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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 7/01, 2014, and ending 6/30, 2015

Sturgis Charitable Trust
Regions Bank, Trust Dept, Trustee
2000 Richmond Rd
Texarkana, TX 75503

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

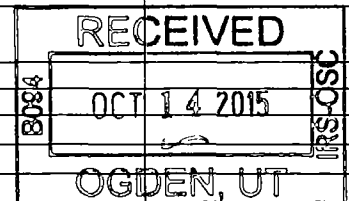
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 36,569,661.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number 20-6618761
B Telephone number (see instructions) 903-832-0040
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 foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	219,071.	219,071.	N/A	
4 Dividends and interest from securities	656,162.	656,162.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	905,850.			
b Gross sales price for all assets on line 6a 17,380,308.				
7 Capital gain net income (from Part IV, line 2)		905,850.		
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)				
See Statement 1	130,014.			
12 Total. Add lines 1 through 11	1,911,097.	1,781,083.		
13 Compensation of officers, directors, trustees, etc	370,751.	370,751.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 2	7,360.	7,360.		
b Accounting fees (attach sch) See St 3	175.	175.		
c Other prof fees (attach sch) See St 4	67,848.	67,848.		
17 Interest				
18 Taxes (attach schedule) (see instrs) See Stm 5	166,012.	166,012.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 6	2,601.	2,601.		
24 Total operating and administrative expenses. Add lines 13 through 23	614,747.	614,747.		
25 Contributions, gifts, grants paid Part XV	1,852,802.			1,852,802.
26 Total expenses and disbursements. Add lines 24 and 25	2,467,549.	614,747.		1,852,802.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-556,452.			
b Net investment income (if negative, enter -0-)		1,166,336.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing			1,120,714.
	2 Savings and temporary cash investments	1,154,272.	1,120,714.	
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	6,448,423.	3,294,368.	3,340,289.
	b Investments — corporate stock (attach schedule)	22,637,041.	20,528,201.	22,689,185.
	c Investments — corporate bonds (attach schedule)	3,405,369.	8,553,860.	8,415,928.
LIABILITIES	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans	411,938.	347,502.	347,502.
	13 Investments — other (attach schedule)	488,567.	147,784.	
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe ▶ See Statement 7)	5.	5.	656,043.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item f.)	34,545,615.	33,992,434.	36,569,661.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
FUND ASSETS	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS	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	34,545,615.	33,992,434.	
	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)	34,545,615.	33,992,434.	
	31 Total liabilities and net assets/fund balances (see instructions)	34,545,615.	33,992,434.	

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	34,545,615.
2	Enter amount from Part I, line 27a	2	-556,452.
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	3,271.
4	Add lines 1, 2, and 3	4	33,992,434.
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	33,992,434.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a See Statement 9

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			
b			
c			
d			
e			

a

b

c

d

e

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

a

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

905,850.

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

755,735.

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 N/A

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)

2

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	23,327.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	23,327.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	23,327.
6 Credits/Payments.			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	93,840.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	93,840.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	70,513.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 0. Refunded	11	70,513.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Regions Bank, Trustee</u> Telephone no <u>903-832-0083</u> Located at <u>2000 Richmond Rd Texarkana TX</u> ZIP + 4 <u>75503</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>0.</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> .		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

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?N/A ☐ 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?

6 b 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?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
See Statement 10**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

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

0

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	1 a	35,732,774.
b Average of monthly cash balances	1 b	1,502,207.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	37,234,981.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	37,234,981.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	558,525.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,676,456.
6 Minimum investment return. Enter 5% of line 5	6	1,833,823.

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	1,833,823.
2a Tax on investment income for 2014 from Part VI, line 5	2 a	23,327.
b Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	23,327.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,810,496.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,810,496.
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	1,810,496.

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	1 a	1,852,802.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,852,802.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,852,802.

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

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Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,810,496.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	309,385.			
b From 2010				
c From 2011	16,725.			
d From 2012	93,606.			
e From 2013				
f Total of lines 3a through e	419,716.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,852,802.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				1,810,496.
e Remaining amount distributed out of corpus	42,306.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	462,022.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	309,385.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	152,637.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	16,725.			
c Excess from 2012	93,606.			
d Excess from 2013				
e Excess from 2014	42,306.			

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Statement 11				
Total			3 a	1,852,802.
b Approved for future payment				
Total			3 b	

2014

Federal Statements
Sturgis Charitable Trust
Regions Bank, Trust Dept, Trustee

Page 1

20-6618761

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil & Gas Royalties	\$ 130,014.		
Total	\$ 130,014.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
William Roberts tax preparation	\$ 7,360.	\$ 7,360.		
Total	\$ 7,360.	\$ 7,360.		\$ 0.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Regions Bank Tax Worksheet Prep	\$ 175.	\$ 175.		
Total	\$ 175.	\$ 175.		\$ 0.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Regions Bank, Investment Mgmt (pg 262)	\$ 67,848.	\$ 67,848.		
Total	\$ 67,848.	\$ 67,848.		\$ 0.

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Estimated Tax Paid, p.271 (4@23,4600				
	\$ 93,840.	\$ 93,840.		
Foreign Tax (p.260)	6,380.	6,380.		
Foreign Tax on NonQualDividends (p.260)	1,774.	1,774.		
Foreign Tax on Qualified Divid (p.2600	1,290.	1,290.		
Mineral Income Prod Taxes (p.145)	5,479.	5,479.		
Property Tax-Mineral Interests (p.145)	2,447.	2,447.		
Refund of tax on inv income, p.272	-17,108.	-17,108.		
State Inc w/h	12.	12.		
Tax on Investment Income, 2014, p.271	71,898.	71,898.		
Total	\$ 166,012.	\$ 166,012.		\$ 0.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Exp ADR fees (p.263)	\$ 2,029.	\$ 2,029.		
Royalty - other expenses (p.146)	572.	572.		
Total	\$ 2,601.	\$ 2,601.		\$ 0.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Miscellaneous-Other		\$ 137,696.
Oil & Gas Mineral Interests	\$ 5.	518,347.
Total	\$ 5.	\$ 656,043.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

Accrued Interest Paid (p.358)	\$ 1,491.
Book Variance to 990-PF	1,780.
Total	\$ 3,271.

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Scheduled Long-term Capital Gain Dividends, pg 183	Purchased	Various	Various
2	Scheduled pgs 1- 12 Short-Term Sales	Purchased	Various	Various
3	Scheduled pgs 12 - 29 Long-Term Sales	Purchased	Various	Various
4	380328.999 Collins Capital Low Vol-ty Perf pg 251	Purchased	2/29/2008	7/16/2014
5	Sec 1250 Gain, pg 183	Purchased	Various	Various
6	Settlement proceeds, pg 252	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	161,816.		0.	161,816.				\$ 161,816.
2	7681668.		7735725.	-54,057.				-54,057.
3	9168137.		8358404.	809,733.				809,733.
4	368,628.		380,329.	-11,701.				-11,701.
5	24.		0.	24.				24.
6	35.		0.	35.				35.
Total								\$ 905,850.

