INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 10/01, 2013, and ending 09/30, 2014

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

Room/suite

B Telephone number (see instructions): 800-357-7094

City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 43,940,710.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	371,217.	373,240.		STMT 1
	5a Gross rents	45,836.	45,836.		
	b Net rental income or (loss) 14,298.				
	6a Net gain or (loss) from sale of assets not on line 10	1,334,489.			
	b Gross sales price for all assets on line 6a 4,789,296.				
	7 Capital gain net income (from Part IV, line 2)		1,334,489.		
	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)	245,973.	246,293.		STMT 2
	12 **Total.** Add lines 1 through 11	1,997,515.	1,999,858.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	169,635.	101,781.		67,854.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	9,139.	NONE	NONE	9,139.
	b Accounting fees (attach schedule) STMT 4	5,425.	NONE	NONE	5,425.
	c Other professional fees (attach schedule) STMT 5	355,823.	266,552.		89,271.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	75,320.	8,625.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	56,646.	65,214.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	671,988.	442,172.	NONE	171,689.
	25 Contributions, gifts, grants paid	2,012,500.			2,012,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,684,488.	442,172.	NONE	2,184,189.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-686,973.			
	b **Net investment income** (if negative, enter -0-)		1,557,686.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	1,899,114.	1,151,072.	1,151,072.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)	548,319.	519,858.	519,659.
b Investments - corporate stock (attach schedule)	17,434,480.	8,959,897.	10,303,763.
c Investments - corporate bonds (attach schedule)	1,538,692.	350,548.	342,779.
11 Investments - land, buildings, and equipment basis ▶ 626,025.			
Less accumulated depreciation (attach schedule) ▶	762,058.	626,025.	19,921,579.
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	187,714.	10,107,290.	10,645,449.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	1.	1.	1,056,409.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	22,370,378.	21,714,691.	43,940,710.
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	22,370,378.	21,714,691.	
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)	22,370,378.	21,714,691.	
31 **Total liabilities and net assets/fund balances** (see instructions)	22,370,378.	21,714,691.	

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	22,370,378.
2 Enter amount from Part I, line 27a	2	-686,973.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	189,202.
4 Add lines 1, 2, and 3	4	21,872,607.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	157,916.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,714,691.

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	3,690,875.		3,368,721.	322,154.
b	1,098,421.		86,086.	1,012,335.
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				322,154.
b				1,012,335.
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,334,489.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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))
2012	2,041,845.	41,141,643.	0.049630
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

2 **Total** of line 1, column (d)	2	0.248912
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	0.049782
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	44,071,933.
5 Multiply line 4 by line 3	5	2,193,989.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,577.
7 Add lines 5 and 6	7	2,209,566.
8 Enter qualifying distributions from Part XII, line 4	8	2,184,189.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	31,154.
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	31,154.
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	31,154.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 19,500.		
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	19,500.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	11,654.
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 2014 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)*	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 2013?	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 ▶ ☐

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? **6b** No: 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? **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	169,635.	-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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	,

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	21,771,556.
b	Average of monthly cash balances	1b	2,136,158.
c	Fair market value of all other assets (see instructions)	1c	20,835,365.
d	**Total** (add lines 1a, b, and c)	1d	44,743,079.
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	44,743,079.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	671,146.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,071,933.
6	**Minimum investment return.** Enter 5% of line 5	6	2,203,597.

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	2,203,597.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 31,154.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	31,154.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,172,443.
4	Recoveries of amounts treated as qualifying distributions		4	65,000.
5	Add lines 3 and 4		5	2,237,443.
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	2,237,443.

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	2,184,189.
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	2,184,189.
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	2,184,189.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,237,443.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 11 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . . . 119,643.				
b From 2009 . . . . . . NONE				
c From 2010 . . . . . . NONE				
d From 2011 . . . . . . 145,988.				
e From 2012 . . . . . . 70,846.				
f **Total** of lines 3a through e	336,477.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,184,189.				
a Applied to 2012, 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 2013 distributable amount				2,184,189.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	53,254.			53,254.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	283,223.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	66,389.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	216,834.			
10 Analysis of line 9:				
a Excess from 2009 . . . NONE				
b Excess from 2010 . . . NONE				
c Excess from 2011 . . . 145,988.				
d Excess from 2012 . . . 70,846.				
e Excess from 2013 . . .				

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 2013, 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 address of the person to whom applications should be addressed:

SEE STATEMENT 12

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 Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 32				2,012,500.
Total . . . . ▶ **3a**				2,012,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	371,217.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	14,298.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,334,489.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b O&G ROYALTY INCOME			15	244,460.	
c INTEREST - O&G			15	1,408.	
d INTEREST - TRADE			1	105.	
e					
12 Subtotal Add columns (b), (d), and (e)				1,965,977.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,965,977.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Karen J Kiser | 12/12/2014 | TRUSTEE

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FEDERAL FOOTNOTES

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.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		594.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			744.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-744.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-744.
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									

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RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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	648.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		893.
TOTAL RENT OR ROYALTY INCOME (LOSS)		272.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		272.
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.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		1,377.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,661.
TOTAL RENT OR ROYALTY INCOME (LOSS)			930.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			930.
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	2,591.
	2,591.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		749.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			994.
TOTAL RENT OR ROYALTY INCOME (LOSS)			366.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			366.
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.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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	190.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		340.
TOTAL RENT OR ROYALTY INCOME (LOSS)		
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	340.

	340.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		490.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			679.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	957.
	957.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		551.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			796.
TOTAL RENT OR ROYALTY INCOME (LOSS)			1,032.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			1,032.
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	1,828.

	1,828.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		484.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			673.
TOTAL RENT OR ROYALTY INCOME (LOSS)			177.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			177.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	850.
	850.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		609.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			854.
TOTAL RENT OR ROYALTY INCOME (LOSS)			336.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			336.
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									

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3E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
==

OTHER INCOME

OTHER RENTAL INCOME	1,190.

	1,190.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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									

JSA
3E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	1,275.
	1,275.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		1,335.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,580.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-220.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-220.
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									

JSA
3E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	1,360.
	1,360.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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	430.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		619.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-470.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-470.
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.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		578.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			823.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-823.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-823.
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									

JSA
3E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		337.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			526.
TOTAL RENT OR ROYALTY INCOME (LOSS)			69.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			69.
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									

JSA
3E7000 1 000

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
==

OTHER INCOME

OTHER RENTAL INCOME	595.
	595.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		
OTHER INCOME:		
OTHER RENTAL INCOME	595.	
TOTAL GROSS INCOME		595.
OTHER EXPENSES:		
INSURANCE	189.	
TAXES	344.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		533.
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

(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									

JSA
3E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	595.

	595.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		225.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			414.
TOTAL RENT OR ROYALTY INCOME (LOSS)			181.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			181.
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.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		415.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS· Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			604.
TOTAL RENT OR ROYALTY INCOME (LOSS)			161.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			161.
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.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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	447.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		692.
TOTAL RENT OR ROYALTY INCOME (LOSS)		668.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		668.
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.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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	124.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		274.
TOTAL RENT OR ROYALTY INCOME (LOSS)		151.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		151.
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									

JSA
3E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
==================================

OTHER INCOME

OTHER RENTAL INCOME	425.
	425.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		216.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			405.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-65.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-65.
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									

JSA
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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	340.
	340.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		669.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			914.
TOTAL RENT OR ROYALTY INCOME (LOSS)			297.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			297.
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									

JSA
3E7000 1 000

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
==

OTHER INCOME

OTHER RENTAL INCOME	1,211.

	1,211.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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:			
TAXES		540.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			540.
TOTAL RENT OR ROYALTY INCOME (LOSS)			1,211.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			1,211.
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									

JSA
3E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	1,751.
	1,751.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		221.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			410.
TOTAL RENT OR ROYALTY INCOME (LOSS)			58.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			58.
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									

JSA
3E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	468.
	468.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		86.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			236.
TOTAL RENT OR ROYALTY INCOME (LOSS)			189.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			189.
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.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		336.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			525.
TOTAL RENT OR ROYALTY INCOME (LOSS)			155.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			155.
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									

JSA
3E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	680.
	680.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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	1,426.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,829.
TOTAL RENT OR ROYALTY INCOME (LOSS)		2,434.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		2,434.
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	4,263.
	4,263.

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		1,488.	
TOTAL GROSS INCOME			1,488.
OTHER EXPENSES:			
INSURANCE		245.	
TAXES		435.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			680.
TOTAL RENT OR ROYALTY INCOME (LOSS)			808.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			808.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	1,488.

	1,488.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		367.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			556.
TOTAL RENT OR ROYALTY INCOME (LOSS)			145.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			145.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	701.
	701.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		717.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			962.
TOTAL RENT OR ROYALTY INCOME (LOSS)			398.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			398.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	1,360.

	1,360.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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	233.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		422.
TOTAL RENT OR ROYALTY INCOME (LOSS)		598.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		598.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	1,020.
	1,020.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		2,351.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			2,714.
TOTAL RENT OR ROYALTY INCOME (LOSS)			884.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			884.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	3,598.

	3,598.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		546.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			791.
TOTAL RENT OR ROYALTY INCOME (LOSS)			569.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			569.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	1,360.
	1,360.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		704.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			949.
TOTAL RENT OR ROYALTY INCOME (LOSS)			496.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			496.
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	1,445.
	1,445.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		2,530.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			2,933.
TOTAL RENT OR ROYALTY INCOME (LOSS)			2,146.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			2,146.
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	5,079.
	5,079.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		223.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			373.
TOTAL RENT OR ROYALTY INCOME (LOSS)			52.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			52.
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.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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		1,305.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,589.
TOTAL RENT OR ROYALTY INCOME (LOSS)			451.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			451.
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	2,040.
	2,040.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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	289.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		478.
TOTAL RENT OR ROYALTY INCOME (LOSS)		32.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		32.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
==

OTHER INCOME

OTHER RENTAL INCOME	510.

