



Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2016 or tax year beginning 10/01, 2016, and ending 09/30, 2017

Name of foundation ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST
Employer identification number 75-6331832

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 831041 Telephone number (see instructions) 800-357-7094

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

DALLAS, TX 75283-1041

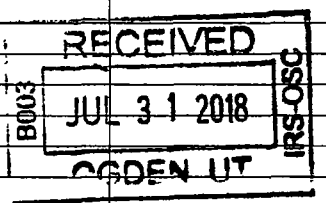
G Check all that apply: Initial return Final return Address change
Initial return of a former public charity Amended return Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 39,047,183.
J Accounting method: [X] Cash [] Accrual [] Other (specify) (Part I, column (d) must be on cash basis.)

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



ENVELOPE DATE JUL 30 2018 3/4

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				
	2	Savings and temporary cash investments	5,383,375.	1,315,533.	1,315,533.	
	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)	28,880,201.	32,990,239.	37,325,651.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶ 903093010 OIL GAS OR OTHER MIN)	1.	1.	405,999.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	34,263,577.	34,305,773.	39,047,183.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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		
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	34,263,577.	34,305,773.		
	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)	34,263,577.	34,305,773.		
	31	Total liabilities and net assets/fund balances (see instructions)	34,263,577.	34,305,773.		

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	34,263,577.
2	Enter amount from Part I, line 27a	2	86,746.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	194,931.
4	Add lines 1, 2, and 3	4	34,545,254.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	239,481.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,305,773.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 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 22,210,386.		20,598,259.	1,612,127.		
b 1,826,035.		1,633,656.	192,379.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			1,612,127.		
b			192,379.		
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,802,688.	
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.

(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))
2015	1,820,671.	40,328,312.	0.045146
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
2 Total of line 1, column (d)			2 0.246658
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 0.049332
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 37,366,209.
5 Multiply line 4 by line 3.			5 1,843,350.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 23,862.
7 Add lines 5 and 6.			7 1,867,212.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,965,248.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	23,862.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	NONE
3 Add lines 1 and 2		3	23,862.
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	23,862.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	52,000.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	52,000.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,138.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 28,138. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AR ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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? Website address ► <u>NONE</u>	13	X
14 The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>(214) 209-1830</u> Located at ► <u>901 MAIN ST, FL 19, DALLAS, TX</u> ZIP+4 ► <u>75202-3714</u>		
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 ► <u>15</u>		
16 At any time during calendar year 2016, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)	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 2016?	4b	X

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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)? ☐ Yes ☒ No

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

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

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

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

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

If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 901 MAIN ST, FL 19, DALLAS, TX 75202-3714	TRUSTEE 1	237,698.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	36,163,812.
b	Average of monthly cash balances	1b	1,398,211.
c	Fair market value of all other assets (see instructions).	1c	373,215.
d	Total (add lines 1a, b, and c)	1d	37,935,238.
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	37,935,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	569,029.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,366,209.
6	Minimum investment return. Enter 5% of line 5	6	1,868,310.

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	1,868,310.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	23,862.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,862.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,844,448.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,844,448.
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	1,844,448.

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	1,965,248.
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	1,965,248.
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	23,862.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,941,386.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,844,448.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	102,594.			
b From 2012	70,846.			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	116,645.			
f Total of lines 3a through e	290,085.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>1,965,248.</u>				
a Applied to 2015, 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 2016 distributable amount				1,844,448.
e Remaining amount distributed out of corpus.	120,800.			
5 Excess distributions carryover applied to 2016 . (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	410,885.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions)	102,594.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	308,291.			
10 Analysis of line 9				
a Excess from 2012	70,846.			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	116,645.			
e Excess from 2016	120,800.			

NOT APPLICABLE

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

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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

SEE STATEMENT 12

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

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 36				1,704,700.
Total			3a	1,704,700.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	729,292.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,802,688.	
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	101,281.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				2,633,261.	
13 Total. Add line 12, columns (b), (d), and (e)					2,633,261.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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?		Yes	No
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

07/20/2018 MANAGING DIR

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

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		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	11,061.	11,061.
FOREIGN DIVIDENDS	152,853.	152,853.
NONDIVIDEND DISTRIBUTIONS	27,659.	
DOMESTIC DIVIDENDS	284,703.	284,703.
OTHER INTEREST	74,895.	74,895.
FOREIGN INTEREST	4,650.	4,650.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	18,763.	18,763.
NON-TAXABLE FOREIGN INCOME	-4,964.	
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	3,805.	3,805.
NONQUALIFIED FOREIGN DIVIDENDS	58,425.	58,425.
NONQUALIFIED DOMESTIC DIVIDENDS	95,624.	95,624.
ACCRUED MARKET DISCOUNT	1,818.	1,818.
	-----	-----
TOTAL	729,292.	706,597.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY INCOME	101,281.	101,281.
PARTNERSHIP INCOME		1,544.
	-----	-----
TOTALS	101,281. =====	102,825. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	5,238.	3,143.		2,095.
TOTALS	5,238.	3,143.	NONE	2,095.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	120,874.		120,874.
INVESTMENT ADVISORY FEES	28,426.	28,426.	
GRANT CONSULTING FEES -			
* BETH GLADDEN COULSEN	42,500.		42,500.
	-----	-----	-----
TOTALS	191,800.	28,426.	163,374.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	13,856.	13,856.
EXCISE TAX - PRIOR YEAR	307,534.	
EXCISE TAX ESTIMATES	52,000.	
FOREIGN TAXES ON QUALIFIED	5,501.	5,501.
FOREIGN TAXES ON NONQUALIFIED	3,183.	3,183.
	-----	-----
TOTALS	382,074.	22,540.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
O&G ROYALTY:		
* PRODUCTION TAXES	3,663.	3,663.
* LEASE OPERATING	14,458.	14,458.
* AD VALOREM TAXES	3,226.	3,226.
* AVT CONSULTANT FEE	367.	367.
OTHER ALLOCABLE EXPENSE - CTF	3,150.	3,150.
OTHER INVESTMENT FEE	141.	141.
PARTNERSHIP EXPENSES		4,158.
	-----	-----
TOTALS	25,005.	29,163.
	=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
NET ROUNDING	29.
CTF TIMING ADJUSTMENT	192,448.
PURCHASED ACCRUED INTEREST - 2015	2,454.

