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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2012** or tax year beginning **10/01, 2012**, and ending **09/30, 2013**

Name of foundation **ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST**

A Employer identification number
75-6331832

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

B Telephone number (see instructions)

BANK OF AMERICA, N.A. P.O. BOX 831041

800- 357-7094

City or town, state, and ZIP code

DALLAS, TX 75283-1041

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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 ☐

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 end of year (from Part II, col. (c), line 16) ☒ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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) ☒ if the foundation is not required to attach Sch. B				
2	Interest on savings and temporary cash investments				
3	Dividends and interest from securities	491,888.	486,386.		STMT 1
4	Gross rents	44,537.	44,537.		
5a	Net rental income or (loss)	9,452.			
6a	Net gain or (loss) from sale of assets not on line 10	4,035,713.			
b	Gross sales price for all assets on line 6a	33,591,219.			
7	Capital gain net income (from Part IV, line 2)		4,035,713.		
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)	163,515.	140,067.		STMT 15
12	Total. Add lines 1 through 11	4,735,653.	4,706,703.		
13	Compensation of officers, directors, trustees, etc.	152,271.	91,363.		60,908.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT. 16	16,622.	NONE	NONE	16,622.
b	Accounting fees (attach schedule) STMT. 17	7,175.	NONE	NONE	7,175.
c	Other professional fees (attach schedule) STMT. 18	352,060.	253,101.		98,959.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 19	17,793.	4,793.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	181.			181.
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 20	53,275.	53,275.		
24	Total operating and administrative expenses. Add lines 13 through 23	599,377.	402,532.	NONE	183,845.
25	Contributions, gifts, grants paid	1,858,000.			1,858,000.
26	Total expenses and disbursements. Add lines 24 and 25	2,457,377.	402,532.	NONE	2,041,845.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,278,276.			
b	Net investment income (if negative, enter -0-)		4,304,171.		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	7,043,726.	1,899,114.	1,899,114.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) .	1,181,902.	548,319.	533,078.
	b	Investments - corporate stock (attach schedule)	8,362,878.	17,434,480.	18,361,223.
	c	Investments - corporate bonds (attach schedule)	NONE	1,538,692.	1,521,795.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)	762,058. 765,301.	762,058.	20,254,881.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,725,991.	187,714.	181,391.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)	1.	1.	635,101.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,079,799.	22,370,378.	43,386,583.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		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	20,079,799.	22,370,378.	
	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)	20,079,799.	22,370,378.	
31	Total liabilities and net assets/fund balances (see instructions)	20,079,799.	22,370,378.		

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	20,079,799.
2	Enter amount from Part I, line 27a	2	2,278,276.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3	33,623.
4	Add lines 1, 2, and 3	4	22,391,698.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 22	5	21,320.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,370,378.

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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 PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 32,694,497.		29,471,256.	3,223,241.		
b 896,644.		84,172.	812,472.		
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) 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			
a			3,223,241.		
b			812,472.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	4,035,713.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2011	2,183,458.	41,784,922.	0.052255
2010	1,980,349.	40,758,226.	0.048588
2009	1,854,494.	41,098,171.	0.045124
2008	2,187,164.	41,023,188.	0.053315
2007	2,343,396.	48,061,096.	0.048759
2 Total of line 1, column (d)			2 0.248041
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 0.049608
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 41,141,643.
5 Multiply line 4 by line 3			5 2,040,955.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 43,042.
7 Add lines 5 and 6			7 2,083,997.
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 2,041,845.

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)		1	86,083.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	86,083.
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	86,083.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 38,888.		
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	38,888.
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	47,195.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ NONE 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 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 General Instruction T		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) ► AR 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	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 2012 or the taxable year beginning in 2012 (see 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ NONE				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (214) 209-1067			
	Located at ▶ 901 MAIN ST, FL 19, DALLAS, TX ZIP+4 ▶ 75202-3714			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2012, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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)?	1b	X
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.)	2b	X
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 2012 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 2012.)	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 2012?	4b	X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 830241, DALLAS, TX 75283-0241	TRUSTEE 1	152,271.	-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**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 NONE	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	21,967,262.
b	Average of monthly cash balances	1b	-59.
c	Fair market value of all other assets (see instructions)	1c	19,800,962.
d	Total (add lines 1a, b, and c)	1d	41,768,165.
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	41,768,165.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	626,522.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,141,643.
6	Minimum investment return. Enter 5% of line 5	6	2,057,082.

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	2,057,082.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	86,083.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	86,083.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,970,999.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,970,999.
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	1,970,999.

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	2,041,845.
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	2,041,845.
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	2,041,845.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,970,999.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	119,643.			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	145,988.			
f Total of lines 3a through e	265,631.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>2,041,845.</u>				
a Applied to 2011, but not more than line 2a			NONE	
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 2012 distributable amount				1,970,999.
e Remaining amount distributed out of corpus	70,846.			
5 Excess distributions carryover applied to 2012 (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	336,477.			
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 2011 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	336,477.			
10 Analysis of line 9:				
a Excess from 2008	119,643.			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	145,988.			
e Excess from 2012	70,846.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 25

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i>				
SEE STATEMENT 46				1,858,000.
Total			3a	1,858,000.
b <i>Approved for future payment</i>				
Total			3b	

Form **990-PF** (2012)

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

38 ACS PINE BLUFF ARK JEFFERSON CO., ARK

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:		
TOTAL GROSS INCOME		
OTHER EXPENSES.		
INSURANCE		150.
TAXES		588.
OTHER EXPENSES		100.
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		838.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-838.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-838.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	100.

	100.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

40 ACS, TRACT 1 TWP 6S RNG 10W SEC 21

☐	Yes	☐	No	Did you actively participate in the operation of the activity during the tax year?
--------------------------	-----	--------------------------	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:		

TOTAL GROSS INCOME

OTHER EXPENSES:

INSURANCE

150.

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

150.

TOTAL RENT OR ROYALTY INCOME (LOSS)

-150.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

-150.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY
 274.02 ACS TRACT 2 TWP 7S RNG 21W SEC 12

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	1,165.	
TOTAL GROSS INCOME		1,165.
OTHER EXPENSES:		
INSURANCE	245.	
TAXES	631.	
OTHER EXPENSES	50.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		926.
TOTAL RENT OR ROYALTY INCOME (LOSS)		239.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	

Net Rent or Royalty Income (Loss) 239.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,165.

	1,165.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	50.

	50.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY
 609.70 ACS, TRACT 3 TWP 8S RNG 18W SEC

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL		
RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	2,591.	
TOTAL GROSS INCOME		2,591.
OTHER EXPENSES:		
INSURANCE	284.	
TAXES	1,339.	
OTHER EXPENSES	75.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,698.
TOTAL RENT OR ROYALTY INCOME (LOSS)		893.

Less Amount to

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____

Net Rent or Royalty Income (Loss) 893.

Deductible Rental Loss (if Applicable) _____

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	2,591.

	2,591.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	75.

	75.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

320 ACS TRACT 4 TWP 8S RNG 19W SEC 25 &

☐	Yes	☐	No	Did you actively participate in the operation of the activity during the tax year?
--------------------------	-----	--------------------------	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

1,360.

TOTAL GROSS INCOME

1,360.

OTHER EXPENSES:

INSURANCE

245.

TAXES

725.

OTHER EXPENSES

50.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

1,020.

TOTAL RENT OR ROYALTY INCOME (LOSS)

340.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

340.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,360.

	1,360.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	50.

	50.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

80 ACS TRACT 5 TWP 8S RNG 20W SEC 15

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

340.

TOTAL GROSS INCOME

340.

OTHER EXPENSES:

INSURANCE

150.

TAXES

186.

OTHER EXPENSES

25.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

361.

TOTAL RENT OR ROYALTY INCOME (LOSS)

-21.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

-21.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	340.

	340.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	25.

	25.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

225.84 ACS TRACT 8 TWP 10S RNG 18W SEC 2

☐	Yes	☐	No	Did you actively participate in the operation of the activity during the tax year?
--------------------------	-----	--------------------------	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

957.

TOTAL GROSS INCOME

957.

OTHER EXPENSES:

INSURANCE

189.

TAXES

478.

OTHER EXPENSES

50.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

717.

TOTAL RENT OR ROYALTY INCOME (LOSS)

240.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

240.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	957.

	957.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	50.

	50.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

430 ACS TRACT 10 TWP 7S RNG 16W SECS 19

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

1,828.

TOTAL GROSS INCOME

1,828.

OTHER EXPENSES:

INSURANCE

245.

TAXES

531.

OTHER EXPENSES

75.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion**TOTAL EXPENSES**

851.

TOTAL RENT OR ROYALTY INCOME (LOSS)

977.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

977.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,828.

	1,828.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	75.

	75.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

240 ACS TRACT 11 TWP 7S RNG 17W SEC 2 &

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

850.

TOTAL GROSS INCOME

850.

OTHER EXPENSES:

INSURANCE

189.

TAXES

472.

OTHER EXPENSES

50.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

711.

TOTAL RENT OR ROYALTY INCOME (LOSS)

139.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

139.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	850.

	850.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	50.

	50.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

340 ACS TRACT 12 TWP 7S RNG 17W SEC 31

☐	Yes	☐	No	Did you actively participate in the operation of the activity during the tax year?
--------------------------	-----	--------------------------	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

1,190.

TOTAL GROSS INCOME

1,190.

OTHER EXPENSES:

INSURANCE

245.

TAXES

592.

OTHER EXPENSES

75.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

912.

TOTAL RENT OR ROYALTY INCOME (LOSS)

278.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

278.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals			.	.	.	.	.	.	.

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,190.

	1,190.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	75.

	75.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

360 ACS TRACT 13 TWP 7S RNG 17W SEC 32

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

1,275.

TOTAL GROSS INCOME

1,275.

OTHER EXPENSES:

INSURANCE

245.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion**TOTAL EXPENSES**

245.

TOTAL RENT OR ROYALTY INCOME (LOSS)

1,030.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

1,030.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,275.

	1,275.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

320 ACS TRACT 14 TWP 7S RNG 17W SEC 36 &

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		
OTHER INCOME.		
OTHER RENTAL INCOME	1,360.	
TOTAL GROSS INCOME		1,360.
OTHER EXPENSES:		
INSURANCE	245.	
TAXES	1,301.	
OTHER EXPENSES	125.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,671.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-311.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	

Net Rent or Royalty Income (Loss) -311.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,360.

	1,360.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	125.

	125.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

195 ACS TRACT 15 TWP 82 RNG 16W SECS

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

149.

TOTAL GROSS INCOME

149.

OTHER EXPENSES:

INSURANCE

189.

TAXES

420.

OTHER EXPENSES

100.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

709.

TOTAL RENT OR ROYALTY INCOME (LOSS)

-560.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

-560.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	149.

	149.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	100.

	100.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

280 ACS TRACT 16 TWP 8S RNG 16W SEC 8

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:		

TOTAL GROSS INCOME

OTHER EXPENSES:

INSURANCE	245.
-----------	------

TAXES	564.
-------	------

OTHER EXPENSES	25.
----------------	-----

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES	834.
---------------------------------	-------------

TOTAL RENT OR ROYALTY INCOME (LOSS)	-834.
--	--------------

Less Amount to

Rent or Royalty _____

Depreciation

Depletion

Investment Interest Expense _____

Other Expenses _____

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	-834.
--	--------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES

25.

25.

=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

160 ACS TRACT 17 TWP 8S RNG 16W SEC 17

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

595.

TOTAL GROSS INCOME

595.

OTHER EXPENSES:

INSURANCE

189.

TAXES

329.

OTHER EXPENSES

50.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion**TOTAL EXPENSES**

568.

TOTAL RENT OR ROYALTY INCOME (LOSS)

27.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

27.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	595.

	595.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	50.

	50.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY
160 ACS TRACT 18 TWP 8S RNG 16W SEC 21

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		
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OTHER INCOME:	
---------------	--

OTHER RENTAL INCOME	595.
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--	--

TOTAL GROSS INCOME	595.
-------------------------------------	-------------

OTHER EXPENSES:		
-----------------	--	--

INSURANCE	189.
-----------	------

TAXES	336.
-------	------

OTHER EXPENSES	25.
----------------	-----

--	--

[illegible][illegible][illegible]

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--	--

[illegible]

DEPRECIATION (SHOWN BELOW)		
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LESS: Beneficiary's Portion		
--	--	--

AMORTIZATION		
--------------	--	--

LESS: Beneficiary's Portion		
--	--	--

DEPLETION		
---------------------	--	--

LESS: Beneficiary's Portion		
---------------------------------------	--	--

TOTAL EXPENSES	550.
---------------------------------	-------------

TOTAL RENT OR ROYALTY INCOME (LOSS)	45.
--	------------

Less Amount to

Rent or Royalty _____

Depreciation _____

Depletion _____

Investment Interest Expense	_____
---------------------------------------	-------

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss) 45.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	595.

	595.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	25.

	25.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

140 ACS TRACT 21 TWP 8S RNG 17W SECS 23

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

595.

TOTAL GROSS INCOME

595.

OTHER EXPENSES:

INSURANCE

189.

TAXES

218.

OTHER EXPENSES

125.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

532.

TOTAL RENT OR ROYALTY INCOME (LOSS)

63.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

63.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	595.

	595.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	125.

	125.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

180 ACS TRACT 22 TWP 9S RNG 15W SEC 7 &

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	765.	
TOTAL GROSS INCOME		765.
OTHER EXPENSES:		
INSURANCE	189.	
TAXES	403.	
OTHER EXPENSES	200.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		792.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-27.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		

Net Rent or Royalty Income (Loss) -27.

Deductible Rental Loss (If Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	765.

	765.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	200.

	200.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

320 ACS TRACT 23 TWP 9S RNG 15W SEC 9

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		1,360.	
TOTAL GROSS INCOME			1,360.
OTHER EXPENSES:			
INSURANCE		245.	
TAXES		431.	
OTHER EXPENSES		25.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			701.
TOTAL RENT OR ROYALTY INCOME (LOSS)			659.

Less Amount to

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____

Net Rent or Royalty Income (Loss) 659.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,360.

	1,360.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	25.

	25.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

100 ACS TRACT 25 TWP 9S RNG 15W SEC 19 &

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

425.

TOTAL GROSS INCOME

425.

OTHER EXPENSES:

INSURANCE

150.

TAXES

119.

OTHER EXPENSES

75.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

344.

TOTAL RENT OR ROYALTY INCOME (LOSS)

81.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

81.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	425.

