Hill Church of Christ PO Box 3425 Fayetteville, AR 72702-3425	For: Benevolence	1,500.00
Farmers Branch Church of Christ 3035 Valley View Lane Farmers Branch TX 75234	For: Benevolence: Shirley Seymour, Yvonne Smith, Artis Hayes, Nadine Burchfield, Perry & Sue Coleman, Amendria Rodruquez, Edina Saur, Tarita Gilmer, Jenny Rich, Vicki McKillip, Sister Foster	11,000.00
Quaker Ave. Church of Christ 1701 Quaker Ave. Lubbock, TX 79416	For: Carpenter's Church	2,000.00
Mt. Olive Church of Christ PO Box 1009 Brookhaven, MS 39602-1009	For: Berean Children's Home, Inc.	30,000.00
TOTAL BENEVOLENT GRANTS THRU CHURCHES		65,600.00

FUNDS DISTRIBUTED IN 2016

II. Grants for mission funds:

a. Foreign

India Mission Fund PO Box 3424 Fayetteville, AR 72702	For: India Mission	1,000.00
Greenwood Church of Christ PO Box 251 Greenwood, AR 72936	For: Mexico Mission	1,000.00
Ukraine Mission Fund 5728 White Settlement Road Ft. Worth, TX 76114	For: Ukraine Mission	1,000.00
Namikango Mission Fund PO Box 21 South Houston, TX 77587	For: Namikango Mission	1,000.00
India Mission Fund PO Box 3424 Fayetteville, AR 72702	For: India Mission	1,000.00
Greenwood Church of Christ PO Box 251 Greenwood, AR 72936	For: Mexico Mission	1,000.00
Ukraine Mission Fund 5728 White Settlement Road Ft. Worth, TX 76114	For: Ukraine Mission	1,000.00
Namikango Mission Fund PO Box 21 South Houston, TX 77587	For: Namikango Mission	1,000.00
India Mission Fund PO Box 3424 Fayetteville, AR 72702	For: India Mission	1,000.00

GRANTS FOR FOREIGN MISSION CONTINUED

II. Grants for mission funds:

a. Foreign

Greenwood Church of Christ PO Box 251 Greenwood, AR 72936	For: Mexico Mission	1,000.00
Ukraine Mission Fund 5728 White Settlement Road Ft. Worth, TX 76114	For: Ukraine Mission	1,000.00
Namikango Mission Fund PO Box 21 South Houston, TX 77587	For: Namikango Mission	1,000.00
Quaker Ave. Church of Christ 1701 Quaker Ave. Lubbock, TX 79416	For: Uganda Mission	4,000.00
Westside Church of Church 6203 West Broadway Pearland, TX 77581	For: Nigeria Mission	2,000.00
Ukraine Mission Fund 5728 White Settlement Road Ft. Worth, TX 76114	For: Ukraine Mission	2,000.00
Namikango Mission Fund PO Box 21 South Houston, TX 77587	For: Namikango Mission	2,000.00
India Mission Fund PO Box 3424 Fayetteville, AR 72702	For: India Mission	30,000.00
Greenwood Church of Christ PO Box 251 Greenwood, AR 72936	For: Mexico Mission	10,000.00
TOTAL GRANTS TO FOREIGN MISSIONS		62,000.00

FUNDS DISTRIBUTED IN 2016

III. Grants for preacher training:

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

**For:
Preacher Training**

4,000.00

TOTAL GRANTS FOR PREACHER TRAINING

4,000.00

FUNDS DISTRIBUTED IN 2016

IV. Grants to supplement support for ministers and retired ministers:

Carl Holloway 25567 Hwy 425 S Star City, AR 71667	For: Retired Minister	1,200.00
Gloria Rogers 2704 Highcrest Duncan, OK 73533	For: Widow of Jerry Rogers	1,500.00
Mary Louise Gipson 30315 Gill Road Holden, LA 70744	For: Widow of Bill Gipson	1,500.00
Ruby Stewart 1714 Arizona Chickasha, OK 73018	For: Widow of Buford Stewart	1,000.00
Sammie Johnson 2 Cottonwood Lane #124 Canyon, TX 79015	For: Widow of Delos Johnson	1,500.00
Walter Jones 2708 Parkview Dr. Corinth, TX 76210	For: Retired Minister	1,200.00
Barbara Langham PO Box 1002 Parson, KS 67357	For: Widow of Wendell Langham	2,000.00
Ann McLean 14 Aztec Drive Canyon, TX 79015	For: Widow of Roland McLean	1,500.00
TOTALS GRANTS FOR MINISTERS AND RETIRED MINISTERS		11,400.00

