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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 10/01 , 2015, and ending 09/30, 20 16

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)* ▶ $ 36,538,687.

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	492,421.	495,529.		STMT 1
	5a Gross rents	2,908.	2,908.		
	b Net rental income or (loss) 635.				
	6a Net gain or (loss) from sale of assets not on line 10	15,437,202.			
	b Gross sales price for all assets on line 6a 27,235,445.				
	7 Capital gain net income (from Part IV, line 2)		15,437,202.		
	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)	94,522.	91,389.		STMT 2
	12 **Total** Add lines 1 through 11	16,027,053.	16,027,028.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	155,671.	93,403.		62,268.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	4,425.	NONE	NONE	4,425.
	c Other professional fees (attach schedule) STMT 4	325,869.	230,031.		95,838.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	49,512.	46,512.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,440.	NONE	NONE	1,440.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	28,059.	37,579.		
	24 **Total operating and administrative expenses** Add lines 13 through 23	564,976.	407,525.	NONE	163,971.
	25 Contributions, gifts, grants paid	1,656,700.			1,656,700.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,221,676.	407,525.	NONE	1,820,671.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	13,805,377.			
	b **Net investment income** (if negative, enter -0-)		15,619,503.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-126,017.		
	2 Savings and temporary cash investments	1,068,788.	5,383,375.	5,383,375.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	18,742,717.	28,880,201.	30,799,036.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	626,025.	NONE	
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1.	1.	356,276.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	20,311,514.	34,263,577.	36,538,687.
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 ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	20,311,514.	34,263,577.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	20,311,514.	34,263,577.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	20,311,514.	34,263,577.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,311,514.
2	Enter amount from Part I, line 27a	2	13,805,377.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	168,389.
4	Add lines 1, 2, and 3	4	34,285,280.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	21,703.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,263,577.

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	9,246,125.		9,224,153.	21,972.
b	17,989,197.		2,573,967.	15,415,230.
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				21,972.
b				15,415,230.
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	15,437,202.
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))
2014	2,163,660.	43,215,246.	0.050067
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

2	**Total** of line 1, column (d)	2	0.250100
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	0.050020
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	40,328,312.
5	Multiply line 4 by line 3	5	2,017,222.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	156,195.
7	Add lines 5 and 6	7	2,173,417.
8	Enter qualifying distributions from Part XII, line 4	8	1,820,671.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	312,390.
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	312,390.
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	312,390.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 4,856.		
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	4,856.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	307,534.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AR TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (214)209-1830

Located at ▶ 901 MAIN ST, FL 19, DALLAS, TX ZIP+4 ▶ 75202-3714

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here . . . ▶ ☐

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

			Yes	No
16	At any time during calendar year 2015, 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 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)*	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 2015?	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 901 MAIN ST, FL 19, DALLAS, TX 75202-3714	TRUSTEE 1	155,671.	-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	20,300,409.
b	Average of monthly cash balances	1b	2,832,889.
c	Fair market value of all other assets (see instructions)	1c	17,809,151.
d	**Total** (add lines 1a, b, and c)	1d	40,942,449.
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	40,942,449.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	614,137.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,328,312.
6	**Minimum investment return.** Enter 5% of line 5	6	2,016,416.

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	2,016,416.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	312,390.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	312,390.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,704,026.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,704,026.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,704,026.

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	1,820,671.
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	1,820,671.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,820,671.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,704,026.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 NONE				
b From 2011 102,594.				
c From 2012 70,846.				
d From 2013 NONE				
e From 2014 NONE				
f **Total** of lines 3a through e	173,440.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,820,671.				
a Applied to 2014, 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 2015 distributable amount				1,704,026.
e Remaining amount distributed out of corpus	116,645.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	290,085.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	290,085.			
10 Analysis of line 9				
a Excess from 2011 102,594.				
b Excess from 2012 70,846.				
c Excess from 2013 NONE				
d Excess from 2014 NONE				
e Excess from 2015 116,645.				

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 2015, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 37				1,656,700.
Total ▶ **3a**				1,656,700.
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	492,421.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	635.	
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	15,437,202.	
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	91,232.	
c EXICSE TAX REFUND			1	3,290.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				16,024,780.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 16,024,780.

(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 Hsia — 12/01/2016 — 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	59.	
DEPRECIATION (SHOWN BELOW)		
LESS Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		59.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-59.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-59.
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	97.	
TOTAL GROSS INCOME		97.
OTHER EXPENSES.		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		33.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	33.
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	97.
	97.

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	216.	
TOTAL GROSS INCOME		216.
OTHER EXPENSES:		
INSURANCE	67.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		67.
TOTAL RENT OR ROYALTY INCOME (LOSS)		149.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	149.
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	216.
	216.

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	113.	
TOTAL GROSS INCOME		113.
OTHER EXPENSES:		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		49.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		49.
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	113.
	113.

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	28.	
TOTAL GROSS INCOME		28.
OTHER EXPENSES		
INSURANCE	59.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		59.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-31.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-31.
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	28.
	28.

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	80.	
TOTAL GROSS INCOME		80.
OTHER EXPENSES		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		19.

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

Net Rent or Royalty Income (Loss) 19.

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	80.
	80.

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	152.	
TOTAL GROSS INCOME		152.
OTHER EXPENSES:		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		88.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		88.
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	152.
	152.

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	71.	
TOTAL GROSS INCOME		71.
OTHER EXPENSES		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		10.

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

Net Rent or Royalty Income (Loss) 10.

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	71.
	71.

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

OTHER INCOME.		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-64.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-64.
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
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

OTHER INCOME:		
TOTAL GROSS INCOME		
OTHER EXPENSES.		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-64.

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

Net Rent or Royalty Income (Loss) -64.

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
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	113.	
TOTAL GROSS INCOME		113.
OTHER EXPENSES.		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		49.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		49.
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	113.
	113.

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	41.	
TOTAL GROSS INCOME		41.
OTHER EXPENSES.		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-20.

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

Net Rent or Royalty Income (Loss) -20.

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	41.
	41.

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	64.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-64.

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

Net Rent or Royalty Income (Loss) -64.

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	50.	
TOTAL GROSS INCOME		50.
OTHER EXPENSES.		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-11.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-11.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	50.
	50.

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	50.	
TOTAL GROSS INCOME		50.
OTHER EXPENSES:		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-11.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-11.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	50.
	50.

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	50.	
TOTAL GROSS INCOME		50.
OTHER EXPENSES:		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-11.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-11.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	50.
	50.

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	39.	
TOTAL GROSS INCOME		39.
OTHER EXPENSES:		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-22.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-22.
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	39.
	39.

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	113.	
TOTAL GROSS INCOME		113.
OTHER EXPENSES:		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		49.

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

Net Rent or Royalty Income (Loss) 49.

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	113.
	113.

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	60.	
TOTAL GROSS INCOME		60.
OTHER EXPENSES:		
INSURANCE	59.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		59.
TOTAL RENT OR ROYALTY INCOME (LOSS)		1.

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.
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	60.
	60.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
TRACT 29, 108 ACS DALLAS CO ARK

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

TYPE OF PROPERTY. 4 - COMMERCIAL

RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	52.	
TOTAL GROSS INCOME		52.
OTHER EXPENSES:		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-9.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-9.
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	52.
	52.

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	101.	
TOTAL GROSS INCOME		101.
OTHER EXPENSES		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		37.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	37.
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	101.
	101.

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	39.	
TOTAL GROSS INCOME		39.
OTHER EXPENSES.		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-22.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-22.
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	39.
	39.

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	35.	
TOTAL GROSS INCOME		35.
OTHER EXPENSES		
INSURANCE	59.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		59.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-24.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-24.
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	35.
	35.

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	57.	
TOTAL GROSS INCOME		57.
OTHER EXPENSES.		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-4.

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.
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	57.
	57.

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	45.	
TOTAL GROSS INCOME		45.
OTHER EXPENSES.		
INSURANCE	74.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		74.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-29.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-29.
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	45.
	45.

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	16.	
TOTAL GROSS INCOME		16.
OTHER EXPENSES		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-48.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-48.
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	16.
	16.

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	58.	
TOTAL GROSS INCOME		58.
OTHER EXPENSES		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-3.

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.
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	58.
	58.

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	124.	
TOTAL GROSS INCOME		124.
OTHER EXPENSES:		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		60.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	60.
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	124.
	124.

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	140.	
TOTAL GROSS INCOME		140.
OTHER EXPENSES.		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		79.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		79.
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	140.
	140.

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	140.	
TOTAL GROSS INCOME		140.
OTHER EXPENSES:		
INSURANCE	71.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS. Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		71.
TOTAL RENT OR ROYALTY INCOME (LOSS)		69.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	69.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	140.
	140.

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

OTHER INCOME:		
TOTAL GROSS INCOME		
OTHER EXPENSES		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-64.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	-64.
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 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	53.	
TOTAL GROSS INCOME		53.
OTHER EXPENSES:		
INSURANCE	64.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		64.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-11.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-11.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

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

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	53.
	53.

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	423.	
TOTAL GROSS INCOME		423.
OTHER EXPENSES.		
INSURANCE	74.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		74.
TOTAL RENT OR ROYALTY INCOME (LOSS)		349.

Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		349.
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	423.
	423.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
TRACT 44, 100 ACS DALLAS CO ARK

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

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	140.	
TOTAL GROSS INCOME		140.
OTHER EXPENSES:		
INSURANCE	59.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		59.
TOTAL RENT OR ROYALTY INCOME (LOSS)		81.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	81.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(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	140.
	140.

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	170.	
TOTAL GROSS INCOME		170.
OTHER EXPENSES.		
INSURANCE	67.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		67.
TOTAL RENT OR ROYALTY INCOME (LOSS)		103.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	103.
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	170.
	170.