	425.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	75.

	75.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 29, 108 ACS DALLAS CO ARK

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME.

OTHER RENTAL INCOME

340.

TOTAL GROSS INCOME

340.

OTHER EXPENSES:

INSURANCE

189.

TAXES

211.

OTHER EXPENSES

75.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

475.

TOTAL EXPENSES**TOTAL RENT OR ROYALTY INCOME (LOSS)**

-135.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

-135.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	340.

	340.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	75.

	75.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 30, 285 ACS DALLAS CO ARK

☐	Yes	☐	No	Did you actively participate in the operation of the activity during the tax year?
--------------------------	-----	--------------------------	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

1,211.

TOTAL GROSS INCOME

1,211.

OTHER EXPENSES:

INSURANCE

245.

TAXES

654.

OTHER EXPENSES

200.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

1,099.

TOTAL RENT OR ROYALTY INCOME (LOSS)

112.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

112.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,211.

	1,211.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	200.

	200.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 31, 412 ACS DALLAS CO ARK

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

1,751.

TOTAL GROSS INCOME

1,751.

OTHER EXPENSES:

INSURANCE

245.

TAXES

399.

OTHER EXPENSES

225.

DEPRECIATION (SHOWN BELOW)

LESS. Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

869.

TOTAL RENT OR ROYALTY INCOME (LOSS)

882.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

882.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,751.

	1,751.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	225.

	225.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY
 TRACT 32, 110 ACS DALLAS CO ARK

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	468.	

TOTAL GROSS INCOME		468.
---------------------------	--	------

OTHER EXPENSES:		
INSURANCE	189.	
TAXES	215.	
OTHER EXPENSES	75.	

DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		

TOTAL EXPENSES		479.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-11.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		

Net Rent or Royalty Income (Loss)		-11.
--	--	------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED									
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	468.

	468.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	75.

	75.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY
 TRACT 33, 100 ACS DALLAS CO ARK

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME		425.

TOTAL GROSS INCOME		425.
---------------------------	--	------

OTHER EXPENSES:		
INSURANCE		150.
TAXES		81.
OTHER EXPENSES		50.

DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		

TOTAL EXPENSES		281.
TOTAL RENT OR ROYALTY INCOME (LOSS)		144.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		

Net Rent or Royalty Income (Loss)		144.
--	--	------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED									
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	425.

	425.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	50.

	50.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 34, 160 ACS DALLAS CO ARK

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	680.	

TOTAL GROSS INCOME	680.
------------------------------	------

OTHER EXPENSES:

INSURANCE	189.
-----------	------

TAXES	328.
-------	------

OTHER EXPENSES	50.
----------------	-----

OTHER EXAMPLES	

--	--

[illegible][illegible][illegible][illegible][illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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DEPRECIATION (SHOWN BELOW)		
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LESS: Beneficiary's Portion		
--	--	--

AMORTIZATION		
--------------	--	--

LESS: Beneficiary's Portion		
--	--	--

DEPLETION		
---------------------	--	--

LESS: Beneficiary's Portion		
---------------------------------------	--	--

TOTAL EXPENSES	567.
---------------------------------	-------------

TOTAL RENT OR ROYALTY INCOME (LOSS)	113.
--	-------------

Less Amount to

Rent or Royalty _____

Depreciation _____

Depletion

Investment Interest Expense _____

Other Expenses _____

Net Income (Loss) to Others	100	100
---------------------------------------	-----	-----

Net Rent or Royalty Income (Loss)	113.
--	-------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	680.

	680.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	50.

	50.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 35, 1608 ACS DALLAS CO ARK

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

4,263.

TOTAL GROSS INCOME

4,263.

OTHER EXPENSES:

INSURANCE

403.

TAXES

1,422.

OTHER EXPENSES

250.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

2,075.

TOTAL RENT OR ROYALTY INCOME (LOSS)

2,188.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

2,188.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	4,263.

	4,263.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	250.

	250.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	75-6331832

DESCRIPTION OF PROPERTY

TRACT 36, 197.35 ACS DALLAS CO ARK

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

189.

TOTAL GROSS INCOME

189.

OTHER EXPENSES:

INSURANCE

245.

TAXES

425.

OTHER EXPENSES

125.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

795.

TOTAL RENT OR ROYALTY INCOME (LOSS)

-606.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

-606.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	189.

	189.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	125.

	125.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 37, 208.80 ACS DALLAS CO ARK

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

701.

TOTAL GROSS INCOME

701.

OTHER EXPENSES:

INSURANCE

189.

TAXES

356

OTHER EXPENSES

150.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion**TOTAL EXPENSES**

695.

TOTAL RENT OR ROYALTY INCOME (LOSS)

6.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

6.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	701.

	701.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	150.

	150.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 38,320 ACS DALLAS CO ARK

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

1,360.

TOTAL GROSS INCOME

1,360.

OTHER EXPENSES:

INSURANCE

245.

TAXES

701.

OTHER EXPENSES

100.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

1,046.

TOTAL RENT OR ROYALTY INCOME (LOSS)

314.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

314.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,360.

	1,360.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	100.

	100.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 39,240 ACS DALLAS CO ARK

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

1,020.

TOTAL GROSS INCOME

1,020.

OTHER EXPENSES:

INSURANCE

189.

TAXES

221.

OTHER EXPENSES

50.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

460.

TOTAL RENT OR ROYALTY INCOME (LOSS)

560.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

560.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,020.

	1,020.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	50.

	50.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 40, 846.50 ACS DALLAS CO ARK

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	3,598.	
TOTAL GROSS INCOME		3,598.
OTHER EXPENSES:		
INSURANCE	363.	
TAXES	2,309.	
OTHER EXPENSES	250.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		2,922.
TOTAL RENT OR ROYALTY INCOME (LOSS)		676.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		

Net Rent or Royalty Income (Loss) 676.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	3,598.

	3,598.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	250.

	250.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 41, 320 ACS DALLAS CO ARK

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

1,360.

TOTAL GROSS INCOME

1,360.

OTHER EXPENSES:

INSURANCE

245.

TAXES

531.

OTHER EXPENSES

50.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

826.

TOTAL RENT OR ROYALTY INCOME (LOSS)

534.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

534.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,360.

	1,360.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	50.

	50.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 42, 340 ACS DALLAS CO ARK

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

1,445.

TOTAL GROSS INCOME	1,445.
-------------------------------------	--------

OTHER EXPENSES:

INSURANCE

245.

TAXES

687.

OTHER EXPENSES

250.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES	1,182.
---------------------------------	--------

TOTAL RENT OR ROYALTY INCOME (LOSS)	263.
--	-------------

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	263.
--	-------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	1,445.

	1,445.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	250.

	250.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 43, 1360 ACS DALLAS CO ARK

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

5,079.

TOTAL GROSS INCOME

5,079.

OTHER EXPENSES:

INSURANCE

403.

TAXES

2,462.

OTHER EXPENSES

250.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

3,115.

TOTAL RENT OR ROYALTY INCOME (LOSS)

1,964.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

1,964.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	5,079.

	5,079.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	250.

	250.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 44, 100 ACS DALLAS CO ARK

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

425.

TOTAL GROSS INCOME

425.

OTHER EXPENSES:

INSURANCE

150.

TAXES

218

OTHER EXPENSES

75.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

443.

TOTAL RENT OR ROYALTY INCOME (LOSS)

-18.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

-18.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	425.

	425.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	75.

	75.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY
 TRACT 46, 580 ACS GRANT CO ARK

☐ Yes	☐ No	Did you actively participate in the operation of the activity during the tax year?
------------------------------	-----------------------------	--

TYPE OF PROPERTY: 4 - COMMERCIAL		
RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	2,040.	
TOTAL GROSS INCOME		2,040.
OTHER EXPENSES:		
INSURANCE	284.	
TAXES	1,273.	
OTHER EXPENSES	150.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,707.
TOTAL RENT OR ROYALTY INCOME (LOSS)		333.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	

Net Rent or Royalty Income (Loss) 333.

Deductible Rental Loss (if Applicable)

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	2,040.

	2,040.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	150.

	150.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 47,120 ACS HOT SPRING CO ARK

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	510.	
TOTAL GROSS INCOME		510.
OTHER EXPENSES:		
INSURANCE	189.	
TAXES	280.	
OTHER EXPENSES	75.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		544.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-34.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	

Net Rent or Royalty Income (Loss) -34.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	510.

	510.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	75.

	75.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

TRACT 48, 64 ACS QUACHITA CO ARK

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

OTHER INCOME:

OTHER RENTAL INCOME

272.

TOTAL GROSS INCOME

272.

OTHER EXPENSES:

INSURANCE

150.

TAXES

134.

OTHER EXPENSES

50.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

334.

TOTAL RENT OR ROYALTY INCOME (LOSS)

-62.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

-62.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	272.

	272.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	50.

	50.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY AND CHRISTINE STURGIS CHARITABLE AND	Identifying Number 75-6331832
--	---

DESCRIPTION OF PROPERTY

18.85 ACS TRACT 49 TWP 7 RNG 16W SEC 19

☐	Yes	☐	No	Did you actively participate in the operation of the activity during the tax year?
--------------------------	-----	--------------------------	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:		

TOTAL GROSS INCOME

OTHER EXPENSES:

TAXES

16.

OTHER EXPENSES

25.

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

41.

TOTAL RENT OR ROYALTY INCOME (LOSS)

-41.

Less Amount to

Rent or Royalty _____

Depreciation

Depletion _____

Investment Interest Expense _____

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)

-41.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	25.

