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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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/01 , **2014, and ending** 09/30, **20** 15

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): 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)* ▶ $ 41,213,835.

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	396,334.	396,556.		STMT 1
	5a Gross rents	43,096.	43,096.		
	b Net rental income or (loss) -75,822.				
	6a Net gain or (loss) from sale of assets not on line 10	133,678.			
	b Gross sales price for all assets on line 6a 13,648,255.				
	7 Capital gain net income (from Part IV, line 2)		133,678.		
	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)	182,504.	183,296.		STMT 2
	12 **Total.** Add lines 1 through 11	755,612.	756,626.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	165,897.	99,538.		66,359.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	5,225.	NONE	NONE	5,225.
	b Accounting fees (attach schedule) STMT 4	4,550.	NONE	NONE	4,550.
	c Other professional fees (attach schedule) STMT 5	392,336.	286,399.		105,937.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	33,000.	14,346.		
	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	151,393.	170,993.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	752,401.	571,276.	NONE	182,071.
	25 Contributions, gifts, grants paid	1,983,443.			1,983,443.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,735,844.	571,276.	NONE	2,165,514.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,980,232.			
	b **Net investment income** (if negative, enter -0-)		185,350.		
	c **Adjusted net income** (if negative, enter -0-)				

INTERNAL REVENUE SERVICE

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		-126,017.	-126,017.
	2 Savings and temporary cash investments	1,151,072.	1,068,788.	1,068,788.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	519,858.		
	b Investments - corporate stock (attach schedule)	8,959,897.	18,742,717.	18,680,937.
	c Investments - corporate bonds (attach schedule)	350,548.		
	11 Investments - land, buildings, and equipment basis ▶ 626,025. Less accumulated depreciation ▶ (attach schedule)	626,025.	626,025.	20,801,402.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	10,107,290.		
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶)	1.	1.	788,725.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	21,714,691.	20,311,514.	41,213,835.
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	21,714,691.	20,311,514.	
	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)	21,714,691.	20,311,514.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	21,714,691.	20,311,514.	

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	21,714,691.
2	Enter amount from Part I, line 27a	2	-1,980,232.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	696,170.
4	Add lines 1, 2, and 3	4	20,430,629.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	119,115.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,311,514.

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	13,586,587.		12,834,970.	751,617.
b	61,668.		679,607.	-617,939.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				751,617.
b				-617,939.
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	133,678.
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))
2013	2,184,189.	44,071,933.	0.049560
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

2	**Total** of line 1, column (d)	2	0.245157
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	0.049031
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	43,215,246.
5	Multiply line 4 by line 3	5	2,118,887.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,854.
7	Add lines 5 and 6	7	2,120,741.
8	Enter qualifying distributions from Part XII, line 4	8	2,165,514.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,854.
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	1,854.
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	1,854.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 7,000.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	7,000.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,146.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,856. **Refunded** ▶	11	3,290.

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 2014 or the taxable year beginning in 2014 (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)*

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 ▶ (980)683-9845

Located at ▶ 150 N COLLEGE ST, FL 26, CHARLOTTE, NC ZIP+4 ▶ 28255

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)*	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 2014?	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 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			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	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 150 N COLLEGE ST, FL 26, CHARLOTTE, NC 28255	TRUSTEE 1	165,897.	-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	21,518,735.
b	Average of monthly cash balances	1b	1,164,487.
c	Fair market value of all other assets (see instructions)	1c	21,190,124.
d	**Total** (add lines 1a, b, and c)	1d	43,873,346.
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	43,873,346.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	658,100.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,215,246.
6	**Minimum investment return.** Enter 5% of line 5	6	2,160,762.

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	2,160,762.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,854.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,854.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,158,908.
4	Recoveries of amounts treated as qualifying distributions			4	50,000.
5	Add lines 3 and 4			5	2,208,908.
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	2,208,908.

