

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 12/01, 2018, and ending 11/30, 2019

Name of foundation

FERGUSON, RUGELEY FOUNDATION F5130000

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P O BOX 2950, TAX DEPT FLOOR 5

City or town, state or province, country, and ZIP or foreign postal code

SAN ANTONIO, TX 78299-2950

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method

☒

Cash

☐ Accrual

end of year (from Part II, col (c), line

Other (specify)

16) ▶ \$ 6,602,617.

(Part I, column (d) must be on cash basis)

A Employer identification number

74-3018256

B Telephone number (see instructions)

210-220-4438

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	161,308.	161,308.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	148,849.			
b	Gross sales price for all assets on line 6a	696,905.			
7	Capital gain net income (from Part IV, line 2)		148,849.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	310,157.	310,157.		
13	Compensation of officers, directors, trustees, etc.	55,970.	27,985.		27,985.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	6,650.	3,325.	NONE	3,325.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,187.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses Add lines 13 through 23	65,807.	31,310.	NONE	31,310.
25	Contributions, gifts, grants paid	115,000.			115,000.
26	Total expenses and disbursements Add lines 24 and 25	180,807.	31,310.	NONE	146,310.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	129,350.			
b	Net investment income (if negative, enter -0-)		278,847.		
c	Adjusted net income (if negative, enter -0-)				

Initial Exchange Service
Received US Bank - USB
313
NOV 12 2020
Ogden, UT

SCANNED MAR 19 2021

3/19

2021 11 CED

37 Received In
Batching Ogden

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,222.	828.	828.
	2 Savings and temporary cash investments	309,828.	395,926.	395,926.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,596,497.	1,561,480.	2,007,527.
	c Investments - corporate bonds (attach schedule)	3,909,933.	3,992,596.	4,198,336.
	Liabilities	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,821,480.	5,950,830.	6,602,617.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)		NONE		
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			
	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	5,821,480.	5,950,830.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	5,821,480.	5,950,830.		
31 Total liabilities and net assets/fund balances (see instructions)	5,821,480.	5,950,830.		

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	5,821,480.
2 Enter amount from Part I, line 27a	2	129,350.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,950,830.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,950,830.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 696,905.		548,056.	148,849.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			148,849.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	148,849.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2017	81,426.	1,612,934.	0.050483
2016	67,000.	1,448,842.	0.046244
2015	47,000.	1,373,050.	0.034230
2014	47,000.	1,411,869.	0.033289
2013		1,381,253.	
2 Total of line 1, column (d)			2 0.164246
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.032849
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 6,272,749.
5 Multiply line 4 by line 3.			5 206,054.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,788.
7 Add lines 5 and 6			7 208,842.
8 Enter qualifying distributions from Part XII, line 4 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			8 146,310.

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	5,577.
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	NONE
3	Add lines 1 and 2	3	5,577.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,577.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,000.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	60.
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	4,363.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 4,363. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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?	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	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 <i>General Instruction G</i> ? If "No," attach explanation	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2018)

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ FROST WEALTH ADVISORS Telephone no ▶ (210) 220-4438 Located at ▶ 111 W HOUSTON STREET, SAN ANTONIO, TX ZIP+4 ▶ 78205		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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 ▶ ☐		
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

Form 990-PF (2018)

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

	Yes	No
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		
Organizations relying on a current notice regarding disaster assistance, check here		☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FROST BANK, TRUSTEE 111 W HOUSTON STREET, SAN ANTONIO, TX 78205	TRUSTEE 40	55,970	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

Form 990-PF (2018)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** See instructions If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2018)

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	5,127.
b	Average of monthly cash balances	1b	6,363,146.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,368,273.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	6,368,273.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,524.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,272,749.
6	Minimum investment return. Enter 5% of line 5	6	313,637.

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	313,637.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,577.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,577.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	308,060.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	308,060.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	308,060.

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	146,310.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	146,310.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,310.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				308,060.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			66,831.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 146,310.				
a Applied to 2017, but not more than line 2a			66,831.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				79,479.
e Remaining amount distributed out of corpus. . . .	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				228,581.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 . . .	NONE			
b Excess from 2015 . . .	NONE			
c Excess from 2016 . . .	NONE			
d Excess from 2017 . . .	NONE			
e Excess from 2018 . . .	NONE			

Form **990-PF** (2018)

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

(4) Gross investment income .

[illegible]

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 15				115,000.
Total			3a	115,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities . . .			14	161,308.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	148,849.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				310,157.	
13	Total Add line 12, columns (b), (d), and (e)					310,157.

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	161,308.	161,308.
	-----	-----
TOTAL	161,308.	161,308.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	6,650.	3,325.		3,325.
	-----	-----	-----	-----
TOTALS	6,650.	3,325.	NONE	3,325.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
PRIOR YEAR FEDERAL TAXES	1,143.
CURRENT YEAR FEDERAL TAXES	2,044.