	510.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY AND CHRISTINE STURGIS CHARITABLE AND	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	138.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		288.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-16.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-16.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	272.
	272.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	749.	749.
FOREIGN DIVIDENDS	78,315.	78,315.
NONDIVIDEND DISTRIBUTIONS	286.	
DOMESTIC DIVIDENDS	210,862.	210,862.
OTHER INTEREST	17,960.	17,960.
FOREIGN INTEREST	1,458.	1,458.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	3,831.	3,831.
NON-TAXABLE FOREIGN INCOME	-2,309.	
MARKET DISCOUNT - OTHER INTEREST	54.	54.
NONQUALIFIED FOREIGN DIVIDENDS	12,552.	12,552.
NONQUALIFIED DOMESTIC DIVIDENDS	47,459.	47,459.
TOTAL	371,217.	373,240.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS O&G ROYALTY INCOME	244,460.	244,460.
PARTNERSHIP INCOME		320.
INTEREST - O&G	1,408.	1,408.
INTEREST - TRADE	105.	105.
TOTALS	245,973.	246,293.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ROSE LAW FIRM	9,139.			9,139.
TOTALS	9,139.	NONE	NONE	9,139.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	5,425.			5,425.
TOTALS	5,425.	NONE	NONE	5,425.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROPERTY MGMT FEES - BOA	225,404.	225,404.	
OIL & GAS MGMT FEES - BOA	12,520.	12,520.	
GRANTMAKING FEES - BOA	81,751.		81,751.
INVESTMENT ADVISORY FEES	28,628.	28,628.	
GRANT CONSULTING FEES:			
BETH COULSON	5,847.		5,847.
KAREN SHUFORD	1,673.		1,673.
TOTALS	355,823.	266,552.	89,271.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7,532.	7,532.
EXCISE TAX - PRIOR YEAR	47,195.	
EXCISE TAX ESTIMATES	19,500.	
FOREIGN TAXES ON QUALIFIED FOR	685.	685.
FOREIGN TAXES ON NONQUALIFIED	408.	408.
TOTALS	75,320.	8,625.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	31,538.	
RENTAL - PROPERTY TAXES		23,258.
RENTAL - INSURANCE		8,280.
ROYALTY:		
PRODUCTION TAXES	6,990.	6,990.
LEASE OPERATING	12,892.	12,892.
AD VALOREM TAXES	4,787.	4,787.
AV TAX CONSULTANT FEE	341.	341.
OTHER INVESTMENT FEE	98.	98.
PARTNERSHIP EXPENSES		8,568.
TOTALS	56,646.	65,214.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2013	2,625.
PURCHASED ACCRUED INTEREST - 2012	239.
CTF TIMING ADJUSTMENT	93,823.
PARTNERSHIP ADJUSTMENT	25,984.
GRANT RECOVERY	65,000.
NET FACTORING ADJUSTMENT	1,531.
TOTAL	189,202.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2012	5,695.
NET ROUNDING	33.
BASIS ADJUSTMENT - 2013 SALES	28.
TIMING DIFFERENCE - SALES COMMISSIONS	17,185.
ROC BASIS ADJUSTMENT - 2012	1,130.
TIMBER BASIS UPDATE - SOLD TRACTS	133,845.
TOTAL	157,916.

ROY AND CHRISTINE STURGIS CHARITABLE AND 75-6331832

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
1. TRACT 31, 412 ACS DALLAS CO ARK	11/29/1985	04/16/2014	412,000.00	26,537.00	385,463.00
1. SALE OF TIMBER	10/25/1981	07/01/2014	175,276.00	14,022.00	161,254.00
1. SALE OF TIMBER	10/25/1981	07/01/2014	112,203.00	8,976.00	103,227.00
1. SALE OF TIMBER	10/25/1981	07/01/2014	66,773.00	5,342.00	61,431.00
1. SALE OF TIMBER	10/25/1981	07/01/2014	112,904.00	9,032.00	103,872.00
1. SALE OF TIMBER	10/25/1981	07/01/2014	88,542.00	7,083.00	81,459.00
1. SALE OF TIMBER	10/25/1981	07/01/2014	106,547.00	8,524.00	98,023.00
1. SALE OF TIMBER	10/25/1981	08/04/2014	53,726.00	4,298.00	49,428.00
1. SALE OF TIMBER	10/25/1981	09/11/2014	23,707.00	1,897.00	21,810.00
1. SALE OF TIMBER	10/25/1981	09/11/2014	6,428.00	375.00	6,053.00
TOTAL OTHER GAINS AND LOSSES			1,158,106.00	86,086.00	1,072,020.00
Totals			1,158,106.00	86,086.00	1,072,020.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-36,955.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-36,955.00

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

COMMON TRUST FUNDS	3,254.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-25,984.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-22,730.00

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
E-MAIL ADDRESS: tx.philanthropic@ustrust.com
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 (PRIMARILY IN THE DALLAS AREA)

RECIPIENT NAME:
ACCESS GROUP, INC.
ADDRESS:
10618 BRECKENRIDGE DR
LITTLE ROCK, AR 72211
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EARLY CHILDHOOD EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
TWIN LAKES LITERACY COUNCIL, INC.
ADDRESS:
1318 BRADLEY DR, SUITE 14
MOUNTAIN HOME, AR 72653
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SURVIVAL LITERACY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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 .... 156,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DALLAS FURNITURE BANK
ADDRESS:
P.O. BOX 815788
DALLAS, TX 75381-5788
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BASIC NEEDS FURNITURE FOR FAMILIES IN NEED
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PROMISE HOUSE, INC.
ADDRESS:
224 W PAGE AVE
DALLAS, TX 75208-6631
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EMERGENCY YOUTH SHELTER - AFTER-SCHOOL PRGM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST PHILIP'S SCHOOL & COMMUNITY CENTER
ADDRESS:
1600 PENNSYLVANIA AVE
DALLAS, TX 75215-3239
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COMMUNITY CENTER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ALLEY'S HOUSE
ADDRESS:
4113 JUNIUS ST
DALLAS, TX 75246
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CLAYTON DABNEY FOUNDATION
ADDRESS:
6500 GREENVILLE AVE, SUITE 342
DALLAS, TX 75206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 'MEDICINE OF THE HEART' PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SHELTER MINISTRIES OF DALLAS
dba GENESIS WOMEN'S SHELTER
ADDRESS:
4411 LEMMON AVE, SUITE 201
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CHILDREN'S PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CARTI FOUNDATION, INC.
ADDRESS:
P.O. BOX 55011
LITTLE ROCK, AR 72215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL CAMPAIGN FOR CANCER CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
SPIRIT OF EXCELLENCE MINISTRY OPERATION OPPORTUNITY
ADDRESS:
P.O. BOX 1975
BLYTHEVILLE, 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:
VISITING NURSES ASSOCIATION OF TEXAS
ADDRESS:
1600 VICEROY DR, SUITE 400
DALLAS, TX 75235-2316
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT VNA HOSPICE CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
DAUGHTERS OF CHARITY SERVICES
OF ARKANSAS
ADDRESS:
P.O. BOX 158
DUMAS, AR 71639
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MEDICAL EQUIPMENT FOR RURAL ARKANSAS CLINIC
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DALLAS MISSION FOR LIFE, INC.
dba DALLAS LIFE FOUNDATION
ADDRESS:
1100 CADIZ ST
DALLAS, TX 75215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR CHILDREN'S PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
CONFERENCE OF SOUTHWEST FOUNDATIONS, INC
ADDRESS:
624 N GOOD-LATIMER EXPY, SUITE 100
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
LAUNCHABILITY
ADDRESS:
4350 SIGMA RD, SUITE 100
FARMERS BRANCH, TX 75244-4416
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EARLY CHILDHOOD INTERVENTION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SUICIDE & CRISIS CENTER OF NORTH TEXAS
ADDRESS:
2808 SWISS AVE
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CRISIS LINE PAID STAFF INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WILKINSON CENTER
ADDRESS:
P. O. BOX 720248
DALLAS, TX 75372-0248
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ADULT EDUCATION SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
GAINES HOUSE, INC.
ADDRESS:
1702 GAINES ST
LITTLE ROCK, AR 72206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT UPGRADES TO BUILDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
POSITIVE ATMOSPHERE REACHES KIDS
ADDRESS:
6915 GEYER SPRINGS RD
LITTLE ROCK, AR 72209-2727
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
ATTITUDES & ATTIRE
ADDRESS:
P.O. BOX 421107
DALLAS, TX 75342
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
WORKSHOPS FOR FEMALE VETERANS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DALLAS LEGAL HOSPICE
ADDRESS:
3626 N. HALL ST, SUITE 820
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JUNIOR LEAGUE OF LITTLE ROCK, INC.
ADDRESS:
401 SCOTT ST
LITTLE ROCK, AR 72201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BUILDING A LEGACY CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
LYON COLLEGE
ADDRESS:
P.O. BOX 2317
BATESVILLE, AR 72501
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TWO NEW RESIDENCE HALLS CAPTIAL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
ST SIMON'S AFTER-SCHOOL
ADDRESS:
P.O. BOX 700324
DALLAS, TX 75370
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT AFTER-SCHOOL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
THE ARKANSAS SYMPHONY ORCHESTRA
SOCIETY, INC.
ADDRESS:
2417 N TYLER ST
LITTLE ROCK, AR 72217
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SYMPHONY BRINGS MUSIC TO MAIN STREET
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
CHILD PROTECTIVE SERVICES COMMUNITY
PARTNERS, INC.
ADDRESS:
1215 SKILES ST
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KIDS IN CRISIS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
NEIGHBORS UNITED FOR QUALITY EDUCATION
dba EAST DALLAS COMMUNITY SCHOOLS
ADDRESS:
924 WAYNE ST
DALLAS, TX 75223
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL REPAIR & IMPROVEMENT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CITY OF LITTLE ROCK, AR
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.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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:
BIG BROTHERS BIG SISTERS
OF CENTRAL ARKANSAS
ADDRESS:
312 W PERSHING BLVD
N LITTLE ROCK, AR 72114
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BIGS IN SCHOOL SITE-BASED MENTORING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CIVITAN CENTER
ADDRESS:
121 COX ST
BENTON, AR 72015
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW BUILDING CAMPAIGN - ADULT SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
HOPE LANDING, INC.
ADDRESS:
P.O. BOX 10215
EL DORADO, AR 71730
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ST. EDWARD MERCY FOUNDATION
ADDRESS:
P.O. BOX 17000
FORT SMITH, AR 72917-7000
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SAVE A LIFE - MOBILE CARDIOLOGY CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
VERA LLOYD PRESBYTERIAN FAMILY
SERVICES
ADDRESS:
1501 N UNIVERSITY AVE, SUITE 345
LITTLE ROCK, AR 72207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD, CLOTHING, BASIC NEEDS - ABUSED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ABERG CENTER FOR LITERACY
ADDRESS:
5100 ROSS AVE
DALLAS, TX 75206-7709
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TECHNOLOGY & EDUCATIONAL TOOLS UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
AMERICAN FOUNDATION FOR THE BLIND, INC.
ADDRESS:
11030 ABLES LN
DALLAS, TX 75229
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR EDUCATIONAL & SUPPORTIVE OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CAFE MOMENTUM
ADDRESS:
P.O. BOX 190308
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
JOB READINESS POROGRAMS FOR ADJUDICATED YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
DALLAS FIREFIGHTERS MUSEUM, INC.
ADDRESS:
3801 PARRY AVE
DALLAS, TX 75226
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
DESIGN INDUSTRIES FOUNDATION FIGHTING
AIDS, INC.
ADDRESS:
2050 STEMMONS FRWY, MU 262
DALLAS, TX 75342
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
DME EXCHANGE OF DALLAS, INC.
ADDRESS:
P.O. BOX 25575
DALLAS, TX 75225-1575
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CAPACITY BUILDING INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
EQUEST
ADDRESS:
P.O. BOX 2109
WYLIE, TX 75098
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CHILDREN'S PROGRAMMING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
H.I.S. BRIDGE BUILDERS
ADDRESS:
2075 W COMMERCE ST
DALLAS, TX 75208
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EMPLOYMENT SERVICES TRAINING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HOLY TRINITY CATHOLIC SCHOOL
ADDRESS:
3815 OAK LAWN AVE
DALLAS, TX 75219-4604
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
READING STUDIO PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 18,000.

