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2016

OMB No 1545-0052

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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

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

Open to Public Inspection

For	caler	idar year 2016, or tax year beginning 02-01-20)16 , ar	nd en	ding 01-31-	2017	
		indation . & Mildred F Ferguson Foundation			A Employer Id 65-6245247	entification numbe	er
		street (or P O box number if mail is not delivered to street address) Oval EA4E86	Room/suite		B Telephone nu (330) 258-2360	mber (see instructio	ns)
		i, state or province, country, and ZIP or foreign postal code OH 43219				application is pendir	a, check here
					•		▶ ∟
G Ch	neck all	I that apply □ Initial return □ Initial return of a □ Final return □ Amended return	former public charity		=	ganizations, check h	▶ ∟
		Address change Name change				rganizations meeting k here and attach co	
H C	neck tv	pe of organization ✓ Section 501(c)(3) exempt private	foundation			undation status was n 507(b)(1)(A), chec	
			private foundation		under sectio	11 307(D)(1)(A), Clie	k nere
of	year <i>(f</i> .	xet value of all assets at end from Part II, col (c), \$ 13,621,689	✓ Cash ☐ Accru	ıal		ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					(,
	2	Check ▶ ☑ If the foundation is not required to attach					
	3	Sch B Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	278,657	,	278,657		
	5a	Gross rents					
	ь	Net rental income or (loss)					
KIE	6a	Net gain or (loss) from sale of assets not on line 10	284,691				
Revenue	b	Gross sales price for all assets on line 6a 4,154,999					
Re	7	Capital gain net income (from Part IV, line 2)			284,691		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances]				
	b	Less Cost of goods sold	<u> </u>				
	11	Other income (attach schedule)					
		Total. Add lines 1 through 11	563,348	3	563,348		
	13	Compensation of officers, directors, trustees, etc	55,185		44,148		11,03
	14	Other employee salaries and wages	32,232		,		
Sè	15	Pension plans, employee benefits					
nse	16a	Legal fees (attach schedule)					
×pe	ь	Accounting fees (attach schedule)	2,900		1,725		1,175
e e	С	Other professional fees (attach schedule)					
atıv	17	Interest					
Administrative Expenses	18	Taxes (attach schedule) (see instructions)	17,759	<u>'</u>	1,556		
<u>=</u>	19	Depreciation (attach schedule) and depletion					
Ad	20	Occupancy					
ם u	21 22	Travel, conferences, and meetings					
Operating and	23	Other expenses (attach schedule)	4,750				4,750
atın	24	Total operating and administrative expenses.					,,,,
ber		Add lines 13 through 23	80,594		47,429		16,962
Ō	25	Contributions, gifts, grants paid	662,250				662,25
	26	Total expenses and disbursements. Add lines 24 and 25	742,844		47,429		679,212
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-179,496				
	Ь	Net investment income (if negative, enter -0-)			515,919		
Ec	C	Adjusted net income(If negative, enter -0-)		<u> </u>	N 41335		000 DE (22)
U	r aper	work reduction Act Notice, See INSTRUCTIONS.		(at No 11289)	s Foi	rm 990-PF (2016

*

14,607

10,670,584

10,670,584

10,670,584

10,670,584

3,081

10,508,687

10,508,687

10,508,687

10,508,687

2

3

4

5

6

10,670,584

10,508,687

10,508,687

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-179,496

17,599

3,081

13,621,689

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Temporarily restricted

Unrestricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Permanently restricted . .

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg , and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

