

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018Department 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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning 10/01, 2018, and ending 09/30, 2019

Name of foundation ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST

A Employer identification number

75-6331832

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

Room/suite

B Telephone number (see instructions)

800-357-7094

P.O. BOX 831041

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

DALLAS, TX 75283-1041

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization: ☒ 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

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

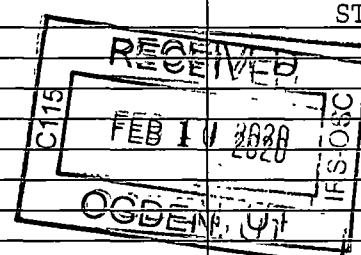
Other (specify)

16) ▶ \$ 38,834,258.

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	823,863.	823,230.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	459,240.			
b Gross sales price for all assets on line 6a	9,936,368.			
7 Capital gain net income (from Part IV, line 2)		459,240.		
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)	87,482.	-75,306.		STMT 2
12 Total Add lines 1 through 11	1,370,585.	1,207,164.		
13 Compensation of officers, directors, trustees, etc.	240,793.	144,476.		96,317.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	3,835.	3,835.	NONE	NONE
b Accounting fees (attach schedule)	5,975.	3,585.	NONE	2,390.
c Other professional fees (attach schedule)	226,591.	28,468.		198,123.
17 Interest				
18 Taxes (attach schedule) (see instructions)	51,323.	24,323.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	23,636.	22,353.		1,700.
24 Total operating and administrative expenses. Add lines 13 through 23.	552,153.	227,040.	NONE	298,530.
25 Contributions, gifts, grants paid	1,673,050.			1,673,050.
26 Total expenses and disbursements Add lines 24 and 25	2,225,203.	227,040.	NONE	1,971,580.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-854,618.			
b Net investment income (if negative, enter -0-)		980,124.		
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	1,002,942.	1,917,224.	1,917,224.
	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)	33,820,367.	32,010,436.	36,592,118.
	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.	324,916.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,823,310.	33,927,661.	38,834,258.
	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	34,823,310.	33,927,661.	
	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)	34,823,310.	33,927,661.	
	31	Total liabilities and net assets/fund balances (see instructions)	34,823,310.	33,927,661.	

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	34,823,310.
2	Enter amount from Part I, line 27a	2	-854,618.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	23,715.
4	Add lines 1, 2, and 3	4	33,992,407.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	64,746.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,927,661.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 7,740,188.		7,462,145.	278,043.		
b 2,195,957.		2,014,760.	181,197.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a			278,043.		
b			181,197.		
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	459,240.	
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 doesn't 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))
2017	1,927,963.	40,117,809.	0.048058
2016	1,941,386.	37,366,209.	0.051956
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
2 Total of line 1, column (d)			2 0.244787
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 0.048957
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 38,101,816.
5 Multiply line 4 by line 3.			5 1,865,351.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,801.
7 Add lines 5 and 6.			7 1,875,152.
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 1,971,580.

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	9,801.
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	9,801.
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	9,801.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	31,335.	
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	31,335.	
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	21,534.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 9,804. Refunded ☐ 11	11	11,730.	

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 the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 2018 or the tax year beginning in 2018? See the 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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► BANK OF AMERICA Telephone no ► (214) 209-1830 Located at ► 901 MAIN ST, FL 19, DALLAS, TX ZIP+4 ► 75202-3714		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
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?		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		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 2018?		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 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 ►		
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)		
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 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		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:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
Organizations relying on a current notice regarding disaster assistance, check here	☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
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(s) during the year?	☐ Yes ☒ No		

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

[illegible]

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

[illegible]

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	36,612,278.
b	Average of monthly cash balances	1b	1,679,962.
c	Fair market value of all other assets (see instructions).	1c	389,807.
d	Total (add lines 1a, b, and c)	1d	38,682,047.
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	38,682,047.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	580,231.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,101,816.
6	Minimum investment return. Enter 5% of line 5	6	1,905,091.