RECIPIENT NAME:
LINC NORTH TEXAS
ADDRESS:
P.O. BOX 702863
DALLAS, TX 75370
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL NEEDS FOR COMMUNITY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MERCY STREET
ADDRESS:
3801 HOLYSTONE ST
DALLAS, TX 75212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MENTORING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
RECOVERY INN
ADDRESS:
P.O. BOX 743036
DALLAS, TX 75374
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
VOGEL ALCOVE CHILDCARE CENTER FOR
THE HOMELESS
ADDRESS:
P.O. BOX 150948
DALLAS, TX 75315-0948
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT THE SOAR PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
YWCA OF METROPOLITAN DALLAS
ADDRESS:
4144 N CENTRAL EXPWY, SUITE 580
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
WOMEN'S CENTER CAPITAL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
PHILANDER SMITH COLLEGE
ADDRESS:
812 W 13TH ST
LITTLE ROCK, AR 72202-3718
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW CAMPUS CENTER PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AIDS INTERFAITH NETWORK, INC.
ADDRESS:
501 N STEMMONS FRWY, SUITE 200
DALLAS, TX 75207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
AIN NUTRITION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DALLAS COMMUNITY LIGHTHOUSE
ADDRESS:
P.O. BOX 495787
DALLAS, TX 75049
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KIDS-U & DPD - 10/70/20 CRIME REDUCTION PRGM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
UNLOCKING DOORS, INC.
dba DOORS
ADDRESS:
17101 N PRESTON RD, SUITE 260
DALLAS, TX 75248
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE CHARITIES
OF ARKANSAS
ADDRESS:
1009 WOLFE ST
LITTLE ROCK, AR 72202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
'WHERE HOPE HAS A HOME' CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
LITERACY INSTRUCTION FOR TEXAS
ADDRESS:
1610 S MALCOLM X BLVD, SUITE 320
FORT WORTH, TX 76119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPACITY BUILDING PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
REASONING MIND, INC.
ADDRESS:
8150 CENTRAL EXPWY, SUITE 800
DALLAS, TX 75206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT NORTH TEXAS MATH INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HENDRIX COLLEGE
ADDRESS:
1600 WASHINGTON AVE
CONWAY, AR 72032
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
WELLNESS & ATHLETIC FACILITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
LET OUR VIOLENCE END, INC. (L.O.V.E.)
ADDRESS:
P.O. BOX 30550
LITTLE ROCK, AR 72260
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HEALING WATERS OUTREACH CENTER PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ARKANSAS ZOOLOGICAL FOUNDATION, INC.
ADDRESS:
1 JONESBORO DR
LITTLE ROCK, AR 72205-5403
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE TRAIN RIDE FOR LITTLE ROCK ZOO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

TOTAL GRANTS PAID: 2,012,500.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
38 ACS PINE BLUFF AR			744.	-744.
274.02 ACS TRACT 2 T	1,165.		893.	272.
609.70 ACS, TRACT 3	2,591.		1,661.	930.
320 ACS TRACT 4 TWP	1,360.		994.	366.
80 ACS TRACT 5 TWP 8	340.		340.	
225.84 ACS TRACT 8 T	957.		679.	278.
430 ACS TRACT 10 TWP	1,828.		796.	1,032.
240 ACS TRACT 11 TWP	850.		673.	177.
340 ACS TRACT 12 TWP	1,190.		854.	336.
360 ACS TRACT 13 TWP	1,275.		245.	1,030.
320 ACS TRACT 14 TWP	1,360.		1,580.	-220.
195 ACS TRACT 15 TWP	149.		619.	-470.
280 ACS TRACT 16 TWP			823.	-823.
160 ACS TRACT 17 TWP	595.		526.	69.
160 ACS TRACT 18 TWP	595.		533.	62.
140 ACS TRACT 21 TWP	595.		414.	181.
180 ACS TRACT 22 TWP	765.		604.	161.
320 ACS TRACT 23 TWP	1,360.		692.	668.
100 ACS TRACT 25 TWP	425.		274.	151.
TRACT 29, 108 ACS DA	340.		405.	-65.
TRACT 30, 285 ACS DA	1,211.		914.	297.
TRACT 31, 412 ACS DA	1,751.		540.	1,211.
TRACT 32, 110 ACS DA	468.		410.	58.
TRACT 33, 100 ACS DA	425.		236.	189.
TRACT 34, 160 ACS DA	680.		525.	155.
TRACT 35, 1608 ACS D	4,263.		1,829.	2,434.
TRACT 36, 197.35 ACS	1,488.		680.	808.
TRACT 37, 208.80 ACS	701.		556.	145.
TRACT 38,320 ACS DAL	1,360.		962.	398.
TRACT 39,240 ACS DAL	1,020.		422.	598.
TRACT 40, 846.50 ACS	3,598.		2,714.	884.
TRACT 41, 320 ACS DA	1,360.		791.	569.
TRACT 42, 340 ACS DA	1,445.		949.	496.
TRACT 43, 1360 ACS D	5,079.		2,933.	2,146.
TRACT 44, 100 ACS DA	425.		373.	52.
TRACT 46, 580 ACS GR	2,040.		1,589.	451.
TRACT 47,120 ACS HOT	510.		478.	32.
TRACT 48, 64 ACS QUA	272.		288.	-16.
TOTALS	45,836.		31,538.	14,298.