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	42.	
TOTAL GROSS INCOME		42.
OTHER EXPENSES:		
INSURANCE	61.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		
LESS Beneficiary's Portion		
TOTAL EXPENSES		61.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-19.

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

Net Rent or Royalty Income (Loss) -19.

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	42.
	42.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,094.	3,094.
FOREIGN DIVIDENDS	88,481.	88,481.
NONDIVIDEND DISTRIBUTIONS	525.	
DOMESTIC DIVIDENDS	250,341.	250,341.
OTHER INTEREST	33,842.	33,842.
FOREIGN INTEREST	995.	995.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	10,250.	10,250.
NON-TAXABLE FOREIGN INCOME	-3,633.	
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	41.	41.
MARKET DISCOUNT - OTHER INTEREST	498.	498.
NONQUALIFIED FOREIGN DIVIDENDS	23,245.	23,245.
NONQUALIFIED DOMESTIC DIVIDENDS	84,742.	84,742.
TOTAL	492,421.	495,529.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS O&G ROYALTY INCOME		91,232.	91,232.
EXCISE TAX REFUND		3,290.	
PARTNERSHIP INCOME			157.
	TOTALS	94,522.	91,389.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	4,425.			4,425.
TOTALS	4,425.	NONE	NONE	4,425.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROPERTY MGMT FEES - BOA	196,753.	196,753.	
OIL & GAS MGMT FEES - BOA	6,998.	6,998.	
GRANTMAKING FEES - BOA	75,838.		75,838.
INVESTMENT ADVISORY FEES	26,280.	26,280.	
GRANT CONSULTANT FEES - * BETH COULSON	20,000.		20,000.
TOTALS	325,869.	230,031.	95,838.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	12,300.	12,300.
NON-RENTAL PROPERTY TAXES	33,313.	33,313.
EXCISE TAX ESTIMATES	3,000.	
FOREIGN TAXES ON QUALIFIED FOR	731.	731.
FOREIGN TAXES ON NONQUALIFIED	168.	168.
TOTALS	49,512.	46,512.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	2,273.	
* RENTAL EXPENSES		2,273.
OTHER ALLOCABLE EXPENSE - CTF	3,102.	3,102.
OTHER INVESTMENT FEE	195.	195.
NON RENTAL PROPERTY EXPENSES	59.	59.
PARTNERSHIP EXPENSES		9,520.
O&G ROYALTY:		
* PRODUCTION TAXES	2,673.	2,673.
* RECORDING FEES	234.	234.
* LEASE OPERATING	14,649.	14,649.
* AD VALOREM TAXES	4,541.	4,541.
* AVT CONSULTANT FEES	333.	333.
TOTALS	28,059.	37,579.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2015	1,323.
NET ROUNDING	1.
PURCHASED ACCRUED INTEREST - 2014	2,570.
CTF TIMING ADJUSTMENT	26,779.
PARTNERSHIP ADJUSTMENT	134,618.
NET FACTORING ADJUSTMENT	3,098.
TOTAL	168,389.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2014	17,958.
BASIS ADJUSTMENT - SALES	133.
ROC BASIS ADJUSTMENT	1,158.
PURCHASED ACCRUED INTEREST - 2015	2,454.
TOTAL	21,703.

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					
100. 38 ACS PINE BLUFF ARK JEFFERSON CO., ARK	10/25/1981	08/23/2016	42,554.00	273,369.00	-230,815.00
100. 274.02 ACS TRACT 2 TWP 7S RNG 21W SEC 12 & TWP 7S RNG 21W SEC	10/25/1981	08/23/2016	387,016.00	49,124.00	337,892.00
100. 609.70 ACS, TRACT 3 TWP 8S RNG 18W SEC 32 & 33 & TWP 9S RNG 18W	10/25/1981	08/23/2016	1,246,869.00	38,378.00	1,208,491.00
100. 320 ACS TRACT 4 TWP 8S RNG 19W SEC 25 & 35 CLARK CO ARKANSAS	10/25/1981	08/23/2016	761,653.00	38,378.00	723,275.00
100. 80 ACS TRACT 5 TWP 8S RNG 20W SEC 15 CLARK COUNTY ARKANSAS	10/25/1981	08/23/2016	167,444.00	40,308.00	127,136.00
100. 225.84 ACS TRACT 8 TWP 10S RNG 18W SEC 2 & 4 CLARK COUNTY	10/25/1981	08/23/2016	492,976.00	43,181.00	449,795.00
100. 430 ACS TRACT 10 TWP 7S RNG 16W SECS 19 & 30 DALLAS COUNTY	10/25/1981	08/23/2016	682,925.00	41,370.00	641,555.00
100. 240 ACS TRACT 11 TWP 7S RNG 17W SEC 2 & 19 DALLAS COUNTY	10/25/1981	08/23/2016	193,189.00	39,501.00	153,688.00
100. 340 ACS TRACT 12 TWP 7S RNG 17W SEC 31 &TWP 8S RNG 17W SEC 6	10/25/1981	08/23/2016	451,962.00	47,176.00	404,786.00
100. 360 ACS TRACT 13 TWP 7S RNG 17W SEC 32 DALLAS COUNTY ARKANSAS	10/25/1981	08/23/2016	530,522.00	84,130.00	446,392.00
100. 320 ACS TRACT 14 TWP 7S RNG 17W SEC 36 & TWP 8S RNG 17W SECS 2 &	10/25/1981	08/23/2016	603,648.00	45,585.00	558,063.00
100. 195 ACS TRACT 15 TWP 82 RNG 16W SECS 3,4,10 & 14 DALLAS COUNTY	10/25/1981	08/23/2016	202,288.00	42,717.00	159,571.00
100. 280 ACS TRACT 16 TWP 8S RNG 16W SEC 8 DALLAS COUNTY ARKANSAS	10/25/1981	08/23/2016	369,125.00	44,511.00	324,614.00
100. 160 ACS TRACT 17 TWP 8S RNG 16W SEC 17 DALLAS COUNTY ARKANSAS	10/25/1981	08/23/2016	160,988.00	45,842.00	115,146.00
100. 160 ACS TRACT 18 TWP 8S RNG 16W SEC 21 DALLAS COUNTY ARKANSAS	10/25/1981	08/23/2016	219,255.00	46,872.00	172,383.00
100. 140 ACS TRACT 21 TWP 8S RNG 17W SECS 23 & 26 DALLAS CPOUNTY	10/25/1981	08/23/2016	208,644.00	40,556.00	168,088.00
Totals					

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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
100. 180 ACS TRACT 22 TWP 9S RNG 15W					
SEC 7 & TWP 9S RNG 16W SEC 12	10/25/1981	08/23/2016	289,085.00	50,990.00	238,095.00
100. 320 ACS TRACT 23 TWP 9S RNG 15W					
SEC 9 DALLAS COUNTY ARKANSAS	10/25/1981	08/23/2016	392,567.00	38,378.00	354,189.00
100. 100 ACS TRACT 25 TWP 9S RNG 15W					
SEC 19 & 28 DALLAS CO ARKANSAS	10/25/1981	08/23/2016	194,464.00	40,308.00	154,156.00
100. TRACT 29, 108 ACS DALLAS CO ARK	10/25/1981	08/23/2016	145,042.00	42,187.00	102,855.00
100. TRACT 30, 285 ACS DALLAS CO ARK	10/25/1981	08/23/2016	457,197.00	54,208.00	402,989.00
100. TRACT 32, 110 ACS DALLAS CO ARK	10/25/1981	08/23/2016	272,103.00	39,355.00	232,748.00
100. TRACT 33, 100 ACS DALLAS CO ARK	10/25/1981	08/23/2016	171,815.00	39,021.00	132,794.00
100. TRACT 34, 160 ACS DALLAS CO ARK	10/25/1981	08/23/2016	338,663.00	41,595.00	297,068.00
100. TRACT 35, 1608 ACS DALLAS CO ARK	10/25/1981	08/23/2016	1,772,688.00	43,317.00	1,729,371.00
100. TRACT 36, 197.35 ACS DALLAS CO	10/25/1981	08/23/2016	335,894.00	44,349.00	291,545.00
100. TRACT 37, 208.80 ACS DALLAS CO	10/25/1981	08/23/2016	245,041.00	38,378.00	206,663.00
100. TRACT 38,320 ACS DALLAS CO ARK	10/25/1981	08/23/2016	605,056.00	60,521.00	544,535.00
100. TRACT 39,240 ACS DALLAS CO ARK	10/25/1981	08/23/2016	273,628.00	53,822.00	219,806.00
100. TRACT 40, 846.50 ACS DALLAS CO	10/25/1981	08/23/2016	1,636,308.00	64,299.00	1,572,009.00
100. TRACT 41, 320 ACS DALLAS CO ARK	10/25/1981	08/23/2016	498,414.00	49,221.00	449,193.00
100. TRACT 42, 340 ACS DALLAS CO ARK	10/25/1981	08/23/2016	440,943.00	65,545.00	375,398.00
100. TRACT 43, 1360 ACS DALLAS CO ARK	10/25/1981	08/23/2016	1,422,435.00	88,498.00	1,333,937.00
100. TRACT 44, 100 ACS DALLAS CO ARK	10/25/1981	08/23/2016	187,736.00	41,081.00	146,655.00
100. TRACT 46, 580 ACS GRANT CO ARK	10/25/1981	08/23/2016	877,509.00	60,900.00	816,609.00
100. TRACT 47,120 ACS HOT SPRING CO	10/25/1981	08/23/2016	196,511.00	52,020.00	144,491.00
100. TRACT 48, 64 ACS QUACHITA CO ARK	10/25/1981	08/23/2016	120,971.00	38,635.00	82,336.00
42232.607 INTERNATIONAL FOCUSED EQUITY					
COMMON TRUST FUND	07/19/2013	06/10/2016	461,961.00	443,411.00	18,550.00
12619.521 INTERNATIONAL FOCUSED EQUITY					
COMMON TRUST FUND	10/05/2012	06/10/2016	138,039.00	121,346.00	16,693.00
1. SALE OF TIMBER	10/25/1981	03/11/2016	19,801.00	1,584.00	18,217.00
TOTAL OTHER GAINS AND LOSSES			18214929.00	2,573,967.00	15640962.00
Totals			18214929.00	2,573,967.00	15640962.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-108,262.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-108,262.00