FUNDS DISTRIBUTED IN 2016

V. Church general and miscellaneous grants:

Moments of Inspiration PO Box 653 Ballinger, TX 76821-0653	For: Moments of Inspiration	1,500.00
Christian Appeal Publishers, Inc. 2310 Anna Street Amarillo, TX 79106-4717	For: Publishing	500.00
South Hill Church of Christ PO Box 3425 Fayetteville, Ar 72702-3425	For: Printing of Basic Christianity	8,000.00
TOTAL GRANTS FOR GENERAL AND MISCELLANEOUS		10,000.00

THE ARCH L. FERGUSON FOUNDATION

GAIN AND LOSS SUMMARY 2016

ACCOUNT #	# OF SHARES	DESCRIPTION	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	STCG/-L	LTCG/-L
WELLS FARGO	0.47482	GENERAL MOTORS	7/12/2016	7/12/2016	14.54	-	\$ 14.54	\$ -
WELLS FARGO	345	AMERICAN CHURCH MORTGAGE	4/15/1996	7/5/2016	731.48	3,450.00	\$ -	\$ (2,718.52)
WELLS FARGO	0.98789	GENERAL MOTORS	7/28/2011	7/7/2016	28.26		\$ -	\$ 28.26
WELLS FARGO		CAPITAL GAINS DISTRIBUTION			207.54		\$ -	\$ 207.54
					TOTAL		\$ 14.54	\$ (2,482.72)
MORGAN STANLEY	4000	NUVEEN LONG/SHT CMDTY	10/25/2012	4/1/2016	59,577.23	100,000.00		\$ (40,422.77)
MORGAN STANLEY	2000	NUVEEN LONG/SHT CMDTY	10/25/2012	4/1/2016	29,848.64	50,000.00	\$ -	\$ (20,151.36)
MORGAN STANLEY	2000	NUVEEN LONG/SHT CMDTY	10/25/2012	4/1/2016	29,808.24	50,000.00	\$ -	\$ (20,191.76)
MORGAN STANLEY	1000	SONOCO PRODUCTS CO	5/11/2016	6/10/2016	47,992.94	47,008.75	\$ 984.19	
MORGAN STANLEY	1000	PIMCO 25+ YR ZERO CPN	8/19/2015	7/1/2016	135,617.11	116,392.76	\$ 19,224.35	
MORGAN STANLEY	500	BAXTER INTL INC	8/23/2016	9/9/2016	22,683.64	24,276.95		\$ (1,593.31)
					TOTAL		\$ 20,208.54	\$ (82,359.20)
AMERITRADE	2,189.141	AQR MANAGED FUTURES STRATEGY HV N	12/16/2015	12/12/2016	20,512.25	25,000.00	\$ (4,487.75)	\$ -
AMERITRADE	2,236.136	CREDIT SUISSE MANAGED FUTURES STRATEGY A	12/16/2015	12/12/2016	24,821.11	25,000.00	\$ (178.89)	\$ -
AMERITRADE	2,401.537	.361 GLOBAL COUNTER TREND	6/10/2016	12/12/2016	25,648.42	25,000.00	\$ 648.42	\$ -
AMERITRADE	2,061.028	LOCORR MARKET TREND A	12/16/2015	12/12/2016	22,073.61	25,000.00	\$ (2,926.39)	\$ -
AMERITRADE	2,270.663	CATALYST HEDGED FUTURES STRATEGY A	12/16/2015	12/12/2016	25,363.31	25,000.00	\$ 363.31	\$ -
AMERITRADE		CAPITAL GAINS DISTRIBUTIONS			8,664.37		\$ -	\$ 8,664.37
					TOTAL		\$ (6,581.30)	\$ 8,664.37
					NET GAIN (LOSS)		\$ 13,641.78	\$ (76,177.55)
					TOTAL GAIN (LOSS)		\$ (62,535.77)	

THE ARCH FERGUSON FOUNDATION
STATEMENTS A AND B
ATTACH TO 990 PF

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

ACCOUNT	COST	FMV
WELLS FARGO MUTUAL FUND 4038	\$ 145,195	\$ 165,532
AMERITRADE MUTUAL FUNDS	\$ 493,419	\$ 462,766
MORGAN STANLEY MUTUAL FUNDS	\$ 51,177	\$ 40,561
MORGAN STANLEY STOCKS	\$ 727,120	\$ 688,476
TOTAL	<u>\$ 1,416,911</u>	<u>\$ 1,357,335</u>

LINE 10C: CORPORATE BONDS- STATEMENT B

ACCOUNT	COST	FMV
HJ SIMS BOND PORTFOLIO	\$ 521,433	\$ 467,758
DOUBLELINE BONDS	\$ 200,000	\$ 191,697
MORGAN STANLEY BONDS	\$ 232,137	\$ 212,637
TOTAL	<u>\$ 953,570</u>	<u>\$ 872,092</u>