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST
75-6331832
Balance Sheet
9/30/2014

Cusip	Asset	Units	Basis	Market Value
00130H105	AES CORP	399.000	5,405.58	5,657.82
002824100	ABBOTT LABS	2,657.000	95,895.04	110,504.63
00287Y109	ABBVIE INC	838.000	36,872.17	48,402.88
003881307	ACACIA RESH CORP	250.000	5,376.17	3,870.00
00404A109	ACADIA HEALTHCARE CO INC	250.000	8,721.45	12,125.00
004225108	ACADIA PHARMACEUTICALS INC	378.000	7,575.61	9,359.28
00507V109	ACTIVISION BLIZZARD INC	275.000	4,517.67	5,717.25
00846U101	AGILENT TECHNOLOGIES INC	198.000	9,212.03	11,282.04
009363102	AIRGAS INC	105.000	10,707.38	11,618.25
017175100	ALLEGHANY CORP DEL	15.000	5,968.65	6,272.25
018490102	ALLERGAN INC	579.000	58,100.09	103,172.01
018581108	ALLIANCE DATA SYS CORP	17.000	3,533.81	4,220.59
018802108	ALLIANT CORP	83.000	4,389.42	4,599.03
020002101	ALLSTATE CORP	147.000	7,798.90	9,021.39
02208R106	ALTRA INDL MOTION CORP	200.000	6,451.95	5,832.00
02209S103	ALTRIA GROUP INC	775.000	29,694.44	35,603.50
023135106	AMAZON COM INC	281.000	77,058.79	90,605.64
023608102	AMEREN CORP	75.000	2,679.31	2,874.75
024013104	AMERICAN ASSETS TR INC	88.000	2,975.27	2,901.36
025537101	AMERICAN ELEC PWR INC	386.000	18,606.78	20,153.06
025676206	AMERICAN EQUITY INVT LIFE HLDG	337.000	6,113.69	7,710.56
025816109	AMERICAN EXPRESS CO	868.000	68,718.18	75,984.72
03027X100	AMERICAN TOWER CORP	1,074.000	79,455.00	100,558.62
03073E105	AMERISOURCEBERGEN CORP	632.000	36,218.34	48,853.60
031100100	AMETEK INC NEW	224.000	11,399.55	11,247.04
031162100	AMGEN INC	366.000	40,219.50	51,408.36
032095101	AMPHENOL CORP NEW	120.000	9,293.57	11,983.20
032654105	ANALOG DEVICES INC	82.000	3,913.87	4,058.18
032657207	ANALOGIC CORP	97.000	7,704.31	6,204.12
035290105	ANIXTER INTL INC	54.000	4,413.76	4,581.36
037411BD6	APACHE CORP	10,000.000	9,856.76	9,438.90
037833100	APPLE INC	518.000	42,076.05	52,188.50
042068106	ARM HLDGS PLC	1,231.000	45,595.23	53,782.39
042735100	ARROW ELECTRS INC	145.000	6,650.69	8,025.75
043436104	ASBURY AUTOMOTIVE GROUP INC	61.000	2,718.73	3,929.62
046353AB4	ASTRAZENECA PLC	11,000.000	13,092.53	12,383.36
04685W103	ATHENAHEALTH INC	423.000	45,626.26	55,704.87
04963C209	ATRICURE INC	321.000	6,536.82	4,725.12
053015103	AUTOMATIC DATA PROCESSING INC	293.000	21,105.76	24,342.44
053611109	AVERY DENNISON CORP	62.000	3,007.06	2,768.30
05379B107	AVISTA CORP	162.000	4,635.81	4,945.86
053807103	AVNET INC	164.000	6,302.67	6,806.00
05463D100	AXIALL CORP	137.000	6,942.78	4,905.97
054937107	BB&T CORP	248.000	8,747.88	9,228.08
055622104	BP P L C	239.000	11,316.65	10,504.05
05565QBH0	BP CAPITAL MARKETS PLC	8,000.000	8,409.45	8,123.84
063904106	BANK OF THE OZARKS INC	154.000	3,940.79	4,854.08
067806109	BARNES GROUP INC	233.000	7,666.29	7,071.55
06846N104	BARRETT BILL CORP	307.000	7,124.06	6,766.28
073295107	BBCN BANCORP INC	473.000	6,996.41	6,901.07

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077454106	BELDEN INC	98.000	5,875.01	6,273.96
084423102	BERKLEY W R CORP	63.000	2,929.47	3,011.40
084664BS9	BERKSHIRE HATHAWAY FIN CORP	9,000.000	9,190.16	9,098.55
08579W103	BERRY PLASTICS GROUP INC	280.000	6,248.68	7,067.20
09061G101	BIOMARIN PHARMACEUTICAL INC	700.000	40,336.01	50,512.00
09062X103	BIOGEN IDEC INC	260.000	65,393.33	86,010.60
092113109	BLACK HILLS CORP	117.000	6,091.53	5,601.96
09247X101	BLACKROCK INC	97.000	29,204.75	31,847.04
095180105	BLOUNT INTL INC NEW	478.000	6,227.38	7,232.14
097023105	BOEING CO	291.000	31,135.66	37,067.58
09739D100	BOISE CASCADE CO DEL	217.000	6,074.69	6,540.38
101121101	BOSTON PROPERTIES INC	82.000	8,766.51	9,492.32
101137107	BOSTON SCIENTIFIC CORP	243.000	2,861.79	2,869.83
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS	151.000	5,629.63	6,351.06
110394103	BRISTOW GROUP INC	180.000	12,346.61	12,096.00
111621306	BROCADE COMMUNICATIONS SYS INC	354.000	2,311.13	3,847.98
116794108	BRUKER CORP	105.000	2,316.16	1,944.08
117043109	BRUNSWICK CORP	157.000	6,001.90	6,615.98
124857202	CBS CORP	136.000	7,081.18	7,276.00
12504L109	CBRE GROUP INC	486.000	11,842.60	14,453.64
12561W105	CLECO CORP NEW	195.000	9,477.79	9,389.25
12572Q105	CME GROUP INC	233.000	17,183.73	18,629.51
125896100	CMS ENERGY CORP	309.000	8,669.31	9,164.94
126650100	CVS HEALTH CORP	1,147.000	69,384.53	91,289.73
12673P105	CA INC	29.000	903.06	810.26
129603106	CALGON CARBON CORP	394.000	7,011.71	7,635.72
136385AK7	CANADIAN NAT RES LTD	11,000.000	12,950.73	12,161.82
14149Y108	CARDINAL HEALTH INC	79.000	4,919.96	5,918.68
14161H108	CARDTRONICS INC	246.000	7,303.25	8,659.20
14170T101	CAREFUSION CORP	421.000	16,418.57	19,050.25
142339100	CARLISLE COS INC	41.000	2,904.91	3,295.58
147448104	CASELLA WASTE SYS INC	749.000	3,504.27	2,883.65
147528103	CASEYS GEN STORES INC	167.000	11,194.15	11,973.90
14912L4E8	CATERPILLAR FINL SVCS CORP	7,000.000	8,988.48	8,417.78
14964U108	CAVIUM INC	106.000	4,994.53	5,271.38
151020104	CELGENE CORP	768.000	47,898.67	72,791.04
15670R107	CEPHEID	230.000	8,344.81	10,126.90
156782104	CERNER CORP	1,611.000	78,286.35	95,967.27
157210105	CEVA INC	280.000	5,578.01	3,763.20
165240102	CHESAPEAKE LODGING TR	212.000	5,331.27	6,179.80
166764100	CHEVRON CORP	613.000	62,784.51	73,143.16
168905107	CHILDRENS PLACE INC	116.000	6,332.51	5,528.56
169656105	CHIPOTLE MEXICAN GRILL INC	86.000	44,648.53	57,326.74
171232101	CHUBB CORP	228.000	19,696.35	20,766.24
17243V102	CINEMARK HLDGS INC	203.000	5,990.71	6,910.12
17275R102	CISCO SYS INC	1,082.000	27,477.50	27,233.94
17275RAE2	CISCO SYS INC	8,000.000	9,384.92	8,953.44
172967FF3	CITIGROUP INC	2,000.000	2,250.04	2,263.26
179895107	CLARCOR INC	118.000	6,498.99	7,443.44
19122T109	COCA-COLA ENTERPRISES INC	290.000	13,233.90	12,864.40

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192422103	COGNEX CORP	140.000	5,069.47	5,637.80
192479103	COHERENT INC	82.000	5,038.94	5,032.34
194162103	COLGATE PALMOLIVE CO	840.000	50,070.30	54,784.80
20030N101	COMCAST CORP	970.000	51,301.56	52,166.60
20030N200	COMCAST CORP	882.000	33,938.12	47,187.00
20030NAU5	COMCAST CORP	7,000.000	8,547.25	7,994.14
200340107	COMERICA INC	139.000	5,945.68	6,930.54
204166102	COMMVAULT SYS INC	176.000	9,043.16	8,870.40
20825C104	CONOCOPHILLIPS	294.000	20,167.13	22,496.88
20825CAR5	CONOCOPHILLIPS	7,000.000	8,585.80	7,986.72
21036P108	CONSTELLATION BRANDS INC	111.000	5,514.21	9,674.76
21925Y103	CORNERSTONE ONDEMAND INC	285.000	9,055.26	9,806.85
22160K105	COSTCO WHSL CORP NEW	721.000	82,685.64	90,355.72
22541LAR4	CREDIT SUISSE FIRST BOSTON USA	8,000.000	8,523.09	8,101.28
228368106	CROWN HLDGS INC	616.000	28,851.61	27,424.32
231561101	CURTISS WRIGHT CORP	57.000	2,339.18	3,757.44
23251P102	CYBERONICS INC	73.000	4,258.22	3,734.68
23283R100	CYRUSONE INC	285.000	6,071.95	6,851.40
235851102	DANAHER CORP DEL	488.000	31,726.91	37,078.24
23918K108	DAVITA HEALTHCARE PARTNERS INC	48.000	2,865.92	3,510.72
24422ERR2	DEERE JOHN CAP CORP	11,000.000	11,431.98	11,089.21
25152RXA6	DEUTSCHE BK AG SR UNSECD	9,000.000	9,031.50	8,921.88
252131107	DEXCOM INC COM	206.000	4,650.51	8,237.94
25243Q205	DIAGEO PLC	180.000	20,720.25	20,772.00
25278X109	DIAMONDBACK ENERGY INC	48.000	3,981.34	3,589.44
254543101	DIODES INC	234.000	6,328.60	5,597.28
25459HBA2	DIRECTV HLDGS LLC / DIRECTV FING	8,000.000	8,857.59	8,858.88
254687106	DISNEY WALT CO	240.000	15,611.70	21,367.20
25468PCW4	DISNEY WALT CO NEW	10,000.000	9,952.31	9,597.20
254709108	DISCOVER FINL SVCS	201.000	10,279.31	12,942.39
25470F104	DISCOVERY COMMUNICATIONS INC	173.000	7,419.66	6,539.40
25470F302	DISCOVERY COMMUNICATIONS INC	173.000	7,226.33	6,449.44
256677105	DOLLAR GEN CORP	178.000	9,641.96	10,877.58
25746U109	DOMINION RES INC VA NEW	135.000	7,990.08	9,327.15
260003108	DOVER CORP	354.000	25,785.08	28,436.82
262037104	DRIL-QUIP INC	505.000	53,965.99	45,147.00
263534109	DU PONT E I DE NEMOURS & CO	389.000	22,377.54	27,914.64
26441C204	DUKE ENERGY CORP	115.000	8,073.86	8,598.55
26613Q106	DUPONT FABROS TECHNOLOGY INC	182.000	4,233.35	4,921.28
268648102	EMC CORP	820.000	21,866.94	23,993.20
26884L109	EQT CORP	69.000	6,016.43	6,316.26
27579R104	EAST WEST BANCORP INC	211.000	6,614.55	7,174.00
278642103	EBAY INC	463.000	23,866.19	26,219.69
281020107	EDISON INTL	124.000	6,073.46	6,934.08
28140H104	EDUCATION RLTY TR INC	691.000	6,724.13	7,103.48
283677854	EL PASO ELEC CO	197.000	6,971.29	7,200.35
29099J109	EMERGING MARKETS STOCK	26,297.219	1,179,343.22	1,314,842.54
291011104	EMERSON ELEC CO	198.000	12,112.72	12,390.84
29265N108	ENERGEN CORP	115.000	7,665.08	8,307.60
29266S106	ENDOLOGIX INC	477.000	7,150.91	5,056.20