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

COMMON TRUST FUNDS	17,148.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-134,618.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-117,470.00

RECIPIENT NAME:
DEBRA PHARES - BANK OF AMERICA, N.A.
ADDRESS:
901 MAIN ST, FL 19
DALLAS, TX 75202-3714
RECIPIENT'S PHONE NUMBER: 214-209-1830
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)

RECIPIENT NAME:
ACCESS GROUP, INC.
ADDRESS:
10618 BRECKENRIDGE DR
LITTLE ROCK, AR 72211
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ENRICHMENT GARDEN: CONNECTIONS PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA - CIRCLE
TEN COUNCIL
ADDRESS:
8605 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT TREVOR REES-JONES SCOUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
CANCER SUPPORT COMMUNITY OF NORTH TEXAS
ADDRESS:
P.O. BOX 601744
DALLAS, TX 75360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COMPREHENSIVE CANCER SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

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

RECIPIENT NAME:
UNIVERSITY OF ARKANSAS FOR MEDICAL
SCIENCES CENTER
ADDRESS:
4301 W MARKHAM ST
LITTLE ROCK, AR 72205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CENTER FOR DIVERSITY AFFAIRS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY, INC. -
NORTH TEXAS
ADDRESS:
2500 FONDREN RD
HOUSTON, TX 77063
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT HOPE LODGE DALLAS CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

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

RECIPIENT NAME:
AMERICAN RED CROSS - NORTH TEXAS
REGION
ADDRESS:
4800 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DISASTER SERVICES PROGRAMS FOR DFW CHAPTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
SPECIAL OLYMPICS TEXAS, INC.
ADDRESS:
400 S ZANG BLVD
DALLAS, TX 75208
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
TRINITY RIVER MISSION, INC.
ADDRESS:
2060 SINGLETON BLVD
DALLAS, TX 75212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CORE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
HEIFER PROJECT INTERNATIONAL, INC.
ADDRESS:
1 WORLD AVENUE
LITTLE ROCK, AR 72202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT THROUGH MULTI-FARM AG PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
BISHOP DUNNE HIGH SCHOOL
ADDRESS:
3900 RUGGED DR
DALLAS, TX 75224
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT STATE OF THE ART STEM LABS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
DALLAS C.A.S.A.
ADDRESS:
2757 SWISS AVE
DALLAS, TX 75226
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUSTAINING VOLUNTEER ADVOCACY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

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

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

RECIPIENT NAME:
HEARD NATURAL SCIENCE MUSEUM
& WILDLIFE SANCTUARY, INC.
ADDRESS:
ONE NATURE PLACE
MCKINNEY, TX 75069
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE DIGITAL GLOBE PROJECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
CAMP ALDERSGATE, INC.
ADDRESS:
2000 ALDERSGATE RD
LITTLE ROCK, AR 72205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WEEKEND RESPITE CAMPS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
FAMILY PLACE, INC.
ADDRESS:
P. O. BOX 7999
DALLAS, TX 75209
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CHILDREN'S COUNSELING CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
BISHOP LYNCH HIGH SCHOOL
ADDRESS:
9750 FERGUSON RD
DALLAS, TX 75228
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FERGUSON PARK PARTNERSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
DALLAS AFTERSCHOOL NETWORK
ADDRESS:
2902 SWISS AVE
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PROGRAM QUALITY INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
SENIOR CITIZENS OF GREATER DALLAS
ADDRESS:
3910 HARRY HINES BLVD
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GUARDIANSHIP & MONEY MANAGEMENT PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

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:
TEACH FOR AMERICA
ADDRESS:
P.O. BOX 2544
W HELENA, AR 72390
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT ELEMENTARY EDUCATION INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
GOODWILL INDUSTRIES OF DALLAS
ADDRESS:
3020 N WESTMORELAND RD
DALLAS, TX 75212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MISSION ADVANCEMENT CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
RETINA FOUNDATION OF THE SOUTHWEST
ADDRESS:
990 N CENTRAL EXPWY
DALLAS, TX 75231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PEDIATRIC VISION EVALUATION CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
SALESMANSHIP CLUB YOUTH & FAMILY
CENTERS, INC.
ADDRESS:
106 E 10TH ST
DALLAS, TX 75203
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SOCIAL, EMOTIONAL, HEALTH EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
CITY YEAR, INC.
ADDRESS:
610 PRESIDENT CLINTON AVE
LITTLE ROCK, AR 72201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WHOLE SCHOOL WHOLE CHILD PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
DALLAS ACADEMY
ADDRESS:
950 TIFFANY WAY
DALLAS, TX 75218
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SAFETY & SECURITY UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
FERNCLIFF CAMP & CONFERENCE CENTER
ADDRESS:
1720 FERNCLIFF RD
LITTLE ROCK, AR 72223
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EQUIPMENT FOR START UP OF NATURE PRESCHOOL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

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

RECIPIENT NAME:
LIFESOURCE INTERNATIONAL, INC.
ADDRESS:
602 S SCHOOL AVE
FAYETTEVILLE, AR 72701
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT KID'S LIFE: BUILDING A BETTER FUTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

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

RECIPIENT NAME:
UNIVERSITY OF ARKANSAS FOUNDATION
ADDRESS:
535 RESEARCH CENTER
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.

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

RECIPIENT NAME:
RONALD MCDONALD HOUSE CHARITIES
OF ARKANSAS
ADDRESS:
1009 WOLFE ST
LITTLE ROCK, AR 72202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT RONALD MCDONALD CARE MOBILE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

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

RECIPIENT NAME:
LET OUR VIOLENCE END, INC. (L.O.V.E.)
ADDRESS:
P.O. BOX 30550
LITTLE ROCK, AR 72260
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PROJECT C.H.A.N.G.E.
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
PHILANTHROPY SOUTHWEST
ADDRESS:
624 N. GOOD - LATIMER EXPY
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 1,700.

RECIPIENT NAME:
PI BETA PHI FOUNDATION
ADDRESS:
5240 EDGEWOOD RD
LITTLE ROCK, AR 72207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BUILDING OUR LEGACY : SECOND CENTURY CAMPAIGN
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
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EXHIBITION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 50,000.

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

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

RECIPIENT NAME:
BENTONVILLE CHILD CARE & DEVELOPMENT
DBA HELEN WALTON ENRICHMENT CENTER
ADDRESS:
1701 NE WILDCAT WAY
BENTONVILLE, AR 72712
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EARLY CHILDHOOD INITIATIVES CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
BILL, HILLARY &, CHELSEA CLINTON
FOUNDATION
ADDRESS:
1200 PRESIDENT CLINTON AVE
LITTLE ROCK, AR 72201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BACK TO SCHOOL PROGRAMS - BACKPACKS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
DANA'S HOUSE, INC.
ADDRESS:
P.O. BOX 138
DEWITT, AR 72042
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CLIENT TRANSPORTATION SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:
FAULKNER COUNTY COUNCIL ON AGING, INC.
ADDRESS:
P.O. BOX 1429
CONWAY, AR 72033
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SENIOR WELLNESS & ACTIVITY CENTER BUILDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
HISPANIC COMMUNITY SERVICES, INC.
ADDRESS:
311 N HUNTINGDON
JONESBORO, AR 72401
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CAPITAL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
AUDUBON ARKANSAS
ADDRESS:
4500 SPRINGER BLVD
LITTLE ROCK, AR 72206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ENRICHMENT PROGRAMS AT AUDUBON CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
MID-AMERICA SCIENCE MUSEUM
ADDRESS:
500 MID AMERICA BLVD
HOT SPRINGS, AR 71913
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT TOT SPOT EARLY CHILDHOOD GALLERY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
MISSION OUTREACH OF NEA, INC.
ADDRESS:
P.O. BOX 1122
PARAGOULD, AR 72451
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DISCOVERING HAPPINESS INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
OLD FORT HOMELESS COALITION
ADDRESS:
2100 N 31ST ST
FORT SMITH, AR 72904
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT RIVERVIEW HOPE CAMPUS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
OUACHITA BAPTIST UNIVERSITY
ADDRESS:
410 OUACHITA ST, BOX 3754
ARKADELPHIA, AR 71998
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR BIOMEDICAL SCHOLARS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
PRESBYTERIAN VILLAGE
ADDRESS:
510 N BROOKSIDE DR
LITTLE ROCK, AR 72205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MEMORY CARE CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
SAMARITAN MINISTRIES OF HOT SPRINGS
ADDRESS:
131 SANFORD ST
HOT SPRINGS, AR 71901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RENOVATE WAREHOUSE FOR JOB SKILLS TRAINING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
SOUTHERN ARKANSAS UNIVERSITY FOUNDATION
ADDRESS:
P.O. BOX 9174
MAGNOLIA, AR 71753
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ENGINEERING EQUIPMENT & TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
SUBIACO ABBEY
ADDRESS:
405 N SUBIACO AVE
SUBIACO, AR 72865
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT IMPROVEMENTS FOR WATER SUPPLY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 100,000.