	25.
	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ADT CORP COM	74. 1,338.	1,338.
AFLAC INC	4. 4.	4.
AGCO CORP	727. 438.	438.
AES CORP COM	8,215. 1,731.	8,215.
AT&T INC	47. 47.	1,731.
AT&T INC SR UNSECD NT	1,343. 589.	1,343.
AARONS INC CL A COM	738.	589.
ABBOTT LABORATORIES	29.	738.
ABBOTT LABS NT	47.	
ABBVIE INC COM	99.	
ACACIA RESH CORP AR ACACIA TECHNOLOGIES	50.	
ACUITY BRANDS INC	57.	
AETNA INC NEW COM	37.	
AIRGAS INC 00	515.	
ALLERGAN INCORPORATED	38.	
ALLIANT CORP	3,626.	
ALLSTATE CORPORATION	1,402.	
ALTERA CORPORATION	13.	
ALTRIA GROUP INC	1,181.	
AMEREN CORP	96.	
AMERICAN ASSETS TR INC REIT	315.	
AMERICAN ELECTRIC POWER CO	507.	
AMERICAN EXPRESS CO	791.	
AMERICAN TOWER CORP COM	43.	
AMERISOURCEBERGEN CORP COM	1,083.	
AMGEN INC COM	161.	
ANALOG DEVICES INC	423.	
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	987.	
ANNALY MTG MGMT INC COM	5,178.	
APACHE CORPORATION		
APACHE CORP UNSECD NT CALL 10/15/22 @100		
APPLE INC COM		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
APPLIED MATERIALS INCORPORATED	113.	113.
ASTRAZENECA PLC SR NT	4,447.	4,447.
AVISTA CORP	50.	50.
AVNET INC	24.	24.
AXIAL CORP COM	17.	17.
BB&T CORPORATION	51.	51.
BRE PROPERTIES INC CL A	11.	11.
BP CAPITAL MARKETS PLC CO GTD BD UNITED	2,222.	2,222.
BALL CORP	6.	6.
BANK NOVA SCOTIA B C SR UNSECD NT CANADA	1,452.	1,452.
BANKUNITED INC COM	100.	100.
BARNES GROUP INC COM	26.	26.
BEAM INC COM	25.	25.
BECTON DICKINSON & COMPANY	938.	938.
BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT	917.	917.
BLACK HILLS CORPORATION	45.	45.
BLACKROCK INC CL A	974.	974.
BOEING CO	581.	581.
BOFA GOVERNMENT RESERVES TRUST CLASS	134.	134.
BOFA CASH RESERVES TRUST CLASS	47.	47.
BRISTOL MYERS SQUIBB CO COM	3,593.	3,593.
BRISTOW GROUP INC COM	46.	46.
BROADCOM CORP CL A	37.	37.
CBS CORP CL B COM	343.	343.
CF INDS HLDGS INC COM	532.	532.
CLECO CORP NEW COM	83.	83.
CME GROUP INC COM	108.	108.
CMS ENERGY CORP COM	79.	79.
CSX CORP	194.	194.
CVS CAREMARK CORP COM	1,291.	1,291.
CA INC COM	1,659.	1,659.
CAMPBELL SOUP CO	2,073.	2,073.
CANADIAN NAT RES LTD NT CANADA	4,153.	4,153.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CANADIAN PAC RY LTD 00	87.	87.
CAPITAL ONE FINANCIAL CORPORATION	25.	25.
CAPITALSOURCE INC COM	891.	891.
CARBO CERAMICS INC	31.	31.
CARDINAL HEALTH INCORPORATED	1,006.	1,006.
CARLISLE COS INC	7.	7.
CASEYS GEN STORES INC	146.	146.
CATERPILLAR FINL SVCS CORP SR UNSECD MTN	3,263.	3,263.
CATO CORP NEW CL A	13.	13.
CENTERPOINT ENERGY INC	195.	195.
CHEMED CORP NEW	10.	10.
CHEVRONTXACO CORP COM	6,043.	6,043.
CHURCH & DWIGHT INC	32.	32.
CINEMARK HLDGS INC COM	47.	47.
CISCO SYSTEMS INCORPORATED	4,551.	4,551.
CISCO SYS INC SR UNSECD NT	2,498.	2,498.
CITIGROUP INC NEW COM	112.	112.
CITIGROUP INC SR NT	4,191.	4,191.
CLARCOR INC COM	25.	25.
COCA COLA CO COM	793.	793.
COCA-COLA ENTERPRISES INC NEW COM	470.	470.
COGENT COMMUNICATIONS GROUP INC NEW COM	142.	80.
COGNEX CORP COM	273.	273.
COMCAST CORP NEW CL A COM	2,712.	2,712.
COMCAST CORP - SPECIAL CL-A	176.	176.
COMCAST CORP NEW NT	2,969.	2,969.
CONOCOPHILLIPS COM	4,372.	4,372.
CONOCOPHILLIPS GTD NT	2,795.	2,795.
CORRECTIONS CORP AMER COM NEW	4,432.	4,336.
COSTCO WHSL CORP NEW COM	204.	204.
CREDIT SUISSE FIRST BOSTON USA INC SR NT	2,702.	2,702.
CUBIC CORP	4.	4.
CUMMINS ENGINE INC	160.	160.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DANAHER CORPORATION	128.	128.
DEERE JOHN CAP CORP UNSEC'D MTN	1,567.	1,567.
DEVON ENERGY CORPORATION	25.	25.
DIAMOND OFFSHORE DRILLING INC COM	1,910.	1,462.
DIAMONDROCK HOSPITALITY CO REIT	279.	279.
DICKS SPORTING GOODS INC COM	622.	622.
DILLARDS INC CL A	336.	336.
DIRECTV HLDGS LLC / DIRECTV FING INC CO	2,739.	2,739.
DISNEY WALT CO NEW SR UNSEC'D MTN	1,096.	1,096.
DISCOVER FINL SVCS COM	527.	527.
DISH NETWORK CORP COM CL A	161.	161.
DOMINION RESOURCES INC	77.	77.
DOMINOS PIZZA INC COM	167.	167.
DOMTAR CORP NEW COM	62.	62.
DONNELLEY R R & SONS COMPANY	1,249.	1,249.
DOVER CORPORATION	109.	109.
DR PEPPER SNAPPLE INC COM	424.	424.
DUPONT E I DE NEMOURS & CO COM	180.	180.
DUKE ENERGY CORP NEW COM	90.	90.
DUN & BRADSTREET CORP DEL NEW COM	707.	707.
E M C CORP MASS	91.	91.
EQT CORP COM	2.	2.
EAGLE MTLs INC	47.	47.
EARTHLINK INC COM	64.	
EAST WEST BANCORP INC COM	38.	38.
EASTMAN CHEMICAL COMPANY	1,106.	1,106.
EDISON INTERNATIONAL	35.	35.
EDUCATION RLTY TR INC REIT	56.	24.
EMERSON ELEC CO	1,133.	1,133.
ENERGEN CORP COM	8.	8.
ENTERGY CORP NEW COM	599.	599.
ENTERPRISE PRODS OPER LLC CO GTD SR NT	2,683.	2,683.
EQUIFAX INC	76.	76.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EQUITY LIFESTYLE PPTYS INC REITS	16.	16.
EVERCORE PARTNERS INC CL A COM	21.	21.
EXELON CORP NT	2,610.	2,610.
EXTRA SPACE STORAGE INC REITS	125.	125.
EXXON MOBIL CORPORATION	5,093.	5,093.
FEI CO COM	66.	66.
FNB CORP PA COM	61.	61.
FASTENAL CO COM	275.	275.
FEDERAL HOME LN MTG CORP POOL #G06578	14,468.	14,468.
FEDERAL HOME LN MTG CORP POOL #C03565	12,548.	12,548.
FEDERAL HOME LN MTG CORP POOL #Q08072	721.	721.
FEDERAL HOME LN MTG CORP POOL #Q17702	1,280.	1,280.
FEDERAL HOME LN MTG CORP NT	240.	240.
FEDERAL HOME LN MTG CORP NT	2,427.	2,427.
FEDERAL NATL MTG ASSN UNSECD NT	243.	243.
FEDERAL HOME LN MTG CORP REFERENCE NT	673.	673.
FEDERAL NATL MTG ASSN POOL #AJ1415	2,519.	2,519.
FEDERAL NATL MTG ASSN POOL #AP3125	3,830.	3,830.
FEDERAL NATL MTG ASSN POOL #AT7306	424.	424.
FEDERAL NATL MTG ASSN POOL #AB5511	8,649.	8,649.
FEDERAL NATL MTG ASSN POOL #AB6086	1,601.	1,601.
FEDERAL NATL MTG ASSN POOL #AB6396	3,264.	3,264.
FEDERAL NATL MTG ASSN POOL #MA1029	3,483.	3,483.
FEDEX CORP	15.	15.
FIDELITY NATL INFORMATION SVCS INC COM	73.	73.
FIFTH THIRD BANCORP COM	1,127.	1,127.
FIRST REP BK SAN FRANCISCO CA NEW COM	27.	27.
FOOT LOCKER INC COM	86.	86.
FORD MTR CO DEL COM	36.	36.
FRANKLIN ELEC INC	12.	12.
FRANKLIN RES INC COM	840.	840.
FREEPORT-MCMORAN COPPER & GOLD INC COM	1,357.	1,357.
FULLER H B CO COM	12.	12.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
G & K SVCS INC CL A	23.	23.
GATX CORP	59.	59.
GNC HLDGS INC COM	92.	92.
GALLAGHER ARTHUR J & CO	118.	118.
GAMESTOP CORP CL A COM	182.	182.
GANNETT CO INC	1,298.	1,298.
GAP INCORPORATED	933.	933.
GENERAL DYNAMICS CORP	477.	477.
GENERAL ELEC CO	2,781.	2,781.
GENERAL ELEC CAP CORP SR MTN	974.	974.
GENERAL ELEC CAP CORP MTN	4,093.	4,093.
GENERAL MILLS INC	340.	340.
GOLDMAN SACHS GROUP INC MEDIUM TERM SR N	2,961.	2,961.
GOLDMAN SACHS GROUP INC	969.	969.
GRAINGER W W INCORPORATED	352.	352.
GREAT PLAINS ENERGY INC COM	22.	22.
GULFMARK OFFSHORE INC CL A NEW COM	69.	69.
HARMAN INTERNATL INDUSTRIAL INC-NEW	50.	50.
HARRIS CORP DEL COM	21.	21.
HARRIS TEETER SUPERMARKETS INC COM	141.	141.
HARTFORD FINANCIAL SVCS GRP	7.	7.
HEALTHCARE SVCS GROUP INC COM	21.	21.
HEALTHCARE RLTY TR COM	70.	18.
HEWLETT PACKARD CO SR UNSECD NT	800.	800.
HOME DEPOT INC	2,615.	2,615.
HOME DEPOT INC SR NT	2,633.	2,633.
HOME PTYS INC REITS	230.	203.
HONEYWELL INTERNATIONAL INC	305.	305.
HOST HOTELS & RESORTS INC REIT	453.	453.
HUBBELL INC CL B	55.	55.
HUMANA INC	228.	228.
HUNTINGTON INGALLS INDS INC COM	11.	11.
IAC / INTERACTIVECORP PAR \$.001 COM	56.	56.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ILLINOIS TOOL WORKS INCORPORATED	1,565.	1,565.
INTEL CORPORATION	385.	385.
INTERNATIONAL BUSINESS MACHS	1,205.	1,205.
INTERNATIONAL GAME TECHNOLOGY	100.	100.
INTERNATIONAL PAPER COMPANY	36.	36.
INTUIT INC	40.	40.
ISHARES CORE S&P MID CAP ETF	2,368.	2,368.
ISHARES RUSSELL 2000 ETF	1,315.	1,315.
J P MORGAN CHASE & CO COM	5,976.	5,976.
JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/	5,361.	5,361.
JOHNSON & JOHNSON	2,284.	2,284.
J2 GLOBAL INC COM	70.	70.
KLA INSTRS CORP	404.	404.
KAYDON CORP COM	46.	46.
KENNAMETAL INC	35.	35.
KIMBERLY CLARK CORP COM	771.	771.
KINDER MORGAN INC DEL COM	870.	870.
KNOLL INC NEW COM	9.	9.
KNIGHT TRANSN INC COM	287.	287.
KONINKLIJKE PHILIPS ELECTRS NV SR UNSECD	2,131.	2,131.
KRAFT FOODS INC SR UNSECD NT	2,639.	2,639.
KRAFT FOODS GROUP INC SR UNSECD NT	186.	186.
KROGER CO	711.	711.
L BRANDS INC COM	76.	76.
LSI LOGIC CORP	22.	22.
L-3 COMMUNICATIONS HLDGS INC COM	86.	86.
LANDSTAR SYSTEMS INCORPORATED	109.	109.
ESTEE LAUDER COMPANIES CL A	279.	279.
LEAR CORP NEW COM	34.	34.
LENDER PROCESSING SVCS INC COM	11.	11.
LILLY ELI & COMPANY	3,220.	3,220.
LIMITED BRANDS INC COM	972.	972.
LINCOLN NATL CORP IND	389.	389.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LINEAR TECHNOLOGY CORP	89.	89.
LOCKHEED MARTIN CORPORATION	1,724.	1,724.
LOEWS CORP	6.	6.
LORILLARD INC COM	2,702.	2,702.
LOWES COMPANIES INCORPORATED	228.	228.
MACYS INC COM	1,696.	1,696.
MARATHON OIL CORP COM	1,552.	1,552.
MARATHON PETE CORP COM	77.	77.
MARRIOTT INTERNATIONAL CL A	20.	20.
MASIMO CORP COM	360.	360.
MASTERCARD INC CL A COM	335.	335.
MCDONALDS CORP	693.	693.
MCGRAW HILL COS INC COM	2,157.	2,157.
MCKESSON HBOC INC	100.	100.
MEAD JOHNSON NUTRITION CO COM	132.	132.
MEDTRONIC INC	452.	452.
MERCK & CO INC NEW COM	2,892.	2,892.
METLIFE INC	3,583.	3,583.
MICROSOFT CORPORATION	4,389.	4,389.
MINERALS TECHNOLOGIES INC COM	10.	10.
MONRO MUFFLER BRAKE INC COM	11.	11.
MONSANTO CO NEW COM	457.	457.
MOODYS CORP COM	192.	192.
MORGAN STANLEY SR UNSECD NT	2,736.	2,736.
MOSAIC CO NEW COM	229.	229.
MOTOROLA SOLUTIONS INC NEW COM	48.	48.
NATIONAL CINEMEDIA INC COM	204.	124.
NATIONAL OILWELL VARCO INC COM	189.	189.
NEWELL RUBBERMAID INC	33.	33.
NEXSTAR BROADCASTING GROUP INC CL A COM	36.	36.
NEXTERA ENERGY INC COM	102.	102.
NIKE INC CL B	469.	469.
NOBLE ENERGY INC COM	9.	9.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORDSTROM INCORPORATED	17.	17.
NORTHROP CORPORATION	2,288.	2,288.
NORTHWESTERN CORP NEW COM	68.	68.
NVIDIA CORP	996.	996.
NV ENERGY INC COM	49.	49.
OCCIDENTAL PETROLEUM CORPORATION	125.	125.
OCEANEERING INTL INC COM	185.	185.
OMNICARE INCORPORATED	30.	30.
OMEGA HEALTHCARE INVS INC COM	466.	333.
ORACLE SYS CORP	1,482.	1,482.
PG&E CORP COM	614.	614.
PIMCO TOTAL RETURN FUND INSTL	1,969.	1,969.
PIMCO HIGH YIELD FD INSTL CL	2,597.	2,597.
PPG INDUSTRIES INC	448.	448.
PS BUSINESS PKS INC CALIF COM	42.	42.
PVH CORP COM	4.	4.
PACWEST BANCORP DEL COM	46.	46.
PAPA JOHNS INTL INC	18.	18.
PARKER HANNIFIN CORPORATION	429.	429.
PEGASYS INC	3.	3.
PEPSICO INCORPORATED	1,222.	1,222.
PERRIGO CO COM	6.	6.
PETSMART INCORPORATED	101.	101.
PFIZER INC	6,874.	6,874.
PFIZER INC SR UNSECD NT	4,478.	4,478.
PHILIP MORRIS INTL INC COM	5,445.	5,445.
PHILLIPS 66 COM	305.	305.
PIER I INC 00	81.	81.
PINNACLE WEST CAPITAL CORPORATION	2,026.	2,026.
PITNEY BOWES INC	1,891.	1,891.
POLARIS INDUSTRIES INCORPORATED	25.	25.
POWER INTEGRATIONS INC	7.	7.
PRAXAIR INCORPORATED	269.	269.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRECISION CASTPARTS CORPORATION	33.	33.
PRICE T ROWE GROUP INC COM	115.	115.
PROCTER & GAMBLE CO COM	1,708.	1,708.
PROTECTIVE LIFE CORP	55.	55.
PRUDENTIAL FINL INC COM	4,091.	4,091.
PUBLIC SERVICE ENTERPRISE GROUP INC	2,949.	2,949.
PUBLIC STORAGE INC COM (REIT)	1,263.	1,263.
QUALCOMM INC	1,284.	1,284.
RPC INC	18.	18.
RADIAN GROUP INC	2.	2.
RALPH LAUREN CORP CL A COM	144.	144.
RAYTHEON CO COM NEW	2,830.	2,830.
REDWOOD TR INC COM	368.	342.
REGAL BELOIT CORP	62.	62.
REGENCY CTRS CORP COM	35.	35.
REINSURANCE GROUP AMER INC COM	58.	58.
RENT A CTR INC NEW COM	100.	100.
RITCHIE BROS AUCTIONEERS INC COM	38.	38.
ROBERT HALF INTL INC	32.	32.
ROCK-TENN CO CL A COM	10.	10.
ROCKWELL INTL CORP	701.	701.
ROPER INDUSTRIES INCORPORATED NEW	84.	84.
ROSS STORES INC	308.	308.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	481.	481.
SLM CORP COM	1,674.	1,674.
SAFEMAY INC COM NEW	2,483.	2,483.
ST JUDE MEDICAL INCORPORATED	788.	788.
SANDERSON FARMS INC	6.	6.
SCHLUMBERGER LIMITED	757.	757.
SCHWAB CHARLES CORP NEW COM	105.	105.
SCRIPPS NETWORKS INTERACTIVE INC CL A CO	322.	322.
SELECTIVE INS GROUP INC	47.	47.
SHERWIN WILLIAMS COMPANY	149.	149.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SILVER WHEATON CORP COM	131.	131.
SIMON PTY GROUP INC NEW COM	2,263.	2,263.
SINCLAIR BROADCAST GROUP INC CL A	48.	48.
SIX FLAGS ENTMT CORP NEW COM	535.	535.
SOUTHWEST AIRLINES COMPANY	102.	102.
STAGE STORES INC COM	36.	36.
STANLEY BLACK & DECKER INC COM	124.	124.
STARBUCKS CORP COM	681.	681.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	978.	978.
STATE STREET CORP	490.	490.
SUMMIT HOTEL PTYS INC COM	250.	109.
SUNTRUST BANKS INCORPORATED	15.	15.
SYMANTEC CORP	44.	44.
SYMETRA FINL CORP COM	18.	18.
TD AMERITRADE HLDG CORP COM	31.	31.
TJX COMPANIES INCORPORATED NEW	1,064.	1,064.
TAL INTERNATIONAL GROUP INC COM	528.	
TANGER FACTORY OUTLET CTRS INC COM	70.	63.
TARGET CORP	204.	204.
TAUBMAN CTRS INC COM	298.	239.
TELEFLEX INCORPORATED	10.	10.
TEMPLETON GLOBAL BD FUND ADVISOR CL	325.	325.
TESORO PETROLEUM CORP 00	709.	709.
TEXAS INSTRS INC	134.	134.
THERMO ELECTRON CORP	39.	39.
3M CO COM	341.	341.
TIM HORTONS INC COM	22.	22.
TIME WARNER INC NEW COM	135.	135.
TIME WARNER INC NEW CO GTD NT	2,457.	2,457.
TIME WARNER CABLE INC COM	356.	356.
TIME WARNER CABLE INC NT	5,832.	5,832.
TIMKEN CO	11.	11.
TRAVELERS COS INC COM	267.	267.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TRINITY INDUSTRIES INC COM	45.	45.
TRIUMPH GROUP INC NEW	4.	4.
TYSON FOODS INCORPORATED CLASS A	233.	233.
UIL HLDG CORP 00	322.	322.
US BANCORP DEL COM NEW	438.	438.
UNILEVER N V-W/I (NET/USD) US9047847093	307.	307.
UNION PAC CORP COM	892.	892.
UNITED PARCEL SERVICE CL B	2,490.	2,490.
UNITED PARCEL SVC INC SR NT	2,701.	2,701.
UNITED STATES TREAS BDS DTD 11-15-96	6,091.	6,091.
UNITED STATES TREAS BD DTD 02/15/01 5.37	2,216.	2,216.
UNITED STATES TREA BDS DTD 02/15/07 4.75	1,550.	1,550.
UNITED STATES TREAS BD DTD 08/16/10 3.87	366.	366.
UNITED STATES TREAS BD DTD 08/15/11 3.75	469.	469.
UNITED STATES TREAS NTS DTD 08/15/05	2,179.	2,179.
UNITED STATES TREAS NT DTD 03/31/08 2.50	1,546.	1,546.
UNITED STATES TREAS NT DTD 05/15/09 3.12	7,454.	7,454.
UNITED STATES TREAS NT DTD 08/16/10 0.75	1,331.	1,331.
UNITED STATES TREAS BD DTD 11/15/10 2.62	3,870.	3,870.
UNITED STATES TREAS NT DTD 05/16/11 3.12	1,104.	1,104.
UNITED STATES TREAS NT INFLATION INDEX	5,231.	5,231.
UNITED STATES TREAS NT DTD 08/15/11 2.12	427.	427.
UNITED STATES TREAS NT DTD 09/30/11 1.37	2,090.	2,090.
UNITED STATES TREAS NT DTD 04/15/12 0.37	-2.	-2.
UNITED STATES TREAS NTS DTD 04/30/12 0.8	2,439.	2,439.
UNITED STATES TREAS NT DTD 08/15/12 0.25	901.	901.
UNITED STATES TREAS NT DTD 08/31/12 0.62	710.	710.
UNITED TECHNOLOGIES CORP	266.	266.
V F CORPORATION	38.	38.
VALERO ENERGY CORP - NEW	1,466.	1,466.
VANGUARD FTSE DEVELOPED MARKETS ETF	39,768.	39,768.
VANGUARD FTSE EMERGING MKTS ETF	11,573.	11,573.
VENTAS INC COM	77.	77.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VERIZON COMMUNICATIONS	5,557.	5,557.
VERIZON COMMUNICATIONS INC BD	1,951.	1,951.
VISA INC CL A COM	587.	587.
VORNADO RLTY TR SH BEN INT	39.	39.
WACHOVIA CORP NEW NT	2,835.	2,835.
WAL-MART STORES INCORPORATED	2,901.	2,901.
WAL-MART STORES INC SR UNSECD NT	235.	235.
WALGREEN CO	159.	159.
WALTER ENERGY INC COM	28.	28.
WASTE MANAGEMENT INC	91.	91.
WELLPOINT INC	219.	219.
WELLS FARGO COMPANY	4,632.	4,632.
WELLS FARGO & CO NEW PFD DEP SHS SER J	320.	320.
WERNER ENTERPRISES INC COM	427.	427.
WESTERN DIGITAL CORP COM	1,097.	1,097.
WESTERN REFNG INC COM	38.	38.
WISCONSIN ENERGY CORPORATION	75.	75.
WOODWARD GOVERNOR CO	56.	56.
WORLD FUEL SVCS CORP 00	6.	6.
WYNN RESORTS LTD COM	2,800.	1,079.
XILINX INCORPORATED	72.	72.
YUM BRANDS INC COM	417.	417.
ZIMMER HLDGS INC COM	230.	230.
ZOETIS INC CL A COM	8.	8.
INTERNATIONAL FOCUSED EQUITY COMMON TRUS	3,003.	3,003.
BANK OF AMERICA TEMPORARY OVERNIGHT DEPO	25.	25.
AON PLC COM	250.	250.
ARGO GROUP INTL HLDGS LTD COM	29.	29.
AXIS CAPITAL HOLDINGS LTD COM	99.	99.
ENERGY XXI (BERMUDA) LTD COM	75.	75.
ACCENTURE PLC CL A COM	561.	561.
DELPHI AUTOMOTIVE PLC COM	420.	420.
ENSCO PLC CL A COM	284.	284.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EVEREST RE GROUP LTD COM	41.	41.
INGERSOLL-RAND CO LTD COM	44.	
MARVELL TECHNOLOGY GROUP LTD COM	79.	79.
SEAGATE TECH COM	117.	117.
TOWER GROUP INTL LTD COM	36.	36.
VALIDUS HLDGS LTD COM ISIN BMG9319H1025	356.	356.
GOLAR LNG LIMITED	130.	130.
XL GROUP PLC COM	149.	149.
ACE LTD COM	580.	580.
PENTAIR LTD COM	359.	359.
TE CONNECTIVITY LTD COM	18.	18.
TYCO INTL LTD NEW F COM	332.	332.
LYONDELLBASELL INDUSTRIES NV CL A COM	7,631.	6,062.
COSTAMARE INC COM	433.	433.
TEEKAY TANKERS LTD CL A COM	21.	
	-----	-----
TOTAL	491,888.	486,386.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY INCOME	140,040.	140,040.
EXCISE TAX REFUND	23,431.	
INTL FOCUSED EQUITY CTF	27.	27.
NONTAXABLE FOREIGN TAX RECLAIM	17.	
	-----	-----
TOTALS	163,515.	140,067.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ROSE LAW FIRM	16,622.			16,622.
	-----	-----	-----	-----
TOTALS	16,622.	NONE	NONE	16,622.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	7,175.			7,175.
TOTALS	7,175.	NONE	NONE	7,175.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROPERTY MGMT FEES - BOA	227,152.	227,152.	
OIL & GAS MGMT FEES - BOA	9,062.	9,062.	
GRANTMAKING FEES - BOA	78,728.		78,728.
INVESTMENT MGMT FEES	16,887.	16,887.	
GRANT CONSULTING FEES:			
KAREN SHUFORD	1,731.		1,731.
MILROCKET, INC.	18,500.		18,500.
TOTALS	352,060.	253,101.	98,959.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,003.	1,003.
EXCISE TAX ESTIMATES	13,000.	
FOREIGN TAXES ON QUALIFIED FOR	3,109.	3,109.
FOREIGN TAXES ON NONQUALIFIED	681.	681.
	-----	-----
TOTALS	17,793.	4,793.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES		
RENTAL - PRPOERTY TAXES	35,085.	22,586.
RENTAL - INSURANCE		8,674.
RENTAL - OTHER EXPENSES		3,825.
O&G ROYALTY:		
PRODUCTION TAXES	528.	528.
LEASE OPERATING	11,649.	11,649.
AD VALOREM TAXES	5,631.	5,631.
AVT CONSULTANT FEES	282.	282.
OTHER INVESTMENT FEE	100.	100.
TOTALS	53,275.	53,275.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
Y/E SALES ADJUSTMENT - 2012	5,695.
Y/E SALES ADJUSTMENT - 2011	10,743.
TIMING DIFFERENCE - SALES COMMISSIONS	17,185.

