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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.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
Sterling-Turner Foundation

A Employer identification number
74-1460482

Number and street (or P O box number if mail is not delivered to street address)
5850 San Felipe

Room/suite

B Telephone number (see instructions)
(713) 237-1117

City or town, state or province, country, and ZIP or foreign postal code
Houston, TX 77057

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*) ▶$ 48,599,272

J Accounting method ☐ Cash ☐ Accrual ☑ Other (specify) Modified Cash
(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	11,953	11,953		
	4	Dividends and interest from securities	2,088,914	2,088,914		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,713,871			
	b	Gross sales price for all assets on line 6a 2,867,656				
	7	Capital gain net income (from Part IV, line 2)		2,713,871		
	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)				
	12	**Total.** Add lines 1 through 11	4,814,738	4,814,738		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,500			2,500
	14	Other employee salaries and wages	82,250			82,250
	15	Pension plans, employee benefits	20,111			20,111
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	21,584	10,792		10,792
	c	Other professional fees (attach schedule)	89,367	80,276		9,091
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	47,237			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	27,790			27,790
	21	Travel, conferences, and meetings	3,296			3,296
	22	Printing and publications	1,187			1,187
	23	Other expenses (attach schedule)	8,437			8,437
	24	**Total operating and administrative expenses.** Add lines 13 through 23	303,759	91,068		165,454
	25	Contributions, gifts, grants paid	2,615,400			2,615,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,919,159	91,068		2,780,854
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,895,579			
	b	**Net investment income** (if negative, enter -0-)		4,723,670		
	c	**Adjusted net income** (if negative, enter -0-)				

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	131,340	309,772	309,772
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	33,321	6,084	6,084
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,971,558	5,839,900	48,278,738
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		-123,958	-1,625
	14 Land, buildings, and equipment basis ▶ 133,687			
	Less accumulated depreciation (attach schedule) ▶ 131,007	2,680	2,680	2,680
	15 Other assets (describe ▶)	3,623	3,623	3,623
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,142,522	6,038,101	48,599,272
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)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,142,522	6,038,101	
	30 **Total net assets or fund balances** (see instructions)	4,142,522	6,038,101	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,142,522	6,038,101	

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	4,142,522
2	Enter amount from Part I, line 27a	2	1,895,579
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,038,101
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,038,101

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				
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	2,867,656		153,785	2,713,871
b				
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				2,713,871
b				
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	2,713,871
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 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))
2017	2,663,872	55,706,779	0 04782
2016	1,652,659	57,366,872	0 02881
2015	3,433,094	56,003,279	0 06130
2014	2,783,005	65,108,509	0 04274
2013	2,690,987	61,745,044	0 04358

2	**Total** of line 1, column (d)	2	0 224257
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 044851
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	54,208,212
5	Multiply line 4 by line 3	5	2,431,293
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	47,237
7	Add lines 5 and 6	7	2,478,530
8	Enter qualifying distributions from Part XII, line 4	8	2,780,854

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	47,237
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	47,237
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	47,237
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 53,321		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d.	7	53,321
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	6,084
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 6,084 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ www sterlingturnerfoundation org

14 The books are in care of ▶ Pat Stilley Telephone no ▶ (713) 237-1117

Located at ▶ 5850 San Felipe Ste 125 Houston TX ZIP+4 ▶ 77057

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

16	At any time during calendar year 2018, 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?		Yes	No
		16		No
	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		No
	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 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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 2018 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 2018).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

			Yes	No
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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☑ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

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
See Additional Data Table				

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				

Total number of other employees paid over $50,000 ▶

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
Salient Capital LP 4265 San Felipe 8th Floor Houston, TX 77027	Investment mgmt	79,875
Total number of others receiving over $50,000 for professional services. ▶		

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	
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	
2	
All other program-related investments See instructions 3	
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	54,048,407
b	Average of monthly cash balances	1b	985,311
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	55,033,718
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	55,033,718
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	825,506
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	54,208,212
6	**Minimum investment return.** Enter 5% of line 5	6	2,710,411

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	2,710,411
2a	Tax on investment income for 2018 from Part VI, line 5	2a	47,237		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	47,237
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,663,174
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,663,174
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,663,174

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,780,854
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,780,854
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	47,237
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,733,617

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,663,174
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			992,551	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,780,854				
a Applied to 2017, but not more than line 2a			992,551	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,788,303
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				874,871
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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

Sterling-Turner Foundation
5850 San Felipe Suite 125
Houston, TX 77057
(713) 237-1117
pstilley@stfdn org