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

RECIPIENT NAME:
VINE & VILLAGE DBA IMMERSE ARKANSAS
ADDRESS:
P.O. BOX 45385
LITTLE ROCK, AR 72214
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
CENTER FOR BRAIN HEALTH @
UNIV OF TEXAS AT DALLAS
ADDRESS:
2200 W MOCKINGBIRD LN
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MRI SUITE AT THE BRAIN PERFORMANCE INSTITUTE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
CROSSROADS COMMUNITY SERVICES, INC.
ADDRESS:
1822 YOUNG ST
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOOD DISTRIBUTION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
DALLAS BLACK DANCE THEATRE
ADDRESS:
2700 ANN WILLIAMS WAY
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DIRECTOR'S CHOICE SERIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
DALLAS LIFE DBA THRIVE WOMEN'S CLINIC
ADDRESS:
12959 JUPITER RD
DALLAS, TX 75238
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HEALTHY BEHAVIORS EDUCATIONAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
DALLAS SYMPHONY ASSOCIATION, INC.
ADDRESS:
2301 FLORA ST
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DSO YOUTH EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
DENTON ASSISTANCE CENTER
ADDRESS:
1980 E UNIVERSITY DR
DENTON, TX 76209
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ASSISTANCE & EVENTS CENTER PHASE II & III
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
FRIENDS OF THE DALLAS PUBLIC LIBRARY
ADDRESS:
1515 YOUNG ST
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 2017 DALLAS BOOK FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
GEORGE W BUSH FOUNDATION
ADDRESS:
P.O. BOX 600610
DALLAS, TX 75360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RENOVATE EXHIBIT: PROTECTING THE ENVIRONMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
HEART HOUSE
ADDRESS:
P.O. BOX 823162
DALLAS, TX 75382
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPACITY BUILDING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
HOUSING CRISIS CENTER, INC.
ADDRESS:
4210 JUNIUS ST
DALLAS, TX 75246
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT HOME AGAIN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
KICK DRUGS OUT OF AMERICA
FOUNDATION
ADDRESS:
10260 WESTHEIMER RD
HOUSTON, TX 77042
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DALLAS COUNTY KICKSTART KIDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
MARY CROWLEY MEDICAL RESEARCH CENTER
ADDRESS:
12222 MERIT DR
DALLAS, TX 75251
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CLINICAL TRIAL ACCESS TO PRECISION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
METRO DALLAS HOMELESS ALLIANCE
ADDRESS:
2816 SWISS AVE
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MDHA FLEX FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
NORTH TEXAS PUBLIC BROADCASTING, INC.
ADDRESS:
3000 HARRY HINES BLVD
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
REPLACE ESSENTIAL BROADCASTING EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

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

RECIPIENT NAME:
PARKS & WILDLIFE FOUNDATION OF
TEXAS, INC.
ADDRESS:
P.O. BOX 191207
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TEXAS GAME WARDEN TRAINING CENTER CADET DORMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
RESOURCE CENTER OF DALLAS, INC.
ADDRESS:
P.O. BOX 190869
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT YOUTH FIRST PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
SOULS HARBOR, INC.
ADDRESS:
P.O. BOX 360455
DALLAS, TX 75336
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CRITICAL NEEDS OF HOMELESS MEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
WAY BACK HOUSE, INC.
ADDRESS:
6211 DENTON DR
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE OF COMPUTERS, SOFTWARE, TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
WOODALL ROGERS PARK FOUNDATION
ADDRESS:
1909 WOODALL ROGERS FREEWAY
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TURF REPLACEMENT AT KLYDE WARREN PARK
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
WHITE ROCK CENTER OF HOPE
ADDRESS:
10021-A GARLAND RD
DALLAS, TX 75218
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EMERGENCY ASSISTANCE FOR LOW INCOME FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
UNIVERSITY OF ARKANSAS COMMUNITY
COLLEGE AT MORRILTON
ADDRESS:
1537 UNIVERSITY BLVD
MORRILTON, AR 72110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW CONSTRUCTION OF WORKFORCE TRAINING CTR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ..... 25,000.

TOTAL GRANTS PAID: 1,656,700.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
38 ACS PINE BLUFF AR			59.	-59.
274.02 ACS TRACT 2 T	97.		64.	33.
609.70 ACS, TRACT 3	216.		67.	149.
320 ACS TRACT 4 TWP	113.		64.	49.
80 ACS TRACT 5 TWP 8	28.		59.	-31.
225.84 ACS TRACT 8 T	80.		61.	19.
430 ACS TRACT 10 TWP	152.		64.	88.
240 ACS TRACT 11 TWP	71.		61.	10.
340 ACS TRACT 12 TWP			64.	-64.
360 ACS TRACT 13 TWP			64.	-64.
320 ACS TRACT 14 TWP	113.		64.	49.
195 ACS TRACT 15 TWP	41.		61.	-20.
280 ACS TRACT 16 TWP			64.	-64.
160 ACS TRACT 17 TWP	50.		61.	-11.
160 ACS TRACT 18 TWP	50.		61.	-11.
140 ACS TRACT 21 TWP	50.		61.	-11.
180 ACS TRACT 22 TWP	39.		61.	-22.
320 ACS TRACT 23 TWP	113.		64.	49.
100 ACS TRACT 25 TWP	60.		59.	1.
TRACT 29, 108 ACS DA	52.		61.	-9.
TRACT 30, 285 ACS DA	101.		64.	37.
TRACT 32, 110 ACS DA	39.		61.	-22.
TRACT 33, 100 ACS DA	35.		59.	-24.
TRACT 34, 160 ACS DA	57.		61.	-4.
TRACT 35, 1608 ACS D	45.		74.	-29.
TRACT 36, 197.35 ACS	16.		64.	-48.
TRACT 37, 208.80 ACS	58.		61.	-3.
TRACT 38,320 ACS DAL	124.		64.	60.
TRACT 39,240 ACS DAL	140.		61.	79.
TRACT 40, 846.50 ACS	140.		71.	69.
TRACT 41, 320 ACS DA			64.	-64.
TRACT 42, 340 ACS DA	53.		64.	-11.
TRACT 43, 1360 ACS D	423.		74.	349.
TRACT 44, 100 ACS DA	140.		59.	81.
TRACT 46, 580 ACS GR	170.		67.	103.
TRACT 47,120 ACS HOT	42.		61.	-19.
TOTALS	2,908.		2,273.	635.

FEDERAL FOOTNOTES

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

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST
75-6331832
Balance Sheet
9/30/2016

Cusip	Asset	Units	Basis	Market Value
001228105	AG MTG INVT TR INC	254.000	3,976.33	4,000.50
001744101	AMN HEALTHCARE SVCS INC	272.000	8,936.43	8,668.64
00182C103	ANI PHARMACEUTICALS INC	135.000	8,221.03	8,957.25
00206RDA7	AT&T INC	33,000.000	36,031.64	36,948.78
002474104	AZZ INC	169.000	10,230.89	11,030.63
002824100	ABBOTT LABS	773.000	28,415.28	32,690.17
00287Y109	ABBVIE INC	405.000	24,823.38	25,543.35
003654100	ABIOMED INC	47.000	5,491.05	6,043.26
00404A109	ACADIA HEALTHCARE CO INC	163.000	10,315.12	8,076.65
004225108	ACADIA PHARMACEUTICALS INC	132.000	3,939.23	4,198.92
004498101	ACI WORLDWIDE INC	660.000	12,841.71	12,790.80
00507V109	ACTIVISION BLIZZARD INC	223.000	8,400.53	9,878.90
00508X203	ACTUANT CORP	511.000	11,354.91	11,875.64
00508Y102	ACUITY BRANDS INC	72.000	16,312.27	19,051.20
00738A106	ADTRAN INC	278.000	4,942.36	5,320.92
00766T100	AECOM	269.000	7,896.06	7,997.37
008252108	AFFILIATED MANAGERS GROUP	107.000	17,783.98	15,482.90
00847X104	AGIOS PHARMACEUTICALS INC	47.000	2,829.00	2,482.54
00971T101	AKAMAI TECHNOLOGIES INC	188.000	10,495.41	9,962.12
009728106	AKORN INC	337.000	9,456.86	9,186.62
014339105	ALDER BIOPHARMACEUTICALS INC	138.000	4,539.47	4,522.26
014491104	ALEXANDER & BALDWIN INC NEW	99.000	3,526.44	3,803.58
01609W102	ALIBABA GROUP HLDG LTD	985.000	81,424.83	104,203.15
018581108	ALLIANCE DATA SYS CORP	71.000	17,182.03	15,231.63
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	515.000	6,867.44	6,782.55
020002101	ALLSTATE CORP	315.000	19,033.38	21,791.70
02005N100	ALLY FINL INC	400.000	7,564.14	7,788.00
02079K107	ALPHABET INC	73.000	36,098.36	56,742.17
02079K305	ALPHABET INC	73.000	52,837.36	58,696.38
02209S103	ALTRIA GROUP INC	606.000	22,534.74	38,317.38
023135106	AMAZON COM INC	179.000	79,645.88	149,878.49
025537101	AMERICAN ELEC PWR INC	186.000	8,980.13	11,943.06
02553E106	AMERICAN EAGLE OUTFITTERS NEW	231.000	4,210.80	4,125.66
025816109	AMERICAN EXPRESS CO	738.000	54,078.39	47,261.52
0258M0EB1	AMERICAN EXPRESS CR CORP	37,000.000	37,220.87	37,567.58
031162100	AMGEN INC	259.000	43,725.27	43,203.79
032654105	ANALOG DEVICES INC	127.000	7,508.70	8,185.15
035242AN6	ANHEUSER-BUSCH INBEV FIN INC	32,000.000	33,946.25	38,072.96
03761U106	APOLLO INVT CORP	1,040.000	6,391.94	6,032.00
03762U105	APOLLO COML REAL ESTATE FIN INC	465.000	7,824.20	7,612.05