13 14

15 16

17

18

19 20

21

22

23

24

25

28 29

31 Part III

Liabilities

Balances

Fund 26

ō

Assets 27

Net 30

2

· · · · · · · · · · · · · · · · · · ·			(b)		·
	(a) he kınd(s) of property sold (e g , re house, or common stock, 200 shs	How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1 a Publicly Traded Securities	5		Р		
b Litigation Proceeds	Р				
c					
d					
e					
	(f)		(g)	(h)
(e) Gross sales price	Depreciation allowed	Cost or	other basis	Gain d	or (loss)
<u> </u>	(or allowable)	plus exp	ense of sale	(e) plus (f) minus (g)
a 4,15	0,819		3,870,308		280,511
b	337				337
с					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69		[1]
(i)	(i)		(k)		h) gain minus
FMV as of 12/31/69	Adjusted basis as of 12/31/69		of col (ı) (յ), ıf any	` ''	less than -0-) or om col (h))
	as 01 12/31/09	over cor	(J), II ally	203363 (11	280,511
b					337
					337
C					
d					
e		If we we also such as to D			
2 Capital gain net income	or (net capital loss)	If gain, also enter in P If (loss), enter -0- in F			
capital gain fiet intesine	or (net capital 1955)	11 (1000)) 111101 0 1111	1	2	284,691
3 Net short-term capital g	ain or (loss) as defined in sections	1222(5) and (6)			
If gain, also enter in Par	t I, line 8, column (c) (see instructi	ons) If (loss), enter -0	- 1		
ın Part I, lıne 8			}	3	
Part V Qualification I	Indox Section 4040(a) for Be	adused Tay on Not	Towastment In		
-	Inder Section 4940(e) for Re				
(For optional use by domestic pi	rivate foundations subject to the se	ction 4940(a) tax on ne	t investment incom	e)	
If section 4940(d)(2) applies, le	ave this part blank				
, ,, , , ,	·	ble amount of any year	un the base neried	,	es 🗸 No
	e section 4942 tax on the distributa t qualify under section 4940(e) Do	, ,	in the base period		es 🖭 No
·	ount in each column for each year,		making any entries	 }	
(a)	, ,			(d)	
Base period years Calendar	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	Distribution rat	
year (or tax year beginning in) 2015	730,020		13,408,532	(col (b) divided by o	000 054444
2013	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
2 Total of line 1, column (c	•		2		000 248268
· ·	for the 5-year base period—divide				
	dation has been in existence if less		3		000 049654
	ncharitable-use assets for 2016 from	n Part X, line 5	4		13,172,262
5 Multiply line 4 by line 3			5		654,055
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		5,159
7 Add lines 5 and 6			7		659,214
8 Enter qualifying distribution	ons from Part XII, line 4 ,		8		679,212
	ater than line 7, check the box in Pa	art VI, line 1b, and com	plete that part usin	g a 1% tax rate Se	e the Part VI
Instructions					000 PE (2015)
				F	orm 990-PF (2016)

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Part VIII Information About Officers, Directors, Tru and Contractors (continued)	istees, Foundation Managers, Highly Paid I	Employees,
3 Five highest-paid independent contractors for professiona	al services (see instructions). If none, enter "NC	NE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	<u> </u>	
	+	
	- 	
Total number of others receiving over \$50,000 for professional service	es	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year In		Expenses
organizations and other beneficiaries served, conferences convened, research pap 1 None	pers produced, etc	0
		<u> </u>
2		
3		
4		
Part IX-B Summary of Program-Related Investment	ts (see instructions)	
Describe the two largest program-related investments made by the foundation	n during the tax year on lines 1 and 2	Amount
1 None		
2		
All other program-related investments See instructions		
3		
<u> </u>		_
Total. Add lines 1 through 3		•
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За

3b

4

5

679,212

679.212

5.159

674.053

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Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 🖫

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

d From 2014. e From 2015.

XII, line 4 > \$

indicated below:

4 Qualifying distributions for 2016 from Part

a Applied to 2015, 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 2016 distributable amount.

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

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 2015 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 2017 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 2011 not

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . .

c Excess from 2014. . . .

d Excess from 2015. . .

e Excess from 2016. . .

b Excess from 2013. .

same amount must be shown in column (a))

Page 9

666,906

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Part XIII Undistributed Income (see instructions) (a) (b) (c) Corpus Years prior to 2015 2015 2016 666.906 1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only. **b** Total for prior years Excess distributions carryover, if any, to 2016 a From 2011. 18,157 **b** From 2012. c From 2013. . .

54.879 26,662 74,549 f Total of lines 3a through e. 174,247

12.306

186,553

18,157

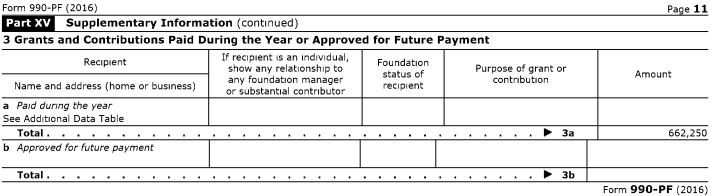
168,396

54,879

26.662

74,549

12.306



er gross amounts unless otherwise indicated		Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
е						
_	and contracts from government agencies					
Intere	ship dues and assessments st on savings and temporary cash ments					
	ds and interest from securities			14	278,657	
	tal income or (loss) from real estate					
	inanced property					
	ebt-financed property					
	evestment income.					
	r (loss) from sales of assets other than					
ınvent	pry			18	284,691	
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory evenue a					
	evenue a					
с						
e						
e					563,348	
e Subtota Total. /	Add line 12, columns (b), (d), and (e)			13	563,348	
e Subtota Total. , e worksł	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation Relationship of Activities to th	^{ns}) e Accomplish i	ment of Exem	pt Purposes	B	563,34
e Subtota Total. , e worksh art XVI	Add line 12, columns (b), (d), and (e)	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh nrt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Totale e worksh art XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Totale e worksh art XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh nrt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh nrt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh Irt XVI ne No.	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh Irt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh Irt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh Irt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh nrt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh nrt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh Irt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh nrt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
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eSubtota Total. , e worksh Irt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh nrt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh nrt XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh art XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh art XVI ne No.	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
eSubtota Total. , e worksh art XVI	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	