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

Application forms and instructions on the Sterling-Turner Foundation website

c Any submission deadlines

Prior to March 1st of each year

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

Awards are limited to Texas public charities which are exempt under 501(c)(3) The charities must be within certain geographic boundaries

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 Additional Data Table				
Total . . . . . ▶ **3a**				
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			14	11,953	
4 Dividends and interest from securities. . . .			14	2,088,914	
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	2,713,871	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				4,814,738	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	4,814,738

(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)

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) (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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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) (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

******	2019-05-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jody Blazek				P00072674
Firm's name ▶ Blazek & Vetterling				Firm's EIN ▶76-0269860
Firm's address ▶ 2900 Weslayan Suite 200 Houston, TX 770275132				Phone no (713) 439-5739

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
T R Reckling III 5850 San Felipe St Ste 125 Houston, TX 77057	President 1 00	100		
Isla C Reckling 5850 San Felipe St Ste 125 Houston, TX 77057	Treasurer 1 00	100		
Christiana R McConn 5850 San Felipe St Ste 125 Houston, TX 77057	Sercretary 1 00	100		
Chaille W Hawkins 5850 San Felipe St Ste 125 Houston, TX 77057	Asst Secretary 1 00	600		
T R Reckling IV 5850 San Felipe St Ste 125 Houston, TX 77057	Asst Secretary 1 00	100		
James S Reckling 5850 San Felipe St Ste 125 Houston, TX 77057	Asst Secretary 1 00	100		
Blake W Winston 5850 San Felipe St Ste 125 Houston, TX 77057	Asst Secretary 1 00	0		
Stephen M Reckling 5850 San Felipe St Ste 125 Houston, TX 77057	Asst Secretary 1 00	0		
Carroll R Goodman 5850 San Felipe St Ste 125 HOUSTON, TX 77057	Asst Secretary 1 00	0		
John B Reckling 5850 San Felipe St Ste 125 Houston, TX 77057	Asst Secretary 1 00	100		
Thomas K Reckling 5850 San Felipe St Ste 125 Houston, TX 77057	Asst Secretary 1 00	0		
L David Winston 5850 San Felipe St Ste 125 Houston, TX 77057	Asst Secretary 1 00	600		
Bert F Winston III 5850 San Felipe St Ste 125 Houston, TX 77057	Asst Secretary 1 00	0		
Isla C Jornayvaz 5850 San Felipe St Ste 125 Houston, TX 77057	Asst Secretary 1 00	100		
E Carroll Schuler 5850 San Felipe St Ste 125 Houston, TX 77057	Asst Secretary 1 00	600		