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29355X107	ENPRO INDS INC	124.000	7,059.42	7,505.72
29379VAP8	ENTERPRISE PRODS OPER LLC	8,000.000	9,350.85	8,983.04
294429105	EQUIFAX INC	87.000	5,522.03	6,502.38
29444U502	EQUINIX INC	363.000	66,048.79	77,130.24
29476L107	EQUITY RESIDENTIAL	159.000	9,016.06	9,791.22
296315104	ESCO TECHNOLOGIES INC	251.000	9,029.14	8,729.78
297178105	ESSEX PPTY TR INC	27.000	4,594.07	4,826.25
298736109	EURONET WORLDWIDE INC	109.000	4,508.40	5,209.11
29977A105	EVERCORE PARTNERS INC	111.000	4,865.92	5,217.00
30161NAD3	EXELON CORP	8,000.000	8,646.03	8,233.52
30212P303	EXPEDIA INC DEL	88.000	5,114.53	7,710.56
30219G108	EXPRESS SCRIPTS HLDG CO	447.000	29,022.56	31,571.61
30231G102	EXXON MOBIL CORP	842.000	74,028.91	79,190.10
302520101	FNB CORP PA	490.000	6,300.32	5,875.10
30281V108	FTD COS INC	161.000	5,393.94	5,491.71
302941109	FTI CONSULTING INC	63.000	2,480.99	2,202.48
311900104	FASTENAL CO	881.000	40,573.64	39,556.90
3128M8UB8	FEDERAL HOME LN MTG CORP	28,500.031	30,655.34	30,919.68
3128MJTQ3	FEDERAL HOME LN MTG CORP	31,278.432	32,857.02	32,974.97
31292K6A0	FEDERAL HOME LN MTG CORP	30,461.133	32,764.77	32,113.34
3135G0VA8	FEDERAL NATL MTG ASSN	12,000.000	11,995.92	12,009.12
3137EADP1	FEDERAL HOME LN MTG CORP	16,000.000	15,929.71	15,727.52
3138ASSD5	FEDERAL NATL MTG ASSN	16,849.497	18,152.71	18,218.01
3138M8R62	FEDERAL NATL MTG ASSN	6,078.885	5,736.95	6,006.24
3138WAHH3	FEDERAL NATL MTG ASSN	15,900.799	17,036.21	17,166.34
3138WVDL2	FEDERAL NATL MTG ASSN	6,621.211	6,643.97	6,537.25
31410LNY4	FEDERAL NATL MTG ASSN	28,994.920	31,695.08	31,979.95
31417CXQ3	FEDERAL NATL MTG ASSN	15,005.712	15,938.88	15,366.60
31620M106	FIDELITY NATL INFORMATION SVCS	863.000	43,501.65	48,586.90
316773100	FIFTH THIRD BANCORP	459.000	9,010.04	9,189.18
317485100	FINANCIAL ENGINES INC	131.000	6,090.72	4,482.16
32054K103	FIRST INDUSTRIAL REALTY TRUST	305.000	5,286.61	5,157.55
320867104	FIRST MIDWEST BANCORP DEL	393.000	6,253.56	6,323.37
33616C100	FIRST REP BK SAN FRANCISCO	309.000	13,808.17	15,258.42
337932107	FIRSTENERGY CORP	55.000	1,773.15	1,846.35
33829M101	FIVE BELOW INC	291.000	11,966.95	11,526.51
339041105	FLEETCOR TECHNOLOGIES INC	76.000	6,951.05	10,801.12
343412102	FLUOR CORP	69.000	4,278.00	4,608.51
34354P105	FLOWSERVE CORP	234.000	15,400.71	16,501.68
344849104	FOOT LOCKER INC	123.000	4,502.30	6,844.95
354613101	FRANKLIN RES INC	903.000	45,265.58	49,312.83
359694106	FULLER H B CO	181.000	7,512.77	7,185.70
361268105	G & K SVCS INC	120.000	6,541.19	6,645.60
361448103	GATX CORP	146.000	6,444.80	8,522.02
36237H101	G-III APPAREL GROUP LTD	139.000	8,625.36	11,517.54
368736104	GENERAC HLDGS INC	292.000	13,259.46	11,837.68
369604103	GENERAL ELEC CO	2,275.000	56,597.86	58,285.50
36962G3P7	GENERAL ELEC CAP CORP	12,000.000	14,191.87	14,474.04
370334104	GENERAL MLS INC	1,244.000	60,944.21	62,759.80
371559105	GENESEE & WYO INC	75.000	6,935.14	7,148.25

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375558103	GILEAD SCIENCES INC	888.000	56,279.28	94,527.60
37940X102	GLOBAL PMTS INC	33.000	1,670.57	2,306.04
38141EA58	GOLDMAN SACHS GROUP INC	8,000.000	8,896.26	8,906.96
38141G104	GOLDMAN SACHS GROUP INC	238.000	32,981.00	43,689.66
38259P508	GOOGLE INC	106.000	51,185.43	62,371.46
38259P706	GOOGLE INC	227.000	103,280.82	131,060.72
384109104	GRACO INC	192.000	13,225.59	14,012.16
384802104	GRAINGER W W INC	213.000	54,402.78	53,601.45
388689101	GRAPHIC PACKAGING HLDG CO	990.000	8,428.79	12,305.70
391164100	GREAT PLAINS ENERGY INC	146.000	3,527.40	3,528.82
39153L106	GREATBATCH INC	292.000	11,624.67	12,442.12
40171V100	GUIDEWIRE SOFTWARE INC	177.000	8,093.97	7,848.18
402629208	GULFMARK OFFSHORE INC	276.000	13,397.65	8,652.60
404030108	H & E EQUIP SVCS INC	107.000	3,965.22	4,309.96
40425J101	HMS HLDGS CORP	692.000	15,075.37	13,044.20
405024100	HAEMONETICS CORP	224.000	10,242.64	7,822.08
405217100	HAIN CELESTIAL GROUP INC	127.000	9,471.15	12,998.45
410345102	HANESBRANDS INC	139.000	11,409.21	14,934.16
413875105	HARRIS CORP DEL	44.000	2,335.61	2,921.60
415864107	HARSCO CORP	380.000	9,950.03	8,135.80
421946104	HEALTHCARE RLTY TR	353.000	8,844.18	8,359.04
428236BW2	HEWLETT PACKARD CO	9,000.000	9,024.81	9,244.17
437076102	HOME DEPOT INC	507.000	39,772.89	46,512.18
437076AU6	HOME DEPOT INC	8,000.000	10,041.67	9,320.56
43739Q100	HOMEAWAY INC	239.000	8,876.03	8,484.50
438516106	HONEYWELL INTL INC	898.000	73,953.22	83,621.76
443510201	HUBBELL INC	100.000	10,721.50	12,053.00
446150104	HUNTINGTON BANCSHARES INC	595.000	5,043.50	5,789.35
446413106	HUNTINGTON INGALLS INDS INC	85.000	5,335.50	8,857.85
447011107	HUNTSMAN CORP	117.000	3,047.76	3,040.83
447462102	HURON CONSULTING GROUP INC	87.000	4,425.74	5,304.39
44919P508	IAC / INTERACTIVECORP	31.000	1,593.89	2,042.90
452308109	ILLINOIS TOOL WKS INC	387.000	32,372.64	32,670.54
452327109	ILLUMINA INC	322.000	46,080.46	52,782.24
453142101	IMPERIAL TOBACCO GROUP PLC	209.000	17,797.53	18,052.17
45321L100	IMPERVA INC	330.000	10,191.99	9,480.90
45774N108	INNOPHOS HLDGS INC	121.000	6,704.34	6,665.89
45784P101	INSULET CORP	172.000	3,097.45	6,338.20
458140100	INTEL CORP	1,096.000	25,149.92	38,162.72
45866F104	INTERCONTINENTAL EXCHANGE INC	91.000	16,467.65	17,749.55
459200101	INTERNATIONAL BUSINESS MACHS	332.000	65,024.77	63,023.56
459506101	INTERNATIONAL	108.000	8,614.48	10,355.04
460146103	INTERNATIONAL PAPER CO	147.000	7,208.81	7,017.78
46120E602	INTUITIVE SURGICAL INC	15.000	5,705.51	6,927.30
464287507	ISHARES CORE S&P MID CAP ETF	5,250.000	646,036.13	717,885.00
464287655	ISHARES RUSSELL 2000 ETF	4,640.000	484,526.90	507,384.00
46625H100	J P MORGAN CHASE & CO	2,612.000	125,454.14	157,346.88
46625HCE8	JP MORGAN CHASE	16,000.000	16,987.10	16,287.68
46625HJT8	JPMORGAN CHASE & CO	9,000.000	9,167.18	9,217.44
466313103	JABIL CIRCUIT INC	185.000	3,364.21	3,731.45