Part XVII	Exempt Organiz		ansı	ers 10 a	and Iransacti	ons	s and Relation	isnips with No	ncnaritable		
	anization directly or inc Code (other than section	directly engag							ion 501	Yes	No
a Transfers fr	om the reporting found	dation to a no	oncha	rıtable ex	empt organizatio	n of					
(1) Cash.									. 1a(1)		No
(2) Other	assets								. 1a(2)		No
b Other trans	actions										
	of assets to a noncharr		-			•			1b(1)		No
	ases of assets from a n					•			1b(2)		No
	of facilities, equipmen	•				•			1b(3)		No
	ursement arrangement					•			. 1b(4)		No
	or loan guarantees nance of services or me								. 1b(5)		No No
` '	facilities, equipment, m	'		-					. 10(0)		No
_	er to any of the above			•							110
	ls, other assets, or serves action or sharing arrain (b) Amount involved	ngement, sho	w in	column (d		ne go	oods, other asset		ıved	ngemen	its
					-			•			
									-		
-											
2a Is the found	dation directly or indire	ctly affiliated	with,	, or relate	d to, one or more	e tax	x-exempt organi	zations			
described in	n section 501(c) of the	Code (other	than :	section 50	01(c)(3)) or in se	ction	n 527? .		🗆 Yes	✓ N	lo
b If "Yes," co	mplete the following so	hedule									
	(a) Name of organizatio	n		(b) Type of organizat	tion		(c) Description	n of relationship		
of my	r penalties of perjury, : / knowledge and belief, n preparer has any kno	it is true, co									
lere 👠 ု	****				2017-06-13		*****		May the IRS discu- with the preparer		
y s	ignature of officer or tr	ustee			Date		Title		(see instr)? 🗹 ነ		
l	Print/Type preparer's	name	Prepa	arer's Sigi	nature	C	Date	Check if self-	PTIN		
Paid	Robin L Riemensch	_					2017-06-12	employed ▶ ☑			
Preparer Use Only	Firm's name ► Selec	t Fiduciary L	LC						Fırm's EIN ▶		
=/	Firm's address ▶ PO	Box 420									
	Ro	otstown, OH	4427	'2					Phone no (330) 777-0	0600

Form 990PF Part XV Line 3 - Grant	s and Contributions Paid	During the	Year or Approved for Future I	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
Youth Catalytics PO Box 35 Charlotte, VT 05445		PC	Talk About Wellness Support	25,000
Canal Fulton Public Library 154 E Market Street Canal Fulton, OH 44614		PC	Childrens and Teen Program Requests	2,100
Aroostook Mental Health Services PO Box 1018 Caribou, ME 04736		PC	Teen Leadership Camp	11,500
Bates Dance Festival 305 College Street Lewiston, ME 04240		PC	Youth Scholarships	5,000
The Landing School 286 River Road Arundel, ME 04046		PC	Zero Carbon Boat Constructions Initiative	7,000
Northeast Historic Film PO Box 900 85 Main Street Bucksport, ME 04416		PC	Short Film Project Sound of a Wild Snail Eating	5,000
Thousand Islands Land Trust PO Box 238 Clayton, NY 13624		PC	Kıds Treks Summer Programs	10,000
Massillon Family YMCA 131 Tremont Avenue SE Massillon, OH 44646		PC	Social Grant Massillon and Towpath Trail YS	15,000
Boys & Girls Club of Massillon 730 Duncan Street Massillon, OH 44647		PC	Social Youth Grant	3,000
Cuban American Friendship Society PO Box 8486 Burlington, VT 05402		PC	The Cuba Tennis Project	10,000
Frederic Remington Art Museum 303 Washington Street Ogdensburg, NY 13669		PC	Museum Education Directors Salary	26,000
Thousand Island Art Center 314 John Street Clayton, NY 13624		PC	Potterers/Childrens Art Instructors Salary	9,000
Cultivating Community PO Box 3792 Portland, ME 04104		PC	Environmental Youth Matching Grant	5,000
Islesford Boatworks PO Box 261 Islesford, ME 04646		PC	Eggleston Education Youth Matching Grant	10,000
Live Earth Farm Discovery Program PO Box 3490 Freedom, CA 95019		PC	Scholarships for Low Income Students Farm Camp and Leaders Training	10,000