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	2,165,514.
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	2,165,514.
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	1,854.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,163,660.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,208,908.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 NONE				
b From 2010 NONE				
c From 2011 145,988.				
d From 2012 70,846.				
e From 2013 NONE				
f **Total** of lines 3a through e	216,834.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,165,514.				
a Applied to 2013, 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 2014 distributable amount				2,165,514.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	43,394.			43,394.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	173,440.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	173,440.			
10 Analysis of line 9				
a Excess from 2010 NONE				
b Excess from 2011 102,594.				
c Excess from 2012 70,846.				
d Excess from 2013 NONE				
e Excess from 2014 NONE				

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 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 30				1,983,443.
Total ▶ **3a**				1,983,443.
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	396,334.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property				-75,822.	
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	133,678.	
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	182,432.	
c TRADE ERROR COMP			1	72.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				636,694.	
13 **Total.** Add line 12, columns (b), (d), and (e)					636,694.

(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 — 12/18/2015 — 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

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	597.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		747.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-747.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-747.
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									

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.	
LEGAL AND OTHER PROFESSIONAL FEES		2,192.	
TAXES		651.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			3,088.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-1,923.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,923.
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.	
LEGAL AND OTHER PROFESSIONAL FEES	4,878.	
TAXES	1,385.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		6,547.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-3,956.

Less Amount to

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

Net Rent or Royalty Income (Loss) -3,956.

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.	
LEGAL AND OTHER PROFESSIONAL FEES	2,560.	
TAXES	749.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,554.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-2,194.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-2,194.
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.	
LEGAL AND OTHER PROFESSIONAL FEES	640.	
TAXES	190.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		980.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-640.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-640.
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	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.	
LEGAL AND OTHER PROFESSIONAL FEES	1,807.	
TAXES	490.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS· Beneficiary's Portion		
TOTAL EXPENSES		2,486.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,529.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,529.
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	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.	
LEGAL AND OTHER PROFESSIONAL FEES	3,440.	
TAXES	542.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		4,227.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-2,399.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-2,399.
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.	
LEGAL AND OTHER PROFESSIONAL FEES	1,920.	
TAXES	441.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		2,550.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,700.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,700.
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	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.	
LEGAL AND OTHER PROFESSIONAL FEES	2,720.	
TAXES	584.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,549.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-2,359.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-2,359.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	1,190.
	1,190.

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.	
LEGAL AND OTHER PROFESSIONAL FEES	2,880.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,125.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,850.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-1,850.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	1,275.
	1,275.

RENT AND ROYALTY INCOME

Taxpayer's Name	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.	
LEGAL AND OTHER PROFESSIONAL FEES	2,560.	
TAXES	1,264.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		4,069.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-2,709.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-2,709.
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
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.	
LEGAL AND OTHER PROFESSIONAL FEES	1,561.	
TAXES	343.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		2,093.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,944.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,944.
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.
LEGAL AND OTHER PROFESSIONAL FEES		2,240.
TAXES		538.
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		3,023.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-3,023.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-3,023.
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									

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.	
LEGAL AND OTHER PROFESSIONAL FEES	1,280.	
TAXES	313.	
DEPRECIATION (SHOWN BELOW)		
LESS Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		1,782.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,187.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,187.
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
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.	
LEGAL AND OTHER PROFESSIONAL FEES	1,280.	
TAXES	317.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,786.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,191.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,191.
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
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.	
LEGAL AND OTHER PROFESSIONAL FEES	1,120.	
TAXES	210.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		1,519.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-924.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-924.
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.	
LEGAL AND OTHER PROFESSIONAL FEES	1,440.	
TAXES	388.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		2,017.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,252.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,252.
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.	
LEGAL AND OTHER PROFESSIONAL FEES	2,560.	
TAXES	416.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,221.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,861.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,861.
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.	
LEGAL AND OTHER PROFESSIONAL FEES	800.	
TAXES	116.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,066.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-641.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-641.
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 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

OTHER INCOME:		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
INSURANCE	189.	
LEGAL AND OTHER PROFESSIONAL FEES	864.	
TAXES	200.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,253.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,253.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,253.
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									

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.	
LEGAL AND OTHER PROFESSIONAL FEES	2,280.	
TAXES	586.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,111.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,900.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-1,900.
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	1,211.
	1,211.

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.	
LEGAL AND OTHER PROFESSIONAL FEES	880.	
TAXES	183.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,252.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-784.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-784.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	468.
	468.