TOTAL	33,623.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
NET ROUNDING DIFFERENCE	37.
BASIS ADJUSTMENT - 2012 SALES	1,583.
PURCHASED ACCRUED INTEREST - 2012	239.
CTF ADJUSTMENT	13,277.
ROC BASIS ADJUSTMENT - 2011	4,629.
NET FACTORING ADJUSTMENT	1,555.

TOTAL	21,320.
	=====

75-6331832

JSA
2F0970 1.000

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-6,369.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-6,369.00

=====

RECIPIENT NAME:

ROBERT FOX - BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 214-209-1067

FORM, INFORMATION AND MATERIALS:

GRANT GUIDELINES AND APPLICATION FORM ARE AVAILABLE ONLINE AT
www.bankofamerica.com/philanthropic/grantmaking.go

SUBMISSION DEADLINES:

MARCH 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO QUALIFIED IRC SECTION 501(c)(3) ORGANIZATIONS LOCATED IN
THE STATES OF ARKANSAS AND TEXAS (PRIMARYLY IN THE DALLAS AREA)

RECIPIENT NAME:
BOY SCOUTS OF AMERICA -
CIRCLE TEN COUNCIL
ADDRESS:
86905 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT RENOVATION AT CAMP WISDOM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FORT SMITH CHILDREN'S EMERGENCY
SHELTER
ADDRESS:
3015 S 14TH ST
FORT SMITH, AR 72901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE & INSTALL EMERGENCY GENERATOR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
UNIVERSITY OF ARKANSAS FOUNDATION,
INC. COLLEGE OF ARTS & SCIENCES
ADDRESS:
535 RESEARCH CTR BLVD, STE 120
FAYETTEVILLE, AR 72701
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ENDOW STURGIS INTERNATIONAL SCHOLARS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 154,000.

RECIPIENT NAME:
ST AUGUSTINE CENTER FOR CHILDREN
ADDRESS:
1410 E 2ND ST
NORTH LITTLE ROCK, AR 72114
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT READY, SET GO! INITIATIVE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY, INC. -
NORTH TEXAS
ADDRESS:
8900 JOHN CARPENTER FRWY
DALLAS, TX 75247
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PATIENT NAVIGATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMERICAN RED CROSS - DALLAS
AREA CHAPTER
ADDRESS:
4800 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW PHONE SYSTEM & EMERGENCY RADIO EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA -
QUAPAW AREA COUNCIL
ADDRESS:
3220 CANTRELL RD
LITTLE ROCK, AR 72202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BUILD PROGRAM CENTER FOR STEM EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
COMMUNITIES IN SCHOOLS
DALLAS REGION, INC.
ADDRESS:
8700 N STEMMONS FRWY
DALLAS, TX 75247
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CISDR PROGRAM IN DALLAS COUNTY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
EDUCATIONAL OPPORTUNITIES, INC.
ADDRESS:
8350 N CENTRAL EXPWY, SUITE 775
DALLAS, TX 75206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROVIDE FINANCIAL ASSISTANCE SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PARKLAND FOUNDATION
ADDRESS:
2777 STEMMONS FRWY , STE 1700
DALLAS, TX 75207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PEDIATRIC BURN CENTER & PLAYROOM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
TRINITY RIVER MISSION, INC.
ADDRESS:
2060 SINGLETON BLVD
DALLAS, TX 75212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CORE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BISHOP DUNNE HIGH SCHOOL
ADDRESS:
3900 RUGGED DR
DALLAS, TX 75224
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR INTERACTIVE SMART BOARD PROJECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
DALLAS C.A.S.A.
ADDRESS:
2815 GASTON AVE
DALLAS, TX 75226
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TECHNOLOGY SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
LIFENET COMMUNITY BEHAVIORAL
HEALTHCARE
ADDRESS:
9708 SKILLMAN ST
DALLAS, TX 75243
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHILD AND ADOLESCENT MENTAL HEALTH PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
METROCARE SERVICES
ADDRESS:
1380 RIVER BEND DR
DALLAS, TX 75247
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CENTER FOR EDUCATION & RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SHELTER MINISTRIES OF DALLAS
dba AUSTIN STREET CENTRE
ADDRESS:
P.O. BOX 710729
DALLAS, TX 75371
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT LIFEWORKS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SPIRIT OF EXCELLENCE MINISTRY -
OPERATION OPPORTUNITY
ADDRESS:
P.O. BOX 1975
BLYTHVILLE, AR 72316
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 'FAITH IN ACTION' PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
YMCA OF METROPOLITAN DALL
ADDRESS:
601 N AKARD ST
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WHITEROCK YMCA PATHWAYS CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