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Everyman Repertory Theatre PC Youth Internship and Disc Tickets 2,500 PO Box 938 for Plays for Pupils Rockport, ME 04856 Washington County Children's Program PC WCCPs School Based Oral Health 5,000 26 Hadley Lake Road Services Machias, ME 04654 Green Dragon Youth Development PC New Equipment, Uniforms, Fees 1,300 310 Erie Street South and Summer Camp Massillon, OH 44646 PC Triumph Over Satan Ministries Food for Pantry and General 300 1118 Beckman Avenue SE Operating Massillon, OH 44646 Canton City Schools PC McKinley Bull Dog Nation 300 1312 5th Street SW Steppers Costume/Fees Canton, OH 44707 PC Environmental Volunteers Summer Program Scholarships 3,000 3921 East Bayshore Road Palo Alto, CA 94303 PC 40,000 The Conservancy of SW Florida Ferguson Learning Lab 1495 Smith Preserve Way Naples, FL 34102 Florida Gulf Coast University Foundation PC Wings of Hope Program 2,000 10501 FGCU Blvd South Fort Myers, FL 33965 Collective Roots PO Box 50784 PC EPA Farmers Market 20,000 East Palo Alto, CA 94303 Freeport Health Network PC Nursing Scholarships 25,000 421 W Exchange Street 4 Freeport, IL 61032 The Shelter for Abused Women & PC Raising Gentle Men Program 20,000 Children PO Box 10102 Naples, FL 34101 PC. Freeport Art Museum Education Director Matching 15,000 121 N Harlem Avenue Grant Freeport, IL 61032 Collective Roots PO Box 50784 PC Silicon Valley Gives Matching 5,000 East Palo Alto, CA 94303 Grant PC City of Massillon Parks & Recreation Childrens Drinking Fountain 13,000 151 Lincoln Way East Massillon, OH 44646 PC Community Bicycle Center PO Box 783 Volunteer Program Director 10,000 Biddeford, ME 04005 Position

662,250

Total.

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Maine Audubon 20 Gilsland Farm Road PC Bringing Nature Home Initiative 5,000 Falmouth, ME 04105 M-A Foundation for the Future PC Programs and Personnel 10,000 PO Box 1228 Matching Grant Menlo Park, CA 94025 Theatreworks PO Box 50458 PC Theatre Based Ed and Eating 12,500 Palo Alto, CA 94303 Disorder Program Grant for Nation Accreditation Highland Community College PC. 20,000 2998 West Pearl City Road College of Nursing Freeport, IL 61032 PC. 7th Grade Tuition Grant Eastside College Preparatory 19.000 1041 Myrtle Street East Palo Alto, CA 94303 Building Futures Now PO Box 1524 PC Silicone Valley Gives Summer 5,000 Palo Alto, CA 94302 School Program Ravenswood Family Health Center PC Pay Down On Loan Matching 25,000 1798A Bay Road Grant East Palo Alto, CA 94303 PC Thompson Lake Environmental Programs to Address Water 2,250 Association Quality Issues PO Box 25 Oxford, ME 04270 PC 2,500 Maine Island Trail Association Grant for Hiring an Ed Consultant 58 Fore Street Ste 30-3 to Help Design Service Learning Portland, ME 04101 Opp for Students PC Bethel Area Nonprofit PO Box 1247 Network Facilitator for Bethel 10,000 Bethel, ME 04217 Area Nonprofit Collaborative Youth Catalytics PO Box 35 PC General Operations 5,000 Charlotte, VT 05445 PC. Maine Alliance For Arts & Education Youth Grant Building Communty 2,500 PO Box 872 Through the Arts Augusta, ME 04332 Robinson Ballet Company PO Box 1885 PC. Arts N Kids Program Salaries 10,000 Bangor, ME 04402 Scholarships The Opportunity Alliance 50 Lydia Lane PC Two Parkside Neighborhood 5,000 South Portland, ME 04106 Center Programs Matching Grant PC Artis Naples 5833 Pelican Bay Blvd Underwriting the Young Persons 20,000 Naples, FL 34108 Concert

662,250

Total . .