TOTALS	3,187.
	=====

FERGUSON, RUGELEY FOUNDATION F5130000
 FORM 990PF, PART II - CORPORATE STOCK
 =====

74-3018256

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ABBVIE INCORPORATED COM	33,775.	28,410.	28,337.
AGILENT TECHNOLOGIES INC COM	9,553.		
ALIBABA GROUP HOLDING LIMITED	11,561.	8,746.	11,400.
AMERICAN EXPRESS CO COM	29,108.	29,108.	32,432.
AMERICAN INTERNATIONAL GROUP I	24,144.	9,818.	11,585.
AMERICAN TOWER CORPORATION REI	14,454.	14,454.	19,477.
ANTHEM INCORPORATED COM	23,871.	23,871.	23,959.
AON PLC CLASS A	14,480.	7,686.	10,181.
AUTODESK INCORPORATED COM	12,042.	12,042.	15,557.
BANK OF AMERICA CORP COM	36,351.	21,188.	24,490.
BANK OF NEW YORK MELLON CORP	12,076.	8,345.	8,325.
BOEING CO COM	10,872.	10,765.	10,985.
BOSTON SCIENTIFIC CORPORATION	11,701.	17,897.	20,587.
CANADIAN PACIFIC RAILWAY LTD C	14,364.	14,364.	16,439.
CATERPILLAR INC COM	9,324.		
CBOE GLOBAL MARKETS INCORPORAT	11,909.	6,028.	6,896.
CELGENE CORPORATION COM	14,475.		
CHEVRON CORPORATION COM	28,858.	28,858.	27,877.
CORNING INC COM*	14,389.	20,016.	17,511.
COSTCO WHOLESALE CORP NEW COM*	13,883.	13,883.	20,987.
DANAHER CORPORATION COM*	21,718.	21,718.	30,218.
DISNEY (WALT) COMPANY HOLDING	9,487.	9,487.	12,430.
DOWDUPONT INCORPORATED COM*	13,422.		
DXC TECHNOLOGY COMPANY COM*	28,120.		
EATON CORPORATION PLC*	23,858.	16,031.	19,703.
EBAY INCORPORATED COM*	23,995.		
EDWARDS LIFESCIENCES CORP COM*	9,557.	9,557.	14,941.
ELECTRONIC ARTS INCORPORATED C	11,748.	11,748.	12,828.
EOG RESOURCES INC COM*	13,553.	14,201.	9,713.

FERGUSON, RUGELEY FOUNDATION F5130000
 FORM 990PF, PART II - CORPORATE STOCK
 =====

74-3018256

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIRSTENERGY CORPORATION COM*	16,709.	9,429.	11,923.
FNF GROUP TRACKING STOCK*	19,291.	14,637.	20,005.
FORTIVE CORPORATION COM*	9,626.	9,626.	9,093.
INGREDION INCORPORATED COM*	14,316.	17,941.	14,555.
JOHNSON & JOHNSON COM *	9,584.	20,479.	20,211.
JOHNSON CONTROLS INTERNATIONAL	17,436.	7,894.	9,851.
KANSAS CITY SOUTHERN COM*	23,999.	10,182.	14,937.
KEYCORP COM*	16,558.	19,226.	20,398.
LAS VEGAS SANDS CORPORATION C	38,645.	27,565.	32,003.
MEDTRONIC PLC*	22,677.	14,882.	18,936.
MERCK & CO INC NEW COM*	12,977.	22,535.	23,975.
MOODYS CORP COM*	12,102.	12,102.	17,680.
NASDAQ INCORPORATED COM*	19,026.	10,978.	15,196.
NOVARTIS AG ADR*	14,398.		
OCCIDENTAL PETROLEUM CORP COM*	28,652.	22,465.	11,764.
PAYPAL HOLDINGS INCORPORATED C	16,839.	16,839.	20,630.
PERRIGO COMPANY PLC*	12,719.		
PIONEER NATURAL RESOURCES CO C	11,597.	11,597.	9,460.
PPL CORPORATION COM*	21,661.		
ROCHE HOLDING LIMITED SPONSORE	19,270.		
SALESFORCE.COM INCORPORATED CO	26,383.	26,383.	30,135.
SCHWAB CHARLES CORP NEW COM*	16,979.		
SERVICENOW INCORPORATED COM*	16,185.	16,185.	24,624.
SHIRE PLC ADR*	7,241.		
STARBUCKS CORP COM*	14,386.	14,386.	18,026.
TJX COMPANIES INCORPORATED COM	11,958.	11,958.	13,204.
TYSON FOODS INC CLASS A*	19,025.	13,661.	21,124.
ULTA BEAUTY INCORPORATED COM*	8,563.		
VERIZON COMMUNICATIONS COM*	23,982.	20,126.	20,783.