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RECIPIENT NAME:
CAMP ALDERSGATE, INC.
ADDRESS:
2000 ALDERSGATE RD
LITTLE ROCK, AR 72205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WEEKEND RESPITE CAMPS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
CONTACT CRISIS LINE
ADDRESS:
P.O. BOX 800742
DALLAS, TX 75380-0742
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CONTACT PLUS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MOSAIC FAMILY SERVICES, INC.
ADDRESS:
4144 N CENTRAL EXPWY
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MOSAIC HOUSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GOOD SHEPHERD COMMUNITY CENTER
ADDRESS:
P.O. BOX 561424
DALLAS, TX 75356
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE SALVATION ARMY - ARKANSAS
ADDRESS:
P.O. BOX 1897
LITTLE ROCK, AR 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PRESS ON PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
OPEN ARMS, INC.
ADDRESS:
P. O. BOX 35868
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MEDICALLY MANAGED CHILD CARE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FAMILY PLACE, INC.
ADDRESS:
P. O. BOX 7999
DALLAS, TX 75209-9998
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SAFE CAMPUS CLINIC
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
METHODIST HEALTH SYSTEM
FOUNDATION
ADDRESS:
P.O. BOX 655999
DALLAS, TX 75265-5999
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EMERGENCY & TRAUMA CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NORTH TEXAS FOOD BANK
ADDRESS:
4500 S COCKRELL HILL RD
DALLAS, TX 75236-2028
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT RETHINK HUNGER CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SOUTHERN METHODIST UNIVERSITY
ADDRESS:
P. O. BOX 750402
DALLAS, TX 75275
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT THE SCHOOL ZONE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ARKANSAS CHILDREN'S HOSPITAL
FOUNDATION, INC.
ADDRESS:
1 CHILDREN'S WAY, SLOT 661
LITTLE ROCK, AR 72202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SOUTH WING EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
METHODIST FAMILY HEALTH
FOUNDATION, INC.
ADDRESS:
P.O. BOX 56050
LITTLE ROCK, AR 72215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PLAYGROUND EQUIPMENT FOR HOSPITAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BISHOP LYNCH HIGH SCHOOL
ADDRESS:
9750 FERGUSON RD
DALLAS, TX 75228
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CONSTRUCT NEW SCIENCE LABS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CORNERSTONE CROSSROADS
ACADEMY, INC.
ADDRESS:
P.O. BOX 151062
DALLAS, TX 7531572201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMY'S FRIENDS dba NEW FRIENDS
NEW LIFE
ADDRESS:
P. O. BOX 192378
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AVANCE - DALLAS, INC
ADDRESS:
2060 SINGLETON BLVD, SUITE 103
DALLAS, TX 75212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT TECHNOLOGICAL INFRASTRUCTURE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHILD & FAMILY GUIDANCE CENTER
ADDRESS:
8915 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
INTENSIVE SERVICES - MENTALLY ILL CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CITY SQUARE
ADDRESS:
511 N AKARD, SUITE 302
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COMMUNITY HEALTH SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
DALLAS AFTERSCHOOL NETWORK
ADDRESS:
2902 SWISS AVE
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PROGRAM QUALITY INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FIRST UNITED METHODIST CHURCH
CROSSROADS COMMUNITY SERVICES
ADDRESS:
1822 YOUNG ST, 2ND FL
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD DISTRIBUTION PROGRAM FOR NEEDY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LOS BARRIOS UNIDOS COMMUNITY
CLINIC, INC.
ADDRESS:
809 SINGLETON BLVD
DALLAS, TX 75212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT ACCESS SOUTH CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NEXUS RECOVERY CENTER, INC.
ADDRESS:
8733 LA PRADA DR
DALLAS, TX 75228
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TRANSITIONAL HOUSING -NEXUS CONTINUUM OF CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AIRBORNE ANGEL CADETS
ADDRESS:
1326 E BRANCH HOLLOW DR
CARROLLTON, TX 75007
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SOLDIER CARE PACKAGES TRANSPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ARTHRITIS FOUNDATION, SOUTHEAST
REGION, INC.
ADDRESS:
10 CORPORATE HILL DR, STE 340
LITTLE ROCK, AR 72205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT JUVENILE ARTHRITIS INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BIG THOUGHT
ADDRESS:
2501 OAK LAWN AVE, STE 550
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TEACHING ARTISTRY FELLOWSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CENTRAL BAPTIST COLLEGE
ADDRESS:
1501 COLLEGE AVE
CONWAY, AR 72034
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FUND THE LIBRARY'S QUIET STUDY AREA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CHRIST'S FOUNDRY UNITED METHODIST
CHURCH
ADDRESS:
P.O. BOX 29126
DALLAS, TX 75229
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EXPAND PROGRAMS FOR LOW-INCOME HISPANICS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CITY OF LITTLE ROCK
ADDRESS:
500 W MARKHAM
LITTLE ROCK, AR 72201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STONE BRIDGE AT PRESIDENTIAL LIBRARY CENTE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
CITY YEAR, INC.
ADDRESS:
610 PRESIDENT CLINTON AVE
LITTLE ROCK, AR 72201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DIRECT INTERVENTION - M L KING ELEMENTARY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
DALLAS ACADEMY
ADDRESS:
950 TIFFANY WAY
DALLAS, TX 75218
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS WITH DISABILITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
DALLAS CHILDREN'S THEATER, INC.
ADDRESS:
5938 SKILLMAN ST
DALLAS, TX 75231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT STUDENT MATINEE PERFORMANCE SERIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EAST DALLAS COMMUNITY ORGANIZATION
ADDRESS:
4210 JUNIUS ST, 5TH FL
DALLAS, TX 75246
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
IMPROVEMENTS FOR DOLPHIN HEIGHTS PLAYGROUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
FERNCLIFF CAMP & CONFERENCE CENTER
ADDRESS:
1720 FERNCLIFF RD
LITTLE ROCK, AR 72223
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL CAMPAIGN TO EXPAND FACILITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
GOOD STREET BAPTIST CHURCH
CHILD CARE, INC.
ADDRESS:
3126 HATCHER ST
DALLAS, TX 75215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FACILITY IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HEAD START OF GREATER DALLAS, INC.
ADDRESS:
3954 GANNON LN
DALLAS, TX 75237
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT BUCKEYE TRAIL COMMONS CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LIFESOURCE INTERNATIONAL, INC.
ADDRESS:
602 S SCHOOL AVE
FAYETTEVILLE, AR 72701
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR AFTER SCHOOL & SUMMER DAY CAMP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
MOUNT ST MARY ACADEMY FOUNDATION
ADDRESS:
3224 KAVANAUGH BLVD
LITTLE ROCK, AR 72205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SOFTWARE PACKAGE FOR ADMISSIONS & ENROLLMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NEW BEGINNING CENTER, INC.
ADDRESS:
218 N 10TH ST
GARLAND, TX 75040
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST ANTHONY FOUNDATION
ADDRESS:
3732 MYRTLE ST
DALLAS, TX 75215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT AFTER SCHOOL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
TEXAS RAMP PROJECT
ADDRESS:
P.O. BOX 832065
RICHARDSON, TX 75083
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DALLAS RAMP PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNIVERSITY OF ARKANSAS AT LITTLE
ROCK
ADDRESS:
2801 S UNIVERSITY AVE
LITTLE ROCK, AR 72204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ENDOWED PROFESSORSHIP - NANOTECHNOLGY CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
YOUTH VILLAGE RESOURCES OF
DALLAS, INC.
ADDRESS:
6333 E MOCKINGBIRD LN
DALLAS, TX 75214
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNIVERSITY OF TEXAS AT DALLAS

ADDRESS:

800 W CAMPBELL RD

RICHARDSON, TX 75080

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

NEW CALLIER AUTISM CENTER CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

1,858,000.

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RENT AND ROYALTY SUMMARY

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PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
38 ACS PINE BLUFF AR			838.	-838.
40 ACS,TRACT 1 TWP 6			150.	-150.
274.02 ACS TRACT 2 T	1,165.		926.	239.
609.70 ACS, TRACT 3	2,591.		1,698.	893.
320 ACS TRACT 4 TWP	1,360.		1,020.	340.
80 ACS TRACT 5 TWP 8	340.		361.	-21.
225.84 ACS TRACT 8 T	957.		717.	240.
430 ACS TRACT 10 TWP	1,828.		851.	977.
240 ACS TRACT 11 TWP	850.		711.	139.
340 ACS TRACT 12 TWP	1,190.		912.	278.
360 ACS TRACT 13 TWP	1,275.		245.	1,030.
320 ACS TRACT 14 TWP	1,360.		1,671.	-311.
195 ACS TRACT 15 TWP	149.		709.	-560.
280 ACS TRACT 16 TWP			834.	-834.
160 ACS TRACT 17 TWP	595.		568.	27.
160 ACS TRACT 18 TWP	595.		550.	45.
140 ACS TRACT 21 TWP	595.		532.	63.
180 ACS TRACT 22 TWP	765.		792.	-27.
320 ACS TRACT 23 TWP	1,360.		701.	659.
100 ACS TRACT 25 TWP	425.		344.	81.
TRACT 29, 108 ACS DA	340.		475.	-135.
TRACT 30, 285 ACS DA	1,211.		1,099.	112.
TRACT 31, 412 ACS DA	1,751.		869.	882.
TRACT 32, 110 ACS DA	468.		479.	-11.
TRACT 33, 100 ACS DA	425.		281.	144.
TRACT 34, 160 ACS DA	680.		567.	113.
TRACT 35, 1608 ACS D	4,263.		2,075.	2,188.
TRACT 36, 197.35 ACS	189.		795.	-606.
TRACT 37, 208.80 ACS	701.		695.	6.
TRACT 38,320 ACS DAL	1,360.		1,046.	314.
TRACT 39,240 ACS DAL	1,020.		460.	560.
TRACT 40, 846.50 ACS	3,598.		2,922.	676.
TRACT 41, 320 ACS DA	1,360.		826.	534.
TRACT 42, 340 ACS DA	1,445.		1,182.	263.
TRACT 43, 1360 ACS D	5,079.		3,115.	1,964.
TRACT 44, 100 ACS DA	425.		443.	-18.
TRACT 46, 580 ACS GR	2,040.		1,707.	333.
TRACT 47,120 ACS HOT	510.		544.	-34.
TRACT 48, 64 ACS QUA	272.		334.	-62.
18.85 ACS TRACT 49 T			41.	-41.
TOTALS	44,537.		35,085.	9,452.

FEDERAL FOOTNOTES

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FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST
75-6331832
Balance Sheet
9/30/2013

Cusip	Asset	Units	Basis	Market Value
001084102	AGCO CORP	43.00	2,359.41	2,598.06
00130H105	AES CORP	165 00	2,155 81	2,192 85
00206R102	AT&T INC	1,861.00	59,779 47	62,939.02
00206RBD3	AT&T INC	9,000 00	9,447.59	8,440 20
002824100	ABBOTT LABS	3,366.00	121,720.43	111,717 54
00287Y109	ABBVIE INC	839.00	36,916 17	37,528.47
003881307	ACACIA RESH CORP	233 00	5,134.99	5,372.98
00404A109	ACADIA HEALTHCARE CO INC	389.00	13,570.58	15,338.27
004225108	ACADIA PHARMACEUTICALS INC	576 00	11,543.79	15,822 72
00448Q201	ACHILLION PHARMACEUTICALS INC	468 00	3,370 46	1,413.36
00507V109	ACTIVISION BLIZZARD INC	167 00	2,526.04	2,785.56
00846U101	AGILENT TECHNOLOGIES INC	267.00	12,422.28	13,683.75
009363102	AIRGAS INC	105.00	10,707.38	11,135.25
015351109	ALEXION PHARMACEUTICALS INC	34.00	3,605.36	3,949 44
017175100	ALLEGHANY CORP DEL	16.00	6,366 56	6,554 40
018490102	ALLERGAN INC	1,140 00	101,921.05	103,113 00
018581108	ALLIANCE DATA SYS CORP	18 00	3,434.22	3,806.46
018802108	ALLIANT CORP	79 00	4,213.86	3,914 45
021441100	ALTERA CORP	252 00	8,859 09	9,364.32
02209S103	ALTRIA GROUP INC	508 00	18,382.96	17,449 80
023135106	AMAZON COM INC	281.00	77,058 79	87,851.84
023608102	AMEREN CORP	91.00	3,269.68	3,170 44
024013104	AMERICAN ASSETS TR INC	63.00	2,110.42	1,922 13
025537101	AMERICAN ELEC PWR INC	353.00	16,993 97	15,302 55
025676206	AMERICAN EQUITY INVT LIFE HLDG	570.00	10,340 65	12,095.40
025816109	AMERICAN EXPRESS CO	744.00	56,199.97	56,186.88
03027X100	AMERICAN TOWER CORP	1,030 00	75,900.90	76,353 90
03073E105	AMERISOURCEBERGEN CORP	821 00	47,049.46	50,163 10
031162100	AMGEN INC	329 00	35,864 29	36,823.32
032095101	AMPHENOL CORP NEW	120.00	9,293 57	9,285.60
032654105	ANALOG DEVICES INC	125 00	6,063.74	5,881.25
032657207	ANALOGIC CORP	70.00	5,377.08	5,784 80
035290105	ANIXTER INTL INC	54.00	4,413.76	4,733 64
037411BD6	APACHE CORP	10,000.00	9,856 76	9,163.60
04033A100	ARIAD PHARMACEUTICALS INC	289.00	3,738 97	5,317.60
042068106	ARM HLDGS PLC	1,281.00	46,950 22	61,641.72
042735100	ARROW ELECTRS INC	132.00	6,024 51	6,405.96
043436104	ASBURY AUTOMOTIVE GROUP INC	95 00	4,234.09	5,054.00
046353AB4	ASTRAZENECA PLC	11,000 00	13,438.67	12,799.05
04685W103	ATHENAHEALTH INC	358.00	35,709 92	38,872.36
053015103	AUTOMATIC DATA PROCESSING INC	300.00	21,609 99	21,714 00
05379B107	AVISTA CORP	164.00	4,693.04	4,329.60
053807103	AVNET INC	161.00	6,122.19	6,715 31
05463D100	AXIALL CORP	82.00	4,636 72	3,098.78
054937107	BB&T CORP	223.00	7,935.68	7,526 25
05564E106	BRE PROPERTIES INC	92 00	4,740.61	4,669.92
05565QBH0	BP CAPITAL MARKETS PLC	8,000.00	8,581 67	8,374.56
058498106	BALL CORP	46 00	2,087 83	2,064 48
05874B107	BALLY TECHNOLOGIES INC	85.00	5,933.68	6,125 10