TOTAL	194,931.
	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
Y/E SALES ADJUSTMENT - 2016	323.
Y/E SALES ADJUSTMENT - 2015	1,323.
BASIS ADJUSTMENT - SALES	104.
ROC BASIS ADJUSTMENT	13,976.
PARTNERSHIP ADJUSTMENT	50,446.
BASIS ADJMT - 5-26-17 PSDBC SALES	166,805.
BASIS ADJMT - OTHER FOUND UPDATES	5,603.
NET FACTORING ADJUSTMENT	901.

TOTAL	239,481.
	=====

75-6331832

JSA
6F0970 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS

-40,103.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-40,103.00

=====

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

COMMON TRUST FUNDS

-17,818.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

50,446.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

32,628.00

=====

ROY AND CHRISTINE STURGIS CHARITABLE AND
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-6331832

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:
FORT SMITH CHILDREN'S EMERGENCY
SHELTER
ADDRESS:
3015 S 14TH ST
FORT SMITH, AR 72901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE & INSTALL HVAC SYSTEM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ADDRESS:
601 NORTH UNIVERSITY
LITTLE ROCK, AR 72205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SOUTHERN AR FOREST CONSERVATION & RESTORATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
AMERICAN RED CROSS - NORTH TEXAS
REGION
ADDRESS:
4800 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HURRICANE HARVEY DISASTER RELIEF
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
COMMUNITIES IN SCHOOLS DALLAS REGION, INC.
ADDRESS:
1341 W MOCKINGBIRD LN, SUITE 1000E
DALLAS, TX 75247
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CISDR PROGRAM IN DALLAS COUNTY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COMMUNITY PARTNERS OF
DALLAS
ADDRESS:
1215 SKILES STREET
DALLAS, TX 75204-0619
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT KIDS IN CRISIS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EDUCATIONAL OPPORTUNITIES, INC.
ADDRESS:
3419 WESTMINSTER, SUITE 218
DALLAS, TX 75228
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROVIDE FINANCIAL ASSISTANCE SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DALLAS FURNITURE BANK

ADDRESS:

P.O. BOX 815788

DALLAS, TX 75381-5788

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MUSEUM OF NATURE & SCIENCE

dba PEROT MUSEUM OF NATURE AND SCIENCE

ADDRESS:

2201 N FIELD ST

DALLAS, TX 75201-1704

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

COMMUNITY PARTNERS ACCESSIBILITY INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JUNIOR LEAGUE OF DALLAS, INC.

ADDRESS:

8003 INWOOD RD

DALLAS, TX 75209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT 'INNOVATIVE TEACHING' PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ARKANSAS PROSTATE CANCER
FOUNDATION

ADDRESS:

1910 N GRANT ST, SUITE 1-A
LITTLE ROCK, AR 72207

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT 'CANCER AWARENESS' PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

VISITING NURSES ASSOCIATION OF TEXAS

ADDRESS:

1600 VICEROY DR, SUITE 400
DALLAS, TX 75235-2316

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MEALS ON WHEELS KITCHEN KETTLES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

DALLAS MISSION FOR LIFE, INC.
dba DALLAS LIFE FOUNDATION

ADDRESS:

1100 CADIZ ST
DALLAS, TX 75215

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

KIDS LIFE PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SUICIDE & CRISIS CENTER OF NORTH TEXAS
ADDRESS:
2808 SWISS AVE
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CRISIS LINE PAID STAFF INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WOODROW WILSON HIGH SCHOOL
COMMUNITY FOUNDATION
ADDRESS:
P O BOX 140062
DALLAS, TX 75214-0062
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CONCILIO PASE INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GAINES HOUSE, INC.
ADDRESS:
1702 GAINES ST
LITTLE ROCK, AR 72206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT BUILDING SAFETY IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

CENTERS FOR YOUTH AND FAMILIES, INC.

ADDRESS:

5905 FOREST PL, SUITE 200
LITTLE ROCK, AR 72207

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BUILDING TRAUMA INFORMED RENOVATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

POSITIVE ATMOSPHERE REACHES KIDS

ADDRESS:

6915 GEYER SPRINGS RD
LITTLE ROCK, AR 72209-2727

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

AVANCE - DALLAS, INC

ADDRESS:

2060 SINGLETON BLVD, SUITE 103
DALLAS, TX 75212

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PARENT-CHILD EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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

RECIPIENT NAME:
CITY YEAR, INC.
ADDRESS:
1201 MAIN ST, SUITE 1300
DALLAS, TX 75202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WHOLE SCHOOL WHOLE CHILD PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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

RECIPIENT NAME:
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.

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

RECIPIENT NAME:
CAFE MOMENTUM
ADDRESS:
P.O. BOX 190308
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENEAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DME EXCHANGE OF DALLAS, INC.
ADDRESS:
12015 SHILOH RD, SUITE 130
DALLAS, TX 75228
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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:
PHILANTHROPY SOUTHWEST
ADDRESS:
8350 N CENTRAL EXPWY, SUITE M-1012
DALLAS, TX 75206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,700.

RECIPIENT NAME:
ARKANSAS ARTS CENTER FOUNDATION
ADDRESS:
P.O BOX 2137
LITTLE ROCK, AR 72203
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ARTMOBILE AND CHILDREN'S THEATRE ON TOUR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
MINISTRY CENTER
ADDRESS:
766 HARKRIDER
CONWAY, AR 72032
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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:
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.