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	1,905,091.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	9,801.
b	Income tax for 2018. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	9,801.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,895,290.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,895,290.
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	1,895,290.

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	1,971,580.
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	1,971,580.
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	9,801.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,961,779.

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				1,895,290.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	116,645.			
d From 2016	120,800.			
e From 2017	NONE			
f Total of lines 3a through e	237,445.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,971,580.				
a Applied to 2017, 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 2018 distributable amount				1,895,290.
e Remaining amount distributed out of corpus	76,290.			
5 Excess distributions carryover applied to 2018 (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	313,735.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	313,735.			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	116,645.			
c Excess from 2016	120,800.			
d Excess from 2017	NONE			
e Excess from 2018	76,290.			

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

NOT APPLICABLE

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

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

		Prior 3 years				
Tax year		(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
(1)	Value of all assets. . . .					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c	"Support" alternative test - enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3)	Largest amount of support from an exempt organization.					
(4)	Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

- c Any submission deadlines:**

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 41				1,673,050.
Total			3a	1,673,050.
b Approved for future payment				
Total			3b	

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	
		14	823,863.	
		18	459,240.	
		15	87,481.	
		15	1.	
			1,370,585.	
			13	1,370,585.

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

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

- | 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? | | 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 | | | |

[illegible]

- 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

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.

**Sign
Here**

Karen J. Kiser
Signature of officer or trustee

01/27/2020
Date

MANAGING DIR
Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name

Firm's EIN ▶

Firm's address ▶

Phone no

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	40,923.	40,923.
FOREIGN DIVIDENDS	178,117.	178,117.
NONDIVIDEND DISTRIBUTIONS	3,605.	
DOMESTIC DIVIDENDS	331,241.	331,241.
OTHER INTEREST	51,940.	51,940.
FOREIGN INTEREST	5,628.	5,628.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	10,588.	10,588.
NON-TAXABLE FOREIGN INCOME	-2,972.	
NONQUALIFIED FOREIGN DIVIDENDS	60,905.	60,905.
NONQUALIFIED DOMESTIC DIVIDENDS	129,719.	129,719.
SECTION 199A DIVIDENDS	14,169.	14,169.
	-----	-----
TOTAL	823,863.	823,230.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
O&G ROYALTY	87,481.	87,481.
O&G - INTEREST	1.	1.
FROM PARTNERSHIP/SCORP		-162,788.
	-----	-----
TOTALS	87,482.	-75,306.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT RELATED:				
* WINSTEAD PC	3,835.	3,835.		
	-----	-----	-----	-----
TOTALS	3,835.	3,835.	NONE	NONE
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	5,975.	3,585.		2,390.
TOTALS	5,975.	3,585.	NONE	2,390.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANT CONSULTING:			
* BETH COULSON	52,500.		52,500.
GRANTMAKING FEES - BOA	145,623.		145,623.
INVESTMENT ADVISORY FEES	28,468.	28,468.	
	-----	-----	-----
TOTALS	226,591.	28,468.	198,123.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	14,045.	14,045.
EXCISE TAX ESTIMATES	27,000.	
FOREIGN TAXES ON QUALIFIED FOR	6,677.	6,677.
FOREIGN TAXES ON NONQUALIFIED	3,601.	3,601.
	-----	-----
TOTALS	51,323.	24,323.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
O&G ROYALTY:			
* PRODUCTION TAXES	2,833.	2,833.	
* LEASE OPERATING	12,276.	12,276.	
* AD VALOREM TAXES	2,933.	2,933.	
* AVT CONSULTANT FEE	338.	338.	
OTHER ALLOCABLE FEES - CTF	3,556.	3,556.	
ASSOCIATION MEMBERSHIP DUES	1,700.		1,700.
FROM PARTNERSHIP/SCORP		417.	
TOTALS	23,636.	22,353.	1,700.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
NET ROUNDING	7.
PARTNERSHIP ADJUSTMENT	14,472.
NET FACTORING ADJUSTMENT	9,236.