Form 990PF Part XV Line 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*				
Angela House6725 Reed Rd Houston, TX 77087	N/A	PC	General support	10,000
Boys and Girls Clubs of Greater Hou 815 Crosby St Houston, TX 77019	N/A	PC	BookNook app	25,000
Bridges to LifePO Box 570895 Houston, TX 77257	N/A	PC	General support	10,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Casa de Esperanza de los Ninos Inc PO Box 66581 Houston, TX 77266	N/A	PC	General support	25,000
Childrens Museum Inc1500 Binz St Houston, TX 77004	N/A	PC	General support	10,000
Clayton Dabney Fdn for Kids with Ca 6500 Greenville Ave Ste 342 Dallas, TX 75206	N/A	PC	General support for Houston location	25,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Comal Independent School District 1404 IH 35 North New Braunfels, TX 78130	N/A	GOV	Timberwood Park Elementary PTA staff training and safety resources	25,000
Crime Stoppers of Houston Inc PO Box 541654 Houston, TX 77254	N/A	PC	Safe School program	10,000
Cystic Fibrosis Foundation 57 Executive Park S Ste 380 Atlanta, GA 30329	N/A	PC	General support	10,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Discovery Green Conservancy 1500 McKinney St Houston, TX 77010	N/A	PC	Green for Green program	10,000
Epilepsy Foundation of Texas 2401 Fountain View Dr Ste 900 Houston, TX 77057	N/A	PC	Safari Party Gala	10,000
Grape Creek Volunteer Fire Dept Inc PO Box 1021 San Angelo, TX 76902	N/A	PC	Pump truck	50,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Hill Country Arts Foundation PO Box 1169 Ingram, TX 78025	N/A	PC	Art festival	35,000
Hill Country Casa IncPO Box 290965 Kerrville, TX 78029	N/A	PC	General support	25,000
His Fathers Heart Ministries 5715 NW Central Dr F109 Houston, TX 77092	N/A	PC	General support	250,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Houston Arboretum Nature Center 4501 Woodway Dr Houston, TX 77024	N/A	PC	General support	20,000
Houston Ballet Foundation 601 Preston St Houston, TX 77002	N/A	PC	General support	30,000
Houston Botanic Garden 3701 Kirby Dr Ste 992 Houston, TX 77098	N/A	PC	General support	50,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Houston Food Bank535 Portwall St Houston, TX 77029	N/A	PC	General support	20,000
Houston Museum of Natural Science 5555 Hermann Park Dr Houston, TX 77030	N/A	PC	General support	25,000
Hunt Volunteer Fire Department PO Box 362 Hunt, TX 78024	N/A	PC	General support	10,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Ingram Volunteer Fire Department In PO Box 271 Ingram, TX 78025	N/A	PC	General support	10,000
Kappa Kappa Gamma Charitable Founda PO Box 6770 Houston, TX 77265	N/A	PC	Holiday Pilgrimage	10,000
Kerrville Independent School Distri 1009 Barnett St Kerrville, TX 78028	N/A	GOV	Tivy High School's health science program	50,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Kinkaid School Inc201 Kinkaid School Dr Houston, TX 77024	N/A	PC	New dining center	100,000
Mercy Gate Ministries 3170 Junction Hwy Room W-3 Ingram, TX 78025	N/A	PC	Property purchase	10,000
Museum of Fine Arts Houston PO Box 6826 Houston, TX 77265	N/A	PC	Reinzi building fund	200,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Museum of Fine Arts Houston PO Box 6826 Houston, TX 77265	N/A	PC	Reinzi education program	30,000
Open Door MissionPO Box 9356 Houston, TX 77261	N/A	PC	General support	25,000
Pathways for Little Feet 9 Greenway Plz Ste 3150 Houston, TX 77046	N/A	PC	Adoption loans	10,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Periwinkle Foundation 3400 Bissonnet St Ste 185 Houston, TX 77005	N/A	PC	General support	10,000
Rafter Cross Cowboy ChurchPO Box 358 Williston, FL 32696	N/A	PC	Building fund general support	22,400
Rafter Cross Cowboy ChurchPO Box 358 Williston, FL 32696	N/A	PC	Building fund	30,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Ronald Mcdonald House of Houston In 1907 Holcombe Blvd Houston, TX 77030	N/A	PC	General support	25,000
San Angelo Museum of Fine Arts 1 Love St San Angelo, TX 76903	N/A	PC	Education programs	25,000
San Angelo Museum of Fine Arts 1 Love St San Angelo, TX 76903	N/A	PC	Education programs	25,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Schreiner University CMB 62332100 Memorial Blvd Kerrville, TX 78028	N/A	PC	Scholarship fund	30,000
Seal Legacy Foundation 2525 Wallingwood Dr Ste 214 Austin, TX 78746	N/A	PC	General support	25,000
Small Steps Nurturing Center 1709 Depelchin St Houston, TX 77007	N/A	PC	General support	15,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Spring Branch Baseball Program Inc 8526 Pitner Rd Houston, TX 77080	N/A	PC	General support	15,000
St Thomas High School 4500 Memorial Dr Houston, TX 77007	N/A	PC	Building fund	120,000
St Luke's United Methodist Church 3471 Westheimer Rd Houston, TX 77027	N/A	PC	Nick Finnagen building expansion	50,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
Stages Inc3201 Allen Parkway Houston, TX 77019	N/A	PC	Expansion fund	500,000
Star of Hope Mission4848 Loop Central Houston, TX 77081	N/A	PC	General support	25,000
The Council on Recovery 303 Jackson Hill St Houston, TX 77007	N/A	PC	Fall Luncheon	3,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
The Crystal Charity Ball 3838 Oak Lawn Ave Ste L150 Dallas, TX 75219	N/A	PC	General support	15,000
The Forge for Families Inc3435 Dixie Dr Houston, TX 77021	N/A	PC	General support	20,000
The Salvation Army1801 Edinburgh St Rawlins, WY 82301	N/A	PC	General support	30,000
Total . . . . . ▶ **3a**				2,615,400

Form 990PF Part XV Line 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*				
University of Houston4800 Calhoun Rd Houston, TX 77004	N/A	GOV	Bert F Winston Jr Band Performance Center	500,000
Total . . . . . ▶ **3a**				2,615,400