RECIPIENT NAME:
ALLEN COMMUNITY OUTREACH
ADDRESS:
801 E MAIN ST
ALLEN, TX 75002
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HUNGER RELIEF IN COLLIN COUNTY TEXAS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMERICAN RED CROSS - TEXAS GULF COAST
ADDRESS:
2700 SOUTHWEST FRWY
HOUSTON, TX 77098
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HURRICANE HARVEY DISASTER RELIEF
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
AUDUBON TEXAS
ADDRESS:
2201 MAIN ST, SUITE 600
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ECO INVESTIGATIONS - TRINITY RIVER & DOGWOOD
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BLACK TIE DINNER, INC.
ADDRESS:
3824 CEDAR SPRINGS RD # 135
DALALS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2017 'TOGETHER' EVENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHILDREN AT RISK NORTH TEXAS
ADDRESS:
2900 LIVE OK ST
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DALLAS HEALTHY FOOD RETAIL INITITATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHRISTIAN CARE CENTERS
ADDRESS:
900 WIGGINS PKWY
MESQUITE, TX 75150
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HEALTH CARE CENTER RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHRISTIAN COMMUNITY ACTION
ADDRESS:
200 S MILL ST
LEWISVILLE, TX 75057-3944
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CCA FOOD PANTRY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CITY OF HOPE OUTREACH
ADDRESS:
P.O. BOX 11474
CONWAY, AR 72034
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT HOPE HOME
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CITY OF PINE BLUFF ARKANSAS
ADDRESS:
200 E 8TH AVE
PINE BLUFF, AR 71601
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SOUTHEAST ARKANSAS HEALTHPLEX
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CRAWFORD SEBASTIAN COMMUNITY
ADDRESS:
P.O. BOX 180070
FORT SMITH, AR 72918
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENEAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CROWLEYS RIDGE COLLEGE
ADDRESS:
100 COLLEGE DR
PARAGOULD, AR 72450
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COMPUTER TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:
DALLAS HOLOCAUST MUSEUM
ADDRESS:
211 N RECORD ST, SUITE 100
DALLAS, TX 75202-3361
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BUILDING A FOUNDATION OF HOPE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
DALLAS WOMEN'S FOUNDATION
ADDRESS:
8150 N CENTRAL EXPWY, SUITE 110
DALLAS, TX 75206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHILD CARE ACCESS FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
DEPAUL USA INC.
ADDRESS:
3000 SPRINGER BLVD
LITTLE ROCK, AP 72206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CASE MANAGGEMENT SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:
ENNIS PUBLIC THEATRE
ADDRESS:
P.O. BOX 37
ENNIS, TX 75120
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FRIENDS OF BARACK OBAMA MALE LEADERSHIP
ACADEMY
ADDRESS:
4730 S LANCASTER RD
DALLAS, TX 75216
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COLLEGE VISITS & EXPOSURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FRISCO FAMILY SERVICES CENTER
ADDRESS:
8780 THIRD ST
FRISCO, TX 75034
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BUILDING A STRONGER LIFE...TRANSFORMING LIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GIRL SCOUTS DIAMONDS OF ARKANSAS
ADDRESS:
11311 ARCADE DR
LITTLE ROCK, 72212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RISE & SCHOOL-BASED COMMUNITY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
I CAN OF ARKANSAS
ADDRESS:
1040 ANGEL COURT
LITTLE ROCK, AR 72206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANGEL COURT WALKING TRAIL & BATHROOMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
INSPIRATION POINT FINE ARTS
ADDRESS:
16311 HIGHWAY 62 WEST
EUREKA SPRINGS, AR 72632
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SOUND EQUIPMENT FOR OUTDOOR PERFORMANCES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

JOHN BROWN UNIVERSITY

ADDRESS:

2000 W UNIVERSITY ST
SILOAM SPRINGS, AR 72761

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MAYFIELD HALL RENOVATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

JUST SAY YES

ADDRESS:

P.O. BPX 670863
DALLAS, TX 75367

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PINKSTON HS CAMPUS IMPACT PLAN - YEAR 1 OF 3

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LUMIN EDUCATION

ADDRESS:

924 WAYNE ST
DALLAS, TX 75223

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

NEW CLASSROOM FLOORING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
METHODIST RICHARDSON MEDICAL CENTER
FOUNDATION
ADDRESS:
2831 E PRESIDENT GEORGE BUSH HWY
RICHARDSON, TX 75082
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
INSTITUTE FOR SURGERY & DIGESTIVE DISEASES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
METROCREST SOCIAL SERVICES, INC.
ADDRESS:
13801 HUTTON DR # 150
FARMERS BRANCH, TX 75234
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD PANTRY SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MY POSSIBILITIES
ADDRESS:
1631 DORCHESTER DR
PLANO, TX 75075
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NASHER SCULPTURE CENTER
ADDRESS:
2001 FLORA ST
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TECHNOLOGY CAPITAL IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NORTH DALLAS SHARED MINISTRIES, INC.
ADDRESS:
2875 MERRELL RD
DALLAS, TX 75229
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MENTAL HEALTH COUNSELING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
OXFORD AMERICAN LITERACY PROJECT
ADDRESS:
P.O. BOX 3235
LITTLE ROCK, AR 72203
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CELEBRATING UNITY THROUGH THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PARISH DAY SCHOOL OF THE EPISCOPAL
CHURCH
ADDRESS:
4101 SIGMA RD
DALLAAS, TX 75244
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MULTI-PURPOSE PERFORMANCE & COMMUNITY CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NATIONAL SOCIETY TO PREVENT BLINDNESS
dba PREVENT BLINDNESS TEXAS
ADDRESS:
3610 FAIRMOUNT ST
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
VISION CARE - DALLAS CNTY DISADVANTAGED KIDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
REAL SCHOOL GARDENS
ADDRESS:
1700 UNIVERSITY DR, SUITE 260
FORT WORTH, TX 76107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BUILD OUTDOOR CLASSROOMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RISE ADVENTURES, INC.
ADDRESS:
P.O. BOX 141122
IRVING, TX 75014
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DOCKING SYSTEM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST. VINCENT HEALTH INFIRMARY
ADDRESS:
2 ST. VINCENT CIRCLE
LITTLE ROCK, AR 72205-5433
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COMMUNITY CARE EAST
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
ST. MARY SCHOOL
ADDRESS:
931 N WEAVER ST
GAINESVILLE, TX 76240
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CLASSROOM RENOVATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WELCOMEHEALTH

ADDRESS:

1100 N WOOLSEY AVE
FAYETTEVILLE, AR 72703

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

KEEP YOUR SMITH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

YEAR UP DALLAS/FORT WORTH

ADDRESS:

801 MAIN ST
DALLAS, TX 75202

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

LAUNCH CAMPAIGN & WORKFORCE DEVELOPMENT PRGM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

YOUTH BELIEVING IN CHANGE, INC.

ADDRESS:

8574 STULTS RD
DALLAS, TX 75243

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MEET THE NEED FOR A PLAYGROUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ARKANSAS SHERIFFS YOUTH RANCHES
ADDRESS:
P.O. BOX 3964
BATESVILLE, AR 72503
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW COTTAGE AT BATESVILLE CAMPUS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:
CRISIS INTERVENTION CENTER, INC.
ADDRESS:
5603 S 14TH ST
FORT SMITH, AR 72901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHILDCARE SVCS - ACCESSIBILITY & SUSTAINA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID: 1,704,700.
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FEDERAL FOOTNOTES

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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