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.	
LEGAL AND OTHER PROFESSIONAL FEES	800.	
TAXES	93.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,043.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-618.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-618.
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.	
LEGAL AND OTHER PROFESSIONAL FEES	1,280.	
TAXES	295.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		1,764.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,084.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,084.
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	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.	
LEGAL AND OTHER PROFESSIONAL FEES	8,064.	
TAXES	1,489.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		9,956.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-5,693.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-5,693.
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	839.	
TOTAL GROSS INCOME		839.
OTHER EXPENSES:		
INSURANCE	245.	
LEGAL AND OTHER PROFESSIONAL FEES	1,578.	
TAXES	384.	
DEPRECIATION (SHOWN BELOW)		
LESS Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		2,207.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,368.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,368.
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	839.
	839.

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.	
LEGAL AND OTHER PROFESSIONAL FEES	1,662.	
TAXES	289.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		2,140.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,439.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,439.
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	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.	
LEGAL AND OTHER PROFESSIONAL FEES	2,560.	
TAXES	635.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,440.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-2,080.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-2,080.
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
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.	
LEGAL AND OTHER PROFESSIONAL FEES	1,920.	
TAXES	249.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		2,358.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,338.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,338.
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	1,020.
	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	4,023.	
TOTAL GROSS INCOME		4,023.
OTHER EXPENSES:		
INSURANCE	363.	
LEGAL AND OTHER PROFESSIONAL FEES	6,772.	
TAXES	2,076.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS· Beneficiary's Portion		
TOTAL EXPENSES		9,211.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-5,188.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-5,188.
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	4,023.
	4,023.

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.	
LEGAL AND OTHER PROFESSIONAL FEES	2,560.	
TAXES	498.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,303.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-1,943.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-1,943.
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
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.	
LEGAL AND OTHER PROFESSIONAL FEES	2,720.	
TAXES	610.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,575.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-2,130.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-2,130.
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.	
LEGAL AND OTHER PROFESSIONAL FEES	10,840.	
TAXES	2,366.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		13,609.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-8,530.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-8,530.
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

OTHER INCOME:		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
LEGAL AND OTHER PROFESSIONAL FEES	800.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		800.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-800.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-800.
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									

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.	
LEGAL AND OTHER PROFESSIONAL FEES	4,640.	
TAXES	1,305.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		6,229.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-4,189.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-4,189.
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	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.	
LEGAL AND OTHER PROFESSIONAL FEES	960.	
TAXES	289.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		1,438.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-928.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-928.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	510.
	510.