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466367109	JACK IN THE BOX INC	213.000	9,960.70	14,524.47
47760A108	JIVE SOFTWARE INC	605.000	9,268.64	3,527.15
478160104	JOHNSON & JOHNSON	1,150.000	101,352.65	122,578.50
478366107	JOHNSON CTLS INC	751.000	29,038.29	33,044.00
48203R104	JUNIPER NETWORKS INC	963.000	21,135.93	21,330.45
482480100	KLA-TENCOR CORP	269.000	16,092.95	21,191.82
485170302	KANSAS CITY SOUTHERN	112.000	11,331.38	13,574.40
485865109	KATE SPADE & CO	466.000	12,701.83	12,223.18
489170100	KENNAMETAL INC	193.000	8,138.44	7,972.83
49271M100	KEURIG GREEN MTN INC	97.000	9,440.55	12,622.61
492914106	KEY ENERGY SVCS INC	912.000	7,748.32	4,414.08
494368103	KIMBERLY CLARK CORP	242.000	23,839.91	26,031.94
49446R109	KIMCO REALTY CORP	211.000	4,682.00	4,623.01
494550BT2	KINDER MORGAN ENERGY PARTNERS	9,000.000	8,949.39	9,030.51
49803T300	KITE RLTY GROUP TR	278.000	6,924.17	6,738.72
498904200	KNOLL INC	303.000	5,115.97	5,244.93
499064103	KNIGHT TRANSN INC	393.000	6,773.58	10,764.27
49926D109	KNOWLES CORP	48.000	1,356.74	1,272.00
500472AF2	KONINKLIJKE PHILIPS ELECTRS NV	9,000.000	9,692.22	9,320.94
50060P106	KOPPERS HLDGS INC	186.000	7,028.62	6,167.76
50076QAE6	KRAFT FOODS GROUP INC	8,000.000	7,971.76	8,363.60
501014104	KRISPY KREME DOUGHNUTS INC	261.000	4,840.25	4,478.76
501797104	L BRANDS INC	190.000	10,051.97	12,726.20
501889208	LKQ CORP	405.000	11,367.59	10,768.95
50540R409	LABORATORY CORP AMER HLDGS	73.000	7,479.18	7,427.75
518439104	LAUDER ESTEE COS INC	841.000	55,488.35	62,839.52
521865204	LEAR CORP	146.000	9,615.38	12,615.86
53578A108	LINKEDIN CORP	356.000	67,421.47	73,973.24
539830109	LOCKHEED MARTIN CORP	173.000	18,227.27	31,620.94
540424108	LOEWS CORP	84.000	3,863.11	3,499.44
544147101	LORILLARD INC	555.000	24,267.24	33,250.05
55003T107	LUMBER LIQUIDATORS HLDGS INC	66.000	3,673.01	3,787.08
552848103	MGIC INVT CORP WIS	902.000	7,120.28	7,044.62
554382101	MACERICH CO	94.000	5,511.11	6,000.02
55616P104	MACYS INC	579.000	27,941.47	33,686.22
559079207	MAGELLAN HEALTH INC	131.000	7,717.05	7,169.63
55973B102	MAGNUM HUNTER RES CORP DEL	742.000	2,942.92	4,132.94
55973B110	MAGNUM HUNTER RES CORP DEL	118.000	0.00	180.08
56418H100	MANPOWERGROUP INC	106.000	7,230.03	7,430.60
56585A102	MARATHON PETE CORP	81.000	6,551.61	6,858.27
57063L107	MARKETO INC	180.000	6,549.48	5,814.00
571748102	MARSH & MCLENNAN COS INC	627.000	26,309.27	32,817.18
574599106	MASCO CORP	285.000	5,913.92	6,817.20
577128101	MATTHEWS INTL CORP	122.000	4,762.72	5,354.58
579780206	MCCORMICK & CO INC	110.000	7,300.90	7,359.00
580135101	MCDONALDS CORP	626.000	61,892.38	59,351.06
580645109	MCGRAW HILL FINL INC	76.000	4,834.78	6,418.20
58155Q103	MCKESSON CORP	473.000	78,922.54	92,078.91
582839106	MEAD JOHNSON NUTRITION CO	621.000	49,401.89	59,752.62
58501N101	MEDIVATION INC	108.000	6,058.83	10,677.96

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58933Y105	MERCK & CO INC	1,793.000	96,565.56	106,289.04
59156R108	METLIFE INC	1,489.000	64,579.81	79,989.08
592688105	METTLER TOLEDO INTERNATIONAL	29.000	6,749.00	7,427.77
594918104	MICROSOFT CORP	1,267.000	39,667.24	58,738.12
59522J103	MID-AMER APT CMNTYS INC	83.000	5,521.49	5,448.95
603158106	MINERALS TECHNOLOGIES INC	135.000	6,167.09	8,330.85
609207105	MONDELEZ INTL INC	2,031.000	65,174.99	69,592.21
61166W101	MONSANTO CO	666.000	70,486.29	74,931.66
615369105	MOODYS CORP	38.000	2,812.41	3,591.00
61747YDT9	MORGAN STANLEY	8,000.000	8,517.26	8,596.88
620071100	MOTORCAR PTS AMER INC	257.000	5,232.29	6,992.97
620076307	MOTOROLA SOLUTIONS INC	71.000	4,564.97	4,492.88
628530107	MYLAN INC	345.000	18,297.58	15,694.05
631103108	NASDAQ OMX GROUP	707.000	27,246.88	29,990.94
63938C108	NAVIENT CORP	809.000	12,731.39	14,327.39
641069406	NESTLE S A	531.000	34,775.28	39,040.18
64110W102	NETEASE INC	33.000	2,269.55	2,826.78
651229106	NEWELL RUBBERMAID INC	276.000	7,623.86	9,497.16
65339F101	NEXTERA ENERGY INC	154.000	12,889.41	14,457.52
654106103	NIKE INC	203.000	12,689.02	18,107.60
655044105	NOBLE ENERGY INC	177.000	12,883.86	12,099.72
668074305	NORTHWESTERN CORP	207.000	8,710.83	9,389.52
66989HAG3	NOVARTIS CAP CORP	9,000.000	8,945.73	9,141.66
674599105	OCCIDENTAL PETE CORP DEL	1,210.000	111,838.15	116,341.50
675232102	OCEANEERING INTL INC	663.000	47,513.66	43,207.71
681904108	OMNICARE INC	190.000	10,267.27	11,829.40
681919106	OMNICOM GROUP INC	70.000	4,548.12	4,820.20
682159108	ON ASSIGNMENT INC	132.000	4,026.77	3,544.20
682189105	ON SEMICONDUCTOR CORP	539.000	4,343.59	4,818.66
68389X105	ORACLE CORP	872.000	28,561.01	33,380.16
690768403	OWENS ILL INC	194.000	5,638.78	5,053.70
69331C108	PG&E CORP	52.000	2,120.15	2,342.08
693390700	PIMCO TOTAL RETURN FUND	69,508.804	750,000.00	755,560.70
693390841	PIMCO HIGH YIELD FD	41,841.004	400,000.00	396,234.31
693475105	PNC FINL SVCS GROUP INC	294.000	22,322.72	25,160.52
69360J107	PS BUSINESS PKS INC CALIF	95.000	7,229.17	7,233.30
693656100	PVH CORP	115.000	15,200.75	13,932.25
695156109	PACKAGING CORP AMER	48.000	3,064.22	3,063.36
695263103	PACWEST BANCORP DEL	185.000	6,572.79	7,627.55
698354107	PANDORA MEDIA INC	236.000	4,448.13	5,701.76
69840W108	PANERA BREAD CO	62.000	10,033.37	10,088.64
698813102	PAPA JOHNS INTL INC	159.000	5,837.76	6,358.41
701094104	PARKER HANNIFIN CORP	190.000	19,338.28	21,688.50
713448108	PEPSICO INC	938.000	80,889.68	87,318.42
717081103	PFIZER INC	3,735.000	91,642.81	110,443.95
717081DB6	PFIZER INC	11,000.000	13,668.29	12,855.48
718172109	PHILIP MORRIS INTL INC	1,441.000	114,506.02	120,179.40
718546104	PHILLIPS 66	201.000	12,669.49	16,343.31
72346Q104	PINNACLE FINL PARTNERS INC	178.000	6,708.55	6,425.80
729132100	PLEXUS CORP	243.000	8,131.52	8,973.99