FERGUSON, RUGELEY FOUNDATION F5130000
 FORM 990PF, PART II - CORPORATE STOCK
 =====

74-3018256

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
VERTEX PHARMACEUTICALS INCORPO	9,377.	14,246.	17,518.
WELLS FARGO & CO NEW COM*	9,558.	12,764.	13,724.
WEYERHAEUSER COMPANY	19,154.	19,154.	20,775.
WORKDAY INCORPORATED CLASS A C	12,046.	12,785.	15,583.
ADOBE INC COM		13,249.	15,477.
APPLIED MATERIALS INC COM *		11,622.	14,475.
ASTRAZENECA PLC SPONS ADR*		16,674.	20,362.
BERKSHIRE HATHAWAY INC CL B CO		11,486.	12,117.
BRISTOL-MYERS SQUIBB CO COM *		9,450.	10,249.
CHUBB LIMITED*		17,893.	20,753.
CISCO SYSTEMS INC COM*	9,143.	8,729.	11,101.
CITIGROUP INC COM*	25,482.	12,851.	14,273.
COMCAST CORPORATION NEW CL A C	26,290.	44,994.	37,969.
CONSTELLATION BRANDS INC CL A		6,935.	6,512.
CVS HEALTH CORP COM *		13,463.	16,559.
DELTA AIR LINES INC COM*		12,921.	14,901.
DUPONT DE NEMOURS INC COM*	14,534.	11,477.	14,906.
ELANCO ANIMAL HEALTH INC COM*		9,078.	9,006.
ENTERGY CORP NEW COM*		11,251.	11,639.
EVERGY INC COM*		11,994.	11,705.
EXPEDIA GROUP INC COM*		9,395.	6,913.
FIDELITY NATL INFO SVCS INC CO		18,773.	20,723.
FOX CORP CL A COM*		11,926.	11,765.
HEALTHPEAK PPTYS INC REIT*		6,956.	6,802.
HUMANA INC COM*		11,260.	13,649.
JPMORGAN CHASE & CO COM*	11,153.	38,741.	50,596.
MICROSOFT CORP COM*	35,998.	41,882.	95,369.
NETFLIX INC COM*	4,650.	4,988.	11,328.
NIKE INC CLASS B *		11,705.	11,686.

FERGUSON, RUGELEY FOUNDATION F5130000
 FORM 990PF, PART II - CORPORATE STOCK
 =====

74-3018256

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
O'REILLY AUTOMOTIVE INC COM*	9,869.	9,869.	12,384.
PHILIP MORRIS INTL INC COM*		9,650.	10,366.
PROCTER & GAMBLE CO COM *		9,185.	9,155.
PVH CORPORATION COM*		9,441.	6,981.
RAYTHEON CO NEW COM*	12,813.	15,677.	22,829.
SONY CORP SPONSORED ADR*		9,796.	11,109.
UNION PACIFIC CORP COM*		27,524.	27,630.
VULCAN MATERIALS COMPANY COM*		11,879.	13,478.
XILINX INC COM*		11,528.	10,206.
ALPHABET INCORPORATED CLASS A	24,009.	18,407.	29,994.
ALPHABET INCORPORATED CLASS C	20,271.	20,271.	33,929.
AMAZON.COM INC	30,977.	27,955.	66,630.
APPLE INC COM	21,215.	17,853.	41,157.
BECTON DICKINSON & CO COM	13,340.	11,529.	18,095.
BOOKING HOLDINGS INCORPORATED	10,312.	8,839.	11,424.
CAPITAL ONE FINANCIAL CORP COM	28,101.	14,841.	16,902.
CARNIVAL CORP PAIRED CTF 1 COM	25,729.	16,771.	14,516.
FACEBOOK INCORPORATED COM*	24,061.	24,061.	41,739.
HOME DEPOT INC COM *	22,358.	22,358.	36,605.
LOWES COS INC COM *	17,188.	13,622.	22,406.
MASTERCARD INCORPORATED CLASS	20,542.	20,542.	57,569.
ROYAL DUTCH SHELL PLC ADR CLAS	23,222.	16,787.	16,534.
SHERWIN-WILLIAMS CO COM*	9,497.	9,497.	20,410.
UNITEDHEALTH GROUP INC COM*	11,248.	11,248.	19,591.
VALERO ENERGY CORP NEW COM*	18,039.	11,587.	15,947.
VISA INCORPORATED CLASS A COM*	24,718.	24,718.	57,936.
ZOETIS INCORPORATED COM*	8,106.	8,106.	18,199.
MARATHON PETROLEUM CORP	7,112.		
MORGAN STANLEY DEAN WITTER DIS	8,824.		