TOTAL	23,715.
	=====

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

DESCRIPTION -----	AMOUNT -----
NET Y/E SALES ADJUSTMENT	24,228.
BASIS ADJUSTMENT - SALES	16,907.
CTF TIMING ADJUSTMENT	15,447.
ROC BASIS ADJUSTMENT	8,164.

TOTAL	64,746.
	=====

75-6331832

JSA
8F0971 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

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

COMMON TRUST FUNDS	-91,815.00
--------------------	------------

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-91,815.00
=====

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

COMMON TRUST FUNDS	296,772.00
--------------------	------------

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

296,772.00
=====

=====

RECIPIENT NAME:

DEBRA PHARES - BANK OF AMERICA, N.A.

ADDRESS:

901 MAIN ST, FL 19

DALLAS, TX 75202-3714

RECIPIENT'S PHONE NUMBER: 214-209-1830

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

GRANT GUIDELINES AND APPLICATION FORM ARE AVAILABLE ONLINE AT
www.bankofamerica.com/philanthropic/grantmaking.go

SUBMISSION DEADLINES:

MARCH 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO QUALIFIED IRC SECTION 501(c)(3) ORGANIZATIONS LOCATED IN
THE STATES OF ARKANSAS AND TEXAS (PRIMARILY IN THE DALLAS AREA)

RECIPIENT NAME:
GENESIS WOMEN'S SHELTER
ADDRESS:
4411 LEMMON AVE, #201
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GENESIS CHILDREN'S PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNIVERSITY OF ARKANSAS FOUNDATION
ADDRESS:
2801 S UNIVERSITY AVE
LITTLE ROCK, AR 72204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT - CLUB ROWING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
METHODIST FAMILY HEALTH FOUNDATION
ADDRESS:
1600 ALDERSGATE RD
LITTLE ROCK, AR 72205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT ARKANSAS CARES DENTAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ABERG CENTER FOR LITERACY
ADDRESS:
5100 ROSS AVE
DALLAS, TX 75206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TECHNOLOGY CAPACITY BUILDING GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY, INC.
ADDRESS:
3838 OAK LAWN AVE, #700
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TRANSPORTATION PROGRAM FOR CANCER PATIENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
TEACH FOR AMERICA, INC.
ADDRESS:
600 N PEARL ST, #230
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TEACHER LEADERSHIP TRAINING & SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION, INC.
ADDRESS:
7272 GREENVILLE AVE
DALLAS, TX 75231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR CPR IN SCHOOLS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
TORAH DAY SCHOOL OF DALLAS
ADDRESS:
6921 FRANKFORD RD
DALLAS, TX 75252
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ACADEMIC LANGUAGE THERAPY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THEATRE SQUARED, INC.
ADDRESS:
PO BOX 4188
FAYETTEVILLE, AR 72702
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ESTABLISH THE THEATERSQUARED TRUST
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
JOURNEY TO DREAM FOUNDATION
ADDRESS:
1960 ARCHER AVE
LEWISVILLE, TX 75077
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT AT RISK AND HOMELESS TEEN PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HOPE LANDING, INC.
ADDRESS:
PO 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:
CITY YEAR, INC.
ADDRESS:
800 W MARKHAM ST
LITTLE ROCK, AR 72201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WHOLE SCHOOL WHOLE CHILD PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BAPTIST HEALTH FOUNDATION
ADDRESS:
9601 BAPTIST HEALTH DR
LITTLE ROCK, AR 72205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR HEALTHY & ACTIVE YOUTH PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ST. EDWARD MERCY FOUNDATION
ADDRESS:
2700 S 74TH ST
FORT SMITH, AR 72903
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MERCY NEUROSCIENCE CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
NORTHEAST ARKANSAS CHILDREN'S
ADVOCACY CENTER
ADDRESS:
1302 STONE ST
JONESBORO, AR 72401
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE MEDICAL EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SHEEP DOG IMPACT ASSISTANCE
ADDRESS:
1200 W WALNUT ST, #2301
ROGERS, AR 72756
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
DWELL WITH DIGNITY, INC.
INC.
ADDRESS:
3112 HOOD ST
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT HOPE BEGINS AT HOME PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JOHN BUNKER SANDS WETLAND CENTER
ADDRESS:
655 MARTIN LN
SEGOVILLE, TX 75159
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ENHANCED CONSERVATION LITERACY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ST. MARK'S EPISCOPAL CHURCH
ADDRESS:
1000 N MISSISSIPPI ST
LITTLE ROCK, AR 72207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHAPEL RENOVATIONS IN MEMORY OF CINDY MILLER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,550.