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Cusip	Asset	Units	Basis	Market Value
063904106	BANK OF THE OZARKS INC	179 00	8,499 46	8,581.26
064159AM8	BANK NOVA SCOTIA B C	9,000.00	9,509 36	9,324 36
067383109	BARD C R INC	113 00	12,782 55	13,017.60
067806109	BARNES GROUP INC	233.00	7,666.29	8,136.36
06846N104	BARRETT BILL CORP	330 00	7,641.07	8,286 30
073685109	BEACON ROOFING SUPPLY INC	109 00	4,558.94	4,018 83
073730103	BEAM INC	110.00	7,169 03	7,111.50
075896100	BED BATH & BEYOND INC	410 00	31,215 39	31,717 60
077454106	BELDEN INC	81.00	4,639.59	5,188.05
084664BS9	BERKSHIRE HATHAWAY FIN CORP	9,000 00	9,206 60	9,076.05
09061G101	BIOMARIN PHARMACEUTICAL INC	769 00	44,710.53	55,498 73
09062X103	BIOGEN IDEC INC	267.00	61,105 30	64,282 92
09063H107	BIOMED RLTY TR INC	206.00	4,352.39	3,829 54
092113109	BLACK HILLS CORP	118 00	6,143.59	5,883.48
09247X101	BLACKROCK INC	71.00	21,132.07	19,214 02
095180105	BLOUNT INTL INC NEW	482.00	6,279.49	5,837 02
097023105	BOEING CO	296.00	31,670.64	34,780 00
09739D100	BOISE CASCADE CO DEL	172.00	4,905 85	4,635.40
101121101	BOSTON PROPERTIES INC	69 00	7,351.01	7,376.10
109696104	BRINKS CO	258.00	6,873.50	7,301 40
110122108	BRISTOL MYERS SQUIBB CO	984.00	42,986.14	45,539 52
110394103	BRISTOW GROUP INC	182.00	12,483.79	13,242 32
11133B409	BROADSOFT INC	131.00	4,011.05	4,726.48
111621306	BROCADE COMMUNICATIONS SYS INC	432 00	2,820 36	3,477 60
117043109	BRUNSWICK CORP	117.00	4,237 21	4,669 47
124857202	CBS CORP	199 00	10,361 43	10,976.84
12504L109	CBRE GROUP INC	687.00	16,740.47	15,890.31
125509109	CIGNA CORP	116.00	9,019.70	8,915 76
12561W105	CLECO CORP NEW	229.00	11,130.33	10,268.36
12572Q105	CME GROUP INC	239.00	17,626.23	17,657 32
125896100	CMS ENERGY CORP	311 00	8,725 42	8,185 52
126650100	CVS CAREMARK CORP	892.00	46,858 02	50,621.00
12673P105	CA INC	29.00	903.06	860.43
129603106	CALGON CARBON CORP	398.00	7,082.89	7,558.02
13342B105	CAMERON INTL CORP	648.00	39,231 31	37,823 76
136385AK7	CANADIAN NAT RES LTD	11,000.00	13,120 83	12,437.70
140781105	CARBO CERAMICS INC	103.00	8,734 69	10,208.33
14161H108	CARDTRONICS INC	355.00	10,539.25	13,174.05
14170T101	CAREFUSION CORP	456.00	17,675 09	16,826.40
142339100	CARLISLE COS INC	34.00	2,310 26	2,389 86
147448104	CASELLA WASTE SYS INC	1,031.00	4,893.98	5,928 25
147528103	CASEYS GEN STORES INC	169.00	11,328.21	12,402 91
14912L4E8	CATERPILLAR FINL SVCS CORP	7,000.00	9,200.14	8,621.13
149205106	CATO CORP NEW	265.00	7,274.81	7,414.70
151020104	CELGENE CORP	340.00	41,344 23	52,406 58
15670R107	CEPHEID	165.00	5,657.62	6,441 60
156782104	CERNER CORP	1,456.00	70,249.27	76,512.80
157210105	CEVA INC	253.00	5,163.33	4,364.25
16359R103	CHEMED CORP	48.00	3,423.36	3,432.00

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Cusip	Asset	Units	Basis	Market Value
166764100	CHEVRON CORP	623.00	64,400.79	75,694.50
168905107	CHILDRENS PL RETAIL STORES INC	89.00	4,937.76	5,148.65
169656105	CHIPOTLE MEXICAN GRILL INC	28.00	11,298.56	12,006.51
171232101	CHUBB CORP	236.00	20,387.45	21,065.36
171340102	CHURCH & DWIGHT INC	114.00	7,294.43	6,845.70
17243V102	CINEMARK HLDGS INC	187.00	5,437.12	5,935.38
17275R102	CISCO SYS INC	1,110.00	28,188.56	26,008.41
17275RAE2	CISCO SYS INC	8,000.00	9,532.19	9,077.52
172967FF3	CITIGROUP INC	8,000.00	9,286.08	8,948.96
179895107	CLARCOR INC	119.00	6,554.07	6,608.07
184496107	CLEAN HBRS INC	119.00	6,652.06	6,980.54
191216100	COCA COLA CO	1,670.00	68,014.76	63,259.60
19122T109	COCA-COLA ENTERPRISES INC	545.00	19,209.89	21,914.45
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	68.00	4,944.96	5,584.16
192479103	COHERENT INC	109.00	6,729.68	6,688.24
194162103	COLGATE PALMOLIVE CO	840.00	50,070.30	49,812.00
20030N200	COMCAST CORP	925.00	35,690.38	40,098.75
20030NAU5	COMCAST CORP	7,000.00	8,665.58	8,247.47
200340107	COMERICA INC	131.00	5,576.34	5,149.61
204166102	COMMVAULT SYS INC	68.00	2,506.31	5,978.56
20825C104	CONOCOPHILLIPS	297.00	20,372.92	20,644.47
20825CAR5	CONOCOPHILLIPS	7,000.00	8,742.30	8,162.28
21036P108	CONSTELLATION BRANDS INC	150.00	7,451.63	8,610.00
21925Y103	CORNERSTONE ONDEMAND INC	204.00	5,804.92	10,493.76
22160K105	COSTCO WHSL CORP NEW	657.00	74,475.88	75,666.69
22541LAR4	CREDIT SUISSE FIRST BOSTON USA	8,000.00	8,684.93	8,453.12
228368106	CROWN HLDGS INC	191.00	8,441.26	8,075.48
229669106	CUBIC CORP	36.00	1,892.75	1,932.48
231561101	CURTISS WRIGHT CORP	149.00	6,114.71	6,997.04
232806109	CYPRESS SEMICONDUCTOR CORP	424.00	5,299.34	3,962.28
23283R100	CYRUSONE INC	268.00	5,664.07	5,092.00
235851102	DANAHER CORP DEL	455.00	28,293.45	31,540.60
23918K108	DAVITA HEALTHCARE PARTNERS INC	38.00	2,231.16	2,162.20
243537107	DECKERS OUTDOOR CORP	143.00	8,416.18	9,426.56
24422ERR2	DEERE JOHN CAP CORP	11,000.00	11,451.51	11,051.59
252131107	DEXCOM INC COM	269.00	6,044.40	7,591.18
25243Q205	DIAGEO PLC	180.00	20,720.25	22,874.40
253393102	DICKS SPORTING GOODS INC	110.00	5,617.92	5,871.80
254543101	DIODES INC	236.00	6,382.69	5,782.00
25459HBA2	DIRECTV HLDGS LLC / DIRECTV FING	8,000.00	8,924.30	8,190.00
254687106	DISNEY WALT CO	350.00	22,855.63	22,571.50
25468PCW4	DISNEY WALT CO NEW	10,000.00	9,954.09	9,181.30
254709108	DISCOVER FINL SVCS	165.00	8,290.74	8,339.10
25470F104	DISCOVERY COMMUNICATIONS INC	86.00	7,338.10	7,260.12
256677105	DOLLAR GEN CORP	244.00	13,217.07	13,776.24
25746U109	DOMINION RES INC VA NEW	136.00	8,049.27	8,497.28
258278100	DORMAN PRODS INC	77.00	3,735.36	3,815.35
260003108	DOVER CORP	291.00	24,815.75	26,140.53
26138E109	DR PEPPER SNAPPLE INC	43.00	1,980.99	1,927.26

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Cusip	Asset	Units	Basis	Market Value
262037104	DRIL-QUIP INC	172.00	17,054.21	19,737.00
263534109	DU PONT E I DE NEMOURS & CO	400.00	23,010.32	23,424.00
26441C204	DUKE ENERGY CORP	116.00	8,144.07	7,746.48
26613Q106	DUPONT FABROS TECHNOLOGY INC	186.00	4,333.08	4,793.22
268648102	EMC CORP	2,178.00	58,080.73	55,669.68
26884L109	EQT CORP	53.00	4,503.41	4,702.16
270321102	EARTHLINK INC	1,272.00	8,062.69	6,296.40
27579R104	EAST WEST BANCORP INC	254.00	7,962.54	8,115.30
278642103	EBAY INC	886.00	46,702.64	49,434.37
278865100	ECOLAB INC	71.00	6,632.82	7,011.96
281020107	EDISON INTL	112.00	5,427.51	5,158.72
28140H104	EDUCATION RLTY TR INC	506.00	5,093.49	4,604.60
28257U104	EINSTEIN NOAH RESTAURANT GROUP	249.00	4,262.23	4,312.68
29099J109	EMERGING MARKETS STOCK	26,297.22	1,174,585.19	1,227,861.86
291011104	EMERSON ELEC CO	205.00	12,541.19	13,263.50
29265N108	ENERGEN CORP	68.00	3,925.74	5,194.52
29266S106	ENDOLOGIX INC	419.00	6,245.95	6,762.66
29355X107	ENPRO INDS INC	126.00	7,173.28	7,586.46
29379VAP8	ENTERPRISE PRODS OPER LLC	8,000.00	9,467.11	8,902.32
294429105	EQUIFAX INC	66.00	4,059.65	3,950.10
29444U502	EQUINIX INC	411.00	75,471.61	75,480.15
29476L107	EQUITY RESIDENTIAL	132.00	7,498.91	7,071.24
29977A105	EVERCORE PARTNERS INC	97.00	4,144.77	4,775.31
30161NAD3	EXELON CORP	8,000.00	8,783.02	8,500.08
30219G108	EXPRESS SCRIPTS HLDG CO	329.00	21,749.69	20,332.20
30231G102	EXXON MOBIL CORP	1,136.00	99,533.99	97,741.44
302520101	FNB CORP PA	509.00	6,544.62	6,174.17
302941109	FTI CONSULTING INC	102.00	3,701.07	3,855.60
311900104	FASTENAL CO	1,177.00	54,215.13	59,167.79
3128M8UB8	FEDERAL HOME LN MTG CORP	34,812.66	37,445.36	37,141.98
31292K6A0	FEDERAL HOME LN MTG CORP	35,728.29	38,430.24	37,348.21
3132J9AC2	FEDERAL HOME LN MTG CORP	42,094.08	44,599.99	42,758.33
3132JNPD3	FEDERAL HOME LN MTG CORP	5,000.38	4,915.21	5,079.43
3135G0VA8	FEDERAL NATL MTG ASSN	12,000.00	11,995.92	11,970.60
3137EADP1	FEDERAL HOME LN MTG CORP	16,000.00	15,929.71	15,628.48
3138ASSD5	FEDERAL NATL MTG ASSN	20,411.21	21,989.90	21,834.48
3138M8R62	FEDERAL NATL MTG ASSN	6,999.90	6,606.15	6,844.36
3138WVDL2	FEDERAL NATL MTG ASSN	47,409.52	47,572.50	46,356.08
31417CXQ3	FEDERAL NATL MTG ASSN	79,388.58	84,325.55	80,876.33
31417GT55	FEDERAL NATL MTG ASSN	10,999.63	10,838.07	11,205.76
315616102	F5 NETWORKS INC	143.00	13,242.33	12,270.54
31620M106	FIDELITY NATL INFORMATION SVCS	330.00	14,419.84	15,325.20
316645100	FIFTH & PAC COS INC	277.00	6,805.36	6,961.01
316773100	FIFTH THIRD BANCORP	1,089.00	21,087.38	19,656.45
317485100	FINANCIAL ENGINES INC	143.00	6,860.81	8,499.20
31942D107	FIRST CASH FINANCIAL SERVICES	63.00	3,219.30	3,647.07
32020R109	FIRST FINL BANKSHARES	79.00	4,931.31	4,649.15
320867104	FIRST MIDWEST BANCORP DEL	312.00	4,910.65	4,704.96
33616C100	FIRST REP BK SAN FRANCISCO	225.00	9,650.30	10,491.75

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Cusip	Asset	Units	Basis	Market Value
339041105	FLEETCOR TECHNOLOGIES INC	62.00	5,477.70	6,829.92
343412102	FLUOR CORP	89.00	5,518.00	6,315.44
34354P105	FLOWERVE CORP	150.00	8,585.63	9,358.50
344849104	FOOT LOCKER INC	104.00	3,720.61	3,529.76
34959E109	FORTINET INC	242.00	4,945.40	4,902.92
351793104	FRANCESCAS HLDGS CORP	223.00	5,871.15	4,152.26
353514102	FRANKLIN ELEC INC	155.00	5,902.87	6,107.00
354613101	FRANKLIN RES INC	822.00	37,938.42	41,552.10
359694106	FULLER H B CO	230.00	9,416.63	10,393.70
361268105	G & K SVCS INC	84.00	4,594.54	5,072.09
361448103	GATX CORP	191.00	8,431.21	9,076.32
36237H101	G-III APPAREL GROUP LTD	181.00	9,265.17	9,880.79
369604103	GENERAL ELEC CO	2,159.00	52,999.13	51,578.51
36962G3P7	GENERAL ELEC CAP CORP	12,000.00	14,219.18	13,246.56
370334104	GENERAL MLS INC	913.00	44,049.04	43,750.96
371559105	GENESEE & WYO INC	54.00	5,044.68	5,020.38
375558103	GILEAD SCIENCES INC	492.00	29,699.29	30,932.04
38141EA58	GOLDMAN SACHS GROUP INC	8,000.00	8,982.74	8,812.00
38141G104	GOLDMAN SACHS GROUP INC	332.00	47,861.88	52,525.72
38259P508	GOOGLE INC	184.00	152,878.93	161,167.44
384109104	GRACO INC	142.00	9,773.35	10,516.52
384802104	GRAINGER W W INC	32.00	8,148.96	8,374.72
388689101	GRAPHIC PACKAGING HLDG CO	824.00	7,016.44	7,053.44
391164100	GREAT PLAINS ENERGY INC	99.00	2,383.67	2,197.80
39153L106	GREATBATCH INC	254.00	9,258.91	8,643.62
393122106	GREEN MOUNTAIN COFFEE	51.00	3,896.71	3,841.83
402629208	GULFMARK OFFSHORE INC	277.00	13,446.19	14,096.53
40425J101	HMS HLDGS CORP	368.00	8,400.54	7,908.32
405024100	HAEMONETICS CORP	225.00	10,288.37	8,973.00
405217100	HAIN CELESTIAL GROUP INC	210.00	15,501.89	16,195.20
413875105	HARRIS CORP DEL	51.00	2,707.18	3,024.30
421906108	HEALTHCARE SVCS GROUP INC	122.00	3,025.26	3,142.72
421946104	HEALTHCARE RLTY TR	264.00	7,019.66	6,101.04
428236BW2	HEWLETT PACKARD CO	9,000.00	9,029.36	9,087.84
428291108	HEXCEL CORP NEW	165.00	5,744.79	6,402.00
428567101	HIBBETT SPORTS INC	89.00	4,923.86	4,993.97
437076102	HOME DEPOT INC	657.00	51,540.01	49,833.45
437076AU6	HOME DEPOT INC	8,000.00	10,072.92	8,642.56
437306103	HOME PPTYS INC	72.00	4,694.04	4,158.00
438516106	HONEYWELL INTL INC	745.00	60,331.77	61,864.80
443320106	HUB GROUP INC	143.00	5,509.59	5,609.89
443510201	HUBBELL INC	122.00	13,080.23	12,778.28
444859102	HUMANA INC	35.00	3,140.55	3,266.55
446150104	HUNTINGTON BANCSHARES INC	487.00	4,166.87	4,022.62
446413106	HUNTINGTON INGALLS INDS INC	108.00	6,779.22	7,279.20
447462102	HURON CONSULTING GROUP INC	129.00	6,062.33	6,786.69
44919P508	IAC / INTERACTIVECORP	87.00	4,473.17	4,756.29
45321L100	IMPERVA INC	151.00	5,014.78	6,345.02
45666Q102	INFORMATICA CORP	164.00	6,404.20	6,391.08