Statement 10
Form 990-PF, Part VIII
Compensation Explanation

Regions Bank
Trust administration fee

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Wadley Regnl Med Ctr Foundation 311 Main Texarkana, TX 75501	none			\$ 85,024.
Univ of Arkansas Foundation, Inc 535 Research Ctr Blvd. Ste 120 Fayetteville, AR 72701	none			340,098.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Temple Memorial Rehabilitation Center 1315 Walnut Texarkana, TX 75501	none			\$ 170,049.
Arkansas Children's Hospital 1 Children's Way, Slot 661 Little Rock, AR 72202	none			170,049.
WP Sturgis Foundation P O Box 394 Arkadelphia, AR 71923	none			170,049.
Texarkana Special Education Center, Inc 6101 N State Line Texarkana, TX 75503	none			333,046.
Lincoln Health Foundation 305 S Vienna St, P O Drawer 2635 Ruston, LA 71273	none			162,997.
Louisiana Tech Univ Foundation P O Box 3183 Ruston, LA 71272	none			170,049.
Christus St Michael Health Sys Fdn 2600 St Michael Dr Texarkana, TX 75503	none			85,024.
Henderson State University 324 N 12th, Box 7550 Arkadelphia, AR 71999	none			162,997.
Sturgis Charitable Fdn u/w W P Sturgis Arkadelphia, AR 71923		PF	Donee's Directors' fees per will of Wm H Sturgis	3,420.
Total				<u>\$ 1,852,802.</u>

REGIONS BANK

Realized Gain/Loss Report

Run on 09/09/2015 09:59:10 AM

Start Date: 07/01/2014

End Date: 06/30/2015

Account:

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description

Sold

Acquired

Proceeds

Cost

Gain/Loss

** SHORT TERM CAPITAL GAIN (LOSS)

12000 UNITS OF UNITED STATES TREASURY DTD 1	7/7/2014	4/8/2014	12182.8	12166.64	16.17
50000 UNITS OF UNITED STATES TREASURY DTD 1	7/7/2014	5/6/2014	50761.7	50750.4	11.32
48000 UNITS OF UNITED STATES TREASURY DTD 1	7/7/2014	5/30/2014	48731.3	48774.19	-42.94
79 SHARES OF GOLDMAN SACHS GROUP INC	7/9/2014	10/8/2013	13019.6	12131.21	888.36
6 SHARES OF GOLDMAN SACHS GROUP INC	7/9/2014	1/27/2014	988.83	985.5	3.33
71. SHARES OF COVIDIEN PLC SEDOL:B68SQD2 ISII	7/16/2014	11/20/2013	6293.34	4739.85	1553.49
590.41 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	6/6/2014	590.41	654.25	-63.84
688.49 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	3/7/2014	688.49	689.78	-1.29
727 SHARES OF UNISYS CORP	7/25/2014	10/8/2013	15555.3	18093.46	-2538.14
102 SHARES OF ITOCHU CORP UNSPON ADR	7/29/2014	10/8/2013	2671.32	2385.78	285.54
35 SHARES OF ITOCHU CORP UNSPON ADR	7/29/2014	2/12/2014	916.63	892.15	24.48
352 SHARES OF ITOCHU CORP UNSPON ADR	7/29/2014	5/22/2014	9218.68	8247.36	971.32
409 SHARES OF KOREA ELECTRIC POWER CORP SP	7/29/2014	10/8/2013	8163.46	5533.77	2629.69
254 SHARES OF KOREA ELECTRIC POWER CORP SP	7/29/2014	2/12/2014	5069.73	4360.91	708.82
424 SHARES OF KOREA ELECTRIC POWER CORP SP	7/29/2014	5/22/2014	8462.85	8535.12	-72.27
36 SHARES OF LENOVO GROUP LTD ADR	7/29/2014	10/8/2013	997.18	759.96	237.22
192 SHARES OF LENOVO GROUP LTD ADR	7/29/2014	2/12/2014	5318.28	4314.24	1004.04
167 SHARES OF LENOVO GROUP LTD ADR	7/29/2014	5/22/2014	4625.8	4094.84	530.96
140 SHARES OF SEVEN & I HOLDINGS CO.LTD.	7/29/2014	10/8/2013	12109.7	10024	2085.73
74 SHARES OF SEVEN & I HOLDINGS CO.LTD.	7/29/2014	2/12/2014	6400.86	5786.8	614.06
75 SHARES OF SEVEN & I HOLDINGS CO.LTD.	7/29/2014	5/22/2014	6487.36	5902.5	584.86
201 SHARES OF SHIRE PLC SPONSORED ADR ONE	7/29/2014	1/27/2014	50385	29465.83	20919.21
20 SHARES OF SHIRE PLC SPONSORED ADR ONE A	7/29/2014	2/12/2014	5013.44	3119.4	1894.04
40 SHARES OF SHIRE PLC SPONSORED ADR ONE A	7/29/2014	5/22/2014	10026.9	6800.52	3226.35
12 SHARES OF SWISS RE LTD. -SPN ADR	7/29/2014	9/27/2013	1043.38	1008.48	34.9
229 SHARES OF SWISS RE LTD. -SPN ADR	7/29/2014	10/8/2013	19911.1	18890.21	1020.89
5 SHARES OF SWISS RE LTD. -SPN ADR	7/29/2014	10/17/2013	434.74	428.4	6.34
11 SHARES OF SWISS RE LTD. -SPN ADR	7/29/2014	2/12/2014	956.43	1005.84	-49.41
53 SHARES OF SWISS RE LTD. -SPN ADR	7/29/2014	5/22/2014	4608.25	4709.05	-100.8
365 SHARES OF TDK CORP ONE ADR REPRESENTS	7/29/2014	1/27/2014	17786.1	17976.25	-190.2
59 SHARES OF TDK CORP ONE ADR REPRESENTS 1	7/29/2014	2/12/2014	2875.01	2525.2	349.81
73 SHARES OF TDK CORP ONE ADR REPRESENTS 1	7/29/2014	5/22/2014	3557.21	3066	491.21
332 SHARES OF TENARIS SA-ADR	7/29/2014	10/8/2013	14895.4	15119.28	-223.88
16 SHARES OF TENARIS SA-ADR	7/29/2014	11/20/2013	717.85	725.43	-7.58
82 SHARES OF TENARIS SA-ADR	7/29/2014	5/22/2014	3678.98	3534.2	144.78
50 SHARES OF BARCLAYS PLC SPONSORED ADR OF	7/29/2014	9/27/2013	743.49	851.91	-108.42
822 SHARES OF BARCLAYS PLC SPONSORED ADR C	7/29/2014	10/8/2013	12223	14072.64	-1849.69
218 SHARES OF BARCLAYS PLC SPONSORED ADR C	7/29/2014	10/17/2013	3241.61	3904.38	-662.77