TY 2018 Accounting Fees Schedule

Name: Sterling-Turner Foundation

EIN: 74-1460482

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	7,519	3,759	0	3,760
Audit and tax compliance	14,065	7,033	0	7,032

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126012869

TY 2018 Investments Corporate Stock Schedule

Name: Sterling-Turner Foundation
EIN: 74-1460482
Software ID: 18007218
Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,745 AES Corp	55,937	54,153
2,315 Ally Financial Inc	56,040	52,458
16,000 Altria Group Inc	235,236	790,240
285 Amgen Inc	56,161	55,480
6,500 Bank of America Corp	300,170	160,160
7,000 Bank of NY Mellon Corp	246,627	329,490
250 Broadcom Inc	56,441	63,569
895 Citigroup Inc	56,210	46,594
1,590 Citizens Finl Group Inc	56,153	47,271
70,000 Coca Cola Co	94,736	3,314,500
676 Copa Holdings SA A	51,305	53,208
740 CVS Health Corp	56,062	48,485
1,605 Dicks Sporting Goods Inc	55,532	50,076
1,230 Exelon Corp	55,996	55,473
512,660 Exxon Mobil Corp	1,518,301	34,958,285
2,080 Fifth Third Bancorp	56,150	48,942
25,000 General Electric Co	42,321	189,250
825 Gilead Sciences Inc	56,072	51,604
415 HCA Healthcare Inc	55,989	51,647
987 Herbalife Nutrition Ltd	55,619	58,183
3,860 Hewlett Packard Enterprise Co	55,957	50,991
600 HSBC Holdings PLC	50,951	24,666
2,810 Huntsman Corp	56,078	54,205
4,000 Johnson & Johnson	47,910	516,200
415 Jones Land Lasalle Inc	56,322	52,539
10,000 Kinder Morgan Inc	239,479	153,800
860 Kohls Corp	55,835	57,051
1,895 Kroger Co	56,099	52,113
2,020 Legg Mason	56,339	51,530
615 Lyondellbasell Industries NV	56,269	51,143

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
715 ManPowerGroup Inc	56,044	46,332
910 Marathon Petroleum Corp	56,196	53,699
25,000 Marck & Co Inc	234,794	1,910,250
455 McKesson Corp	56,079	50,264
24,000 Microsoft Corp	629,314	2,437,680
1,300 Morgan Stanley	56,009	51,545
740 Omnicom Group Inc	56,025	54,198
1,515 PBV Energy Inc	56,319	49,495
6,000 Philip Morris Intl Inc	129,497	400,560
605 Phillips 66	56,103	52,121
13,850 Procter and Gamble Co	113,374	1,273,092
3,035 Santander Consumer USA Hldgs	55,924	53,386
2,210 Synchrony Financial Com	56,088	51,847
1,630 Telephone & Data Systems Inc	55,820	53,040
1,840 Terex Corp	56,027	50,729
715 Valero Energy Corp	56,303	53,604
715 Walgreens Boots Alliance Inc	56,164	48,856
1,210 Western Digital Corp	55,523	44,734

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TY 2018 Investments - Other Schedule

Name: Sterling-Turner Foundation
EIN: 74-1460482
Software ID: 18007218
Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
50 Call (XOM) 01/18/19 $80 per 100	AT COST	26,718	50
225 Call (XOM) 01/18/19 $85 per 100	AT COST	53,869	225
50 Call (XOM) 01/18/19 $82.50 per 100	AT COST	20,368	50
52 Call (XOM) 01/18/19 $82.50 per 100	AT COST	23,003	1,300

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TY 2018 Land, Etc. Schedule

Name: Sterling-Turner Foundation

EIN: 74-1460482

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	133,687	131,007	2,680	2,680

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126012869

TY 2018 Other Assets Schedule

Name: Sterling-Turner Foundation

EIN: 74-1460482

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Deposits	3,623	3,623	3,623

TY 2018 Other Expenses Schedule

Name: Sterling-Turner Foundation

EIN: 74-1460482

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	4,038			4,038
Office expense	2,540			2,540
Telephone	1,859			1,859

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126012869

TY 2018 Other Professional Fees Schedule

Name: Sterling-Turner Foundation

EIN: 74-1460482

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Information technology services	9,091	0	0	9,091
Investment management fees	80,276	80,276	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126012869

TY 2018 Taxes Schedule

Name: Sterling-Turner Foundation

EIN: 74-1460482

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	47,237			