9/30/2017

Cusip	Asset	Units	Basis	Market Value
001228105	AG MTG INVT TR INC	473.000	8,080.35	9,100.52
00203H446	AQR LONG-SHORT EQUITY FUND	53,475.049	724,430.79	783,944.22
00203H859	AQR MANAGED FUTURES STRATEGY	44,606.405	445,535.47	392,536.36
00206R102	AT&T INC	848.000	33,109.22	33,216.16
002824100	ABBOTT LABS	425.000	14,575.38	22,678.00
00287Y109	ABBVIE INC	244.000	14,872.41	21,681.84
00404A109	ACADIA HEALTHCARE CO INC	469.000	23,065.49	22,399.44
004498101	ACI WORLDWIDE INC	3,403.000	74,017.15	77,520.34
00508X203	ACTUANT CORP	659.000	15,961.11	16,870.40
00508Y102	ACUITY BRANDS INC	79.000	16,354.60	13,531.12
005125109	ACXIOM CORP	2,536.000	65,213.19	62,487.04
00738A106	ADTRAN INC	580.000	11,106.88	13,920.00
008252108	AFFILIATED MANAGERS GROUP	183.000	29,489.87	34,738.89
012653101	ALBEMARLE CORP	225.000	24,559.65	30,669.75
014491104	ALEXANDER & BALDWIN INC NEW	236.000	9,219.73	10,933.88
01609W102	ALIBABA GROUP HLDG LTD	699.000	51,687.44	120,724.29
018581108	ALLIANCE DATA SYS CORP	203.000	49,011.82	44,974.65
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	1,064.000	13,354.69	15,140.72
02005N100	ALLY FINL INC	2,451.000	46,397.18	59,461.26
02079K107	ALPHABET INC	53.000	20,729.57	50,832.83
02079K305	ALPHABET INC	53.000	36,899.96	51,607.16
02209S103	ALTRIA GROUP INC	380.000	13,704.65	24,099.60
023135106	AMAZON COM INC	113.000	30,445.53	108,632.55
025537101	AMERICAN ELEC PWR INC	202.000	10,888.38	14,188.48
02553E106	AMERICAN EAGLE OUTFITTERS NEW	481.000	6,984.02	6,878.30
025816109	AMERICAN EXPRESS CO	271.000	18,714.91	24,514.66
031162100	AMGEN INC	181.000	30,349.84	33,747.45
032654105	ANALOG DEVICES INC	89.000	5,148.90	7,669.13
03349M105	ANDEAVOR	72.000	6,340.99	7,426.80
03761U106	APOLLO INVT CORP	1,335.000	8,209.33	8,156.85
03762U105	APOLLO COML REAL ESTATE FIN INC	964.000	17,011.92	17,458.04
037833100	APPLE INC	327.000	24,566.11	50,397.24
03820C105	APPLIED INDL TECHNOLOGIES INC	105.000	5,460.20	6,909.00
03875R205	ARBITRAGE FUND	46,278.555	613,430.03	627,537.21
039483102	ARCHER DANIELS MIDLAND CO	351.000	12,512.96	14,921.01
04238R106	ARMSTRONG FLOORING INC	103.000	1,771.91	1,622.25
04247X102	ARMSTRONG WORLD INDS INC	389.000	16,128.95	19,936.25
04316A108	ARTISAN PARTNERS ASSET MGMT INC	316.000	8,600.12	10,301.60
044186104	ASHLAND GLOBAL HLDGS INC	616.000	39,401.58	40,280.24
04621X108	ASSURANT INC	254.000	25,004.69	24,262.08
052769106	AUTODESK INC	556.000	30,622.31	62,416.56

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST

75-6331832

Balance Sheet

9/30/2017

Cusip	Asset	Units	Basis	Market Value
053015103	AUTOMATIC DATA PROCESSING INC	353.000	25,140.11	38,589.96
053484101	AVALONBAY CMNTYS INC	176.000	32,728.55	31,401.92
053807103	AVNET INC	245.000	9,134.62	9,628.50
054937107	BB&T CORP	264.000	10,255.42	12,392.16
05969A105	BANCORP INC	514.000	3,128.01	4,250.78
09073M104	BIO-TECHNE CORP	446.000	51,641.13	53,916.94
09227Q100	BLACKBAUD INC	217.000	16,639.03	19,052.60
09247X101	BLACKROCK INC	50.000	14,821.21	22,354.50
09256H286	BLACKROCK STRATEGIC INCOME	20,657.069	202,494.22	205,950.98
094235108	BLOOMIN BRANDS INC	462.000	8,618.29	8,131.20
097023105	BOEING CO	55.000	9,711.13	13,981.55
109641100	BRINKER INTL INC	562.000	24,459.65	17,905.32
109696104	BRINKS CO	233.000	10,013.37	19,630.25
110122108	BRISTOL MYERS SQUIBB CO	120.000	7,993.25	7,648.80
11133B409	BROADSOFT INC	1,001.000	42,967.64	50,350.30
11133T103	BROADRIDGE FINL SOLUTIONS INC	599.000	43,391.36	48,411.18
11373M107	BROOKLINE BANCORP INC	818.000	11,756.40	12,679.00
117043109	BRUNSWICK CORP	339.000	15,599.50	18,973.83
122017106	BURLINGTON STORES INC	323.000	26,820.62	30,833.58
124830100	CBL & ASSOC PPTYS INC	1,271.000	14,683.00	10,663.69
12514G108	CDW CORP	450.000	23,647.15	29,700.00
125509109	CIGNA CORP	161.000	22,722.60	30,097.34
125581801	CIT GROUP INC	543.000	20,689.31	26,634.15
12572Q105	CME GROUP INC	210.000	15,487.48	28,492.80
125896100	CMS ENERGY CORP	255.000	7,394.99	11,811.60
12621E103	CNO FINL GROUP INC	1,213.000	22,435.29	28,311.42
12650T104	CSRA INC	492.000	15,319.22	15,876.84
126650100	CVS HEALTH CORP	568.000	35,805.22	46,189.76
12673P105	CA INC	29.000	903.06	968.02
12685J105	CABLE ONE INC	50.000	31,104.40	36,106.00
127055101	CABOT CORP	374.000	18,636.74	20,869.20
144285103	CARPENTER TECHNOLOGY CORP	568.000	22,554.49	27,281.04
147528103	CASEYS GEN STORES INC	160.000	18,978.51	17,512.00
14912Y202	CATCHMARK TIMBER TR INC	4,184.000	48,226.52	52,760.24
150870103	CELANESE CORP DEL	356.000	27,118.19	37,120.12
156782104	CERNER CORP	570.000	32,062.13	40,652.40
16208T102	CHATHAM LODGING TR	713.000	14,084.85	15,201.16
166764100	CHEVRON CORP	188.000	19,040.16	22,090.00
17275R102	CISCO SYS INC	3,149.000	86,654.48	105,900.87
172967424	CITIGROUP INC	802.000	36,536.69	58,337.48
17878Y108	CIVEO CORP	1,167.000	2,247.56	3,325.95