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
47 SHARES OF BARCLAYS PLC SPONSORED ADR OF	7/29/2014	11/20/2013	698.88	772.68	-73.8
74 SHARES OF BARCLAYS PLC SPONSORED ADR OF	7/29/2014	2/12/2014	1100.36	1288.34	-187.98
184 SHARES OF BARCLAYS PLC SPONSORED ADR OF	7/29/2014	5/22/2014	2736.04	3021.35	-285.31
44 SHARES OF MITSUBISHI UF J FINL GRP-ADR	7/29/2014	9/27/2013	259.72	286	-26.28
1326 SHARES OF MITSUBISHI UF J FINL GRP-ADR	7/29/2014	10/8/2013	7826.94	8256.77	-429.83
1304 SHARES OF MITSUBISHI UF J FINL GRP-ADR	7/29/2014	11/20/2013	7697.08	8617.05	-919.97
222. SHARES OF ARCTIC CAT INC.	7/30/2014	10/8/2013	8020.9	12145.31	-4124.41
324 SHARES OF VODAFONE GROUP PLC SP ADR	7/31/2014	10/8/2013	10734.7	20784.03	-10049.29
160.SHARES OF FLUOR CORP	8/1/2014	10/8/2013	11751.2	11196.02	555.14
43802.851 SHARES OF AQR MANAGED FUTURES S	8/5/2014	10/10/2013	435400	434962.31	438.03
51706.123 SHARES OF AQR MANAGED FUTURES S	8/5/2014	2/12/2014	513959	517578.29	-3619.43
963.13 SHARES OF DRIEHAUS ACTIVE INCOME FUI	8/5/2014	2/12/2014	10286.2	10392.17	-105.94
24097.636 SHARES OF MAINSTAY MARKETFIELD F	8/5/2014	10/10/2013	419299	434962.32	-15663.45
27941.657 SHARES OF MAINSTAY MARKETFIELD F	8/5/2014	2/12/2014	486185	514685.33	-28500.5
209 SHARES OF ARCTIC CAT INC.	8/5/2014	10/8/2013	7359.57	11434.09	-4074.52
35 SHARES OF ARCTIC CAT INC.	8/5/2014	1/27/2014	1232.46	1503.91	-271.45
186 SHARES OF ST JUDE MED INC	8/6/2014	10/8/2013	12080.1	10218.84	1861.3
3000.00 UNITS OF UNITED STATES TREASURY 6.25	8/6/2014	6/5/2014	3962.93	3922.72	40.21
2000 UNITS OF UNITED STATES TREASURY DTD 05	8/6/2014	6/5/2014	1903.83	1878.22	25.61
2000 UNITS OF UNITED STATES TREASURY DTD 05	8/6/2014	7/7/2014	1903.82	1877.56	26.26
10000 UNITS OF UNITED STATES TREASURY DTD 0	8/6/2014	6/5/2014	9310.94	8940.63	370.31
6000 UNITS OF UNITED STATES TREASURY DTD 05	8/6/2014	7/7/2014	5586.56	5368.05	218.51
4000.00 UNITS OF UNITED STATES TREASURY N/B	8/6/2014	5/21/2014	4167.82	4175.86	-8.04
335.88 UNITS OF FEDERAL HOME LOAN MTG COR	8/15/2014	7/8/2014	335.88	372.41	-36.53
241.18 UNITS OF FEDERAL HOME LOAN MORTGAG	8/15/2014	7/8/2014	241.18	260.66	-19.48
52.02 UNITS OF FEDERAL HOME LOAN MTG CORP	8/15/2014	7/8/2014	52.02	54.95	-2.93
73. SHARES OF MOOG INC CL A	8/13/2014	10/8/2013	4943.34	4142.46	800.88
125.000000 SHARES OF NESTLE SA - SPONS ADR	8/13/2014	10/8/2013	9506.04	8435	1071.04
354.000000 SHARES OF PFIZER INC	8/13/2014	10/8/2013	9993.2	10071.3	-78.1
617 SHARES OF THORATEC CORP	8/13/2014	11/20/2013	14402.7	25968.96	-11566.31
289.000000 SHARES OF DSW INC.	8/15/2014	10/8/2013	7828.73	12265.99	-4437.26
766 SHARES OF BLUCORA INC	8/18/2014	10/8/2013	11970.1	17599.94	-5629.85
213 SHARES OF DSW INC.	8/18/2014	10/8/2013	5839.35	9040.34	-3200.99
24 SHARES OF DSW INC.	8/18/2014	10/17/2013	657.95	980.52	-322.57
10 SHARES OF DSW INC.	8/18/2014	5/22/2014	274.15	335.2	-61.05
407.62 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	6/6/2014	407.62	451.69	-44.07
613.73 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	3/7/2014	613.73	614.88	-1.15
709 SHARES OF ALERE INC	8/20/2014	10/8/2013	24675.2	22082.07	2593.08
311.SHARES OF HANGER INC.	8/20/2014	10/8/2013	6543.29	10371.66	-3828.37
424 SHARES OF HANGER INC.	8/27/2014	10/8/2013	9371.68	14140.15	-4768.47
826. SHARES OF JETBLUE AIRWAYS CORP	8/27/2014	3/5/2014	10151.3	7235.76	2915.56
796 SHARES OF AUXILIUM PHARMACEUTICALS INC	8/28/2014	10/8/2013	14557.9	13847.69	710.21
229.00 SHARES OF SPIRIT AIRLINES INC	8/28/2014	10/8/2013	16401	7652.51	8748.52
132. SHARES OF LOCKHEED MARTIN CORP	9/4/2014	10/8/2013	22902.4	16204	6698.4
334 SHARES OF UNION BANKSHARES CORP	9/8/2014	10/8/2013	7884.01	7842.32	41.69

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
11 SHARES OF BNP PARIBAS SPONSORED ADR	9/9/2014	10/17/2013	378.94	409.8	-30.86
21 SHARES OF BNP PARIBAS SPONSORED ADR	9/9/2014	2/12/2014	723.43	872.19	-148.76
29. SHARES OF BANCO BRADESCO BANCO BRADE	9/9/2014	5/22/2014	495.89	430.63	65.26
4 SHARES OF BAYER A G SPONSORED ADRS ONE A	9/9/2014	10/8/2013	543.23	457.64	85.59
709 SHARES OF DEUTSCHE POST AG	9/9/2014	10/8/2013	23205.1	23021.23	183.83
71 SHARES OF DEUTSCHE POST AG	9/9/2014	2/12/2014	2323.77	2532.57	-208.8
144 SHARES OF DEUTSCHE POST AG	9/9/2014	5/22/2014	4713.02	5179.68	-466.66
575 SHARES OF NIPPON TELEG & TEL CORP SPON	9/9/2014	10/8/2013	18789.6	14972.19	3817.38
64 SHARES OF NIPPON TELEG & TEL CORP SPONS	9/9/2014	2/12/2014	2091.36	1770.86	320.5
128 SHARES OF NIPPON TELEG & TEL CORP SPON	9/9/2014	5/22/2014	4182.72	3709.47	473.25
2 SHARES OF CANADIAN PACIFIC RAILWAY LTD	9/9/2014	5/22/2014	412.91	330.51	82.4
1324 SHARES OF CARLSBERG A/S - B -SPON ADR	9/9/2014	6/19/2014	24665.6	28656.66	-3991.08
37 SHARES OF KASIKORNBANK PUBLIC CO LMTD L	9/9/2014	7/29/2014	1083.7	958.3	125.4
1 SHARES OF LVMH MOET HENNESSY LOUIS VUIT	9/9/2014	10/8/2013	35	39.27	-4.27
1 SHARES OF ROYAL BANK OF CANADA	9/9/2014	7/29/2014	73.87	73.72	0.15
36 SHARES OF PT BANK RAKYAT INDONESIA - UN /	9/9/2014	5/22/2014	662.39	676.08	-13.69
47 SHARES OF LENOVO GROUP LTD ADR	9/9/2014	10/8/2013	1520.42	992.17	528.25
1 SHARES OF LENOVO GROUP LTD ADR	9/9/2014	9/9/2014	32.35	32.46	-0.11
16 SHARES OF TATA MOTORS LTD SPONSORED A	9/9/2014	7/29/2014	755.37	643.75	111.62
37 SHARES OF DEUTSCHE TELEKOM AG - SPON AC	9/9/2014	5/22/2014	558.32	625.67	-67.35
12 SHARES OF SMITH & NEPHEW P L C	9/9/2014	7/29/2014	1033.47	1064.28	-30.81
35 SHARES OF ROCHE HOLDINGS LTD SPONSOREC	9/9/2014	5/22/2014	1270.82	1311.1	-40.28
43 SHARES OF METHANEX CORP	9/9/2014	2/12/2014	2947.15	2667.29	279.86
12 SHARES OF MICHELIN (CGDE) -UNSPON ADR	9/9/2014	5/22/2014	258.23	288.34	-30.11
15 SHARES OF EMBRAER SA - ADR	9/9/2014	5/7/2014	574.91	525.76	49.15
6 SHARES OF TOKIO MARINE HOLDINGS - ADR	9/9/2014	11/20/2013	182.09	203.28	-21.19
30 SHARES OF GRUPO FINANCIERO BANORTE -SPC	9/9/2014	5/22/2014	1042.18	1088.7	-46.52
143 SHARES OF TECHTRONIC INDUSTRIES COMPA	9/9/2014	5/22/2014	2124.93	2123.55	1.38
14 SHARES OF TENAGA NASIONAL SPONSORED A	9/9/2014	7/29/2014	217	221.06	-4.06
4 SHARES OF UNITED OVERSEAS BK LTD SPONSOR	9/9/2014	5/22/2014	144.4	143.32	1.08
32 SHARES OF TAIWAN SEMICONDUCTOR MFG LT	9/9/2014	5/22/2014	672.98	662.08	10.9
6 SHARES OF HITACHI LTD SPONSORED ADR EACH	9/9/2014	1/27/2014	453.17	460.26	-7.09
5 SHARES OF HITACHI LTD SPONSORED ADR EACH	9/9/2014	2/12/2014	377.64	396	-18.36
44 SHARES OF HUTCHISON WHAMPOA LTD UNSPI	9/9/2014	2/12/2014	1159.82	1165.12	-5.3
45 SHARES OF NISSAN MOTOR CO LTD SPONSORE	9/9/2014	10/8/2013	875.23	886.05	-10.82
276 SHARES OF LUKOIL SPONSORED ADR 1 ADR R	9/9/2014	10/8/2013	15955.2	18017.28	-2062.07
14 SHARES OF LUKOIL SPONSORED ADR 1 ADR REI	9/9/2014	10/17/2013	809.32	919.66	-110.34
18 SHARES OF INFOSYS LIMITED SPON ADR 1/4 SH	9/9/2014	1/27/2014	1084.55	1057.55	27
13 SHARES OF ORIX CORP	9/9/2014	1/27/2014	958.86	1022.31	-63.45
42 SHARES OF INTESA SANPAOLO SPON ADR	9/9/2014	6/19/2014	789.58	834.95	-45.37
1 SHARES OF BANCO LATINO AMERICANO DE COM	9/9/2014	9/9/2014	32.99	33.26	-0.27
1 SHARES OF L.G. DISPLAY COMPANY LTD ADR	9/9/2014	9/9/2014	16.37	16.43	-0.06
284.08 UNITS OF FEDERAL HOME LOAN MTG COR	9/15/2014	7/8/2014	284.08	314.97	-30.89
267.05 UNITS OF FEDERAL HOME LOAN MORTGA	9/15/2014	7/8/2014	267.05	288.62	-21.57
77.32 UNITS OF FEDERAL HOME LOAN MTG CORP	9/15/2014	7/8/2014	77.32	81.67	-4.35