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037833100	APPLE INC	383.000	29,699.91	43,298.15
03820C105	APPLIED INDL TECHNOLOGIES INC	139.000	6,181.34	6,496.86
039483102	ARCHER DANIELS MIDLAND CO	730.000	29,275.70	30,784.10
04010E109	ARGAN INC COM	123.000	6,206.79	7,280.37
04238R106	ARMSTRONG FLOORING INC	56.000	907.11	1,057.28
04247X102	ARMSTRONG WORLD INDS INC	113.000	4,383.31	4,669.16
04316A108	ARTISAN PARTNERS ASSET MGMT INC	208.000	5,671.29	5,657.60
044186104	ASHLAND GLOBAL HLDGS INC	180.000	20,961.63	20,871.00
046353AB4	ASTRAZENECA PLC	52,000.000	54,943.13	54,265.64
052769106	AUTODESK INC	796.000	46,639.91	57,574.68
053015103	AUTOMATIC DATA PROCESSING INC	413.000	30,213.36	36,426.60
053484101	AVALONBAY CMNTYS INC	74.000	13,115.99	13,160.16
05508R106	B & G FOODS INC	210.000	9,350.44	10,327.80
05566U108	BOFI HLDG INC	317.000	7,763.41	7,100.80
05969A105	BANCORP INC	434.000	2,881.49	2,786.28
063904106	BANK OF THE OZARKS INC	180.000	7,202.91	6,912.00
073302101	BE AEROSPACE INC	361.000	17,483.78	18,649.26
073685109	BEACON ROOFING SUPPLY INC	162.000	6,765.76	6,815.34
084664BS9	BERKSHIRE HATHAWAY FIN CORP	19,000.000	19,152.31	19,064.79
084670BR8	BERKSHIRE HATHAWAY INC DEL	18,000.000	18,541.41	18,705.42
089302103	BIG LOTS INC	176.000	8,456.29	8,404.00
09227Q100	BLACKBAUD INC	104.000	6,952.80	6,899.36
09247X101	BLACKROCK INC	63.000	18,727.93	22,834.98
100557107	BOSTON BEER INC	48.000	8,823.44	7,452.48
109641100	BRINKER INTL INC	154.000	7,823.82	7,766.22
109696104	BRINKS CO	155.000	5,143.87	5,747.40
110122108	BRISTOL MYERS SQUIBB CO	144.000	9,591.90	7,764.48
11133B409	BROADSOFT INC	210.000	8,790.44	9,775.50
11133T103	BROADRIDGE FINL SOLUTIONS INC	90.000	5,794.64	6,101.10
117043109	BRUNSWICK CORP	285.000	12,489.49	13,902.30
122017106	BURLINGTON STORES INC	343.000	24,127.49	27,789.86
124830100	CBL & ASSOC PPTYS INC	669.000	10,045.50	8,121.66
125134106	CEB INC	106.000	5,875.93	5,773.82
12514G108	CDW CORP	314.000	13,292.52	14,359.22
125509109	CIGNA CORP	168.000	22,732.00	21,893.76
125581801	CIT GROUP INC	606.000	22,938.73	21,997.80
12572Q105	CME GROUP INC	254.000	19,009.90	26,548.08
125896100	CMS ENERGY CORP	237.000	6,649.28	9,956.37
12621E103	CNO FINL GROUP INC	527.000	8,563.47	8,047.29
12650T104	CSRA INC	189.000	6,664.27	5,084.10

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126650100	CVS HEALTH CORP	797.000	56,168.24	70,925.03
126650CJ7	CVS CAREMARK CORP	45,000.000	46,085.78	46,622.25
12673P105	CA INC	29.000	903.06	959.32
12685J105	CABLE ONE INC	27.000	14,238.27	15,768.00
127055101	CABOT CORP	135.000	6,052.20	7,075.35
128030202	CAL MAINE FOODS INC	173.000	7,390.98	6,667.42
132011107	CAMBREX CORP	288.000	13,492.30	12,804.48
144577103	CARRIZO OIL & CO INC	219.000	7,590.31	8,895.78
147528103	CASEYS GEN STORES INC	85.000	10,296.97	10,212.75
150870103	CELANESE CORP DEL	178.000	11,248.43	11,847.68
153527106	CENTRAL GARDEN & PET CO	213.000	5,381.31	5,538.00
156782104	CERNER CORP	806.000	46,778.25	49,770.50
159864107	CHARLES RIV LABORATORIES INTL	120.000	9,474.76	10,000.80
16208T102	CHATHAM LODGING TR	382.000	7,521.57	7,353.50
16359R103	CHEMED CORP	86.000	12,125.35	12,132.02
166764100	CHEVRON CORP	229.000	23,206.43	23,568.68
16938C106	CHINA BIOLOGIC PRODS INC	49.000	5,818.62	6,099.52
171340102	CHURCH & DWIGHT INC	231.000	10,613.58	11,069.52
171779309	CIENA CORP	408.000	8,896.62	8,894.40
172755100	CIRRUS LOGIC CORP	249.000	11,889.68	13,234.35
17275R102	CISCO SYS INC	4,508.000	126,727.60	142,993.76
17275RAE2	CISCO SYS INC	34,000.000	37,093.05	36,872.66
172967424	CITIGROUP INC	748.000	33,281.07	35,328.04
172967JP7	CITIGROUP INC	37,000.000	36,867.76	38,058.94
17878Y108	CIVEO CORP	436.000	513.27	497.04
184496107	CLEAN HBRS INC	230.000	10,684.09	11,035.40
191216100	COCA COLA CO	1,508.000	62,185.47	63,818.56
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	187.000	10,627.11	8,921.77
19624R106	COLONY CAPITAL INC	935.000	17,197.79	17,045.05
19625X102	COLONY STARWOOD HOMES	94.000	2,652.33	2,697.80
198516106	COLUMBIA SPORTSWEAR CO	207.000	11,228.55	11,745.18
20030N101	COMCAST CORP	1,460.000	72,745.13	96,856.40
20030NAU5	COMCAST CORP	35,000.000	37,941.57	36,949.15
201723103	COMMERCIAL METALS CO	554.000	8,069.43	8,969.26
205306103	COMPUTER PROGRAMS & SYS INC	76.000	2,371.41	1,980.56
205363104	COMPUTER SCIENCES CORP	137.000	4,972.46	7,152.77
20564W105	COMSCORE INC	209.000	7,282.63	6,407.94
212485106	CONVERGYS CORP	634.000	16,949.50	19,286.28
216648402	COOPER COS INC	72.000	12,200.81	12,906.72
216831107	COOPER TIRE & RUBR CO	244.000	8,845.13	9,276.88

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217204106	COPART INC	194.000	8,896.00	10,390.64
218681104	CORE-MARK HLDG CO INC	185.000	7,211.51	6,623.00
22410J106	CRACKER BARREL OLD CTRY STORE	72.000	9,904.28	9,519.84
226718104	CRITEO S A	117.000	4,533.95	4,107.87
22822V101	CROWN CASTLE INTL CORP	98.000	8,429.76	9,232.58
229899109	CULLEN / FROST BANKERS INC	255.000	14,796.52	18,344.70
23331A109	D R HORTON INC	516.000	15,814.06	15,583.20
235825205	DANA INC	1,073.000	18,377.55	16,728.07
235851102	DANAHER CORP DEL	408.000	23,293.69	31,983.12
23636T100	DANONE	4,847.000	66,392.98	71,953.71
238337109	DAVE & BUSTERS ENTMT INC	185.000	7,931.26	7,248.30
244199105	DEERE & CO	72.000	5,994.22	6,145.20
24422ERR2	DEERE JOHN CAP CORP	45,000.000	45,994.03	46,036.80
25278X109	DIAMONDBACK ENERGY INC	110.000	9,039.58	10,619.40
254423106	DINEEQUITY INC	95.000	7,741.20	7,523.05
25468PCW4	DISNEY WALT CO NEW	36,000.000	36,200.00	37,203.12
25659T107	DOLBY LABORATORIES INC	163.000	7,340.75	8,849.27
256677105	DOLLAR GEN CORP	198.000	13,456.47	13,858.02
25746U109	DOMINION RES INC VA NEW	103.000	6,096.13	7,649.81
25754A201	DOMINOS PIZZA INC	82.000	10,179.09	12,451.70
260003108	DOVER CORP	410.000	28,277.75	30,192.40
260543103	DOW CHEM CO	161.000	7,422.59	8,344.63
26138E109	DR PEPPER SNAPPLE INC	121.000	11,127.90	11,048.51
263534109	DU PONT E I DE NEMOURS & CO	222.000	15,051.14	14,867.34
264411505	DUKE RLTY CORP	229.000	6,313.04	6,258.57
267475101	DYCOM INDS INC	138.000	11,497.97	11,285.64
26875P101	EOG RES INC	404.000	35,210.33	39,070.84
26884L109	EQT CORP	333.000	24,132.57	24,182.46
26884U109	EPR PPTYS	197.000	12,744.44	15,511.78
26969P108	EAGLE MATERIALS INC	85.000	5,849.27	6,570.50
27579R104	EAST WEST BANCORP INC	319.000	13,190.88	11,710.49
277432100	EASTMAN CHEM CO	199.000	14,310.40	13,468.32
28176E108	EDWARDS LIFESCIENCES CORP	143.000	13,851.96	17,240.08
283677854	EL PASO ELEC CO	147.000	6,178.23	6,875.19
29084Q100	EMCOR GROUP INC	128.000	7,140.35	7,631.36
29099J109	EMERGING MARKETS STOCK	34,655.979	1,369,566.68	1,651,984.67
29272W109	ENERGIZER HLDGS INC	95.000	3,972.56	4,746.20
29379VAP8	ENTERPRISE PRODS OPER LLC	33,000.000	36,719.33	36,847.14
297178105	ESSEX PPTY TR INC	35.000	8,136.41	7,794.50
298736109	EURONET WORLDWIDE INC	473.000	33,552.38	38,705.59