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST

75-6331832

Balance Sheet

9/30/2017

Cusip	Asset	Units	Basis	Market Value
184496107	CLEAN HBRS INC	477.000	24,999.53	27,045.90
191216100	COCA COLA CO	1,048.000	42,774.72	47,170.48
19625W104	COLONY NORTHSTAR INC	2,806.000	37,632.44	35,243.36
198516106	COLUMBIA SPORTSWEAR CO	399.000	21,675.77	24,570.42
20030N101	COMCAST CORP	2,215.000	51,174.09	85,233.20
201723103	COMMERCIAL METALS CO	928.000	15,916.05	17,659.84
202671913	AGGREGATE BOND CTF	183,499.927	3,102,202.59	3,094,010.62
212485106	CONVERGYS CORP	1,197.000	29,321.90	30,990.33
216648402	COOPER COS INC	97.000	18,221.37	22,999.67
217204106	COPART INC	539.000	14,485.08	18,525.43
222070203	COTY INC	856.000	19,564.13	14,149.68
22282E102	COVANTA HLDG CORP	1,559.000	23,371.17	23,151.15
22822V101	CROWN CASTLE INTL CORP	81.000	6,939.71	8,098.38
229899109	CULLEN / FROST BANKERS INC	279.000	19,012.95	26,482.68
231021106	CUMMINS INC	75.000	12,016.92	12,602.25
23331A109	D R HORTON INC	897.000	28,485.44	35,817.21
23334L102	DSW INC	711.000	12,920.39	15,272.28
23355L106	DXC TECHNOLOGY CO	563.000	38,477.56	48,350.44
235825205	DANA INC	1,333.000	25,165.93	37,270.68
235851102	DANAHER CORP DEL	303.000	15,260.99	25,991.34
23636T100	DANONE	3,458.000	46,164.88	54,266.39
244199105	DEERE & CO	338.000	28,536.58	42,449.42
25278X109	DIAMONDBACK ENERGY INC	379.000	34,333.41	37,126.84
253868103	DIGITAL RLTY TR INC	89.000	8,565.64	10,531.37
25456K101	DIPLOMAT PHARMACY INC	2,111.000	32,153.70	43,718.81
254687106	DISNEY WALT CO	121.000	12,515.99	11,926.97
25659T107	DOLBY LABORATORIES INC	273.000	12,997.52	15,702.96
256677105	DOLLAR GEN CORP	313.000	22,164.02	25,368.65
25746U109	DOMINION ENERGY INC	86.000	5,089.97	6,615.98
25754A201	DOMINOS PIZZA INC	130.000	21,475.70	25,811.50
260003108	DOVER CORP	503.000	38,137.17	45,969.17
26078J100	DOWDUPONT INC	250.000	12,261.02	17,307.50
26138E109	DR PEPPER SNAPPLE INC	350.000	32,318.59	30,964.50
264411505	DUKE RLTY CORP	192.000	5,289.25	5,533.44
26441C204	DUKE ENERGY CORP	275.000	23,015.14	23,078.00
26875P101	EOG RES INC	229.000	18,690.62	22,153.46
26884L109	EQT CORP	1,036.000	62,144.42	67,588.64
26884U109	EPR PPTYS	458.000	31,403.93	31,940.92
26969P108	EAGLE MATERIALS INC	140.000	11,344.56	14,938.00
27579R104	EAST WEST BANCORP INC	546.000	25,810.86	32,639.88
277432100	EASTMAN CHEM CO	361.000	27,449.74	32,666.89

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST

75-6331832

Balance Sheet

9/30/2017

Cusip	Asset	Units	Basis	Market Value
28176E108	EDWARDS LIFESCIENCES CORP	334.000	36,201.85	36,509.54
283677854	EL PASO ELEC CO	411.000	20,147.63	22,707.75
29099J109	EMERGING MARKETS STOCK	18,565.479	795,870.96	1,102,843.29
29272W109	ENERGIZER HLDGS INC	418.000	19,008.66	19,248.90
29414B104	EPAM SYS INC	348.000	28,093.21	30,599.64
294429105	EQUIFAX INC	150.000	19,890.06	15,898.50
29472R108	EQUITY LIFESTYLE PPTYS INC	57.000	5,060.53	4,849.56
297178105	ESSEX PPTY TR INC	29.000	6,732.62	7,366.87
298736109	EURONET WORLDWIDE INC	358.000	28,644.48	33,934.82
30040W108	EVERSOURCE ENERGY	172.000	8,443.34	10,395.68
302130109	EXPEDITORS INTL WASHINGTON INC	788.000	39,153.59	47,169.68
30231G102	EXXON MOBIL CORP	548.000	46,427.59	44,925.04
30303M102	FACEBOOK INC	676.000	50,329.08	115,508.12
303075105	FACTSET RESH SYS INC	157.000	27,179.87	28,277.27
311900104	FASTENAL CO	532.000	23,253.54	24,248.56
31620M106	FIDELITY NATL INFORMATION SVCS	363.000	19,668.57	33,900.57
31620R303	FNF GROUP	978.000	39,253.94	46,415.88
316773100	FIFTH THIRD BANCORP	887.000	18,938.99	24,818.26
31678A103	FIFTH ST FIN CORP	917.000	4,048.61	5,015.99
317485100	FINANCIAL ENGINES INC	950.000	35,010.73	33,012.50
31816Q101	FIREEYE INC	2,539.000	36,636.50	42,579.03
320517105	FIRST HORIZON NATL CORP	2,610.000	43,821.05	49,981.50
32055Y201	FIRST INTST BANCSYSTEM INC	907.000	32,711.41	34,692.75
320867104	FIRST MIDWEST BANCORP DEL	329.000	7,316.39	7,705.18
33616C100	FIRST REP BK SAN FRANCISCO	272.000	23,563.60	28,413.12
337738108	FISERV INC	433.000	45,667.44	55,839.68
34959J108	FORTIVE CORP	473.000	27,059.80	33,483.67
34964C106	FORTUNE BRANDS HOME & SEC INC	349.000	18,862.05	23,463.27
34984V100	FORUM ENERGY TECHNOLOGIES INC	2,429.000	31,570.93	38,621.10
35471R106	FRANKLIN STR PPTYS CORP	1,694.000	20,020.56	17,990.28
358039105	FRESHPET INC	2,104.000	34,799.53	32,927.60
360873111	GOTHAM NEUTRAL FUND INSTL CL	36,993.847	367,433.48	378,447.05
36191G107	GNC HLDGS INC	454.000	4,904.17	4,013.36
366651107	GARTNER GROUP INC NEW	284.000	30,162.33	35,332.44
369550108	GENERAL DYNAMICS CORP	171.000	25,279.36	35,154.18
370334104	GENERAL MLS INC	478.000	24,595.64	24,741.28
371532102	GENESCO INC	174.000	6,110.84	4,628.40
372309104	GENMARK DIAGNOSTICS INC	2,571.000	25,745.40	24,758.73
372460105	GENUINE PARTS CO	92.000	8,302.73	8,799.80
37253A103	GENTHERM INC	511.000	17,138.25	18,983.65
377316104	GLATFELTER	629.000	12,264.64	12,234.05

ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST

75-6331832

Balance Sheet

9/30/2017

Cusip	Asset	Units	Basis	Market Value
377322102	GLAUKOS CORP	1,340.000	46,841.75	44,220.00
37940X102	GLOBAL PMTS INC	100.000	7,126.66	9,503.00
38141G104	GOLDMAN SACHS GROUP INC	212.000	29,365.05	50,284.28
384109104	GRACO INC	233.000	21,513.81	28,819.77
384556106	GRAHAM CORP COM	1,005.000	20,381.70	20,934.15
38526M106	GRAND CANYON ED INC	661.000	51,656.35	60,032.02
391164100	GREAT PLAINS ENERGY INC	1,788.000	49,449.04	54,176.40
400110102	GRUBHUB INC	291.000	16,300.60	15,324.06
401617105	GUESS INC	408.000	4,860.73	6,948.24
40425J101	HMS HLDGS CORP	2,724.000	52,346.07	54,098.64
40449J103	HABIT RESTAURANTS INC	3,364.000	44,861.23	43,900.20
405024100	HAEMONETICS CORP	433.000	16,872.65	19,428.71
415864107	HARSCO CORP	432.000	4,971.30	9,028.80
418056107	HASBRO INC	299.000	27,048.58	29,203.33
421906108	HEALTHCARE SVCS GROUP INC	1,051.000	54,499.40	56,722.47
42222N103	HEALTHSTREAM INC	1,929.000	45,130.88	45,080.73
437076102	HOME DEPOT INC	285.000	22,357.54	46,614.60
438516106	HONEYWELL INTL INC	505.000	41,708.92	71,578.70
43940T109	HOPE BANCORP INC	1,804.000	30,485.64	31,948.84
445658107	HUNT J B TRANS SVCS INC	206.000	17,587.40	22,882.48
449172105	HYSTER-YALE MATLS HANDLING INC	133.000	8,244.13	10,166.52
45168D104	IDEXX LABS INC	97.000	11,470.37	15,082.53
452308109	ILLINOIS TOOL WKS INC	110.000	9,139.94	16,275.60
452327109	ILLUMINA INC	166.000	28,818.57	33,067.20
45784P101	INSULET CORP	613.000	30,942.34	33,764.04
458140100	INTEL CORP	463.000	10,624.47	17,631.04
460146103	INTERNATIONAL PAPER CO	77.000	4,165.18	4,375.14
460690100	INTERPUBLIC GROUP COS INC	332.000	7,683.14	6,902.28
46145F105	INVESTMENT TECHNOLOGY GRP NEW	396.000	6,874.54	8,767.44
46146L101	INVESTORS BANCORP INC NEW	4,493.000	57,104.78	61,284.52
464287226	ISHARES CORE US AGGREGATE BOND	5,980.000	657,420.74	655,348.20
464287499	ISHARES RUSSELL MID-CAP ETF	10,781.000	2,055,667.18	2,125,474.15
464287655	ISHARES RUSSELL 2000 ETF	8,710.000	993,907.87	1,290,647.80
46625H100	J P MORGAN CHASE & CO	1,440.000	65,480.53	137,534.40
478160104	JOHNSON & JOHNSON	869.000	78,071.63	112,978.69
482539103	KLX INC	742.000	30,078.53	39,274.06
489170100	KENNAMETAL INC	250.000	7,350.05	10,085.00
493267108	KEYCORP NEW	1,546.000	24,415.36	29,095.72
49338L103	KEYSIGHT TECHNOLOGIES INC	730.000	25,344.82	30,411.80
494368103	KIMBERLY CLARK CORP	105.000	9,914.27	12,356.40
50060P106	KOPPERS HLDGS INC	284.000	8,573.68	13,106.60

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Cusip	Asset	Units	Basis	Market Value
501889208	LKQ CORP	570.000	17,004.78	20,514.30
512807108	LAM RESEARCH CORP	134.000	10,575.03	24,795.36
512816109	LAMAR ADVERTISING CO NEW	639.000	41,226.55	43,790.67
524686672	LEGG MASON BW ABSOLUTE RETURN	33,828.050	396,087.77	426,571.71
532457108	LILLY ELI & CO	91.000	7,490.93	7,784.14
539830109	LOCKHEED MARTIN CORP	115.000	21,838.31	35,683.35
550021109	LULULEMON ATHLETICA INC	395.000	21,524.08	24,588.75
55272X102	MFA FINL INC	2,304.000	18,118.20	20,183.04
55303A105	MGM GROWTH PPTYS LLC	783.000	21,397.48	23,654.43
55345K103	MRC GLOBAL INC	765.000	11,778.69	13,379.85
553777103	MTS SYS CORP	296.000	15,053.54	15,821.20
57060D108	MARKETAXESS HLDGS INC	82.000	14,559.15	15,129.82
571748102	MARSH & MCLENNAN COS INC	344.000	14,375.73	28,830.64
57686G105	MATSON INC	598.000	19,802.26	16,851.64
580135101	MCDONALDS CORP	120.000	11,675.40	18,801.60
58155Q103	MCKESSON CORP	149.000	24,129.08	22,887.89
58502B106	MEDNAX INC	769.000	46,821.68	33,159.28
58933Y105	MERCK & CO INC	940.000	48,810.06	60,188.20
589378108	MERCURY SYSTEMS INC	1,047.000	46,424.63	54,318.36
589509108	THE MERGER FD	39,151.001	610,189.23	627,982.06
59156R108	METLIFE INC	488.000	16,081.58	25,351.60
594918104	MICROSOFT CORP	1,645.000	61,089.21	122,536.05
595017104	MICROCHIP TECHNOLOGY INC	368.000	29,877.19	33,039.04
596278101	MIDDLEBY CORP	232.000	28,278.09	29,735.44
600544100	MILLER HERMAN INC	291.000	8,976.61	10,446.90
609839105	MONOLITHIC PWR SYS INC	265.000	22,207.11	28,235.75
610236101	MONRO, INC	1,368.000	64,326.92	76,676.40
61174X109	MONSTER BEVERAGE CORP	1,176.000	53,947.36	64,974.00
626717102	MURPHY OIL CORP	1,972.000	48,396.63	52,376.32
631103108	NASDAQ INC	270.000	10,118.66	20,943.90
636220303	NATIONAL GEN HLDGS CORP	538.000	11,059.76	10,281.18
64049M209	NEOGENOMICS INC	2,475.000	23,254.85	27,546.75
641069406	NESTLE S A	434.000	28,722.76	36,376.14
64128R608	NEUBERGER BERMAN LONG SHORT	53,609.786	697,076.29	760,186.77
64829B100	NEW RELIC INC	1,038.000	48,341.01	51,692.40
65339F101	NEXTERA ENERGY INC	99.000	8,286.04	14,508.45
665859104	NORTHERN TR CORP	176.000	12,918.15	16,179.68
666807102	NORTHROP GRUMMAN CORP	95.000	14,378.93	27,333.40
66987V109	NOVARTIS A G	388.000	35,785.48	33,309.80
670100205	NOVO-NORDISK A S	1,130.000	51,935.89	54,409.50
674599105	OCCIDENTAL PETE CORP DEL	215.000	15,851.12	13,805.15