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Cusip	Asset	Units	Basis	Market Value
45672H104	INFOBLOX INC	140.00	2,858.74	5,854.80
45784P101	INSULET CORP	149.00	2,270.70	5,399.76
458140100	INTEL CORP	1,115.00	25,585.91	25,556.92
45865V100	INTERCONTINENTAL EXCHANGE INC	82.00	14,583.63	14,876.44
459200101	INTERNATIONAL BUSINESS MACHS	373.00	73,090.19	69,072.14
459506101	INTERNATIONAL	108.00	8,614.48	8,888.40
460146103	INTERNATIONAL PAPER CO	121.00	6,053.15	5,420.80
46123D205	INVENSENSE INC	265.00	4,128.72	4,669.30
464287507	ISHARES CORE S&P MID CAP ETF	5,250.00	646,036.13	651,735.00
464287655	ISHARES RUSSELL 2000 ETF	4,640.00	484,526.90	494,670.40
46625H100	J P MORGAN CHASE & CO	2,210.00	102,574.10	114,234.90
46625HCE8	JP MORGAN CHASE	16,000.00	17,374.56	16,856.00
466367109	JACK IN THE BOX INC	217.00	8,411.27	8,677.83
47760A108	JIVE SOFTWARE INC	488.00	8,027.33	6,100.00
478160104	JOHNSON & JOHNSON	1,261.00	111,082.53	109,316.09
478366107	JOHNSON CTLS INC	1,649.00	64,964.18	68,433.50
48123V102	J2 GLOBAL INC	234.00	10,724.59	11,587.68
48203R104	JUNIPER NETWORKS INC	1,911.00	41,944.71	37,952.46
482480100	KLA-TENCOR CORP	273.00	16,332.25	16,612.05
486587108	KAYDON CORP	230.00	6,671.41	8,169.60
489170100	KENNAMETAL INC	193.00	8,138.44	8,800.80
494368103	KIMBERLY CLARK CORP	248.00	24,430.98	23,366.56
49446R109	KIMCO REALTY CORP	185.00	4,107.93	3,733.30
498904200	KNOLL INC	75.00	1,189.36	1,270.50
499064103	KNIGHT TRANSN INC	690.00	11,834.74	11,398.80
500472AF2	KONINKLIJKE PHILIPS ELECTRS NV	9,000.00	9,744.15	8,975.79
50060P106	KOPPERS HLDGS INC	187.00	7,066.41	7,975.55
50076QAE6	KRAFT FOODS GROUP INC	8,000.00	7,971.76	7,924.88
501014104	KRISPY KREME DOUGHNUTS INC	205.00	3,964.31	3,964.70
501797104	L BRANDS INC	253.00	13,484.63	15,458.30
502161102	LSI CORP	741.00	5,665.02	5,798.32
518439104	LAUDER ESTEE COS INC	841.00	55,488.35	58,785.90
521865204	LEAR CORP	158.00	10,413.91	11,308.06
52602E102	LENDER PROCESSING SVCS INC	107.00	3,493.35	3,559.89
535678106	LINEAR TECHNOLOGY CORP	140.00	5,631.51	5,552.40
53578A108	LINKEDIN CORP	271.00	49,500.51	66,682.26
539830109	LOCKHEED MARTIN CORP	585.00	61,635.54	74,616.75
540424108	LOEWS CORP	98.00	4,506.96	4,580.52
544147101	LORILLARD INC	1,152.00	50,517.96	51,586.56
55354G100	MSCI INC	348.00	12,346.87	14,010.48
55616P104	MACYS INC	556.00	26,620.53	24,058.12
556269108	MADDEN STEVEN LTD	97.00	4,921.78	5,221.51
559079207	MAGELLAN HEALTH SVCS INC	131.00	7,717.05	7,854.76
55973B102	MAGNUM HUNTER RES CORP DEL	1,185.00	4,699.95	7,311.45
55973G119	MAGNUM HUNTER RES CORP	103.00	0.00	0.72
563571108	MANITOWOC INC	150.00	3,059.73	2,934.15
56418H100	MANPOWERGROUP INC	86.00	5,709.20	6,255.64
565849106	MARATHON OIL CORP	108.00	3,965.35	3,767.04
56585A102	MARATHON PETE CORP	36.00	2,814.45	2,315.52

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST

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Cusip	Asset	Units	Basis	Market Value
571748102	MARSH & MCLENNAN COS INC	624.00	26,076.90	27,175.20
571903202	MARRIOTT INTL INC NEW	118.00	4,820.00	4,963.08
574599106	MASCO CORP	162.00	3,236.36	3,447.36
577128101	MATTHEWS INTL CORP	123.00	4,801.76	4,683.84
580135101	MCDONALDS CORP	418.00	40,845.04	40,215.78
580645109	MCGRAW HILL FINL INC	58.00	3,458.54	3,804.22
58155Q103	MCKESSON CORP	80.00	9,468.80	10,264.00
582839106	MEAD JOHNSON NUTRITION CO	375.00	29,564.79	27,847.50
58501N101	MEDIVATION INC	176.00	9,877.25	10,549.44
58502B106	MEDNAX INC	33.00	3,157.77	3,313.20
58933Y105	MERCK & CO INC	742.00	35,586.32	35,325.88
59156R108	METLIFE INC	1,157.00	47,576.87	54,321.15
592688105	METTLER TOLEDO INTERNATIONAL	15.00	3,333.45	3,601.35
594901100	MICROS SYS INC	164.00	7,740.57	8,190.16
594918104	MICROSOFT CORP	1,342.00	42,015.34	44,661.76
59522J103	MID-AMER APT CMNTYS INC	67.00	4,534.88	4,187.50
603158106	MINERALS TECHNOLOGIES INC	207.00	9,456.21	10,219.59
609207105	MONDELEZ INTL INC	1,737.00	55,108.05	54,578.28
610236101	MONRO MUFFLER BRAKE INC	133.00	5,956.99	6,175.19
61166W101	MONSANTO CO	553.00	56,839.35	57,716.61
611740101	MONSTER BEVERAGE CORP	89.00	5,613.68	4,650.25
615369105	MOODYS CORP	38.00	2,812.41	2,672.54
61747YDT9	MORGAN STANLEY	8,000.00	8,617.57	8,637.76
625453105	MULTIMEDIA GAMES HLDG CO INC	151.00	5,528.16	5,217.05
637071101	NATIONAL OILWELL VARCO INC	398.00	27,525.83	31,087.78
641069406	NESTLE S A	652.00	42,983.20	45,606.10
64110D104	NETAPP INC	63.00	2,614.50	2,685.06
651229106	NEWELL RUBBERMAID INC	218.00	5,928.84	5,995.00
65339F101	NEXTERA ENERGY INC	155.00	12,973.11	12,424.80
654106103	NIKE INC	815.00	50,943.61	59,201.60
655044105	NOBLE ENERGY INC	61.00	3,906.38	4,087.61
655664100	NORDSTROM INC	57.00	3,630.90	3,203.40
665859104	NORTHERN TR CORP	109.00	6,439.57	5,927.42
668074305	NORTHWESTERN CORP	180.00	7,553.89	8,085.60
67073Y106	NV ENERGY INC	258.00	6,093.70	6,091.38
674215108	OASIS PETE INC NEW	114.00	1,945.75	5,600.82
674599105	OCCIDENTAL PETE CORP DEL	981.00	88,419.64	91,762.74
675232102	OCEANEERING INTL INC	698.00	49,924.24	56,705.52
679580100	OLD DOMINION FGHT LINE INC	124.00	5,393.83	5,702.76
681904108	OMNICARE INC	212.00	11,300.89	11,766.00
681919106	OMNICOM GROUP INC	58.00	3,719.54	3,679.52
682159108	ON ASSIGNMENT INC	226.00	6,926.47	7,458.00
682189105	ON SEMICONDUCTOR CORP	539.00	4,343.59	3,939.55
68389X105	ORACLE CORP	866.00	28,384.16	28,725.22
690768403	OWENS ILL INC	181.00	5,208.73	5,433.62
693390700	PIMCO TOTAL RETURN FUND	69,508.80	750,000.00	752,085.26
693390841	PIMCO HIGH YIELD FD	41,841.00	400,000.00	396,234.31
693475105	PNC FINL SVCS GROUP INC	306.00	23,233.85	22,169.70
693506107	PPG INDS INC	333.00	49,910.26	55,630.98

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Cusip	Asset	Units	Basis	Market Value
69360J107	PS BUSINESS PKS INC CALIF	95 00	7,229.17	7,088 90
693656100	PVH CORP	115.00	15,200.75	13,649 35
695263103	PACWEST BANCORP DEL	185 00	6,572.79	6,343 65
698354107	PANDORA MEDIA INC	312 00	5,880.58	7,840.56
69840W108	PANERA BREAD CO	26.00	4,469.96	4,121.78
698813102	PAPA JOHNS INTL INC	72 00	4,992.38	5,031 36
701094104	PARKER HANNIFIN CORP	182 00	18,358 32	19,787.04
713448108	PEPSICO INC	696.00	59,115 07	55,332.00
714046109	PERKINELMER INC	130.00	4,751 63	4,907.50
716768106	PETSMART INC	159.00	11,411.18	12,125 34
716933106	PHARMACYCLICS INC	29.00	3,000.34	4,009 54
717081103	PFIZER INC	4,194.00	100,800.97	120,472.65
717081DB6	PFIZER INC	11,000 00	13,986.94	13,248.29
718172109	PHILIP MORRIS INTL INC	1,991 00	163,411.53	172,400.69
718546104	PHILLIPS 66	205.00	12,935 53	11,853.10
723664108	PIONEER ENERGY SVCS CORP	513.00	3,790 10	3,852 63
723787107	PIONEER NAT RES CO	59 00	9,117 27	11,139 20
729132100	PLEXUS CORP	247 00	8,265 37	9,178 52
73935S105	POWERSHARES DB COMMODITY	93,760 00	2,458,227 81	2,415,257 60
74005P104	PRAXAIR INC	448 00	51,672.80	53,854.08
740189105	PRECISION CASTPARTS CORP	305.00	50,534 53	69,308 20
74144T108	PRICE T ROWE GROUP INC	303 00	22,884 38	21,794 79
741503403	PRICELINE COM INC	92 00	62,353.81	93,007.40
742718109	PROCTER & GAMBLE CO	1,085 00	87,152 73	82,015 15
743312100	PROGRESS SOFTWARE CORP	326.00	8,419.21	8,427.10
743424103	PROOFPOINT INC	322.00	5,077.73	10,342.64
744320102	PRUDENTIAL FINL INC	348.00	20,362 60	27,137.04
74460D109	PUBLIC STORAGE INC	69.00	11,023 47	11,077 95
74733T105	QLIK TECHNOLOGIES INC	232.00	5,991.03	7,941.36
747525103	QUALCOMM INC	2,190.00	139,233.24	147,430.80
74758T303	QUALYS INC	109 00	2,439 55	2,331 51
74762E102	QUANTA SVCS INC	202.00	5,580.69	5,557.02
749685103	RPM INTL INC	423 00	14,888 75	15,312 60
750086100	RACKSPACE HOSTING INC	82 00	3,722 80	4,326 32
751212101	RALPH LAUREN CORP	36.00	6,429.72	5,930 28
754730109	RAYMOND JAMES FINL INC	154.00	6,724.87	6,417.18
755111507	RAYTHEON CO	321.00	22,285.43	24,739.47
75689M101	RED ROBIN GOURMET BURGERS INC	140 00	8,260 84	9,954.00
758849103	REGENCY CTRS CORP	80.00	4,272.00	3,868.00
75886F107	REGENERON PHARMACEUTICALS	19 00	5,096.75	5,944.53
759351604	REINSURANCE GROUP AMER INC	77.00	5,227.86	5,158.23
761283100	RESTORATION HARDWARE HLDGS	67.00	4,519 12	4,244 45
767744105	RITCHIE BROS AUCTIONEERS INC	199.00	3,769.08	4,015 82
770323103	ROBERT HALF INTL INC	198.00	7,250.27	7,727 94
772739207	ROCK-TENN CO	32.00	3,567.20	3,240 64
776696106	ROPER INDS INC NEW	55.00	7,227 00	7,307.85
777779307	ROSETTA RES INC	85.00	3,822 49	4,629.95
780259206	ROYAL DUTCH SHELL PLC	307.30	21,041.22	20,183.60
781846209	RUSH ENTERPRISES INC	255.00	6,298.15	6,760 05