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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	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient		L				
a Paid during the year								
Clayton Hepburn Medical Center 503 Mansion Avenue Ogdensburg, NY 13669		PC	Cancer Center Capital Campaign	10,000				
Thousand Island Art Center 314 John Street Clayton, NY 13624		PC	Help Children with After School Pgm, Scholarships, Summer Camp, Potterers Salary	10,000				
Peninsula Open Space Trust 222 High Street Palo Alto, CA 94301		PC	Heart of the Redwoods Campaign	20,000				
Stanford University Center 326 Galvez Street Stanford, CA 94305		PC	Undergraduate Summer Research Program for Students In Neuroscience Field	25,000				
My Place Teen Center 755 Main Street Westbrook, ME 04092		PC	Leadership Program Youth Matching Grant	4,000				
Peer Health Exchange 70 Gold Street San Francisco, CA 94133		PC	Health/Education Grant	5,000				
Live Earth Farm Discovery Program PO Box 3490 Freedom, CA 95019		PC	Help Engage New Donors	5,000				
Friends of Casco Bay 43 Slocum Drive South Portland, ME 04106		PC	Curriculum Project	2,500				
Peer Health Exchange 70 Gold Street San Francisco, CA 94133		PC	Health/Education Grant	5,000				
Kids on the Ball 19 Lindenwood Drive South Burlington, VT 05403		PC	General Support	10,000				
Kieve-Wavus Education PO Box 169 Nobleboro, ME 04555		PC	Education Grant	5,000				
Maine Conservation Alliance 295 Water Street Suite 9 Augusta, ME 04330		PC	General Operating Support	5,000				
Seed Money 3 Powderhorn Drive Scarborough, ME 04074		PC	Garden Projects in Maine	4,000				
UVM Medical Center Foundation 111 Colchester Avenue Burlington, VT 05401		PC	Health Grant	50,000				
Tuscarawas County Child Advocacy Center 125 E High Avenue New Philadelphia, OH 44663		PC	Victims of Child Abuse Healing and Recovery	2,000				
Total				662,250				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Grace Place 4300 21st Avenue SE PC Bright Beginnings Program 10,000 Naples, FL 34116 Ogdensburg Boys & Girls Club PC Winter Trips for Children 3,000

Ogdensburg, NY 13669			
Teens to Trails 98 Maine Street Brunswick, ME 04011	PC	T3-A Life Happens Outside Festival	15,000
City of Massillon Parks & Recreation Department 151 Lincoln Way East Massillon, OH 44646	PC	Scholarships Allowing Free Childrens Memberships	2,000

Total . 3a 662,250

efile GRAPHIC print - DO NOT PROCESS	As Filed D	ata -		DLN: 93491165001087								
TY 2016 Accounting Fees Schedule												
Name: Leonard C & Mildred F Ferguson Foundation												
	: 65-62452	_										
Software ID		3										
Software Version	: 17.2.1.0											
Category Am	nount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes								
Select Fiduciary	2,350	1,175		1,175								
Huntington National	550	550										

•	lote: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.											
TY 2016 Gain/Loss from Sale of Other Assets Schedule												
	Name: Leonard C & Mildred F Ferguson Foundation											
	İ	EIN: 65-62	45247									
	Software	ID: 16000	333									
Sof	tware Vers	ion: 17.2.1	.0									
Name	Name Date How Date Purchaser Gross Sales Basis Basis Sales Total Accumulated Acquired Acquired Sold Name Price Method Expenses (net) Depreciation											

4,150,819 3,870,308

337

DLN: 93491165001087

280,511

337

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Publicly Traded

Litigation Proceeds

Securities

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efile GRAPHIC print - DO NOT PROCESS | As Filed Data -
                                                                        DLN: 93491165001087
TY 2016 General Explanation Attachment
                          Name: Leonard C & Mildred F Ferguson Foundation
                            EIN: 65-6245247
                    Software ID: 16000333
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Software Version: 17.2.1.0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491165001087

TY 2016 Investments Corporate Bonds Schedule

Name: Leonard C & Mildred F Ferguson Foundation

EIN: 65-6245247

Software ID: 16000333

Software ID: 16000333 Software Version: 17.2.1.0		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
Ebay Inc 2.875 8/1/2021	99,124	100,156
Kennametal Inc 2.65	99,230	98,980
Nike Inc 2.25	99,383	97,647
Starbucks Corp 2	99,839	100,993
Teva Pharma Fın IC LLC	75,733	74,312
Wells Fargo Company 1.5	99,918	99,918
Apple Inc 2.4	99,029	97,828
Humana Inc 2.625 10/01/2019	150,792	151,340
Capital One 2.95	50,761	50,421
Emerson Electric 2.625	150,450	151,599
General Mills 2.2	152,432	150,959
JP Morgan Chase	99,057	98,882
Microsoft Corp 1.85	75,144	74,942
Praxair 2.25	100,243	99,850
UnitedHealth Group 2.875	103,992	101,253
Visa 2.8	100,951	100,567