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
199. SHARES OF AMERICAN EQUITY INVT LIFE	9/11/2014	10/8/2013	4738.19	4233.53	504.66
288. SHARES OF CARMIKE CINEMAS INC.	9/11/2014	10/8/2013	9246.49	6096.96	3149.53
46 SHARES OF SABRA HEALTH CARE REIT INC	9/11/2014	10/8/2013	1274.16	1054.48	219.68
137 SHARES OF SABRA HEALTH CARE REIT INC	9/11/2014	11/20/2013	3794.77	3630.67	164.1
093. SHARES OF SPIRIT AIRLINES INC	9/11/2014	10/8/2013	6586.29	3107.79	3478.5
186. SHARES OF MOOG INC CL A	9/12/2014	10/8/2013	12806.3	10554.76	2251.55
214 SHARES OF JETBLUE AIRWAYS CORP	9/16/2014	2/7/2014	2389.95	1866.07	523.88
494 SHARES OF JETBLUE AIRWAYS CORP	9/16/2014	3/5/2014	5516.98	4327.44	1189.54
190 SHARES OF SPIRIT AIRLINES INC	9/16/2014	10/8/2013	12820.6	6349.25	6471.31
45 SHARES OF COVIDIEN PLC SEDOL:B68SQD2 ISIN	9/17/2014	10/8/2013	4109.68	2702.79	1406.89
55 SHARES OF COVIDIEN PLC SEDOL:B68SQD2 ISIN	9/17/2014	11/20/2013	5022.95	3671.71	1351.24
21127.856908 UNITS OF UNITED STATES TREASURY	9/19/2014	6/5/2014	21517.4	21965.44	-448.04
2114.5 UNITS OF UNITED STATES TREASURY INFLA	9/19/2014	7/7/2014	2153.49	2212.22	-58.73
132 SHARES OF MOOG INC CL A	9/18/2014	10/8/2013	9203.53	7490.47	1713.06
987.88 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	6/6/2014	987.88	1094.69	-106.81
685.34 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	3/7/2014	685.34	686.63	-1.29
280. SHARES OF SABRA HEALTH CARE REIT INC	9/22/2014	10/8/2013	7199.43	6418.55	780.88
10000 UNITS OF CSX CORP DTD 3/27/08 6.25% 04	9/23/2014	6/5/2014	10291.5	10293.14	-1.64
58 SHARES OF GOLDMAN SACHS GROUP INC	9/24/2014	10/8/2013	10723	8906.46	1816.56
217 SHARES OF HOLLYSYS AUTOMATION TECH LTI	10/3/2014	5/7/2014	4762.92	4456.57	306.35
15 SHARES OF HOLLYSYS AUTOMATION TECH LTD	10/3/2014	9/9/2014	329.23	332.25	-3.02
144. SHARES OF BANCO LATINO AMERICANO DE C	10/3/2014	9/9/2014	4393.09	4789.04	-395.95
264 SHARES OF ARYZTA AG -UNSPON ADR	10/3/2014	5/7/2014	10998	12297.12	-1299.12
367 SHARES OF ASAHI CHEM INDUS	10/3/2014	1/27/2014	6044.36	5578.4	465.96
1 SHARES OF ASAHI CHEM INDUS	10/3/2014	9/9/2014	16.47	16.06	0.41
18.25 SHARES OF ASTELLAS PHARMA INC UNSP AI	10/3/2014	10/8/2013	268.63	178.56	90.07
194.75 SHARES OF ASTELLAS PHARMA INC UNSP A	10/3/2014	2/12/2014	2866.66	2425.81	440.85
229 SHARES OF ASTELLAS PHARMA INC UNSP ADF	10/3/2014	5/22/2014	3370.8	2846.47	524.33
71 SHARES OF ASTELLAS PHARMA INC UNSP ADR	10/3/2014	9/9/2014	1045.1	996.13	48.97
40 SHARES OF AUSTRALIA & NEW ZEALAND BKG C	10/3/2014	10/8/2013	1099.58	1136.8	-37.22
71 SHARES OF AUSTRALIA & NEW ZEALAND BKG C	10/3/2014	11/20/2013	1951.75	2112.96	-161.21
252 SHARES OF AUSTRALIA & NEW ZEALAND BKG	10/3/2014	5/22/2014	6927.32	7776.72	-849.4
60 SHARES OF BASF SE SPONSORED ADR	10/3/2014	7/29/2014	5282.88	6532.8	-1249.92
126 SHARES OF BHP BILLITON PLC SPONSORED OF	10/3/2014	10/8/2013	6641.26	7168.14	-526.88
42 SHARES OF BHP BILLITON PLC SPONSORED ONI	10/3/2014	11/20/2013	2213.76	2648.39	-434.63
13 SHARES OF BHP BILLITON PLC SPONSORED ONI	10/3/2014	2/12/2014	685.21	803.4	-118.19
51 SHARES OF BHP BILLITON PLC SPONSORED ONI	10/3/2014	5/22/2014	2688.13	3327.73	-639.6
12 SHARES OF BHP BILLITON PLC SPONSORED ONI	10/3/2014	9/9/2014	632.5	723.24	-90.74
223 SHARES OF BP PLC SPONSORED ADR ONE ADF	10/3/2014	6/19/2014	9532.04	11755.81	-2223.77
119 SHARES OF BNP PARIBAS SPONSORED ADR	10/3/2014	5/22/2014	3793.63	4209.1	-415.47
280 SHARES OF BANCO BRADESCO BANCO BRADE	10/3/2014	5/22/2014	3947.91	4157.81	-209.9
137.952 SHARES OF BANCO SANTANDER S.A. ADR	10/3/2014	10/17/2013	1270.51	1272.69	-2.18
100.048 SHARES OF BANCO SANTANDER S.A. ADR	10/3/2014	2/12/2014	921.42	889.43	31.99
478 SHARES OF BANCO SANTANDER S.A. ADR ONI	10/3/2014	5/22/2014	4402.29	4784.01	-381.72
871 SHARES OF BANK OF CHINA LTD -UNSPON AD	10/3/2014	7/29/2014	9685.31	10529.77	-844.46



Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
74. SHARES OF BAYER A G SPONSORED ADRS ONE	10/3/2014	10/8/2013	10046	8466.34	1579.68
4 SHARES OF BAYERISHE MOTOREN WERKE BMW	10/3/2014	10/8/2013	140.6	142.08	-1.48
37 SHARES OF BAYERISHE MOTOREN WERKE BMV	10/3/2014	2/12/2014	1300.52	1423.39	-122.87
129 SHARES OF BAYERISHE MOTOREN WERKE BM	10/3/2014	5/22/2014	4534.26	5233.53	-699.27
9 SHARES OF BAYERISHE MOTOREN WERKE BMW	10/3/2014	9/9/2014	316.34	352.26	-35.92
119 SHARES OF BRITISH AMERN TOB PLC SPONSO	10/3/2014	5/22/2014	13251.7	14290.05	-1038.38
75. SHARES OF CANADIAN NATIONAL RAILWAY	10/3/2014	9/9/2014	5282.22	5516.86	-234.64
10 SHARES OF CANADIAN PACIFIC RAILWAY LTD	10/3/2014	10/8/2013	2166.99	1288.4	878.59
4 SHARES OF CANADIAN PACIFIC RAILWAY LTD	10/3/2014	10/17/2013	866.79	516.52	350.27
25 SHARES OF CANADIAN PACIFIC RAILWAY LTD	10/3/2014	2/12/2014	5417.45	3845	1572.45
49 SHARES OF CANADIAN PACIFIC RAILWAY LTD	10/3/2014	5/22/2014	10618.2	8097.6	2520.62
239 SHARES OF CARLSBERG A/S - B -SPON ADR	10/3/2014	6/19/2014	4182.41	5172.92	-990.51
736 SHARES OF CELADON GROUP INC	10/3/2014	10/8/2013	14681.9	12625.34	2056.6
147 SHARES OF CREDIT SUISSE GROUP SPONSORE	10/3/2014	10/8/2013	3936.57	4505.1	-568.53
32 SHARES OF CREDIT SUISSE GROUP SPONSOREC	10/3/2014	2/12/2014	856.94	995.84	-138.9
81 SHARES OF DEUTSCHE TELEKOM AG - SPON AC	10/3/2014	10/17/2013	1184.19	1299.24	-115.05
63 SHARES OF DEUTSCHE TELEKOM AG - SPON AC	10/3/2014	2/12/2014	921.04	1010.52	-89.48
249 SHARES OF DEUTSCHE TELEKOM AG - SPON A	10/3/2014	5/22/2014	3640.3	4210.59	-570.29
151. SHARES OF EMBRAER SA - ADR	10/3/2014	5/7/2014	5662.38	5292.64	369.74
5 SHARES OF ENAGAS UNSPON ADR	10/3/2014	11/20/2013	78.44	65.15	13.29
100 SHARES OF ENAGAS UNSPON ADR	10/3/2014	2/12/2014	1568.97	1383	185.97
301 SHARES OF ENAGAS UNSPON ADR	10/3/2014	5/22/2014	4722.59	4292.26	430.33
58 SHARES OF FLUOR CORP	10/3/2014	10/8/2013	3853.44	4058.56	-205.12
126 SHARES OF GRUPO FINANCIERO BANORTE -SF	10/3/2014	5/22/2014	3914.73	4572.54	-657.81
111 SHARES OF GRUPO FINANCIERO BANORTE -SF	10/3/2014	7/29/2014	3448.7	3851.7	-403
63 SHARES OF HITACHI LTD SPONSORED ADR EAC	10/3/2014	1/27/2014	4731.19	4832.73	-101.54
93 SHARES OF HUTCHISON WHAMPOA LTD UNSP	10/3/2014	2/12/2014	2272.87	2462.64	-189.77
334 SHARES OF HUTCHISON WHAMPOA LTD UNSI	10/3/2014	5/22/2014	8162.78	8717.4	-554.62
137. SHARES OF INFOSYS LIMITED SPON ADR 1/4	10/3/2014	1/27/2014	8223.15	8049.1	174.05
23 SHARES OF ING GROEP N V SPONSORED ADR C	10/3/2014	10/8/2013	323.61	264.5	59.11
14 SHARES OF ING GROEP N V SPONSORED ADR C	10/3/2014	10/17/2013	196.98	179.67	17.31
54 SHARES OF ING GROEP N V SPONSORED ADR C	10/3/2014	11/20/2013	759.77	702	57.77
40 SHARES OF ING GROEP N V SPONSORED ADR C	10/3/2014	2/12/2014	562.8	574	-11.2
303 SHARES OF ING GROEP N V SPONSORED ADR	10/3/2014	5/22/2014	4263.18	4126.73	136.45
3 SHARES OF ING GROEP N V SPONSORED ADR ON	10/3/2014	9/9/2014	42.21	42.15	0.06
170 SHARES OF INTESA SANPAOLO SPON ADR	10/3/2014	6/19/2014	2959.63	3379.58	-419.95
220. SHARES OF ITOCHU CORP UNSPON ADR	10/3/2014	10/8/2013	5114.89	5145.8	-30.91
137. SHARES OF KASIKORNBANK PUBLIC CO LMTC	10/3/2014	7/29/2014	3871.54	3548.3	323.24
213 SHARES OF KOC HOLDING AS UNSPON ADR	10/3/2014	6/19/2014	4692.29	5201.46	-509.17
14 SHARES OF KOC HOLDING AS UNSPON ADR	10/3/2014	9/9/2014	308.41	352.52	-44.11
288 SHARES OF KOREA ELECTRIC POWER CORP SP	10/3/2014	10/8/2013	6468.41	3896.64	2571.77
110 SHARES OF KOREA ELECTRIC POWER CORP SP	10/3/2014	9/9/2014	2470.57	2238.57	232
257. SHARES OF L.G. DISPLAY COMPANY LTD ADR	10/3/2014	9/9/2014	3913.73	4223.02	-309.29
254. SHARES OF LVMH MOET HENNESSY LOUIS VL	10/3/2014	10/8/2013	8125.28	9974.17	-1848.89
217. SHARES OF LENOVO GROUP LTD ADR	10/3/2014	10/8/2013	6492.5	4580.87	1911.63