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Cusip	Asset	Units	Basis	Market Value
681116109	OLLIES BARGAIN OUTLET HLDGS INC	570.000	17,574.04	26,448.00
68389X105	ORACLE CORP	1,447.000	57,031.84	69,962.45
688239201	OSHKOSH TRUCK CORP	427.000	27,590.31	35,244.58
690768403	OWENS ILL INC	1,463.000	31,382.05	36,809.08
69318G106	PBF ENERGY INC	639.000	13,868.83	17,642.79
69331C108	PG&E CORP	178.000	10,214.85	12,120.02
693390841	PIMCO HIGH YIELD FD	42,746.021	401,262.32	387,278.95
693475105	PNC FINL SVCS GROUP INC	510.000	42,311.64	68,732.70
693506107	PPG INDS INC	471.000	48,090.40	51,178.86
695156109	PACKAGING CORP AMER	297.000	22,421.60	34,059.96
701094104	PARKER HANNIFIN CORP	69.000	6,960.02	12,076.38
703481101	PATTERSON-UTI ENERGY INC	565.000	10,020.18	11,831.10
70438V106	PAYLOCITY HLDG CORP	757.000	33,528.89	36,956.74
70509V100	PEBBLEBROOK HOTEL TR	391.000	10,588.74	14,130.74
713448108	PEPSICO INC	544.000	56,603.85	60,617.92
717081103	PFIZER INC	2,390.000	65,255.55	85,323.00
71714F104	PHARMERICA CORP	162.000	4,405.46	4,746.60
718172109	PHILIP MORRIS INTL INC	1,008.000	75,990.70	111,898.08
723484101	PINNACLE WEST CAP CORP	570.000	44,650.88	48,199.20
73278L105	POOL CORP	277.000	31,301.12	29,963.09
737630103	POTLATCH CORP	174.000	6,917.05	8,874.00
74144T108	PRICE T ROWE GROUP INC	145.000	10,848.32	13,144.25
742718109	PROCTER & GAMBLE CO	727.000	55,232.07	66,142.46
74460D109	PUBLIC STORAGE INC	91.000	14,627.86	19,473.09
747525103	QUALCOMM INC	901.000	53,751.27	46,707.84
749119103	QUOTIENT TECHNOLOGY INC	2,096.000	27,876.80	32,802.40
754907103	RAYONIER INC	994.000	26,840.83	28,716.66
756577102	RED HAT INC	166.000	15,975.64	18,402.76
75886F107	REGENERON PHARMACEUTICALS	100.000	38,649.96	44,712.00
760759100	REPUBLIC SVCS INC	627.000	34,514.32	41,419.62
767744105	RITCHIE BROS AUCTIONEERS INC	1,933.000	53,009.43	61,121.46
773903109	ROCKWELL AUTOMATION INC	147.000	20,234.55	26,196.87
781846209	RUSH ENTERPRISES INC	659.000	27,420.46	30,505.11
78377T107	RYMAN HOSPITALITY PPTYS INC	193.000	11,159.16	12,060.57
784117103	SEI INVESTMENTS CO	816.000	40,967.66	49,824.96
79546E104	SALLY BEAUTY HLDGS INC	1,119.000	23,783.99	21,910.02
806407102	SCHEIN HENRY INC	328.000	29,825.85	26,892.72
806857108	SCHLUMBERGER LTD	1,430.000	103,487.97	99,756.80
81762P102	SERVICENOW INC	266.000	23,458.50	31,262.98
82669G104	SIGNATURE BK NEW YORK N Y	252.000	34,493.69	32,266.08
826919102	SILICON LABORATORIES INC	312.000	23,702.73	24,928.80