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.	
LEGAL AND OTHER PROFESSIONAL FEES	512.	
TAXES	138.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		800.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-528.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-528.
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	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	3,076.	3,076.
FOREIGN DIVIDENDS	81,707.	81,707.
NONDIVIDEND DISTRIBUTIONS	1,951.	
DOMESTIC DIVIDENDS	196,146.	196,146.
OTHER INTEREST	15,138.	15,138.
FOREIGN INTEREST	909.	909.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	4,118.	4,118.
NON-TAXABLE FOREIGN INCOME	-2,173.	
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	257.	257.
MARKET DISCOUNT - OTHER INTEREST	8.	8.
NONQUALIFIED FOREIGN DIVIDENDS	27,573.	27,573.
NONQUALIFIED DOMESTIC DIVIDENDS	67,624.	67,624.
TOTAL	396,334.	396,556.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS O&G ROYALTY INCOME	182,432.	182,432.
PARTNERSHIP INCOME		792.
TRADE ERROR COMPENSATION	72.	72.
TOTALS	182,504.	183,296.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ROSE LAW FIRM	5,225.			5,225.
TOTALS	5,225.	NONE	NONE	5,225.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	4,550.			4,550.
TOTALS	4,550.	NONE	NONE	4,550.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROPERTY MGMT FEES - BOA	237,664.	237,664.	
OIL & GAS MGMT FEES - BOA	15,503.	15,503.	
GRANTMAKING FEES - BOA	75,687.		75,687.
INVESTMENT ADVISORY FEES	33,232.	33,232.	
GRANT CONSULTANT FEES -			
* BETH COULSON	28,502.		28,502.
* KAREN SHUFORD	1,748.		1,748.
TOTALS	392,336.	286,399.	105,937.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	13,354.	13,354.
NON-RENTAL PROPERTY TAXES	212.	212.
EXCISE TAX - PRIOR YEAR	11,654.	
EXCISE TAX ESTIMATES	7,000.	
FOREIGN TAXES ON QUALIFIED FOR	379.	379.
FOREIGN TAXES ON NONQUALIFIED	401.	401.
TOTALS	33,000.	14,346.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	118,918.	
* PROPERTY TAXES		21,217.
* INSURANCE		8,129.
* APPRAISAL FEES		89,572.
ROYALTY EXPENSES -		
* PRODUCTION TAXES	5,247.	5,247.
* RECORDING FEES	156.	156.
* LEASE OPERATING	15,587.	15,587.
* AVT CONSULTANT FEES	428.	428.
* AD VALOREM TAXES	10,820.	10,820.
OTHER INVESTMENT FEES	87.	87.
NON RENTAL PROPERTY EXPENSES	150.	150.
PARTNERSHIP EXPENSES		19,600.
TOTALS	151,393.	170,993.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2014	17,958.
NET ROUNDING	12.
PARTNERSHIP ADJUSTMENT	628,197.
GRANT RECOVERY	50,000.
PURCHASED ACCRUED INTEREST - 2013	3.
TOTAL	696,170.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2013	2,625.
BASIS ADJUSTMENT - SALES	1,518.
PURCHASED ACCRUED INTEREST - 2014	2,570.
CTF TIMING ADJUSTMENT	107,721.
ROC BASIS ADJUSTMENT	2,993.
NET FACTORING ADJUSTMENT	1,688.
TOTAL	119,115.

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					
65475.55 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	07/19/2013	08/21/2015	730,000.00	677,610.00	52,390.00
1. SALE OF TIMBER	10/25/1981	12/12/2014	24,963.00	1,997.00	22,966.00
TOTAL OTHER GAINS AND LOSSES			754,963.00	679,607.00	75,356.00
Totals			754,963.00	679,607.00	75,356.00

JSA
4F0970 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-51,297.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-51,297.00

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

COMMON TRUST FUNDS	-13,801.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-628,197.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-641,998.00

RECIPIENT NAME:
ROBERT FOX - BANK OF AMERICA, N.A.
ADDRESS:
150 N COLLEGE ST, FL 26
CHARLOTTE, NC 28255
RECIPIENT'S PHONE NUMBER: 980-639-9845
E-MAIL ADDRESS: N/A
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)

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

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 ..... 155,000.

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:
UNIVERSITY OF TEXAS AT DALLAS
ADDRESS:
800 W CAMPBELL RD, HH30
RICHARDSON, TX 75080
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ACADEMIC BRIDGE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

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

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.

RECIPIENT NAME:
PHILANTHROPY SOUTHWEST
ADDRESS:
624 N. GOOD - LATIMER EXPY
DALLAS, TX 75204
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
UNIVERSITY OF ARKANASAS LITTLE ROCK
ENDOWMENT NANOTECHNOLOGY CENTER
ADDRESS:
2801 S UNIVERSITY AVE.
LITTLE ROCK, AR 72204
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 150,000.

RECIPIENT NAME:
PI BETA PHI FOUNDATION
ADDRESS:
2801 S UNIVERSITY AVE.
LITTLE ROCK, AR 72204
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:
OUR HOUSE, INC
ADDRESS:
P.O BOX 34155
LITTLE ROCK, AR 72203
RELATIONSHIP:
NA
PURPOSE OF GRANT:
LEARNING CENTER EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
EASTER SEALS ARKANSAS
ADDRESS:
3920 WOODID HEIGHTS ROAD
LITTLE ROCK, AR 72212
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CHILDREN'S REHABILITATION BATHROOM RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
YOUTH HOME, INC.
ADDRESS:
20400 COLONEL GLENN
LITTLE ROCK, AR 72201
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
ARKANSAS ARTS CENTER FOUNDATION
ADDRESS:
P.O BOX 2137
LITTLE ROCK, AR 72203
RELATIONSHIP:
NA
PURPOSE OF GRANT:
ARTMOBILE AND CHILDREN'S THEATRE ON TOUR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
MINISTRY CENTER
ADDRESS:
766 HARKRIDER
CONWAY, AR 72032
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CRISIS HOUSING FOR FAULKNER COUNTY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 60,000.