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
9 SHARES OF MAGNA INTERNATIONAL INC	10/3/2014	2/12/2014	860.92	783.9	77.02
55 SHARES OF MAGNA INTERNATIONAL INC	10/3/2014	5/22/2014	5261.19	5567.74	-306.55
2 SHARES OF MAGNA INTERNATIONAL INC	10/3/2014	9/9/2014	191.32	223.96	-32.64
6 SHARES OF METHANEX CORP	10/3/2014	2/12/2014	389.12	372.18	16.94
73 SHARES OF METHANEX CORP	10/3/2014	5/22/2014	4734.28	4289.41	444.87
28 SHARES OF MICHELIN (CGDE) -UNSPON ADR	10/3/2014	2/12/2014	505.67	664.36	-158.69
219 SHARES OF MICHELIN (CGDE) -UNSPON ADR	10/3/2014	5/22/2014	3955.05	5262.12	-1307.07
197 SHARES OF MICHELIN (CGDE) -UNSPON ADR	10/3/2014	7/29/2014	3557.74	4472.95	-915.21
655. SHARES OF MITSUBISHI UF J FINL GRP-ADR	10/3/2014	10/8/2013	3615.52	4078.57	-463.05
4 SHARES OF NETEASE INC. ADR	10/3/2014	10/8/2013	335.61	272.94	62.67
14 SHARES OF NETEASE INC. ADR	10/3/2014	2/12/2014	1174.64	1006.04	168.6
14 SHARES OF NETEASE INC. ADR	10/3/2014	5/22/2014	1174.63	998.62	176.01
504. SHARES OF NISSAN MOTOR CO LTD SPONSOI	10/3/2014	10/8/2013	9419.56	9923.76	-504.2
451. SHARES OF NOMURA HLDGS INC ADR ONE AI	10/3/2014	6/19/2014	2588.69	3281.43	-692.74
55 SHARES OF LUKOIL SPONSORED ADR 1 ADR REI	10/3/2014	10/8/2013	2753.79	3590.4	-836.61
60. SHARES OF ORIX CORP	10/3/2014	1/27/2014	3903.51	4718.37	-814.86
68 SHARES OF PT BANK RAKYAT INDONESIA - UN	10/3/2014	5/7/2014	1109.74	1200.88	-91.14
138 SHARES OF PT BANK RAKYAT INDONESIA - UN	10/3/2014	5/22/2014	2252.11	2591.64	-339.53
122 SHARES OF PT BANK MANDIRI UNSPON ADR	10/3/2014	5/7/2014	952.8	1060.18	-107.38
351 SHARES OF PT BANK MANDIRI UNSPON ADR	10/3/2014	5/22/2014	2741.25	3166.02	-424.77
365 SHARES OF PT ASTRA INTERNATIONAL TBK -U	10/3/2014	6/19/2014	3934.62	4434.75	-500.13
107 SHARES OF PANDORA A/S - ADR	10/3/2014	5/7/2014	2078.96	1800.81	278.15
223 SHARES OF PANDORA A/S - ADR	10/3/2014	5/22/2014	4332.8	4114.35	218.45
94 SHARES OF PANDORA A/S - ADR	10/3/2014	9/9/2014	1826.38	1742.76	83.62
193 SHARES OF PETROLEO BRASILEIRO SA ADR	10/3/2014	7/29/2014	2655.62	3209.56	-553.94
213 SHARES OF PETROLEO BRASILEIRO SA ADR	10/3/2014	9/9/2014	2930.81	3781.6	-850.79
4 SHARES OF PRUDENTIAL PLC ADR	10/3/2014	2/12/2014	175.4	175.52	-0.12
158 SHARES OF PRUDENTIAL PLC ADR	10/3/2014	5/22/2014	6928.15	7457.38	-529.23
7 SHARES OF PRUDENTIAL PLC ADR	10/3/2014	9/9/2014	306.94	322.66	-15.72
32 SHARES OF RICOH COMPANY LTD ADR	10/3/2014	2/12/2014	1687.64	1897.6	-209.96
71 SHARES OF RICOH COMPANY LTD ADR	10/3/2014	5/22/2014	3744.46	4110.19	-365.73
11 SHARES OF ROCHE HOLDINGS LTD SPONSOREC	10/3/2014	10/8/2013	396.32	357.45	38.87
26 SHARES OF ROCHE HOLDINGS LTD SPONSOREC	10/3/2014	11/20/2013	936.76	905.32	31.44
78 SHARES OF ROCHE HOLDINGS LTD SPONSOREC	10/3/2014	2/12/2014	2810.27	2772.51	37.76
228 SHARES OF ROCHE HOLDINGS LTD SPONSORE	10/3/2014	5/22/2014	8214.66	8540.88	-326.22
79 SHARES OF ROLLS-ROYCE HOLDINGS PLC SPON	10/3/2014	11/20/2013	6026.78	7967.94	-1941.16
12 SHARES OF ROLLS-ROYCE HOLDINGS PLC SPON	10/3/2014	2/12/2014	915.46	1206.96	-291.5
130 SHARES OF ROYAL BANK OF CANADA	10/3/2014	7/29/2014	9272.74	9583.08	-310.34
4 SHARES OF ROYAL BANK OF CANADA	10/3/2014	9/9/2014	285.31	295.56	-10.25
40 SHARES OF SK TELECOM LTD SPONSORED ADR	10/3/2014	10/8/2013	1225.97	944.8	281.17
94 SHARES OF SK TELECOM LTD SPONSORED ADR	10/3/2014	10/17/2013	2881.04	2279.5	601.54
176 SHARES OF SK TELECOM LTD SPONSORED ADI	10/3/2014	5/22/2014	5394.28	4354.15	1040.13
22 SHARES OF SK TELECOM LTD SPONSORED ADR	10/3/2014	9/9/2014	674.28	669.68	4.6
30. SHARES OF SALESFORCE.COM INC	10/3/2014	5/22/2014	1748.51	1602.31	146.2
6 SHARES OF SAMPO OYJ - A SHS-UNSP ADR	10/3/2014	10/17/2013	142.08	140.7	1.38

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
24 SHARES OF SAMPO OYJ - A SHS-UNSP ADR	10/3/2014	2/12/2014	568.3	600.96	-32.66
218 SHARES OF SAMPO OYJ - A SHS-UNSP ADR	10/3/2014	5/22/2014	5162.13	5406.4	-244.27
216 SHARES OF SANLAM LIMITED SPONSORED AD	10/3/2014	7/29/2014	6119.14	6397.92	-278.78
4 SHARES OF SANLAM LIMITED SPONSORED ADR	10/3/2014	9/9/2014	113.32	125.52	-12.2
32 SHARES OF SAP SE ONE ADR REPRS 1/12TH OF	10/3/2014	2/12/2014	2270.78	2500.79	-230.01
87 SHARES OF SAP SE ONE ADR REPRS 1/12TH OF	10/3/2014	7/29/2014	6173.68	7011.18	-837.5
52 SHARES OF SAP SE ONE ADR REPRS 1/12TH OF	10/3/2014	9/9/2014	3690.02	4034.94	-344.92
5 SHARES OF SASOL LTD-SPONSORED ADR	10/3/2014	2/7/2014	266.75	239.85	26.9
18 SHARES OF SASOL LTD-SPONSORED ADR	10/3/2014	2/12/2014	960.29	884.52	75.77
35 SHARES OF SASOL LTD-SPONSORED ADR	10/3/2014	5/22/2014	1867.24	2012.1	-144.86
1062. SHARES OF SEGA SAMMY HOLDINGS INC.	10/3/2014	1/27/2014	4120.47	6244.56	-2124.09
00000000406.000000 SHARES OF SEKISUI HOUSE	10/3/2014	1/27/2014	4721.67	5960.08	-1238.41
93 SHARES OF SEVEN & I HOLDINGS CO.LTD.	10/3/2014	10/8/2013	7046.46	6658.8	387.66
12 SHARES OF SEVEN & I HOLDINGS CO.LTD.	10/3/2014	9/9/2014	909.22	918.6	-9.38
9 SHARES OF SMITH & NEPHEW P L C	10/3/2014	1/27/2014	741.57	663.55	78.02
76 SHARES OF SMITH & NEPHEW P L C	10/3/2014	7/29/2014	6262.17	6740.42	-478.25
58 SHARES OF SOCIETE GENERALE FRANCE SPONS	10/3/2014	10/17/2013	575.35	666.01	-90.66
80 SHARES OF SOCIETE GENERALE FRANCE SPONS	10/3/2014	2/12/2014	793.58	1015.62	-222.04
480 SHARES OF SOCIETE GENERALE FRANCE SPON	10/3/2014	5/22/2014	4761.49	5425.23	-663.74
70 SHARES OF SODEXHO -SPONSORED ADR	10/3/2014	5/7/2014	6572.85	7655.33	-1082.48
109 SHARES OF SOFTBANK GROUP CORPORATION	10/3/2014	9/9/2014	3727.71	4042.81	-315.1
29 SHARES OF STATOIL ASA -SPON ADR	10/3/2014	5/22/2014	744	878.99	-134.99
356 SHARES OF STATOIL ASA -SPON ADR	10/3/2014	6/19/2014	9133.26	11242.96	-2109.7
00000000227.000000 SHARES OF SUBSEA 7 SA -SI	10/3/2014	11/20/2013	2962.29	4746.57	-1784.28
61 SHARES OF SWEDBANK AB	10/3/2014	2/12/2014	1506.66	1638.46	-131.8
77 SHARES OF SWEDBANK AB	10/3/2014	5/22/2014	1901.86	2032.8	-130.94
38 SHARES OF TAIWAN SEMICONDUCTOR MFG LT	10/3/2014	10/8/2013	790.77	665.75	125.02
165 SHARES OF TAIWAN SEMICONDUCTOR MFG L	10/3/2014	5/22/2014	3433.57	3413.85	19.72
00000000128.000000 SHARES OF TATA MOTORS	10/3/2014	7/29/2014	5825.15	5149.99	675.16
00000000340.000000 SHARES OF TECHNIP-COFLE	10/3/2014	7/29/2014	6786.25	7971.91	-1185.66
38 SHARES OF TECHTRONIC INDUSTRIES COMPAN	10/3/2014	10/8/2013	535.02	487.54	47.48
27 SHARES OF TECHTRONIC INDUSTRIES COMPAN	10/3/2014	11/20/2013	380.16	353.7	26.46
157 SHARES OF TECHTRONIC INDUSTRIES COMPA	10/3/2014	2/12/2014	2210.51	2017.45	193.06
449 SHARES OF TECHTRONIC INDUSTRIES COMPA	10/3/2014	5/22/2014	6321.78	6667.65	-345.87
2 SHARES OF TELENOR ASA-ADS	10/3/2014	10/8/2013	125.99	140.98	-14.99
87 SHARES OF TELENOR ASA-ADS	10/3/2014	5/22/2014	5480.88	6253.56	-772.68
00000000433.000000 SHARES OF TENAGA NASIOI	10/3/2014	7/29/2014	6590.12	6837.07	-246.95
72 SHARES OF TENCENT HOLDINGS LTD UNSPONS	10/3/2014	5/22/2014	1069.17	1054.8	14.37
193 SHARES OF TENCENT HOLDINGS LTD UNSPON	10/3/2014	9/9/2014	2865.99	3091.86	-225.87
24 SHARES OF TOKIO MARINE HOLDINGS - ADR	10/3/2014	10/8/2013	723.1	740.16	-17.06
137 SHARES OF TOKIO MARINE HOLDINGS - ADR	10/3/2014	11/20/2013	4127.72	4641.56	-513.84
49 SHARES OF UNITED OVERSEAS BK LTD SPONSO	10/3/2014	10/8/2013	1711.04	1604.26	106.78
5 SHARES OF UNITED OVERSEAS BK LTD SPONSOR	10/3/2014	11/20/2013	174.6	170.45	4.15
59 SHARES OF UNITED OVERSEAS BK LTD SPONSO	10/3/2014	5/22/2014	2060.23	2113.97	-53.74
00000000063.000000 SHARES OF VALEANT PHAR	10/3/2014	7/29/2014	8134.38	7814.13	320.25