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30040W108	EVERSOURCE ENERGY	205.000	10,074.27	11,106.90
302081104	EXLSERVICE HLDGS INC	172.000	8,633.24	8,572.48
302130109	EXPEDITORS INTL WASHINGTON INC	1,124.000	56,012.79	57,908.48
30231G102	EXXON MOBIL CORP	677.000	58,391.31	59,088.56
30249U101	FMC TECHNOLOGIES INC	257.000	7,924.28	7,625.19
30303M102	FACEBOOK INC	1,023.000	94,690.88	131,220.21
303075105	FACTSET RESH SYS INC	221.000	38,507.73	35,824.10
311900104	FASTENAL CO	175.000	7,121.05	7,311.50
3128M6JM1	FEDERAL HOME LN MTG CORP	22,582.792	24,975.17	25,006.83
3128M8UB8	FEDERAL HOME LN MTG CORP	17,162.811	18,460.73	18,808.21
3128MAEP0	FEDERAL HOME LN MTG CORP	693.132	752.91	758.68
3128MJTQ3	FEDERAL HOME LN MTG CORP	17,268.042	18,139.55	18,521.18
3128MJW71	FEDERAL HOME LN MTG CORP	4,070.418	4,361.70	4,365.81
3128MJWW6	FEDERAL HOME LN MTG CORP	48,403.920	51,436.74	51,916.59
31292K6A0	FEDERAL HOME LN MTG CORP	17,610.183	18,941.96	18,888.15
31292SBY5	FEDERAL HOME LN MTG CORP	87,382.387	93,717.61	93,723.73
31292SCA6	FEDERAL HOME LN MTG CORP	1,379.718	1,494.21	1,510.22
312938K51	FEDERAL HOME LN MTG CORP	22,656.168	24,670.45	24,837.73
3132M9TT1	FEDERAL HOME LN MTG CORP	3,507.254	3,733.59	3,761.78
31335AWA2	FEDERAL HOME LN MTG CORP	46,091.099	50,700.21	50,443.02
3137EADP1	FEDERAL HOME LN MTG CORP	75,000.000	74,925.02	75,058.50
3138ASSD5	FEDERAL NATL MTG ASSN	9,912.987	10,679.69	10,898.04
3138EJJP4	FEDERAL NATL MTG ASSN	755.151	838.23	840.11
3138EQZT2	FEDERAL NATL MTG ASSN	39,766.593	44,426.75	44,277.32
3138ETJ56	FEDERAL NATL MTG ASSN	40,703.233	44,652.72	44,601.79
3138M8R62	FEDERAL NATL MTG ASSN	4,847.855	4,575.17	5,050.69
3138NYQR9	FEDERAL NATL MTG ASSN	11,926.292	12,497.44	12,581.16
3138W94X5	FEDERAL NATL MTG ASSN	1,327.575	1,483.57	1,473.26
3138WAHH3	FEDERAL NATL MTG ASSN	6,115.329	6,552.00	6,698.79
3138WCQG1	FEDERAL NATL MTG ASSN	16,023.870	17,175.59	17,214.44
3138WFRN8	FEDERAL NATL MTG ASSN	58,132.171	61,338.52	61,324.21
3138WVDL2	FEDERAL NATL MTG ASSN	5,100.621	5,118.16	5,313.37
3138X3EH1	FEDERAL NATL MTG ASSN	15,199.681	15,247.18	15,833.35
3138X3XX5	FEDERAL NATL MTG ASSN	76,606.584	82,208.44	82,298.45
3138XV4Q0	FEDERAL NATL MTG ASSN	676.604	722.90	726.88
3138Y3M57	FEDERAL NATL MTG ASSN	1,305.774	1,416.37	1,432.62
3138YHRS1	FEDERAL NATL MTG ASSN	890.021	901.73	925.86
3138YPVA7	FEDERAL NATL MTG ASSN	782.720	816.24	825.91
31410LNY4	FEDERAL NATL MTG ASSN	15,224.210	16,641.96	16,894.91
31417CXQ3	FEDERAL NATL MTG ASSN	11,031.562	11,717.57	11,680.22

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31418B6G6	FEDERAL NATL MTG ASSN	21,727.050	22,531.63	22,602.00
31418BC20	FEDERAL NATL MTG ASSN	19,964.703	21,306.09	21,448.08
31418BU79	FEDERAL NATL MTG ASSN	31,646.187	33,861.42	33,997.50
31418BUM6	FEDERAL NATL MTG ASSN	30,966.698	32,202.94	32,667.08
31418WPP9	FEDERAL NATL MTG ASSN	20,488.659	22,281.40	22,473.60
31620M106	FIDELITY NATL INFORMATION SVCS	374.000	20,551.65	28,809.22
31620R303	FNF GROUP	494.000	18,599.68	18,233.54
316773100	FIFTH THIRD BANCORP	763.000	15,174.21	15,610.98
31678A103	FIFTH ST FIN CORP	797.000	4,694.81	4,630.57
317485100	FINANCIAL ENGINES INC	203.000	6,369.85	6,031.13
320517105	FIRST HORIZON NATL CORP	620.000	9,376.45	9,442.60
33616C100	FIRST REP BK SAN FRANCISCO	97.000	7,203.41	7,479.67
337738108	FISERV INC	429.000	42,155.51	42,672.63
34959J108	FORTIVE CORP	249.000	12,838.04	12,674.10
34964C106	FORTUNE BRANDS HOME & SEC INC	294.000	14,976.17	17,081.40
35471R106	FRANKLIN STR PPTYS CORP	907.000	10,887.69	11,428.20
36191G107	GNC HLDGS INC	392.000	8,694.11	8,004.64
36237H101	G-III APPAREL GROUP LTD	232.000	7,559.09	6,762.80
366651107	GARTNER GROUP INC NEW	114.000	10,343.15	10,083.30
369550108	GENERAL DYNAMICS CORP	207.000	30,751.57	32,118.12
36962G3P7	GENERAL ELEC CAP CORP	28,000.000	33,995.72	37,500.12
370334104	GENERAL MLS INC	598.000	31,466.46	38,200.24
372460105	GENUINE PARTS CO	112.000	10,115.51	11,250.40
37247D106	GENWORTH FINL INC	787.000	3,859.34	3,903.52
37518B102	GIGAMON INC	144.000	6,715.67	7,891.20
377316104	GLATFELTER	460.000	9,455.57	9,972.80
37940X102	GLOBAL PMTS INC	98.000	6,967.63	7,522.48
379577208	GLOBUS MED INC CL A	197.000	4,665.53	4,446.29
38141G104	GOLDMAN SACHS GROUP INC	293.000	42,937.44	47,252.11
38143U8H7	GOLDMAN SACHS GROUP INC	53,000.000	54,691.45	55,651.59
384109104	GRACO INC	122.000	8,916.85	9,028.00
391164100	GREAT PLAINS ENERGY INC	756.000	19,916.81	20,631.24
395259104	GREENHILL & CO INC	336.000	11,269.52	7,919.52
401617105	GUESS INC	108.000	1,800.56	1,577.88
40418F108	HFF INC	174.000	5,209.75	4,818.06
405024100	HAEMONETICS CORP	228.000	8,441.70	8,255.88
413086109	HARMAN INTL INDS INC	88.000	8,353.79	7,431.60
413160102	HARMONIC INC	632.000	3,212.83	3,747.76
415864107	HARSCO CORP	232.000	1,874.52	2,303.76
418056107	HASBRO INC	198.000	15,196.86	15,707.34

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428291108	HEXCEL CORP NEW	194.000	8,984.85	8,594.20
437076102	HOME DEPOT INC	351.000	27,535.08	45,166.68
437076BL5	HOME DEPOT INC	36,000.000	36,439.45	36,601.92
438516106	HONEYWELL INTL INC	682.000	60,010.88	79,514.38
43940T109	HOPE BANCORP INC	919.000	14,890.89	15,963.03
445658107	HUNT J B TRANS SVCS INC	118.000	9,475.41	9,574.52
449172105	HYSTER-YALE MATLS HANDLING INC	63.000	3,030.28	3,788.19
45168D104	IDEXX LABS INC	157.000	13,827.87	17,698.61
452308109	ILLINOIS TOOL WKS INC	242.000	22,957.45	29,001.28
45245E109	IMAX CORP	226.000	6,986.16	6,547.22
45778Q107	INSPERITY INC	108.000	7,336.09	7,845.12
45784P101	INSULET CORP	134.000	5,171.76	5,485.96
458140100	INTEL CORP	559.000	12,827.37	21,102.25
45841N107	INTERACTIVE BROKERS GROUP INC	227.000	8,490.08	8,006.29
460690100	INTERPUBLIC GROUP COS INC	390.000	9,066.84	8,716.50
46069S109	INTERSIL CORP	622.000	11,604.80	13,640.46
46120E602	INTUITIVE SURGICAL INC	25.000	15,785.29	18,120.75
46145F105	INVESTMENT TECHNOLOGY GRP NEW	292.000	4,741.68	5,004.88
46146L101	INVESTORS BANCORP INC NEW	2,302.000	27,602.76	27,647.02
464287200	ISHARES CORE S&P 500 ETF	28,256.000	5,858,425.51	6,147,375.36
464287507	ISHARES CORE S&P MID CAP ETF	6,993.000	983,662.77	1,081,887.03
464287655	ISHARES RUSSELL 2000 ETF	8,841.000	1,009,755.12	1,098,140.61
466032109	J & J SNACK FOODS CORP	80.000	9,512.19	9,529.60
46625H100	J P MORGAN CHASE & CO	2,253.000	113,942.73	150,027.27
46625HJT8	JPMORGAN CHASE & CO	69,000.000	72,000.25	74,402.70
47102X105	JANUS CAP GROUP INC	1,018.000	14,673.38	14,262.18
478160104	JOHNSON & JOHNSON	1,110.000	104,535.59	131,124.30
48123V102	J2 GLOBAL INC	81.000	5,567.02	5,395.41
482539103	KLX INC	475.000	16,006.29	16,720.00
489170100	KENNAMETAL INC	272.000	6,620.70	7,893.44
493267108	KEYCORP NEW	517.000	6,259.77	6,291.89
49338L103	KEYSIGHT TECHNOLOGIES INC	408.000	12,222.48	12,929.52
494368103	KIMBERLY CLARK CORP	127.000	11,991.54	16,019.78
50060P106	KOPPERS HLDGS INC	238.000	6,392.81	7,658.84
501889208	LKQ CORP	504.000	15,580.56	17,871.84
505336107	LA Z BOY INC	376.000	9,847.06	9,234.56
50540R409	LABORATORY CORP AMER HLDGS	106.000	13,556.54	14,572.88
512807108	LAM RESEARCH CORP	162.000	12,881.78	15,343.02
512816109	LAMAR ADVERTISING CO NEW	283.000	16,251.36	18,482.73
536797103	LITHIA MTRS INC	118.000	11,558.01	11,271.36