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Cusip	Asset	Units	Basis	Market Value
828730200	SIMMONS 1ST NATL CORP	130.000	6,700.15	7,527.00
829073105	SIMPSON MFG CO INC	759.000	33,575.66	37,221.36
831865209	SMITH A O	665.000	31,788.02	39,520.95
835495102	SONOCO PRODS CO	183.000	8,750.85	9,232.35
835898107	SOTHEBYS HLDGS INC	164.000	6,981.85	7,562.04
85208M102	SPROUTS FMRS MKT INC	4,030.000	92,686.39	75,643.10
854502101	STANLEY BLACK & DECKER INC	94.000	11,550.92	14,191.18
85571B105	STARWOOD PPTY TR INC	472.000	10,462.95	10,251.84
85572F105	STARWOOD WAYPOINT HOMES	253.000	8,052.65	9,201.61
857477103	STATE STR CORP	136.000	10,458.09	12,993.44
867224107	SUNCOR ENERGY INC	278.000	9,259.25	9,738.34
871237103	SYKES ENTERPRISES INC	486.000	14,251.57	14,171.76
871607107	SYNOPSYS INC	348.000	22,561.22	28,024.44
87162H103	SYNTEL INC	335.000	5,711.82	6,582.75
872275102	TCF FINL CORP	1,294.000	20,060.68	22,049.76
872540109	TJX COS INC NEW	159.000	11,313.56	11,723.07
87265H109	TRI POINTE HOMES INC	669.000	8,080.89	9,238.89
880779103	TEREX CORP NEW	273.000	7,493.87	12,290.46
88162F105	TETRA TECHNOLOGIES INC DEL	1,535.000	6,894.57	4,390.10
882508104	TEXAS INSTRS INC	625.000	25,581.35	56,025.00
883556102	THERMO FISHER SCIENTIFIC CORP	125.000	10,398.60	23,650.00
88362T103	THERMON GROUP HLDGS INC	2,378.000	41,573.62	42,780.22
88579Y101	3M CO	165.000	25,440.96	34,633.50
887317303	TIME WARNER INC	179.000	14,917.58	18,338.55
893641100	TRANSDIGM GROUP INC	249.000	61,695.52	63,656.85
89417E109	TRAVELERS COS INC	256.000	21,350.13	31,365.12
896239100	TRIMBLE NAVIGATION LTD	708.000	20,529.66	27,789.00
899896104	TUPPERWARE BRANDS CORP	174.000	11,364.09	10,756.68
902252105	TYLER TECHNOLOGIES INC	181.000	29,881.86	31,551.92
902681105	UGI CORP NEW	635.000	28,778.77	29,756.10
902973304	US BANCORP DEL	1,198.000	48,540.18	64,200.82
90385D107	ULTIMATE SOFTWARE GROUP INC	131.000	27,541.94	24,837.60
907818108	UNION PAC CORP	642.000	62,839.87	74,452.74
909907107	UNITED BANKSHARES INC WEST VA	270.000	9,056.06	10,030.50
911312106	UNITED PARCEL SVC INC	333.000	34,209.84	39,989.97
913017109	UNITED TECHNOLOGIES CORP	378.000	45,882.61	43,878.24
91324P102	UNITEDHEALTH GROUP INC	87.000	9,861.04	17,038.95
913903100	UNIVERSAL HLTH SVCS INC	553.000	65,563.98	61,349.82
91879Q109	VAIL RESORTS INC	123.000	24,940.43	28,058.76
91913Y100	VALERO ENERGY CORP NEW	179.000	12,440.67	13,770.47
921943858	VANGUARD FTSE DEVELOPED	81,172.000	3,047,760.18	3,523,676.52

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Cusip	Asset	Units	Basis	Market Value
922042858	VANGUARD FTSE EMERGING MKTS	38,069.000	1,423,764.99	1,658,666.33
92220P105	VARIAN MED SYS INC	362.000	27,867.56	36,221.72
922475108	VEEVA SYS INC	260.000	12,054.85	14,666.60
922908363	VANGUARD S&P 500 ETF	21,891.000	4,859,473.64	5,051,567.16
92342Y109	VERIFONE SYS INC	892.000	16,049.12	18,089.76
92343X100	VERINT SYS INC	415.000	16,265.65	17,367.75
92345Y106	VERISK ANALYTICS INC	299.000	24,419.50	24,873.81
92826C839	VISA INC	859.000	20,362.68	90,401.16
92927K102	WABCO HLDGS INC	232.000	27,609.25	34,336.00
92939U106	WEC ENERGY GROUP INC	228.000	11,505.33	14,313.84
930059100	WADDELL & REED FINL INC	481.000	8,387.29	9,653.67
930427109	WAGeworks INC	661.000	41,129.26	40,122.70
931142103	WAL-MART STORES INC	247.000	18,289.85	19,300.58
94106L109	WASTE MGMT INC DEL	216.000	9,126.08	16,906.32
942622200	WATSCO INC	161.000	22,177.78	25,932.27
949746101	WELLS FARGO & CO	1,130.000	41,519.57	62,319.50
968223206	WILEY JOHN & SONS INC	361.000	17,924.35	19,313.50
97650W108	WINTRUST FINL CORP	422.000	31,540.41	33,046.82
98212B103	WPX ENERGY INC	1,447.000	15,380.64	16,640.50
98310W108	WYNDHAM WORLDWIDE CORP	536.000	45,963.45	56,499.76
98389B100	XCEL ENERGY INC	627.000	24,490.42	29,669.64
988498101	YUM BRANDS INC	389.000	21,576.58	28,634.29
98850P109	YUM CHINA HLDGS INC	559.000	13,785.90	22,343.23
989207105	ZEBRA TECHNOLOGIES CORP	226.000	16,270.82	24,539.08
98956P102	ZIMMER BIOMET HLDGS INC	476.000	54,930.83	55,734.84
99Z466197	INTERNATIONAL FOCUSED EQUITY	232,864.986	2,512,571.83	3,148,753.77
G02602103	AMDOCS LTD	108.000	6,414.48	6,946.56
G0408V102	AON PLC	217.000	23,785.69	31,703.70
G0585R106	ASSURED GUARANTY LTD	255.000	8,326.75	9,626.25
G1151C101	ACCENTURE PLC	440.000	36,293.02	59,430.80
G1991C105	CARDTONICS PLC	505.000	17,602.07	11,620.05
G25839104	COCA COLA EUROPEAN PARTNERS	189.000	8,261.29	7,866.18
G27823106	DELPHI AUTOMOTIVE PLC	662.000	46,181.32	65,140.80
G29183103	EATON CORP PLC	352.000	21,234.36	27,030.08
G4474Y214	JANUS HENDERSON GROUP PLC	287.000	8,373.08	9,999.08
G4705A100	ICON PLC	282.000	25,047.81	32,114.16
G47791101	INGERSOLL-RAND CO LTD	168.000	13,450.61	14,980.56
G48833100	WEATHERFORD INTL PL	8,698.000	41,087.07	39,836.84
G50871105	JAZZ PHARMACEUTICALS PLC	102.000	16,064.14	14,917.50
G51502105	JOHNSON CONTROLS INTL PLC	902.000	39,875.70	36,341.58
G5876H105	MARVELL TECHNOLOGY GROUP LTD	2,628.000	38,041.59	47,041.20

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G5960L103	MEDTRONIC PLC	773.000	58,920.69	60,116.21
G9618E107	WHITE MTNS INS GROUP LTD	37.000	30,911.49	31,709.00
H1467J104	CHUBB LTD	593.000	60,492.04	84,532.15
N00985106	AERCAP HOLDINGS NV	736.000	33,193.71	37,616.96
N53745100	LYONDELLBASELL INDUSTRIES NV	89.000	7,586.05	8,815.45
V7780T103	ROYAL CARIBBEAN CRUISES LTD	141.000	11,253.33	16,714.14
Y09827109	BROADCOM LTD	100.000	18,920.24	24,254.00
903093010	OIL GAS OR OTHER MINERALS	1.000	1.00	405,999.05
	Cash/Cash Equivalent	1,315,532.850	1,315,532.85	1,315,532.85
	Totals:		<u>34,305,773.15</u>	<u>39,046,183.44</u>