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
1323 SHARES OF VANGUARD FTSE DEVELOPED M.	10/3/2014	2/12/2014	51318	54150.39	-2832.35
9620 SHARES OF VANGUARD FTSE DEVELOPED M.	10/3/2014	5/22/2014	373152	405464.72	-32313.17
135 SHARES OF WUXI PHARMATECH INC -ADR	10/3/2014	6/19/2014	4758.79	4458.15	300.64
18 SHARES OF WUXI PHARMATECH INC -ADR	10/3/2014	9/9/2014	634.51	650.02	-15.51
00000000266.000000 SHARES OF SABRA HEALTH	10/7/2014	10/8/2013	6539.99	6097.63	442.36
280.48 UNITS OF FEDERAL HOME LOAN MTG COR	10/15/2014	7/8/2014	280.48	310.98	-30.5
252.3 UNITS OF FEDERAL HOME LOAN MORTGAG	10/15/2014	7/8/2014	252.3	272.68	-20.38
74.89 UNITS OF FEDERAL HOME LOAN MTG CORP	10/15/2014	7/8/2014	74.89	79.1	-4.21
138000 UNITS OF UNITED STATES TREASURY DTD	10/15/2014	11/6/2013	134771	128724.46	6046.56
16000 UNITS OF UNITED STATES TREASURY DTD 0	10/15/2014	6/5/2014	15625.6	15047.02	578.6
77000 UNITS OF UNITED STATES TREASURY DTD 0	10/15/2014	9/19/2014	75198.3	72623.85	2574.47
58000 UNITS OF UNITED STATES TREASURY N/B D	10/15/2014	5/21/2014	60700.6	60388	312.62
4000 UNITS OF UNITED STATES TREASURY N/B DT	10/15/2014	6/5/2014	4186.25	4160.3	25.95
253000 UNITS OF UNITED STATES TREASURY DTD	10/15/2014	3/6/2014	256479	255653.05	825.7
20000 UNITS OF UNITED STATES TREASURY DTD 1	10/15/2014	4/4/2014	20275	20217.74	57.26
51000 UNITS OF UNITED STATES TREASURY DTD 1	10/15/2014	4/8/2014	51701.3	51570.01	131.24
117000 UNITS OF UNITED STATES TREASURY DTD	10/15/2014	6/30/2014	118609	118501.69	107.06
35000 UNITS OF UNITED STATES TREASURY DTD 1	10/15/2014	8/6/2014	35481.3	35451	30.25
72000 UNITS OF UNITED STATES TREASURY DTD 1	10/15/2014	9/19/2014	72990	72941.72	48.28
73000 UNITS OF UNITED STATES TREASURY DTD 1	10/15/2014	9/23/2014	74003.8	73966.31	37.44
1207 SHARES OF SILICON IMAGE INC	10/14/2014	3/7/2014	5436.56	7966.09	-2529.53
91 SHARES OF SILICON IMAGE INC	10/14/2014	5/22/2014	409.88	483.73	-73.85
9 SHARES OF TEREX CORP	10/15/2014	10/17/2013	239.05	296.55	-57.5
6 SHARES OF TEREX CORP	10/15/2014	5/22/2014	159.36	233.7	-74.34
1108 SHARES OF JETBLUE AIRWAYS CORP	10/16/2014	2/7/2014	11446.5	9661.68	1784.8
17 SHARES OF JETBLUE AIRWAYS CORP	10/16/2014	2/12/2014	175.62	142.46	33.16
913 SHARES OF SILICON IMAGE INC	10/16/2014	5/22/2014	4036.95	4853.2	-816.25
10000 UNITS OF MORGAN STANLEY DTD 11/20/2014	10/20/2014	6/9/2014	10027.6	10000	27.6
965.87 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	6/6/2014	965.87	1070.3	-104.43
637.88 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	3/7/2014	637.88	639.08	-1.2
5 SHARES OF CHEVRON CORP	10/22/2014	1/27/2014	577.99	581.15	-3.16
28 SHARES OF ATWOOD OCEANICS INC	10/23/2014	11/20/2013	1175.57	1561.84	-386.27
00000000168.000000 SHARES OF TRIMAS CORP	10/30/2014	5/22/2014	5129.05	5887.99	-758.94
00000000049.000000 SHARES OF IDACORP INC	11/3/2014	10/16/2014	3080.89	2771.68	309.21
12000.00 UNITS OF FORD MOTOR CREDIT DTD 06	11/6/2014	6/11/2014	11919.1	12021.07	-101.95
13000.00 UNITS OF JOHN DEERE CAPITAL CORP SI	11/6/2014	9/12/2014	13077.5	13004.94	72.54
13000.00 UNITS OF BRANCH BANKING & TRUST C.	11/6/2014	2/27/2014	12925.9	12963.86	-37.96
11000.00 UNITS OF MORGAN STANLEY DTD 10/23	11/6/2014	10/20/2014	10954.2	11038.24	-84
00000000357.000000 SHARES OF RF MICRODEVIC	11/6/2014	7/25/2014	4876.51	3869.88	1006.63
11000.00 UNITS OF MOLSON COORS BREWING CO	11/10/2014	9/19/2014	11457.9	11173.06	284.87
8000 UNITS OF UNITED STATES TREASURY 6.25% I	11/6/2014	11/6/2013	10552.5	10318.22	234.28
15000 UNITS OF UNITED STATES TREASURY 6.25%	11/6/2014	6/5/2014	19785.9	19498.27	287.67
2000 UNITS OF UNITED STATES TREASURY 6.25% I	11/6/2014	7/7/2014	2638.12	2595.18	42.94
33000 UNITS OF UNITED STATES TREASURY DTD 0	11/6/2014	11/6/2013	31641.3	27762.99	3878.34
45000 UNITS OF UNITED STATES TREASURY DTD 0	11/6/2014	6/5/2014	43147.3	40274.55	2872.71