FERGUSON, RUGELEY FOUNDATION F5130000
FORM 990PF, PART II - CORPORATE STOCK
=====

74-3018256

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
SOUTHWEST AIRLINES CO	18,129.		
	-----	-----	-----
TOTALS	1,596,497.	1,561,480.	2,007,527.
	=====	=====	=====

FERGUSON, RUGELEY FOUNDATION F5130000
 FORM 990PF, PART II - CORPORATE BONDS
 =====

74-3018256

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
ARTISAN HIGH INCOME FUND	146,202.	146,202.	143,034.
FIDELITY EMERGING MARKETS INDE	114,696.	154,696.	165,220.
FROST CREDIT FUND	146,188.	146,188.	143,540.
FROST LOW DURATION BOND FUND	226,302.	226,275.	230,321.
FROST TOTAL RETURN BOND FUND	1,413,489.	1,418,679.	1,429,911.
HARTFORD FLOATING RATE FUND CL	142,721.	142,721.	139,178.
COHEN & STEERS INSTITUTIONAL R	329,502.	329,502.	368,244.
T ROWE PRICE INTERNATIONAL DIS	137,118.	137,118.	156,777.
HARDING LOEVNER EMERGING MARKE	188,358.	188,358.	211,986.
HARDING LOEVNER INTERNATIONAL	160,867.	160,867.	187,739.
JOHN HANCOCK III DISCIPLINED M	249,908.	249,908.	254,712.
LAZARD INTERNATIONAL EQUITY	170,131.	170,131.	174,291.
T ROWE PRICE MID-CAP GROWTH FU	220,637.	233,137.	258,036.
VANGUARD SMALL-CAP GROWTH INDE	123,939.	138,939.	172,969.
VICTORY SMALL COMPANY OPPORTUN	139,875.	149,875.	162,378.
TOTALS	3,909,933.	3,992,596.	4,198,336.
	=====	=====	=====

RECIPIENT NAME:

UTHSCSA
PRESIDENT'S COUNCIL/MAIL CODE 7835

ADDRESS:

7703 FLOYD CURL DR
SAN ANTONIO, TX 78229

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FORMER TEXAS RANGERS FOUNDATION

ADDRESS:

P.O. BOX 3195
FREDERICKSBURG, TX 78624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MAJESTY OUTDOORS FOUNDATION

ADDRESS:

555 N CARANCAHUA, STE 130
CORPUS CHRISTI, TX 78401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HILLSDALE COLLEGE
ATTN: TREASURER
ADDRESS:
33 E COLLEGE ST
HILLSDALE, MI 49242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CONVERSE COLLEGE
ADDRESS:
580 E MAIN ST
SPARTANBURG, SC 29302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST ANDREWS - SEWANEE SCHOOL
ADDRESS:
290 QUINTARD ROAD
SEWANEE, TX 37375-3000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAN ANTONIO LIVESTOCK EXPOSITION
C/O EXECUTIVE DIRECTOR
ADDRESS:
P O BOX 200230
SAN ANTONIO, TX 78220-0230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TEXAS BIOMEDICAL RESEARCH INSTITUTE
ATTN: CORBETT CHRISTIE, VP
ADDRESS:
P.O. BOX 760549
SAN ANTONIO, TX 78245-0549
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST. LUKES EPISCOPAL SCHOOL
ADDRESS:
15 ST LUKE'S LANE
SAN ANTONIO, TX 78209-4445
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHRIST EPISCOPAL CHURCH
ADDRESS:
510 BELKNAP PLACE
SAN ANTONIO, TX 78212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MCNAY ART MUSEUM
ADDRESS:
6000 NORTH NEW BRAUNFELS
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAN ANTONIO ZOOLOGICAL SOCIETY
ADDRESS:
3903 ST MARYS
SAN ANTONIO, TX 78212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

FERGUSON, RUGELEY FOUNDATION F5130000 74-3018256
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
WITTE MUSEUM
ADDRESS:
3801 BROADWAY
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE ACORN-SCHOOL FOR YOUNG CHILDREN
ADDRESS:
3501 BROADWAY
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RODEO AUSTIN
ADDRESS:
9100 DECKER LAKE ROAD
AUSTIN, TX 78724
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BAT CONSERVATION INTERNATIONAL
ADDRESS:
500 N CAPITAL OF TX HWY BLDG 1
AUSTIN, TX 78746-3302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAN ANTONIO MUSEUM OF ART
ADDRESS:
200 WEST JONES AVE
SAN ANTONIO, TX 78215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TEXAS CHRISTIAN UNIVERSITY
RANCH MANAGEMENT PROGRAM
ADDRESS:
PO BOX 961012
FORT WORTH, TX 76161-9905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 115,000.
=====