TY 2016 Investments Corporate Stock Schedule

Name: Leonard C & Mildred F Ferguson Foundation

EIN: 65-6245247

Software ID: 16000333

Software Version: 17.2.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value	
3M	63,522	174,820	
AAC Technologies Holdings	11,330	16,599	
Aaon	1,445	7,367	
Abb Ltd Spon ADR	13,609	15,602	
Abbott Laboratories	27,762	41,770	
Abbvie	33,244	91,665	
Adecco SA	17,547	19,409	
Adobe Systems	52,019	226,760	
Advisory Board	1,832	4,141	
Aflac Inc	15,842	18,827	
AK Steel Holding	4,802	5,923	
Air Liquide	15,855	14,481	
Alphabet Inc A	39,291	41,010	
Allianz SE ADR	17,990	18,165	
Alphabet Inc C	66,835	119,519	
Ambarella	4,173	3,572	
American Axle Mfg	3,906	4,672	
AMN Healthcare Services	5,960	6,704	
Amgen	63,601	156,680	
Apple Inc	89,706	121,350	
Applied Materials	31,064	51,375	
Aptargroup	8,659	16,199	
Atlassian Corp A	3,691	3,592	
Artisan Partners Asset	8,199	6,253	
Autobytel Inc	2,366	2,365	
Astellas Pharma Inc	16,572	14,869	
АТТ	88,872	105,400	
Automatic Data Processing	64,333	100,990	
AXA Sponsored ADR	18,518	18,120	
Balchem	1,713	7,672	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Bank of the Ozarks	9,724	12,510
Bancolombia SA Spons ADR	19,470	17,870
BASF SE Spon ADR	13,074	14,062
Baxter International	30,821	47,910
Beacon Roofing Supply	5,551	8,842
Becton Dickinson	31,892	88,645
BHP Billiton Ltd Spon ADR	11,858	11,024
Bio-Rad Labs	5,739	13,686
Bio-Techne Corp	6,290	9,259
Blackbaud Inc	3,299	15,878
BNP Paribas	17,081	17,460
Bankrate	3,453	4,589
Broadcom	14,750	19,950
Blackrock	82,458	93,495
Bristol-Myers Squibb	30,510	49,160
Bright Horizons Family	6,890	7,440
Barnes Noble	1,326	1,142
Cabot Oıl Gas	4,767	4,446
Cardtronics	1,836	2,729
Care Capital Properties	1,946	1,631
Carrefour SA	20,247	17,024
Caseys General Stores	8,707	15,397
Cass Information Systems Inc	5,104	6,577
Caterpillar	6,233	23,915
Chesapeake Energy Corp	5,210	5,179
Choice Hotels International	8,151	14,430
Chubb Corp	66,759	79,025
Church Dwight Co Inc	51,422	67,830
Cinemark Holdings	3,691	4,123
Cisco Systems	41,079	76,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Citigroup Inc	42,830	55,830
Cirrus Logic Inc	4,539	7,661
Clarcor	5,762	12,339
Coca Cola Co	35,523	62,355
Coca Cola HBC AG	13,455	13,831
Communications Sales and Leasing	7,138	6,307
Colgate Palmolive	53,970	129,160
Columbia Sportswear	8,330	13,756
Compass Group PLC	12,552	14,726
Continental AG Spons ADR	20,539	19,645
Cooper-Standard-Holding	2,151	3,580
Corelogic	13,074	13,156
Costco Wholesales	94,182	122,963
Credicorp Ltd	16,277	19,805
CSL Ltd Sponsored ADR	12,196	14,919
CVS Health Corp	45,525	78,810
Dassault Systems	7,831	8,676
Deere Co	103,130	133,813
DFA International	350,000	350,993
Diageo Plc	15,271	14,900
Diamondback Energy	1,268	2,209
Dorman Products	2,748	11,250
Dril-Quip	5,301	7,340
Eaton Vance Atlanta Capital	100,000	98,934
Easterly Government Properties	6,495	7,604
Entercom Communications	2,842	2,840
Enbridge Inc	13,598	12,439
Entravision Communication CI A	3,657	3,083
Epam Systems Inc	1,306	1,223
EPR Properties	14,704	21,303

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ellie Mae	3,131	3,144
Euronet World Wide Inc	5,057	5,221
Exact Sciences	6,423	7,258
Exponent Inc	4,401	13,468
Express Scripts Holding	40,082	51,660
Facebook	82,706	130,320
Fair Isaac Corp	2,607	15,782
Fanuc Corp Unsp	7,062	9,648
Ferro Corp	485	537
Forterra Inc	687	808
Forward Air Corp	4,541	10,168
Fresenius Medical Care	12,172	13,300
Fresh DelMonte Produce	2,086	3,263
Fuji Heavy Industries LTD	15,909	19,418
Gemalto NV	19,478	15,657
General Mills	55,000	93,720
Gilead Sciences Inc	98,432	72,450
Gıvaudan Unspon ADR	12,697	12,983
Gigpeak	2,803	2,737
Graco Inc	3,468	10,661
Global Brass Copper Holdings	1,841	3,514
Grupo Financiero Banorte	16,061	16,802
Haın Celedstıal Group	1,099	949
Heico Corp New	1,308	1,847
Неісо	3,907	10,277
Henkel AG Company KGAA	12,943	14,372
Health Insurance Innovations	1,937	2,617
Hersha Hospitality Trust	1,226	1,399
Hibbett Sports	4,011	5,016
Home Depot	57,977	206,370