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739276103	POWER INTEGRATIONS INC	82.000	4,113.52	4,420.62
73935S105	POWERSHARES DB COMMODITY	93,760.000	2,458,227.81	2,177,107.20
740189105	PRECISION CASTPARTS CORP	315.000	53,017.84	74,617.20
74144T108	PRICE T ROWE GROUP INC	181.000	13,670.21	14,190.40
741503403	PRICELINE GROUP INC	108.000	84,817.86	125,126.64
742718109	PROCTER & GAMBLE CO	1,084.000	86,874.78	90,774.16
743312100	PROGRESS SOFTWARE CORP	243.000	6,275.67	5,810.13
743424103	PROOFPOINT INC	317.000	5,145.58	11,773.38
744320102	PRUDENTIAL FINL INC	257.000	14,687.67	22,600.58
74460D109	PUBLIC STORAGE INC	92.000	14,791.52	15,257.28
74733T105	QLIK TECHNOLOGIES INC	283.000	7,279.74	7,652.32
74733V100	QEP RES INC	153.000	4,819.97	4,709.34
747525103	QUALCOMM INC	1,297.000	80,984.58	96,976.69
74758T303	QUALYS INC	245.000	5,482.07	6,517.00
74762E102	QUANTA SVCS INC	202.000	5,580.69	7,330.58
751212101	RALPH LAUREN CORP	228.000	38,550.52	37,558.44
754730109	RAYMOND JAMES FINL INC	187.000	8,185.82	10,019.46
755111507	RAYTHEON CO	363.000	26,109.94	36,888.06
756577102	RED HAT INC	122.000	7,414.04	6,850.30
75689M101	RED ROBIN GOURMET BURGERS INC	99.000	5,877.85	5,633.10
758849103	REGENCY CTRS CORP	98.000	5,101.76	5,275.34
759351604	REINSURANCE GROUP AMER INC	88.000	6,050.61	7,051.44
761283100	RESTORATION HARDWARE HLDGS	79.000	4,996.24	6,284.45
76169B102	REXNORD CORP	185.000	5,259.55	5,263.25
762760106	RICE ENERGY INC	100.000	2,942.85	2,660.00
767754104	RITE AID CORP	344.000	2,112.51	1,664.96
770323103	ROBERT HALF INTL INC	242.000	9,054.48	11,858.00
771195104	ROCHE HLDG LTD	626.000	22,382.00	23,184.54
777779307	ROSETTA RES INC	126.000	5,930.90	5,614.56
780259206	ROYAL DUTCH SHELL PLC	294.000	20,123.74	22,382.22
781846209	RUSH ENTERPRISES INC	211.000	5,211.41	7,057.95
78388J106	SBA COMMUNICATIONS CORP	161.000	12,337.75	17,854.90
784117103	SEI INVESTMENTS CO	158.000	4,979.63	5,713.28
78440X101	SL GREEN RLTY CORP	61.000	5,523.37	6,180.52
78442P106	SLM CORP	859.000	7,503.86	7,353.04
78467J100	SS&C TECHNOLOGIES HLDGS INC	112.000	4,121.97	4,915.68
79466L302	SALESFORCE COM INC	1,889.000	73,747.07	108,674.17
803607100	SAREPTA THERAPEUTICS INC	57.000	1,219.36	1,202.70
806407102	SCHEIN HENRY INC	84.000	8,654.10	9,783.48
806857108	SCHLUMBERGER LTD	1,711.000	150,239.89	173,991.59
808513105	SCHWAB CHARLES CORP NEW	1,741.000	36,999.34	51,167.99
816300107	SELECTIVE INS GROUP INC	357.000	8,859.74	7,903.98
816850101	SEMTECH CORP	214.000	6,566.73	5,810.10
816851109	SEMPRA ENERGY	122.000	10,564.59	12,856.36
81762P102	SERVICENOW INC	969.000	56,552.11	56,957.82
822582AW2	SHELL INTL FIN B V	9,000.000	9,008.99	9,002.16
824348106	SHERWIN WILLIAMS CO	156.000	27,505.61	34,162.44
82706L108	SILICON GRAPHICS INTL CORP	579.000	7,105.99	5,344.17
828806109	SIMON PPTY GROUP INC NEW	98.000	15,248.67	16,113.16
82966C103	SIRONA DENTAL SYS INC	65.000	4,522.36	4,984.20

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833551104	SNYDERS-LANCE INC	398.000	10,647.32	10,547.00
840441109	SOUTH STATE CORP	112.000	6,761.03	6,263.04
84760C107	SPECTRANETICS CORP	340.000	6,741.73	9,033.80
848637104	SPLUNK INC	884.000	43,322.33	48,938.24
85254C305	STAGE STORES INC	382.000	9,054.39	6,536.02
854502101	STANLEY BLACK & DECKER INC	35.000	2,889.43	3,107.65
855244109	STARBUCKS CORP	1,881.000	112,434.34	141,940.26
857477103	STATE STR CORP	671.000	45,146.22	49,392.31
867328601	SUNESIS PHARMACEUTICALS INC	362.000	2,444.86	2,584.68
867914103	SUNTRUST BKS INC	189.000	6,697.51	7,187.67
871237103	SYKES ENTERPRISES INC	322.000	5,663.37	6,433.56
87151Q106	SYMETRA FINL CORP	111.000	1,978.92	2,589.63
87157B103	SYNCHRONOSS TECHNOLOGIES INC	136.000	4,262.89	6,226.08
87157D109	SYNAPTICS INC	59.000	3,894.99	4,318.80
87236Y108	TD AMERITRADE HLDG CORP	413.000	11,480.09	13,781.81
872540109	TJX COS INC NEW	292.000	15,057.88	17,277.64
87264S106	TRW AUTOMOTIVE HLDGS CORP	52.000	3,638.61	5,265.00
87311L104	TW TELECOM INC	182.000	5,394.23	7,573.02
87612E106	TARGET CORP	474.000	32,843.25	29,710.32
87817A107	TEAM HEALTH HOLDINGS INC	129.000	6,117.00	7,480.71
879369106	TELEFLEX INC	21.000	2,209.86	2,205.84
880208400	TEMPLETON GLOBAL BD FUND	3,445.636	45,000.00	45,551.31
880349105	TENNECO INC	152.000	8,418.73	7,951.12
881609101	TESORO CORP	54.000	2,981.12	3,292.92
88160R101	TESLA MTRS INC	25.000	5,253.98	6,067.00
882508104	TEXAS INSTRS INC	470.000	18,613.74	22,414.30
883556102	THERMO FISHER SCIENTIFIC CORP	802.000	86,692.81	97,603.40
88579Y101	3M CO	276.000	30,669.01	39,103.68
886547108	TIFFANY & CO NEW	630.000	46,459.58	60,675.30
887317303	TIME WARNER INC	464.000	31,965.39	34,897.44
887317AG0	TIME WARNER INC	8,000.000	9,065.42	8,755.12
887389104	TIMKEN CO	56.000	2,292.50	2,373.84
889478103	TOLL BROTHERS INC	162.000	6,032.05	5,047.92
891027104	TORCHMARK CORP	192.000	9,170.36	10,055.04
891894107	TOWERS WATSON & CO	64.000	5,360.55	6,368.00
891906109	TOTAL SYS SVCS INC	111.000	3,471.28	3,436.56
89233P6S0	TOYOTA MTR CR CORP	9,000.000	8,801.82	8,943.66
89417E109	TRAVELERS COS INC	644.000	52,067.72	60,497.36
89469A104	TREEHOUSE FOODS INC	277.000	19,696.60	22,298.50
896215209	TRIMAS CORP	178.000	6,636.54	4,330.74
896818101	TRIUMPH GROUP INC NEW	91.000	7,080.07	5,919.55
896945201	TRIPADVISOR INC	62.000	6,060.84	5,668.04
89969Q104	TUMI HLDGS INC	293.000	6,569.48	5,962.55
90184L102	TWITTER INC	108.000	4,009.64	5,570.64
902494103	TYSON FOODS INC	100.000	2,708.14	3,937.00
902788108	UMB FINL CORP	129.000	7,741.10	7,036.95
902973304	US BANCORP DEL	733.000	27,368.39	30,661.39
90333L201	U S CONCRETE INC	259.000	6,711.61	6,770.26
90384S303	ULTA SALON COSMETICS &	96.000	9,054.94	11,344.32
90385D107	ULTIMATE SOFTWARE GROUP INC	38.000	4,823.03	5,377.38