RECIPIENT NAME:
HOPE CANCER RESOURCES
ADDRESS:
5835 W SUNSET AVE
SPRINGDALE, AR 72762
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR THE JOURNEY EDUCATION FOR LIFE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ARKANSAS PROSTATE CANCER FOUNDATION
ADDRESS:
1910 N GRANT ST
LITTLE ROCK, TX 72207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT BLUE RIBBON CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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

RECIPIENT NAME:
MERCY STREET, INC.
ADDRESS:
3801 HOLYSTONE ST
DALLAS, TX 75212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SOUTH DALLAS EXPANSION MENTORING LEADERSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FOR THE NATIONS REFUGEE OUTREACH
ADDRESS:
414 S PURDUE DR
GARLAND, TX 75042
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHILDRENS SPACES AND AFTER SCHOOL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SIMPLY GRACED
ADDRESS:
PO BOX 180172
DALLAS, TX 75218
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT TRANSITIONAL LIVING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
DALLAS PETS ALIVE!
ADDRESS:
11700 PRESTON RD
DALLAS, TX 75230
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
POSITIVE ALTERNATIVES TO SHELTER SURRENDER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MINISTRY CENTER
ADDRESS:
701 POLK ST
CONWAY, AR 72032
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
REFUGEE EMERGENCY HOMELSSS SHELTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
CROSSROADS COMMUNITY SERVICES, INC.
ADDRESS:
4500 S COCKRELL HILL RD
DALLAS, TX 75236
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT LOW INCOME FAMILIES WITH FOOD
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RETINA FOUNDATION OF THE SOUTHWEST
ADDRESS:
9600 N CENTRAL EXPWY
DALLAS, TX 75231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PEDIATRIC VISION EVALUATION CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
POSITIVE ATMOSPHERE REACHES KIDS
ADDRESS:
6915 GEYER SPRINGS RD
LITTLE ROCK, AR 72209
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ACCESS GROUP, INC.
ADDRESS:
10618 BRECKENRIDGE DR
LITTLE ROCK, AR 72211
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
INDEPENDENT PROJECT FOR SPECIAL NEEDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
EASTER SEALS ARKANSAS
ADDRESS:
3920 WOODLAND HEIGHTS RD
LITTLE ROCK, AR 72212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE WHEELCHAIR EQUIPPED SMALL BUS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
WORLD SERVICES FOR THE BLIND
ADDRESS:
2811 FAIR PARK BLVD
LITTLE ROCK, AR 72204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2019 CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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