RECIPIENT NAME:
CAMP SUMMIT
ADDRESS:
17210 CAMPBELL ROAD
DALLAS, TX 75252
RELATIONSHIP:
NA
PURPOSE OF GRANT:
OPENING GATES CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
ENCORE PARK DALLAS
ADDRESS:
1835 YOUNG STREET
DALLAS, TX 75201
RELATIONSHIP:
NA
PURPOSE OF GRANT:
PARK RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
CAPTAIN HOPE'S KIDS
ADDRESS:
10480 SHADY TRAIL
DALLAS, TX 75220
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CAPTAIN HOPES'S CLOSET
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

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

RECIPIENT NAME:
ARKANSAS FOOD BANK NETWORK, INC
ADDRESS:
8121 DISTRIBUTION DRIVE
LITTLE ROCK, AR 72209
RELATIONSHIP:
NA
PURPOSE OF GRANT:
FEEDING FUTURE SCHOOL PANTRIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
ARKANSAS MISSION OF MERCY, INC.
C/O ARKANSAS STATE DENTAL ASSOCIATION
ADDRESS:
7480 HIGHWAY 107
SHERWOOD, AR 72120
RELATIONSHIP:
NA
PURPOSE OF GRANT:
FREE DENTAL CLINIC EVENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:
BAPTIST HEALTH FOUNDATION
ADDRESS:
9601 INTERSTATE 630
LITTLE ROCK, AR 72205
RELATIONSHIP:
NA
PURPOSE OF GRANT:
ADOLESCENT WEIGHT LOSS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
WALTON ARTS CENTER COUNCIL, INC
ADDRESS:
P.O BOX 3547
FAYETTEVILLE, AR 72702
RELATIONSHIP:
NA
PURPOSE OF GRANT:
DIGGING UP AK STATE WIDE TOUR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

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

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS LONE STAR
ADDRESS:
450 E. JOHN CARPENTER FREEWAY
IRVING, TX 75062-3955
RELATIONSHIP:
NA
PURPOSE OF GRANT:
COMMUNITY - BASED MENTORING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