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539830109	LOCKHEED MARTIN CORP	131.000	25,426.92	31,403.32
539830BH1	LOCKHEED MARTIN CORP	50,000.000	54,258.50	54,029.50
550021109	LULULEMON ATHLETICA INC	138.000	10,020.83	8,415.24
55261F104	M & T BK CORP	153.000	19,200.85	17,763.30
55272X102	MFA FINL INC	1,425.000	10,731.53	10,659.00
55345K103	MRC GLOBAL INC	417.000	5,593.86	6,851.31
553777103	MTS SYS CORP	142.000	6,999.81	6,536.26
562750109	MANHATTAN ASSOCS INC	280.000	16,383.47	16,133.60
57164Y107	MARRIOTT VACATIONS WORLDWIDE	133.000	9,641.53	9,751.56
571748102	MARSH & MCLENNAN COS INC	424.000	17,812.47	28,514.00
574795100	MASIMO CORP	65.000	3,409.60	3,866.85
576485205	MATADOR RES CO	241.000	5,166.35	5,865.94
576853105	MATRIX SVC CO	310.000	5,823.99	5,815.60
57686G105	MATSON INC	297.000	11,008.71	11,844.36
577933104	MAXIMUS INC	191.000	11,054.01	10,802.96
579780206	MCCORMICK & CO INC	139.000	10,935.28	13,888.88
580135101	MCDONALDS CORP	150.000	14,594.25	17,304.00
58155Q103	MCKESSON CORP	148.000	26,951.02	24,679.00
58471A105	MEDIDATA SOLUTIONS INC	200.000	10,831.38	11,152.00
58502B106	MEDNAX INC	327.000	22,003.63	21,663.75
58933Y105	MERCK & CO INC	1,924.000	106,028.65	120,076.84
59156R108	METLIFE INC	838.000	33,212.81	37,232.34
594918104	MICROSOFT CORP	2,233.000	87,660.18	128,620.80
594918BD5	MICROSOFT CORP	55,000.000	53,602.05	55,821.70
596278101	MIDDLEBY CORP	121.000	13,648.29	14,958.02
60877T100	MOMENTA PHARMACEUTICALS INC	427.000	5,811.22	4,991.63
609839105	MONOLITHIC PWR SYS INC	138.000	9,370.20	11,109.00
61174X109	MONSTER BEVERAGE CORP	553.000	77,452.04	81,185.93
61747YDT9	MORGAN STANLEY	8,000.000	8,227.70	8,131.76
61761JVL0	MORGAN STANLEY	28,000.000	28,411.14	29,544.48
626717102	MURPHY OIL CORP	695.000	17,414.69	21,128.00
631103108	NASDAQ INC	501.000	24,427.43	33,837.54
639050103	NATUS MEDICAL INC COM	244.000	10,438.35	9,586.76
641069406	NESTLE S A	460.000	32,139.20	36,324.36
65339F101	NEXTERA ENERGY INC	117.000	9,792.60	14,311.44
665859104	NORTHERN TR CORP	269.000	19,790.73	18,289.31
666807102	NORTHROP GRUMMAN CORP	279.000	48,173.85	59,692.05
66987V109	NOVARTIS A G	550.000	52,479.58	43,428.00
670100205	NOVO-NORDISK A S	1,379.000	73,555.98	57,352.61
67103H107	O REILLY AUTOMOTIVE INC	66.000	17,425.59	18,487.26

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674599105	OCCIDENTAL PETE CORP DEL	696.000	56,923.51	50,752.32
681116109	OLLIES BARGAIN OUTLET HLDGS INC	341.000	8,788.44	8,937.61
683745103	OPHTHOTECH CORP	137.000	7,571.34	6,319.81
68389X105	ORACLE CORP	2,062.000	82,006.99	80,995.36
68389XBC8	ORACLE CORP	36,000.000	36,238.99	37,185.48
690768403	OWENS ILL INC	824.000	16,514.70	15,153.36
69318G106	PBF ENERGY INC	366.000	9,713.28	8,286.24
69331C108	PG&E CORP	212.000	12,166.00	12,968.04
693390841	PIMCO HIGH YIELD FD	48,850.350	460,000.00	431,348.59
693475105	PNC FINL SVCS GROUP INC	695.000	58,351.00	62,612.55
693506107	PPG INDS INC	555.000	57,545.31	57,364.80
69354N106	PRA GROUP INC	211.000	8,267.83	7,287.94
695156109	PACKAGING CORP AMER	267.000	17,730.22	21,696.42
701094104	PARKER HANNIFIN CORP	84.000	8,473.07	10,544.52
703481101	PATTERSON-UTI ENERGY INC	101.000	1,740.79	2,259.37
70509V100	PEBBLEBROOK HOTEL TR	70.000	1,855.98	1,862.00
713448108	PEPSICO INC	290.000	27,743.02	31,543.30
717081103	PFIZER INC	2,306.000	61,693.51	78,104.22
71714F104	PHARMERICA CORP	88.000	2,500.80	2,470.16
718172109	PHILIP MORRIS INTL INC	1,277.000	102,900.76	124,149.94
720186105	PIEDMONT NAT GAS INC	12.000	476.21	720.48
723484101	PINNACLE WEST CAP CORP	301.000	20,574.16	22,872.99
737630103	POTLATCH CORP	106.000	3,720.65	4,122.34
739276103	POWER INTEGRATIONS INC	156.000	8,348.59	9,832.68
73935S105	POWERSHARES DB COMMODITY	54,428.000	970,268.43	816,964.28
74112D101	PRESTIGE BRANDS HLDGS INC	133.000	6,433.54	6,419.91
74144T108	PRICE T ROWE GROUP INC	141.000	10,615.34	9,376.50
742718109	PROCTER & GAMBLE CO	996.000	78,388.18	89,391.00
742962103	PRIVATEBANCORP INC	197.000	8,489.73	9,046.24
743713109	PROTO LABS INC	115.000	6,992.90	6,889.65
74460D109	PUBLIC STORAGE INC	113.000	18,931.07	25,214.82
747525103	QUALCOMM INC	1,539.000	93,589.22	105,421.50
74758T303	QUALYS INC	176.000	5,991.51	6,721.44
750469207	RADIUS HEALTH INC	59.000	3,457.96	3,191.31
754907103	RAYONIER INC	428.000	10,759.48	11,359.12
75886F107	REGENERON PHARMACEUTICALS	103.000	42,629.62	41,408.06
760759100	REPUBLIC SVCS INC	341.000	15,838.25	17,203.45
773903109	ROCKWELL AUTOMATION INC	76.000	8,678.90	9,297.84
783332109	RUTHS HOSPITALITY GROUP INC	296.000	4,656.02	4,179.52
78377T107	RYMAN HOSPITALITY PPTYS INC	92.000	4,621.62	4,430.72

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784117103	SEI INVESTMENTS CO	1,168.000	60,204.46	53,272.48
78572M105	SABMILLER PLC	205.000	11,079.77	11,969.95
79546E104	SALLY BEAUTY HLDGS INC	229.000	6,012.01	5,880.72
806857108	SCHLUMBERGER LTD	1,529.000	116,458.20	120,240.56
808625107	SCIENCE APPLICATIONS INTL CORP	146.000	9,205.01	10,128.02
811904101	SEACOR HLDGS INC	99.000	5,940.58	5,889.51
81616X103	SELECT COMFORT CORP	156.000	3,500.05	3,369.60
816851109	SEMPRA ENERGY	93.000	8,053.33	9,968.67
81762P102	SERVICENOW INC	96.000	7,213.12	7,598.40
822582AW2	SHELL INTL FIN B V	37,000.000	37,358.58	37,514.67
824348106	SHERWIN WILLIAMS CO	25.000	4,309.12	6,916.50
825690100	SHUTTERSTOCK INC	113.000	6,358.40	7,198.10
827048109	SILGAN HOLDINGS INC	170.000	8,660.34	8,600.30
828806109	SIMON PPTY GROUP INC NEW	77.000	11,823.25	15,939.77
830566105	SKECHERS U S A INC	448.000	11,469.02	10,259.20
831865209	SMITH A O	173.000	13,772.59	17,090.67
832696405	SMUCKER J M CO	276.000	36,795.73	37,409.04
833034101	SNAP ON INC	64.000	9,873.37	9,725.44
835495102	SONOCO PRODS CO	224.000	10,772.55	11,833.92
835898107	SOTHEBYS HLDGS INC	81.000	2,677.22	3,079.62
842587CV7	SOUTHERN CO UNSECD SR NT	37,000.000	37,366.64	38,322.75
84920Y106	SPORTSMANS WHSE HLDGS INC	542.000	5,883.72	5,701.84
85571B105	STARWOOD PPTY TR INC	223.000	4,947.05	5,021.96
858155203	STEELCASE INC	406.000	6,711.33	5,639.34
86787EAP2	SUNTRUST BK ATLANTA GA	50,000.000	50,022.00	50,017.00
871237103	SYKES ENTERPRISES INC	240.000	6,018.68	6,751.20
87157D109	SYNAPTICS INC	89.000	5,591.94	5,213.62
871607107	SYNOPSYS INC	182.000	9,920.32	10,801.70
872275102	TCF FINL CORP	394.000	6,197.24	5,716.94
872540109	TJX COS INC NEW	139.000	9,804.09	10,394.42
87612E106	TARGET CORP	409.000	28,218.41	28,090.12
880779103	TEREX CORP NEW	177.000	3,986.84	4,497.57
881609101	TESORO CORP	33.000	2,874.09	2,625.48
88162F105	TETRA TECHNOLOGIES INC DEL	598.000	3,717.07	3,653.78
88164L100	TESSERA TECHNOLOGIES INC	169.000	5,443.34	6,496.36
882508104	TEXAS INSTRS INC	1,167.000	57,051.96	81,900.06
883556102	THERMO FISHER SCIENTIFIC CORP	221.000	23,474.48	35,152.26
88579Y101	3M CO	305.000	45,672.34	53,750.15
887317303	TIME WARNER INC	501.000	39,580.91	39,884.61
89233P6S0	TOYOTA MTR CR CORP	37,000.000	36,852.34	37,032.93