RECIPIENT NAME:
CAMP ALDERSGATE, INC.
ADDRESS:
2000 ALDERSGATE RD
LITTLE ROCK, AR 72205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR WEEKEND CAMPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CLEVELAND COUNTY OFFICE
ADDRESS:
PO BOX 447
RISON, AR 71665
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROVIDE IMPROVED FIRST RESPONDER RESPONSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
TEEN CHALLENGE OF ARKANSAS, INC.
ADDRESS:
PO BOX 8177
HOT SPRINGS VILLAGE, AR 71910
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BOX TRUCK FOR THRIFT STORE & FOOD DONATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
FRANCIS A ALLEN SCHOOL FOR
EXCEPTIONAL CHILDREN
ADDRESS:
824 N TYLER ST
LITTLE ROCK, AR 72205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED SUPPORT-TECHNOLOGY UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FAULKNER COUNTY COUNCIL ON AGING, INC.
ADDRESS:
PO BOX 1429
CONWAY, AR 72033
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RE-SURFACE SENIOR CENTER PARKING LOT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UNIVERSITY OF CENTRAL ARKANSAS
FOUNDATION, INC.
ADDRESS:
PO BOX 4986
CONWAY, AR 72035
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
INTER-PROFESSIONAL SIMULATED LEARNING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BAXTER REGIONAL MEDICAL CENTER
ADDRESS:
624 HOSPITAL DR
MOUNTAIN HOME, AR 72653
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PATIENT SIMULATION LAB IMPLEMENTATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CARTI FOUNDATION, INC.
ADDRESS:
PO BOX 55011
LITTLE ROCK, TX 72215
RELATIONSHIP:
NA
PURPOSE OF GRANT:
SUPPORT FOR BREAST CENTER AT CARTI
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ARKANSAS FOOD BANK
ADDRESS:
4301 W 65TH ST
LITTLE ROCK, AR 72209
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BRIDGING HOPE CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
POTLUCK, INC.
ADDRESS:
621 W BROADWAY
N LITTLE ROCK, AR 72114
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD RESCUE PROGAM EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BRANDON BULSWORTH FOUNDATION
ADDRESS:
117 W CENTRAL AVE
HARRISON, AR 72601
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EYES OF A CHAMPION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
JUNIOR LEAGUE OF FORT SMITH
ADDRESS:
311 GARRISON AVE
FORT SMITH, AR 72901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
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:
STURGIS ENDOWED INTERNATIONAL SCHOLAR PROGR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 155,000.

RECIPIENT NAME:
PLANNED PARENTHOOD OF ARKANSAS &
OKLAHOMA
ADDRESS:
5921 W 12TH ST
LITTLE ROCK, AR 72204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL CAMPAIGN-21ST CENTURY HEALTH CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
PAUL QUINN COLLEGE
ADDRESS:
3837 SIMPSON STUART RD
DALLAS, TX 75241
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MENTAL HEALTH CLINIC AND SERVICES ON CAMPUS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COMMEMORATIVE AIR FORCE
ADDRESS:
PO BOX 764769
DALLAS, TX 75376
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NATIONAL AVIATION EDUCATION CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
GUIDE DOGS OF TEXAS, INC.
ADDRESS:
1503 ALLENA DR
SAN ANTONIO, TX 78213
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SAFETY & EMPOWERMENT FOT TEXAS RESIDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:
PARKS & WILDLIFE FOUNDATION OF
TEXAS, INC.
ADDRESS:
2914 SWISS AVE
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LOCAL GAME WARDENS SEARCH & RESCUE EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF THE ALMA AREA
ADDRESS:
410 E MAIN ST
ALMA, AR 72921
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FUNDING AT-RISK YOUTH SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DALLAS SYMPHONY ASSOCIATION, INC.
ADDRESS:
2301 FLORA ST
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DSO YOUTH EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FAMILY & CHILD GUIDANCE CENTERS
ADDRESS:
8915 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR BUILDING H.O.P.E.
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AUSTIN COLLEGE
ADDRESS:
900 N GRAND AVE
SHERMAN, TX 75090
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STURGIS ENDOWED SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
DALLAS THEATER CENTER
ADDRESS:
2400 FLORA ST
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PROJECT DISCOVERY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DALLAS ZOOLOGICAL SOCIETY
ADDRESS:
650 RL THORNTON FREEWAY
DALLAS, TX 75203
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WHOOPING CRANE CENTER OF TEXAS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
VOLUNTEERNOW
ADDRESS:
2800 LIVE OAK ST
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TRANSFORM THE RECRUITING PLATFORM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JUNE SHELTON SCHOOL & EVALUATION
CENTER
ADDRESS:
15720 HILLCREST RD
DALLAS, TX 75248
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL CAMPAIGN FOR SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FAMILY PLACE, INC.
ADDRESS:
PO BOX 7999
DALLAS, TX 75209
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EMERGENCY SHELTER SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MI ESCUELITA PRESCHOOL
ADDRESS:
PO BOX 191487
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EARLY CHILDHOOD EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DALLAS BLACK DANCE THEATRE
ADDRESS:
PO BOX 131290
DALLAS, TX 75313
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 2019-2020 STUDENT MATINEES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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