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Cusip	Asset	Units	Basis	Market Value
78388J106	SBA COMMUNICATIONS CORP	276 00	21,150 43	22,206.96
784117103	SEI INVESTMENTS CO	128 00	4,063.64	3,956.48
78423R105	SHFL ENTMT INC	219.00	5,010 41	5,030 43
78440X101	SL GREEN RLTY CORP	53 00	4,754 37	4,708 52
78442P106	SLM CORP	439.00	10,680.26	10,931 10
78454L100	SM ENERGY CO	24 00	1,580.16	1,852 56
78467J100	SS&C TECHNOLOGIES HLDGS INC	209 00	7,706.69	7,962 90
790849103	ST JUDE MED INC	444 00	19,690.05	23,816.16
79466L302	SALESFORCE COM INC	1,953.00	75,501 16	101,380.23
80105N105	SANOFI	1,013 00	53,711 22	51,288.19
806407102	SCHEIN HENRY INC	84 00	8,654.10	8,716 26
806857108	SCHLUMBERGER LTD	884.00	64,764 78	78,110 24
808513105	SCHWAB CHARLES CORP NEW	1,717.00	36,394 74	36,297 38
811065101	SCRIPPS NETWORKS INTERACTIVE	109.00	7,832 47	8,513 99
816300107	SELECTIVE INS GROUP INC	359 00	8,909.37	8,795.50
816850101	SEMTECH CORP	122 00	4,096 66	3,658.78
816851109	SEMPRA ENERGY	123.00	10,651.19	10,528.80
822582AW2	SHELL INTL FIN B V	9,000 00	9,011.34	9,029.25
824348106	SHERWIN WILLIAMS CO	188.00	33,317.10	34,249.84
82481R106	SHIRE PLC	61.00	6,628.53	7,313.29
82669G104	SIGNATURE BK NEW YORK N Y	59.00	5,546.17	5,399.68
828336107	SILVER WHEATON CORP	1,311.00	23,739.59	32,473.47
828806109	SIMON PPTY GROUP INC NEW	77.00	12,554.90	11,413.71
82966C103	SIRONA DENTAL SYS INC	85 00	5,928.72	5,689.05
845467109	SOUTHWESTERN ENERGY CO	68.00	2,657.27	2,473.84
84760C107	SPECTRANETICS CORP	283 00	5,281 79	4,754.40
848637104	SPLUNK INC	703.00	32,357 10	42,208 12
85254C305	STAGE STORES INC	337 00	7,924 99	6,470 40
854502101	STANLEY BLACK & DECKER INC	248.00	19,357.21	22,461.36
855030102	STAPLES INC	220.00	3,600.32	3,223.00
855244109	STARBUCKS CORP	1,858 00	108,758.73	143,010 26
857477103	STATE STR CORP	913 00	61,929 58	60,029.75
863667101	STRYKER CORP	479.00	33,810 22	32,375.61
867914103	SUNTRUST BKS INC	154.00	5,392.33	4,992.68
871237103	SYKES ENTERPRISES INC	329 00	5,786.49	5,885 81
871503108	SYMANTEC CORP	296.00	7,165.69	7,326.00
87151Q106	SYMETRA FINL CORP	145 00	2,585 07	2,583.90
87157B103	SYNCHRONOSS TECHNOLOGIES INC	231.00	6,878 86	8,791.86
87236Y108	TD AMERITRADE HLDG CORP	339 00	9,284 53	8,875 02
872540109	TJX COS INC NEW	1,061.00	54,713 75	59,829.79
87264S106	TRW AUTOMOTIVE HLDGS CORP	78.00	5,498.93	5,562.18
87311L104	TW TELECOM INC	295 00	8,743 39	8,810.17
87612E106	TARGET CORP	474 00	32,843.25	30,326 52
876664103	TAUBMAN CTRS INC	73.00	5,761.16	4,913.63
880208400	TEMPLETON GLOBAL BD FUND	3,445 64	45,000 00	44,517.62
88076W103	TERADATA CORP	224.00	13,229.06	12,418.56
881609101	TESORO CORP	31.00	1,681.08	1,363.38
882508104	TEXAS INSTRS INC	479 00	18,976.89	19,298.91
883556102	THERMO FISHER SCIENTIFIC CORP	407 00	33,873.58	37,505.05

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Cusip	Asset	Units	Basis	Market Value
885175307	THORATEC CORP	174.00	5,612.54	6,488.46
88579Y101	3M CO	259.00	28,444.81	30,927.19
88632Q103	TIBCO SOFTWARE INC	346.00	8,358.63	8,854.14
886547108	TIFFANY & CO NEW	666.00	49,139.30	51,028.92
88706M103	TIM HORTONS INC	90.00	5,157.16	5,220.00
887317303	TIME WARNER INC	468.00	29,140.58	30,799.08
887317AG0	TIME WARNER INC	8,000.00	9,134.26	8,549.92
887389104	TIMKEN CO	47.00	2,669.60	2,838.80
88830R101	TITAN MACHY INC	233.00	4,963.76	3,744.31
891027104	TORCHMARK CORP	138.00	9,718.30	9,984.30
891092108	TORO CO	153.00	7,449.66	8,315.55
891894107	TOWERS WATSON & CO	109.00	9,129.69	11,658.64
89233P6S0	TOYOTA MTR CR CORP	9,000.00	8,801.82	8,871.03
89417E109	TRAVELERS COS INC	533.00	42,640.37	45,182.41
89469A104	TREEHOUSE FOODS INC	240.00	16,878.40	16,039.20
896818101	TRIUMPH GROUP INC NEW	109.00	9,122.00	7,653.98
902494103	TYSON FOODS INC	99.00	2,678.93	2,799.72
902788108	UMB FINL CORP	129.00	7,741.10	7,009.86
902973304	US BANCORP DEL	757.00	28,264.49	27,691.06
90384S303	ULTA SALON COSMETICS &	32.00	3,047.68	3,822.72
904034105	ULTRATECH INC	165.00	4,907.90	4,999.50
904214103	UMPQUA HLDGS CORP	441.00	7,447.91	7,153.02
909907107	UNITED BANKSHARES INC WEST VA	137.00	3,927.43	3,970.26
911312106	UNITED PARCEL SVC INC	1,158.00	100,452.92	105,806.46
911312AH9	UNITED PARCEL SVC INC	8,000.00	9,643.57	9,182.80
912810EY0	UNITED STATES TREAS BD	15,000.00	23,044.49	20,767.95
912828KQ2	UNITED STATES TREAS NT	7,000.00	7,997.50	7,584.64
912828QN3	UNITED STATES TREAS NT	46,000.00	50,329.40	49,162.50
912828QV5	UNITED STATES TREAS NT	31,092.60	35,809.68	32,363.04
912828SP6	UNITED STATES TREAS NT	2,000.00	2,002.66	2,004.30
912828TK6	UNITED STATES TREAS NT	66,000.00	65,983.50	65,932.68
912828TM2	UNITED STATES TREAS NT	25,000.00	25,048.83	24,611.25
912828UZ1	UNITED STATES TREAS NT	14,000.00	13,453.67	13,608.42
913004107	UNITED STATIONERS INC	121.00	4,978.31	5,256.24
913017109	UNITED TECHNOLOGIES CORP	497.00	47,498.83	53,586.54
918204108	V F CORP	44.00	8,688.48	8,758.20
921943858	VANGUARD FTSE DEVELOPED	21,195.00	716,768.27	838,898.10
922042858	VANGUARD FTSE EMERGING MKTS	29,895.00	1,192,681.95	1,199,835.82
92276F100	VENTAS INC	72.00	4,718.03	4,428.00
92343V104	VERIZON COMMUNICATIONS INC	1,350.00	67,628.11	63,011.25
92343VBT0	VERIZON COMMUNICATIONS INC	8,000.00	8,630.00	9,031.52
92345Y106	VERISK ANALYTICS INC	848.00	49,282.42	55,086.08
92532F100	VERTEX PHARMACEUTICALS INC	107.00	9,368.91	8,112.74
92553P201	VIACOM INC	97.00	6,468.26	8,107.26
92826C839	VISA INC	617.00	92,573.54	117,908.70
928563402	VMWARE INC	485.00	32,650.25	39,236.50
92857W209	VODAFONE GROUP PLC	496.00	13,986.41	17,449.28
929903DT6	WACHOVIA CORP	8,000.00	9,559.66	9,200.48
930427109	WAGEWORKS INC	180.00	3,386.92	9,081.00

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Cusip	Asset	Units	Basis	Market Value
931142103	WAL-MART STORES INC	188.00	14,742.98	13,904.48
931142DF7	WAL-MART STORES INC	13,000.00	13,059.80	12,709.58
94106L109	WASTE MGMT INC DEL	250.00	10,538.88	10,310.00
94946T106	WELLCARE GROUP INC	94.00	5,783.80	6,555.56
949746101	WELLS FARGO & CO	4,101.00	169,301.94	169,453.32
95082P105	WESCO INTL INC	80.00	5,821.29	6,122.40
95709T100	WESTAR ENERGY INC	418.00	13,981.26	12,811.70
958102105	WESTERN DIGITAL CORP	120.00	7,599.38	7,608.00
966387102	WHITING PETE CORP	146.00	7,274.89	8,738.10
966837106	WHOLE FOODS MKT INC	147.00	8,129.88	8,599.50
969904101	WILLIAMS SONOMA INC	54.00	3,122.79	3,034.80
976657106	WISCONSIN ENERGY CORP	195.00	8,433.26	7,874.10
980745103	WOODWARD INC	110.00	4,650.70	4,491.30
983793100	XPO LOGISTICS INC	257.00	5,919.76	5,569.19
983919101	XILINX INC	289.00	13,400.93	13,539.94
989207105	ZEBRA TECHNOLOGIES CORP	162.00	7,522.61	7,380.72
98978V103	ZOETIS INC	121.00	3,679.13	3,765.52
99Z466197	INTERNATIONAL FOCUSED EQUITY	216,328.31	2,212,804.31	2,468,760.25
G02602103	AMDOCS LTD	154.00	5,945.32	5,642.56
G0450A105	ARCH CAP GROUP LTD	44.00	2,393.82	2,381.72
G0464B107	ARGO GROUP INTL HLDGS LTD	192.00	8,594.49	8,236.22
G0692U109	AXIS CAP HLDGS LTD	112.00	5,100.27	4,850.72
G1151C101	ACCENTURE PLC	1,216.00	93,305.14	89,546.24
G2554F113	COVIDIEN PLC	292.00	18,021.74	17,794.48
G27823106	DELPHI AUTOMOTIVE PLC	388.00	19,442.68	22,666.96
G3157S106	ENSCO PLC	58.00	3,571.88	3,117.50
G3323L100	FABRINET	430.00	6,346.10	7,241.20
G3922B107	GENPACT LTD	254.00	5,325.97	4,795.52
G4388N106	HELEN OF TROY LTD	120.00	5,193.26	5,310.00
G4705A100	ICON PLC	89.00	3,470.73	3,642.77
G5315B107	KOSMOS ENERGY LLC	200.00	2,175.20	2,056.00
G7945M107	SEAGATE TECH	133.00	5,636.56	5,820.08
G8988C105	TOWER GROUP INTL LTD	216.00	4,766.52	1,512.00
H0023R105	ACE LTD	1,256.00	111,769.07	117,511.36
H84989104	TE CONNECTIVITY LTD	71.00	3,601.65	3,676.38
H89128104	TYCO INTL LTD	801.00	25,772.08	28,018.98
M0854Q105	ALLOT COMMUNICATIONS LTD	418.00	6,209.44	5,287.70
M51363113	MELLANOX TECHNOLOGIES LTD	102.00	3,807.39	3,873.45
N22717107	CORE LABORATORIES N V	41.00	6,130.73	6,937.61
N47279109	INTERXION HLDG NV	171.00	4,628.97	3,803.04
N53745100	LYONDELLBASELL INDUSTRIES NV	188.00	12,768.96	13,767.24
N7902X106	SENSATA TECH HLDG NV	293.00	10,959.96	11,213.11
Y2573F102	FLEXTRONICS	770.00	6,266.72	6,999.30
999118292	38 ACS PINE BLUFF ARK JEFFERSON	100.00	273,368.75	50,650.00
999118300	TRACT 1--40 ACS	100.00	0.00	92,651.32
999118318	TRACT 2--274.02 ACS	100.00	0.00	586,785.14
999118326	TRACT 3--609.70 ACS TWP 8S RNG	100.00	0.00	1,015,801.39
999118334	TRACT 4--320 ACS	100.00	0.00	486,817.80
999118342	TRACT 5--80 ACS	100.00	0.00	194,028.03

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST
75-6331832
Balance Sheet
9/30/2013

Cusip	Asset	Units	Basis	Market Value
999118375	TRACT 8--225 84 ACS	100.00	0 00	461,755 53
999118391	TRACT 10--430 ACS	100 00	0 00	849,009.86
999118409	TRACT 11--240 ACS	100.00	0.00	258,455.81
999118417	TRACT 12--340 ACS TWP 7S RNG	100.00	0 00	588,917 68
999118425	TRACT 13--360 ACS	100.00	0.00	674,018.14
999118433	TRACT 14--320 ACS TWP 7S RNG	100.00	0.00	621,095.02
999118441	TRACT 15--195 ACS	100.00	0.00	314,340 10
999118458	TRACT 16--280 ACS	100.00	0 00	571,257.74
999118466	TRACT 17--160 ACS	100 00	0.00	355,272 55
999118474	TRACT 18--160 ACS	100.00	0.00	326,090 49
999118508	TRACT 21--140 ACS	100.00	0.00	248,239.35
999118516	TRACT 22--180 ACS TWP 9S RNG	100.00	0.00	363,337.79
999118524	TRACT 23--320 ACS	100.00	0.00	289,682.10
999118540	TRACT 25--100 ACS	100.00	0.00	188,666 68
999118581	TRACT 29--108 ACS	100 00	0 00	164,082.06
999118599	TRACT 30--285.0 ACS	100.00	0 00	647,403.37
999118607	TRACT 31-412 ACS	100 00	0.00	240,650 95
999118615	TRACT 32--110 ACS TWP 9S RNG 17W	100.00	0.00	216,917.56
999118623	TRACT 33--100 ACS	100.00	0.00	176,717.81
999118631	TRACT 34--160 ACS	100 00	0 00	312,483.04
999118649	TRACT 35--1308 ACS TWP 10S	100.00	0.00	2,494,459.48
999118656	TRACT 36--197.35 ACS	100 00	0.00	402,714 87
999118664	TRACT 37-207.80 ACS TWP 10S	100.00	0.00	233,981 99
999118672	TRACT 38--320 ACS	100 00	3,000.00	695,186 99
999118680	TRACT 39--240 ACS	100 00	0.00	268,710.76
999118698	TRACT 40--846 50 ACS	100.00	0.00	1,660,504 45
999118706	TRACT 41--320 ACS	100 00	0.00	641,943.46
999118714	TRACT 42--340 ACS	100.00	12,000.00	785,035.85
999118722	TRACT 43--1355 ACS TWP 10S	100 00	0.00	895,226.07
999118730	TRACT 44--100 ACS	100.00	0.00	190,386 92
999118755	TRACT 46--580 ACS SEC 19-20,	100.00	0.00	1,346,809 86
999118763	TRACT 47--120 ACS TWP 5S RNG 17W	100.00	0 00	229,226 34
999118771	TRACT 48--64 ACS	100.00	0 00	115,566.81
	ARKANSAS TIMBERLANDS/ADMIN	1 00	473,688 98	0.00
			<u>762,057.73</u>	<u>20,254,881.16</u>
903093010	OIL GAS OR OTHER MINERALS	1.00	1.00	635,101.00
	Cash/Cash Equivalent	1,899,113.85	1,899,113 85	1,899,113 85
	Totals:		<u>22,370,377.65</u>	<u>43,386,583.32</u>