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892356106	TRACTOR SUPPLY CO	166.000	13,478.65	11,180.10
893641100	TRANSDIGM GROUP INC	88.000	21,821.96	25,442.56
89417E109	TRAVELERS COS INC	353.000	32,436.02	40,436.15
89531P105	TREX INC	196.000	10,491.35	11,509.12
896239100	TRIMBLE NAVIGATION LTD	439.000	9,961.59	12,537.84
899896104	TUPPERWARE BRANDS CORP	82.000	4,997.92	5,360.34
902252105	TYLER TECHNOLOGIES INC	73.000	11,161.70	12,499.79
902681105	UGI CORP NEW	330.000	13,073.25	14,929.20
902973304	US BANCORP DEL	1,614.000	66,063.20	69,224.46
90385D107	ULTIMATE SOFTWARE GROUP INC	62.000	12,193.97	12,672.18
907818108	UNION PAC CORP	333.000	29,064.65	32,477.49
911312106	UNITED PARCEL SVC INC	785.000	77,212.00	85,847.60
912796HJ1	UNITED STATES TREAS BILL	25,000.000	24,994.72	24,998.75
912810FS2	UNITED STATES TREAS NT	97,002.400	112,143.10	113,933.20
912810QW1	UNITED STATES TREAS BD	152,000.000	167,277.31	173,286.08
912810RE0	UNITED STATES TREAS BDS	23,000.000	24,392.36	29,286.36
912828D56	UNITED STATES TREAS NTS	121,000.000	125,828.90	128,921.87
912828F62	UNITED STATES TREAS NT	44,000.000	43,980.65	44,773.52
912828K74	UNITED STATES TREAS NT	81,000.000	81,407.16	83,822.04
912828L24	UNITED STATES TREAS NT	17,000.000	17,372.38	17,542.47
912828M98	UNITED STATES TREAS NT	8,000.000	7,985.09	8,172.80
912828P46	UNITED STATES TREAS NT	107,000.000	105,329.19	107,184.04
912828R36	UNITED STATES TREAS NT	67,000.000	67,409.85	67,089.11
912828S43	UNITED STATES TREAS NT	29,000.000	28,917.30	28,906.04
912828TY6	UNITED STATES TREAS NT	26,000.000	23,601.20	26,435.76
912828VA5	UNITED STATES TREAS NT	14,000.000	13,769.61	14,059.64
912828VS6	UNITED STATES TREAS NT	121,000.000	125,772.33	129,626.09
912828WD8	UNITED STATES TREAS NT	129,000.000	129,875.87	130,168.74
912828WH9	UNITED STATES TREAS NT	136,000.000	136,312.30	136,276.08
912828XE5	UNITED STATES TREAS NT	129,000.000	130,350.51	131,212.35
912828XL9	UNITED STATES TREAS NT	74,082.590	74,895.43	76,508.05
913017109	UNITED TECHNOLOGIES CORP	410.000	39,491.78	41,656.00
91324P102	UNITEDHEALTH GROUP INC	105.000	11,901.25	14,700.00
913903100	UNIVERSAL HLTH SVCS INC	182.000	23,573.70	22,426.04
91913Y100	VALERO ENERGY CORP NEW	230.000	16,107.33	12,190.00
921943858	VANGUARD FTSE DEVELOPED	53,643.000	1,904,343.16	2,006,784.63
922042858	VANGUARD FTSE EMERGING MKTS	29,826.000	1,084,771.62	1,122,352.38
92220P105	VARIAN MED SYS INC	513.000	46,163.23	51,058.89
922475108	VEEVA SYS INC	318.000	10,878.48	13,127.04
922908553	VANGUARD REIT	25,453.000	2,160,145.21	2,207,793.22

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92342Y109	VERIFONE SYS INC	328.000	5,966.23	5,162.72
92343V104	VERIZON COMMUNICATIONS INC	1,405.000	69,515.20	73,031.90
92343VBR4	VERIZON COMMUNICATIONS INC	48,000.000	55,042.88	55,916.64
92343X100	VERINT SYS INC	155.000	5,681.83	5,832.65
92826C839	VISA INC	1,224.000	50,218.37	101,224.80
92826CAF9	VISA INC	33,000.000	34,865.67	38,137.11
92849E101	VITAMIN SHOPPE INC	179.000	5,170.64	4,806.15
92927K102	WABCO HLDGS INC	119.000	13,475.44	13,510.07
92939U106	WEC ENERGY GROUP INC	147.000	6,357.38	8,802.36
929903DT6	WACHOVIA CORP	8,000.000	8,728.86	8,235.84
930059100	WADDELL & REED FINL INC	323.000	6,043.90	5,865.68
930427109	WAGEWORKS INC	149.000	9,047.03	9,075.59
931142103	WAL-MART STORES INC	242.000	18,267.01	17,453.04
94106L109	WASTE MGMT INC DEL	268.000	12,433.40	17,087.68
942622200	WATSCO INC	116.000	15,552.57	16,344.40
949746101	WELLS FARGO & CO	1,821.000	72,560.68	80,633.88
94974BGA2	WELLS FARGO & CO NEW	64,000.000	65,007.70	66,892.80
950755108	WERNER ENTERPRISES INC	364.000	9,959.26	8,470.28
957638109	WESTERN ALLIANCE BANCORP	261.000	9,474.33	9,797.94
968223206	WILEY JOHN & SONS INC	171.000	8,135.84	8,825.31
98212B103	WPX ENERGY INC	732.000	7,524.08	9,655.08
98310W108	WYNDHAM WORLDWIDE CORP	401.000	29,733.03	26,999.33
98389B100	XCEL ENERGY INC	505.000	20,133.82	20,775.70
988498101	YUM BRANDS INC	552.000	45,103.49	50,127.12
989207105	ZEBRA TECHNOLOGIES CORP	178.000	11,156.93	12,390.58
98956P102	ZIMMER BIOMET HLDGS INC	194.000	21,116.08	25,223.88
99Z466197	INTERNATIONAL FOCUSED EQUITY	207,655.622	2,172,817.23	2,380,439.46
G0408V102	AON PLC	297.000	32,597.49	33,409.53
G0551A103	ARRIS INTERNATIONAL PLC	304.000	8,434.20	8,612.32
G0585R106	ASSURED GUARANTY LTD	137.000	3,710.00	3,801.75
G1151C101	ACCENTURE PLC	607.000	54,740.68	74,157.19
G1991C105	CARDTONICS PLC	127.000	5,312.36	5,664.20
G27823106	DELPHI AUTOMOTIVE PLC	452.000	28,648.29	32,236.64
G29183103	EATON CORP PLC	373.000	23,099.91	24,509.83
G30397106	ENDURANCE SPECIALITY HLDGS LTD	242.000	16,213.98	15,838.90
G3922B107	GENPACT LTD	610.000	13,952.72	14,609.50
G4617B105	HORIZON PHARMA PLC	413.000	8,227.58	7,487.69
G4705A100	ICON PLC	163.000	12,611.07	12,611.31
G48833100	WEATHERFORD INTL PL	1,917.000	13,913.94	10,773.54
G51502105	JOHNSON CONTROLS INTL PLC	670.158	30,199.98	31,182.45

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G5876H105	MARVELL TECHNOLOGY GROUP LTD	1,576.000	18,271.48	20,913.52
G5960L103	MEDTRONIC PLC	705.000	55,014.85	60,912.00
G9019D104	TRAVELPORT WORLDWIDE LTD	404.000	5,574.47	6,072.12
G9618E107	WHITE MTNS INS GROUP LTD	17.000	13,569.41	14,110.00
H1467J104	CHUBB LTD	626.000	62,421.08	78,656.90
M51363113	MELLANOX TECHNOLOGIES LTD	201.000	8,717.58	8,693.25
N51488117	MOBILEYE NV	166.000	7,198.15	7,066.62
N53745100	LYONDELLBASELL INDUSTRIES NV	151.000	12,980.49	12,179.66
V7780T103	ROYAL CARIBBEAN CRUISES LTD	178.000	13,532.68	13,341.10
9O3093010	OIL GAS OR OTHER MINERALS	1.000	1.00	356,275.65
	Cash/Cash Equivalent	5,383,375.420	5,383,375.42	5,383,375.42
		Totals:	34,263,576.97	36,538,686.64