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904214103	UMPQUA HLDGS CORP	435.000	7,346.58	7,164.45
904311107	UNDER ARMOUR INC	99.000	5,267.12	6,840.90
907818108	UNION PAC CORP	374.000	35,159.96	40,549.08
90984P303	UNITED CMNTY BK BLAIRSVILLE GA	296.000	5,282.46	4,872.16
909907107	UNITED BANKSHARES INC WEST VA	187.000	5,581.04	5,783.91
911312106	UNITED PARCEL SVC INC	1,254.000	110,041.62	123,255.66
911312AH9	UNITED PARCEL SVC INC	8,000.000	9,475.74	8,981.92
912810EY0	UNITED STATES TREAS BD	15,000.000	22,892.12	20,985.90
912810FS2	UNITED STATES TREAS NT	25,208.400	29,247.26	28,692.20
912810RE0	UNITED STATES TREAS BDS	23,000.000	24,453.03	24,854.49
912828RJ1	UNITED STATES TREAS NT	27,000.000	27,229.33	27,202.50
912828SE1	UNITED STATES TREAS NT	48,000.000	48,042.64	48,037.44
912828TK6	UNITED STATES TREAS NT	40,000.000	39,990.00	40,050.00
912828TM2	UNITED STATES TREAS NT	11,000.000	10,880.15	10,854.80
912828TY6	UNITED STATES TREAS NT	36,000.000	32,678.58	34,022.88
912828UZ1	UNITED STATES TREAS NT	14,000.000	13,453.67	13,631.38
912828VS6	UNITED STATES TREAS NT	52,000.000	51,584.54	52,308.88
913004107	UNITED STATIONERS INC	116.000	4,772.59	4,358.12
913017109	UNITED TECHNOLOGIES CORP	494.000	47,184.92	52,166.40
918204108	V F CORP	329.000	17,998.54	21,723.87
91913Y100	VALERO ENERGY CORP NEW	57.000	2,786.17	2,637.39
920355104	VALSPAR CORP	61.000	4,261.85	4,818.39
921943858	VANGUARD FTSE DEVELOPED	21,195.000	716,768.27	842,501.25
922042858	VANGUARD FTSE EMERGING MKTS	29,895.000	1,192,681.95	1,246,920.45
92335C106	VERA BRADLEY INC	265.000	5,524.84	5,480.20
92343V104	VERIZON COMMUNICATIONS INC	2,634.000	130,224.36	131,673.66
92343VBT0	VERIZON COMMUNICATIONS INC	8,000.000	8,630.00	9,995.12
92345Y106	VERISK ANALYTICS INC	333.000	19,322.89	20,276.37
92532F100	VERTEX PHARMACEUTICALS INC	98.000	8,008.16	11,006.38
92672A101	VIEWPOINT FINL GROUP INC MD	258.000	6,868.97	6,176.52
92826C839	VISA INC	690.000	107,659.78	147,225.30
928563402	VMWARE INC	485.000	32,650.25	45,512.40
929903DT6	WACHOVIA CORP	8,000.000	9,408.26	8,911.12
930427109	WAGEWORKS INC	79.000	1,486.48	3,596.87
931142103	WAL-MART STORES INC	265.000	20,087.30	20,264.55
931142DF7	WAL-MART STORES INC	13,000.000	13,054.85	12,823.59
931422109	WALGREEN CO	800.000	53,042.52	47,416.00
941053100	WASTE CONNECTIONS INC	100.000	4,211.44	4,852.00
94106L109	WASTE MGMT INC DEL	245.000	10,328.10	11,644.85
94946T106	WELLCARE GROUP INC	101.000	6,270.10	6,094.34
949746101	WELLS FARGO & CO	3,663.000	150,215.59	189,999.81
95082P105	WESCO INTL INC	58.000	4,220.44	4,539.08
955306105	WEST PHARMACEUTICAL SVSC INC	163.000	7,019.52	7,295.88
95709T100	WESTAR ENERGY INC	87.000	2,879.42	2,968.44
958102105	WESTERN DIGITAL CORP	133.000	8,738.06	12,943.56
959319104	WESTERN REFNG INC	85.000	3,578.29	3,569.15
966387102	WHITING PETE CORP	117.000	5,829.88	9,073.35
966837106	WHOLE FOODS MKT INC	435.000	24,332.48	16,577.85
976657106	WISCONSIN ENERGY CORP	193.000	8,346.77	8,299.00
978097103	WOLVERINE WORLD WIDE INC	269.000	7,005.62	6,741.14

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980745103	WOODWARD INC	82.000	3,466.89	3,904.84
983793100	XPO LOGISTICS INC	275.000	6,138.88	10,359.25
983919101	XILINX INC	378.000	17,321.50	16,008.30
989207105	ZEBRA TECHNOLOGIES CORP	131.000	6,083.10	9,297.07
98956P102	ZIMMER HLDGS INC	45.000	4,651.10	4,524.75
989817101	ZUMIEZ INC	179.000	4,577.30	5,029.90
99Z466197	INTERNATIONAL FOCUSED EQUITY	216,328.305	2,234,706.11	2,641,282.07
G02602103	AMDOCS LTD	187.000	7,396.92	8,579.56
G0464B107	ARGO GROUP INTL HLDGS LTD	189.000	8,460.20	9,508.59
G1151C101	ACCENTURE PLC	1,455.000	115,089.80	118,320.60
G2554F113	COVIDIEN PLC	286.000	17,647.56	24,741.86
G27823106	DELPHI AUTOMOTIVE PLC	562.000	30,677.22	34,473.08
G29183103	EATON CORP PLC	447.000	30,993.57	28,326.39
G3323L100	FABRINET	430.000	6,346.10	6,278.00
G4388N106	HELEN OF TROY LTD	120.000	5,193.26	6,302.40
G4705A100	ICON PLC	91.000	3,689.73	5,207.93
G48833100	WEATHERFORD INTL PL	338.000	7,589.76	7,030.40
G5315B107	KOSMOS ENERGY LLC	200.000	2,175.20	1,992.00
G7945M107	SEAGATE TECH	120.000	5,224.83	6,872.40
G98290102	XL GROUP PLC	115.000	3,627.71	3,814.55
H0023R105	ACE LTD	1,246.000	111,407.25	130,668.02
H84989104	TE CONNECTIVITY LTD	93.000	4,973.51	5,141.97
M0854Q105	ALLOT COMMUNICATIONS LTD	341.000	5,053.78	3,894.22
M51363113	MELLANOX TECHNOLOGIES LTD	101.000	3,750.24	4,531.87
N22717107	CORE LABORATORIES N V	49.000	7,347.97	7,171.15
N47279109	INTERXION HLDG NV	193.000	5,220.02	5,344.17
N53745100	LYONDELLBASELL INDUSTRIES NV	218.000	16,248.27	23,687.88
N7902X106	SENSATA TECH HLDG NV	305.000	11,450.24	13,581.65
Y0486S104	AVAGO TECHNOLOGIES LTD	54.000	2,480.52	4,698.00
Y2573F102	FLEXTRONICS	282.000	2,295.08	2,910.24
999118292	38 ACS PINE BLUFF ARK JEFFERSON	100.000	273,368.75	50,650.00
999118318	TRACT 2--274.02 ACS	100.000	0.00	586,785.14
999118326	TRACT 3--609.70 ACS TWP 8S RNG	100.000	0.00	1,015,801.39
999118334	TRACT 4--320 ACS	100.000	0.00	486,817.80
999118342	TRACT 5--80 ACS	100.000	0.00	194,028.03
999118375	TRACT 8--225.84 ACS	100.000	0.00	461,755.53
999118391	TRACT 10--430 ACS	100.000	0.00	849,009.86
999118409	TRACT 11--240 ACS	100.000	0.00	258,455.81
999118417	TRACT 12--340 ACS TWP 7S RNG	100.000	0.00	588,917.68
999118425	TRACT 13--360 ACS	100.000	0.00	674,018.14
999118433	TRACT 14--320 ACS TWP 7S RNG	100.000	0.00	621,095.02
999118441	TRACT 15--195 ACS	100.000	0.00	314,340.10
999118458	TRACT 16--280 ACS	100.000	0.00	571,257.74
999118466	TRACT 17--160 ACS	100.000	0.00	355,272.55
999118474	TRACT 18--160 ACS	100.000	0.00	326,090.49
999118508	TRACT 21--140 ACS	100.000	0.00	248,239.35
999118516	TRACT 22--180 ACS TWP 9S RNG	100.000	0.00	363,337.79
999118524	TRACT 23--320 ACS	100.000	0.00	289,682.10
999118540	TRACT 25--100 ACS	100.000	0.00	188,666.68

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST
75-6331832
Balance Sheet
9/30/2014

Cusip	Asset	Units	Basis	Market Value
999118581	TRACT 29--108 ACS	100.000	0.00	164,082.06
999118599	TRACT 30--285.0 ACS	100.000	0.00	647,403.37
999118615	TRACT 32--110 ACS TWP 9S RNG 17W	100.000	0.00	216,917.56
999118623	TRACT 33--100 ACS	100.000	0.00	176,717.81
999118631	TRACT 34--160 ACS	100.000	0.00	312,483.04
999118649	TRACT 35--1008 ACS TWP 10S	100.000	0.00	2,494,459.48
999118656	TRACT 36--197.35 ACS	100.000	0.00	402,714.87
999118664	TRACT 37-207.80 ACS TWP 10S	100.000	0.00	233,981.99
999118672	TRACT 38--320 ACS	100.000	3,000.00	695,186.99
999118680	TRACT 39--240 ACS	100.000	0.00	268,710.76
999118698	TRACT 40--846.50 ACS	100.000	0.00	1,660,504.45
999118706	TRACT 41--320 ACS	100.000	0.00	641,943.46
999118714	TRACT 42--340 ACS	100.000	12,000.00	785,035.85
999118722	TRACT 43--1355 ACS TWP 10S	100.000	0.00	895,226.07
999118730	TRACT 44--100 ACS	100.000	0.00	190,386.92
999118755	TRACT 46--580 ACS SEC. 19-20,	100.000	0.00	1,346,809.86
999118763	TRACT 47--120 ACS TWP 5S RNG 17W	100.000	0.00	229,226.34
999118771	TRACT 48--64 ACS	100.000	0.00	115,566.81
	ARKANSAS TIMBERLANDS/ADMIN	1.000	337,655.87	0.00
			626,024.62	19,921,578.89
903093010	OIL GAS OR OTHER MINERALS	1.000	1.00	1,056,408.95
	Cash/Cash Equivalent	1,151,071.670	1,151,071.67	1,151,071.67
		Totals:	21,714,690.94	43,940,710.03