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

RECIPIENT NAME:
CHILDCARE GROUP
ADDRESS:
1420 WEST MOCKINGBIRD LANE
DALLAS, TX 75247
RELATIONSHIP:
NA
PURPOSE OF GRANT:
STEM EDUCATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
DALLAS LIGHTHOUSE FOR THE BLIND
ADDRESS:
4306 CAPITOL AVENUE
, TX 75204
RELATIONSHIP:
NA
PURPOSE OF GRANT:
SERVICE FOR SENIORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF GREATER DALLAS
ADDRESS:
4816 WORTH STREET
DALLAS, TX 75246
RELATIONSHIP:
NA
PURPOSE OF GRANT:
PURCHASE 2 USED PASSENGER VANS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
BRIGHTER TOMORROWS, INC
ADDRESS:
P.O BOX 532151
GRAND PRAIRIE, TX 75053
RELATIONSHIP:
NA
PURPOSE OF GRANT:
EMERGENCY SHELTER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
DALLAS AREA HABITAT FOR HUMANITY
ADDRESS:
2800 NORTH HAMPTON RD
DALLAS, TX 75212
RELATIONSHIP:
NA
PURPOSE OF GRANT:
KINDNESS PROGRAN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
DALLAS SERVICES
ADDRESS:
4242 OFFICE PARKWAY
DALLAS, TX 75204
RELATIONSHIP:
NA
PURPOSE OF GRANT:
VISION FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
EDUCATION IS FREEDOM FOUNDATION
ADDRESS:
1111 W. MOCKINGBIRD LANE
DALLAS, TX 75247
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CAREER CONNECTION CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
FAMILY COMPASS
ADDRESS:
4210 JUNIUS STREET
DALLAS, TX 75246
RELATIONSHIP:
NA
PURPOSE OF GRANT:
FAMILIES TOGETHER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
FOUNDATION FOR THE EDUCATION
OF YOUNG WOMEN
ADDRESS:
2804 SWISS AVENUE
DALLAS, TX 75204
RELATIONSHIP:
NA
PURPOSE OF GRANT:
ROAD TO COLLEGE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
HEALING HANDS MINISTRIES, INC
ADDRESS:
P.O BOX 741524
DALLAS, TX 75347-1524
RELATIONSHIP:
NA
PURPOSE OF GRANT:
MEDICAL & DENTAL FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
INTER FAITH HOUSING COALITION
ADDRESS:
P.O BOX 720206
DALLAS, TX 75372
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CHILDREN AND YOUTH CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
IRVING HEALTHCARE FOUNDATION
ADDRESS:
1901 N MACARTHUR BLVD
IRVING, TX 75061
RELATIONSHIP:
NA
PURPOSE OF GRANT:
EMERGENCY. DEPT. EXPANSION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
JUBILEE PARK & COMMUNITY CENTER
CORPORATION
ADDRESS:
P.O BOX 710759
DALLAS, TX 75371
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CHILDREN'S EDUCATION INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
JUNIOR PLAYERS GUILD
ADDRESS:
4054 MCKINNEY AVENUE
DALLAS, TX 75204
RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
NEW BEGINNING CENTER, INC
ADDRESS:
218 N. TENTH STREET
GARLAND, TX 75040
RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
NEXUS RECOVERY CENTER INCORPORATED
ADDRESS:
8733 LA PRADA DRIVE
DALLAS, TX 75228
RELATIONSHIP:
NA
PURPOSE OF GRANT:
ADULT WOMEN TREATMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
NORTH TEXAS FOOD BANK
ADDRESS:
4500 S. COCKRELL HILL ROAD
DALLAS, TX 75236
RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
OPEN ARMS, INC.
ADDRESS:
P.O BOX 35868
DALLAS, TX 75235
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CHILD CARE PROGRAN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
PROJECT TRANSFORMATION
ADDRESS:
547 E. JEFFERSON BLVD
DALLAS, TX 75203
RELATIONSHIP:
NA
PURPOSE OF GRANT:
TRAINING CENTER RENOVATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
READING PARTNERS
ADDRESS:
2910 SWISS AVENUE
DALLAS, TX 75204
RELATIONSHIP:
NA
PURPOSE OF GRANT:
LITERACY INTERVENTION SERVICE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
AUSTIN STREET CENTRE
ADDRESS:
P.O BOX 710729
DALLAS, TX 75371
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
THE CONCILIO
ADDRESS:
400 S ZANG BLVD.
DALLAS, TX 75208
RELATIONSHIP:
NA
PURPOSE OF GRANT:
SUPPORT PARENTS FOR STUDENT EXCELLENCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
WINGS OF HOPE EQUITHERAPY
ADDRESS:
P.O BOX 445
BURLESON, TX 76097
RELATIONSHIP:
NA
PURPOSE OF GRANT:
DISABILITIES PROGRAN SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
CRYSTAL BRIDGES MUSEUM OF
AMERICAN ART, INC
ADDRESS:
600 MUSEUM WAY
BENTONVILLE, AR 72712-4947
RELATIONSHIP:
NA
PURPOSE OF GRANT:
EXHIBITIONS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
ST. MARK'S EPISCOPAL CHURCH
ADDRESS:
516 SOUTH O'CONNOR ROAD
IRVING, TX 75060
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 19,443.

RECIPIENT NAME:
CARTI FOUNDATION
ADDRESS:
P.O BOX 55011
LITTLE ROCK, TX 72215
RELATIONSHIP:
NA
PURPOSE OF GRANT:
CAPITAL CAMPAIGN CARTI CANCER CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
LYON COLLEGE
ADDRESS:
P.O BOX 2317
BATES VILLE, TX 72501
RELATIONSHIP:
NA
PURPOSE OF GRANT:
NEW RESIDENCE HALL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 100,000.