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Hubspot	2,273	2,975
Home Bancshares	4,862	5,119
Huron Consulting Group	7,549	5,300
Iberiabank Corp	6,813	10,762
ICF International	2,863	3,692
Imax Corp	6,609	7,009
ICU Med Inc	5,790	6,307
Imperial Oil Ltd	13,561	11,409
Integrated Device Technology	3,216	3,325
Intel	71,350	92,050
Inter Parfums Inc	8,693	10,264
International Paper Company	22,311	28,300
Integra Lifesciences Hldgs	7,934	7,845
Ishares MSCI EAFE	307,125	268,335
Ishares TIPS Bond	111,610	114,180
Japan Tobacco Inc	15,306	13,435
JJ Snack Foods Corp	3,342	10,843
JGC Corp Unspon ADR	12,864	11,613
Johnson Johnson	48,660	113,250
JP Morgan Chase	62,425	126,945
Kellogg	50,465	72,710
Kırby Corp	9,037	11,343
Knight Trans	6,622	11,356
Komatsu Ltd	10,525	12,109
Kraton Performance Polymers	997	1,424
Kubota Corp Spons ADR	13,982	15,590
Lancaster Colony Corp	6,322	8,649
Landstar System	7,174	10,321
LCI Industries	2,797	3,622
Ligand Pharmaceuticals Inc B	4,869	4,770

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOreal - Unsponsored ADR	10,450	11,426
Luxoft Holdings	3,705	3,825
Mastec	3,811	3,986
Magna Intl Inc	24,850	22,376
Manhatten Associates	11,201	25,835
Mastercard Inc A	45,109	53,165
Medtronic Plc	112,673	114,030
Macquarie Bank	8,874	13,230
Metlife	62,990	68,013
Mettler-Toledo Intl	9,449	14,505
Meunchener Rueck Unspons ADR	19,639	18,783
MGP Ingredients	2,074	2,374
Microsoft	74,928	193,950
Merit Med Sys	2,900	3,937
Monolithic Power Systems	4,203	4,885
Monro Muffler Brake	4,626	8,805
Moog Inc	5,949	9,749
Morningstar	8,517	16,372
MTN Group Ltd	24,291	13,227
Navigators Group	6,588	8,647
National Cinemedia	6,464	6,846
National Instruments	5,285	7,729
Netgear	1,454	1,935
Nevro Corp	4,234	3,829
Nestle SA Sponsored ADR	13,532	14,290
Newell Rubbermaid	1,013	425,970
Nike Inc	38,340	39,675
Nitto Denko Corporation	9,652	13,505
Novartis Ag ADR	14,074	12,640
Novo Nordisk ADR	12,998	14,757

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Nu Skın Enterprises	4,899	6,122
Nucor Corp	61,768	87,135
NXP Semiconductors	3,656	4,893
Orix Corp	13,894	15,972
Ormat Technologies	2,352	3,598
On Assignment Inc	2,533	3,170
Oracle Corporation	63,370	120,330
Pandora AS ADR	16,062	16,113
Papa Johns Intl Inc	5,681	6,903
Parker Hannıfın Corp	11,398	36,783
Pepsico	64,900	103,780
Pfizer	109,943	95,190
Proofpoint	5,180	6,974
Pinnacle Financial Partners	10,627	16,512
PNC Financial	55,227	90,345
Pool Corp	7,193	12,351
Power Integration	2,425	6,532
Praxaır	52,107	88,830
Price T Rowe Group	15,718	33,720
Procter Gamble	15,492	43,800
Prosperity Bancshares	6,818	11,330
Prudential Plc ADR	9,817	10,590
Qualcomm Inc	57,970	53,430
Regal Entertainment Group	6,030	9,087
Raven Industries	3,372	6,012
Reckitt Benckiser Group	8,796	13,884
Revance Therapeutics	728	860
Rıngcentral Inc	4,802	5,371
RLI Corp	2,712	7,012
Roche HLDG LTD Sponsored ADR	15,703	15,292