RECIPIENT NAME:
NAMI DALLAS, INC.
ADDRESS:
2812 SWISS AVE
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHILDREN'S MEDICAL CENTER FOUNDATION
ADDRESS:
2777 STEMMONS FREEWAY
DALLAS, TX 75207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EMERGENCY DEPARTMENT RENOVATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
VOGEL ALCOVE CHILDCARE CENTER FOR
THE HOMELESS
ADDRESS:
PO BOX 150948
DALLAS, TX 75315
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ONSITE MENTAL HEALTH CLINIC FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SOUTHWESTERN ASSEMBLIES OF GOD
UNIVERSITY FOUNDATION
ADDRESS:
1200 SYCAMORE ST
WAXAHACHIE, TX 75165
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ACADEMIC DEVELOPMENT PROJECTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EXODUS MINISTRIES, INC.
ADDRESS:
4630 MUNGER AVE, #110
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RESIDENTIAL PROGRAM FOR FORMERLY INCARCERATED
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 CITY HOUSE
 ADDRESS:
 830 CENTRAL PARKWAY E #350
 PLANO, TX 75074
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 NEW TRANSITIONAL LIVING PROGRAM BUILDING
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
 THE ARLINGTON LIFE SHELTER
 ADDRESS:
 325 W DIVISION ST
 ARLINGTON, TX 76011
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT RESIDENT SCHOLARSHIP PROGRAMS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
 KITCHEN DOG THEATER COMPANY
 ADDRESS:
 2600 N STEMMONS FREEWAY
 DALLAS, TX 75207
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT CAPITAL CAMPAIGN PERMANENT HOME
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KID NET FOUNDATION
ADDRESS:
6065 DUCK CREEK DR
GARLAND, TX 75043
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOSTER CARE & ADOPTION PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PEDIPLACE
ADDRESS:
7989 BELT LINE RD, #120
DALLAS, TX 75248
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HEALTHCARE FOR INFANTS, TODDLERS & CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ATTITUDES & ATTIRE
ADDRESS:
2050 N STEMMONS FREEWAY
DALLAS, TX 75207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HOPEFUL SMILES RESTORATIVE DENTAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 FRIENDS OF THE KATY TRAIL, INC.
 ADDRESS:
 5207 MC KINNEY AVE
 DALLAS, TX 75205
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT VISION PLAN FOR KATY TRAIL
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
 LIFE SCHOOL OF DALLAS
 ADDRESS:
 132 E OVILLA RD, STE A
 DALLAS, TX 75154
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 INTENSIVE LITERACY INTERVENTION LABS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 MARY CROWLEY MEDICAL RESEARCH CENTER
 ADDRESS:
 12222 MERIT DR
 DALLAS, TX 75251
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT INNOVATIVE CLINICAL TRIALS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DALLAS FOUNDATION
ADDRESS:
3963 MAPLE AVE, #390
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CONSTRUCTION OF COMMUNITY BASE GREEN SPACE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
IN THE CITY FOR GOOD
ADDRESS:
10455 N CENTRAL EXPRESSWAY
DALLAS, TX 75231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
REMODEL COMMERCIAL KITCHEN FOR LOW INCOME
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DALLAS OPERA
ADDRESS:
2403 FLORA ST, #500
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 2018-2019 EDUCATION SERIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DALLAS AFTERSCHOOL NETWORK
ADDRESS:
3900 WILLOW ST, #110
DALLAS, TX 75226
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PROGRAM QUALITY INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SHE SUPPLY
ADDRESS:
800 PARKER SQ, #275
FLOWER MOUND, TX 75028
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PROJECT UPLIFT 2020
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 1,673,050.
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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.