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

RECIPIENT NAME:
HENDRIX COLLEGE
ADDRESS:
1600 WASHINGTON AVENUE
CONWAY, AR 72032
RELATIONSHIP:
NA
PURPOSE OF GRANT:
WELNESS AND ATHLETICS FACILITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:
YOUTH VILLAGE RESOURCES OF DALLAS, INC
ADDRESS:
6333 E MOCKINGBIRD LANE,
DALLAS, TX 75214-2692
RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
CITY OF LITTLE ROCK
ADDRESS:
500 WEST MARKHAM
LITTLE ROCK, TX 72201
RELATIONSHIP:
NA
PURPOSE OF GRANT:
STONE BRIDGE AT CLINTOLIBRARY CENTER AND P
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID ..... 150,000.

RECIPIENT NAME:
ARKANSAS CHILDREN'S HOSPITAL FOUNDATION
ADDRESS:
1 CHILDREN'S WAY
LITTLE ROCK, TX 72202
RELATIONSHIP:
NA
PURPOSE OF GRANT:
SOUTH WING EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:
FOUNDATION FOR THE CALLIER CENTER AND
COMMUNICATION DISORDERS
ADDRESS:
1966 INWOOD RD
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PEDIATRIC HEARING ADI PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

TOTAL GRANTS PAID: 1,983,443.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
38 ACS PINE BLUFF AR			747.	-747.
274.02 ACS TRACT 2 T	1,165.		3,088.	-1,923.
609.70 ACS, TRACT 3	2,591.		6,547.	-3,956.
320 ACS TRACT 4 TWP	1,360.		3,554.	-2,194.
80 ACS TRACT 5 TWP 8	340.		980.	-640.
225.84 ACS TRACT 8 T	957.		2,486.	-1,529.
430 ACS TRACT 10 TWP	1,828.		4,227.	-2,399.
240 ACS TRACT 11 TWP	850.		2,550.	-1,700.
340 ACS TRACT 12 TWP	1,190.		3,549.	-2,359.
360 ACS TRACT 13 TWP	1,275.		3,125.	-1,850.
320 ACS TRACT 14 TWP	1,360.		4,069.	-2,709.
195 ACS TRACT 15 TWP	149.		2,093.	-1,944.
280 ACS TRACT 16 TWP			3,023.	-3,023.
160 ACS TRACT 17 TWP	595.		1,782.	-1,187.
160 ACS TRACT 18 TWP	595.		1,786.	-1,191.
140 ACS TRACT 21 TWP	595.		1,519.	-924.
180 ACS TRACT 22 TWP	765.		2,017.	-1,252.
320 ACS TRACT 23 TWP	1,360.		3,221.	-1,861.
100 ACS TRACT 25 TWP	425.		1,066.	-641.
TRACT 29, 108 ACS DA			1,253.	-1,253.
TRACT 30, 285 ACS DA	1,211.		3,111.	-1,900.
TRACT 32, 110 ACS DA	468.		1,252.	-784.
TRACT 33, 100 ACS DA	425.		1,043.	-618.
TRACT 34, 160 ACS DA	680.		1,764.	-1,084.
TRACT 35, 1608 ACS D	4,263.		9,956.	-5,693.
TRACT 36, 197.35 ACS	839.		2,207.	-1,368.
TRACT 37, 208.80 ACS	701.		2,140.	-1,439.
TRACT 38,320 ACS DAL	1,360.		3,440.	-2,080.
TRACT 39,240 ACS DAL	1,020.		2,358.	-1,338.
TRACT 40, 846.50 ACS	4,023.		9,211.	-5,188.
TRACT 41, 320 ACS DA	1,360.		3,303.	-1,943.
TRACT 42, 340 ACS DA	1,445.		3,575.	-2,130.
TRACT 43, 1360 ACS D	5,079.		13,609.	-8,530.
TRACT 44, 100 ACS DA			800.	-800.
TRACT 46, 580 ACS GR	2,040.		6,229.	-4,189.
TRACT 47,120 ACS HOT	510.		1,438.	-928.
TRACT 48, 64 ACS QUA	272.		800.	-528.
TOTALS	43,096.		118,918.	-75,822.