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Royal Dutch Shell Plc	17,571	14,425
Ryanaır Holdings PLC Sp ADR	12,059	16,230
Sandy Springs Bancorp	1,215	1,393
Sally Beauty	8,252	13,304
Sandvık AB Spon ADR	10,241	13,486
SAP AG-Sponsored	10,794	12,994
Scansource	4,230	6,130
Schlumberger	6,796	7,199
Siemens AG ADR	15,060	17,086
Singapore Telecommunications	18,005	16,592
SKF AB	14,177	15,886
Smucker, JM	73,090	84,906
Spectranetics Corp	2,842	2,869
Stag Industrial	4,050	4,188
Steel Dynamics	4,030	3,482
Starbucks	39,530	165,660
State Bank Financial	6,004	10,153
Stoneridge	1,507	1,641
Stepan Co	3,413	4,608
Svenska Cellulosa	13,253	15,163
Sysmex Corp Unspon ADR	13,255	12,760
Taiwan Semiconductor Mfg	13,069	16,630
Target	78,897	96,720
Tesaro	3,338	7,491
Teekay Tankers Ltd A	5,242	4,638
Total Fina Elf ADR	14,126	14,814
Thor Inds	6,397	9,212
Texas Instruments	68,188	188,850
TJX Companies	37,977	149,840
Tokyo Electron Limited	10,104	15,239

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TPI Composites	4,371	4,775
2U Inc	2,918	2,825
Ultra Clean Holdings	937	940
Umpqua Holdings	5,718	8,587
Unifirst Corp	5,889	7,546
Union Pacific	63,072	79,935
United Parcel Service B	25,020	27,283
Universal Display	2,977	2,970
US Bancorp	21,635	26,325
Universal Health Realty Income	3,224	5,901
US Concrete	3,353	4,127
US Ecology	3,270	4,459
VISA Inc A	33,976	41,355
VCA Inc	4,379	11,053
Vince Holding	1,048	497
Verizon Communications	84,409	98,020
VF Corp	61,482	102,960
Volkswagen AG	17,722	20,871
Vonage Holdings	5,493	6,516
Wageworks Inc	2,653	2,670
Walmart De Mexico	13,917	12,335
Wells Fargo Co	64,678	168,990
Western Alliance Bancorp	3,061	3,080
WestAmerica Bancorporation	6,725	8,286
Willbros Group	1,595	1,333
Wex Inc	9,824	14,863
Whole Foods Market	87,626	60,440
Wolverine World Wide	2,571	4,909
Woodside Petroleum	16,223	13,321
Whitewave Foods Company A	64,758	82,590

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WPP Plc Sponsored ADR	13,954	14,879
XPO Logistics	2,994	3,758
Zeltiq Aesthetics Inc	3,932	5,454
Banco Bilbao Vizcaya Spon	16,906	17,679
Berkshire Hills Bancorp	3,055	4,142
Centerstate Banks	3,071	4,854
Cohen Steers	2,697	2,407
Crown Castle Intl	25,143	21,958
Customers Bancorp	2,512	2,550
Western Alliance Bancorp	3,921	5,531
Lazard Ltd	3,873	3,951
Envision Healthcare	7,438	6,528
Vevva Systems Inc	4,122	4,233
Cypress Semiconductor	2,808	2,903
Lions Gate Entertainment A	871	1,266
Lions Gate Entertainment B	871	1,179
Logmein	2,714	3,243
Oclaro	5,995	6,632
Take-Two Interactive Software	4,017	4,453
Yandex	4,055	4,211
Lumentum Holdings	5,017	5,313
IShares Russell Mıd Cap	105,038	109,866
IShares Core SP Mid Cap	109,139	117,712

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TY 2016 Other Assets Scheduk	e	
Name:	_eonard C & Mildred F Fe	erguson Foundation

EIN: 65-6245247

Software ID: 16000333

Software Version: 17.2.1.0

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Other Assets Schedule			
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Late Trade Not Completed - gain/loss	14,607	1,910	1,910
Accrued Interest Purchased		1,171	1,171

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TY 2016 Other Expenses Schedule						
-						
Name:	Leonard C & Mil	ldred F Ferguson	Foundation			
EIN:	65-6245247					
Software ID:	: 16000333					
Software Version:	: 17.2.1.0					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Membership	4,150			4,150		
Filing fees	600			600		

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TY 2016 Other Increases Sche			
Name:	Leonard C & N	Mildred F Ferguson Foundation	
EIN:	65-6245247		
Software ID:	16000333		
Software Version:	17.2.1.0		
De	escription		Amount
Tax refund			4,147
Return of prior contributions			13,452

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TY 2016 Other Professional Fees Schedule						
	Name: Leonard C & Mildred F Ferguson Foundation					
	EIN: 65-6245247					
	Software ID: 16000333					
Software Version: 17.2.1.0						
Category	Amount	Net Investme Income		usted Net Income	Disbursements for Charitable Purposes	

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TY 2016 Taxes Schedule					
Name:	: Leonard C & Mildred F Ferguson Foundation				
EIN:	65-6245247				
Software ID:	16000333				
Software Version: 17.2.1.0					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Tax on investment income	8,725				
Estimated Tax on investment income	7,478				
Foreign Tax Withheld	1,556	1,556			