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
27000.00 UNITS OF UNITED STATES TREASURY N/	11/6/2014	6/5/2014	28060	28059	0.96
32 SHARES OF GILEAD SCIENCES INC	11/7/2014	2/27/2014	3470.44	2679.68	790.76
77 SHARES OF GILEAD SCIENCES INC	11/7/2014	10/3/2014	8350.74	8228.72	122.02
304.22 UNITS OF FEDERAL HOME LOAN MTG COR	11/17/2014	7/8/2014	304.22	337.3	-33.08
225.65 UNITS OF FEDERAL HOME LOAN MORTGA	11/17/2014	7/8/2014	225.65	243.88	-18.23
80.58 UNITS OF FEDERAL HOME LOAN MTG CORP	11/17/2014	7/8/2014	80.58	85.11	-4.53
11 SHARES OF COVIDIEN PLC SEDOL:B68SQD2 ISIN	11/12/2014	10/3/2014	1022.78	1031.47	-8.69
25000 UNITS OF FEDERAL HOME LOAN MTG CORI	11/7/2014	6/5/2014	25155.3	25012.88	142.37
3000 UNITS OF FEDERAL HOME LOAN MTG CORP	11/7/2014	7/7/2014	3018.63	3001.54	17.09
00000000044.000000 SHARES OF MOVADO GRO	11/17/2014	7/31/2014	1148.24	1796	-647.76
28 SHARES OF WALT DISNEY CO	11/19/2014	10/3/2014	2501.19	2479.14	22.05
328.13 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	6/6/2014	328.13	363.61	-35.48
582.07 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	3/7/2014	582.07	583.16	-1.09
181 SHARES OF MOVADO GROUP INC	11/20/2014	7/31/2014	4588.72	7388.11	-2799.39
.69 SHARES OF ASHFORD INC	11/28/2014	11/18/2014	73.26	38.64	34.62
21 SHARES OF ASHFORD INC	11/26/2014	11/18/2014	2471.93	1175.98	1295.95
00000000135.000000 SHARES OF IDACORP INC	11/26/2014	10/16/2014	8288.91	7636.26	652.65
00000000075.000000 SHARES OF GILEAD SCIENC	12/1/2014	2/27/2014	7523.66	6280.5	1243.16
395 SHARES OF SANCHEZ ENERGY CORP	12/2/2014	4/24/2014	4101.39	12216.94	-8115.55
153 SHARES OF SANCHEZ ENERGY CORP	12/2/2014	5/22/2014	1588.64	4953.33	-3364.69
.8 SHARES OF CALIFORNIA RESOURCES CORP	12/4/2014	5/22/2014	5.5	6.82	-1.32
23.2 SHARES OF CALIFORNIA RESOURCES CORP	12/9/2014	5/22/2014	130.39	197.68	-67.29
16.8 SHARES OF CALIFORNIA RESOURCES CORP	12/9/2014	10/3/2014	94.41	139.57	-45.16
250.03 UNITS OF FEDERAL HOME LOAN MTG COR	12/15/2014	7/8/2014	250.03	277.22	-27.19
216.29 UNITS OF FEDERAL HOME LOAN MORTGA	12/15/2014	7/8/2014	216.29	233.76	-17.47
38.06 UNITS OF FEDERAL HOME LOAN MTG CORP	12/15/2014	7/8/2014	38.06	40.2	-2.14
541.87 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	6/6/2014	541.87	600.46	-58.59
578.64 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	3/7/2014	578.64	579.72	-1.08
276.51 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	11/7/2014	276.51	276.34	0.17
95 SHARES OF FINISH LINE INC CL A	12/22/2014	11/6/2014	2169.94	2534.92	-364.98
252 SHARES OF FINISH LINE INC CL A	12/22/2014	11/13/2014	5756.05	7046.42	-1290.37
299 SHARES OF FINISH LINE INC CL A	12/24/2014	11/3/2014	6821.6	7927.99	-1106.39
204 SHARES OF FINISH LINE INC CL A	12/24/2014	11/6/2014	4654.2	5443.42	-789.22
80 SHARES OF AMTRUST FINANCIAL SERVICES	1/9/2015	1/27/2014	4139.96	2543.04	1596.92
8 SHARES OF CENTENE CORP DEL	1/9/2015	1/27/2014	850.01	486.96	363.05
13 SHARES OF CENTENE CORP DEL	1/9/2015	2/12/2014	1381.27	785.72	595.55
289.81 UNITS OF FEDERAL HOME LOAN MTG COR	1/15/2015	7/8/2014	289.81	321.33	-31.52
247.03 UNITS OF FEDERAL HOME LOAN MORTGA	1/15/2015	7/8/2014	247.03	266.99	-19.96
58.49 UNITS OF FEDERAL HOME LOAN MTG CORP	1/15/2015	7/8/2014	58.49	61.78	-3.29
85 SHARES OF AMTRUST FINANCIAL SERVICES	1/13/2015	1/27/2014	4289.11	2701.97	1587.14
26 SHARES OF AMTRUST FINANCIAL SERVICES	1/13/2015	2/12/2014	1311.96	810.68	501.28
4. SHARES OF BASF SE SPONSORED ADR	1/14/2015	7/29/2014	333.15	435.52	-102.37
7 SHARES OF RICOH COMPANY LTD ADR	1/14/2015	5/22/2014	67.54	81.05	-13.51
3986.479 SHARES OF SWAN DEFINED RISK FUND	1/21/2015	8/5/2014	47279.6	46083.7	1195.94
3663.623 SHARES OF PRINCIPAL PREFERRED SECU	1/21/2015	2/12/2014	37772	36672.87	1099.1

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
375.01 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	6/6/2014	375.01	415.56	-40.55
661.55 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	3/7/2014	661.55	662.79	-1.24
310.92 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	11/7/2014	310.92	310.73	0.19
183. SHARES OF HOLLYSYS AUTOMATION TECH LT	1/21/2015	5/7/2014	4776.98	3758.31	1018.67
11. SHARES OF AMN HEALTHCARE SERVICES INC	1/21/2015	10/14/2014	209.77	174.29	35.48
5. SHARES OF AKORN INC AKORN INC	1/21/2015	11/13/2014	213.75	186.3	27.45
9 SHARES OF AMERICAN STATES WATER CO	1/21/2015	10/14/2014	365.75	294.08	71.67
179. SHARES OF ARYZTA AG -UNSPON ADR	1/21/2015	5/7/2014	6814.38	8337.82	-1523.44
236. SHARES OF ASAHI CHEM INDUS	1/21/2015	1/27/2014	4441.42	3587.2	854.22
00000000039.000000 SHARES OF BASF SE SPONS	1/21/2015	7/29/2014	3347.68	4246.32	-898.64
25 SHARES OF BNP PARIBAS SPONSORED ADR	1/21/2015	5/22/2014	702.73	884.26	-181.53
00000000032.000000 SHARES OF BOISE CASCADE	1/21/2015	1/27/2014	1269.41	988.72	280.69
00000000092.000000 SHARES OF BRUNSWICK CO	1/21/2015	7/25/2014	4805.97	3964.19	841.78
00000000168.000000 SHARES OF CARLSBERG A/S	1/21/2015	6/19/2014	2553.54	3636.19	-1082.65
135 SHARES OF CREDIT SUISSE GROUP SPONSORE	1/21/2015	5/22/2014	3001.5	3947.4	-945.9
20 SHARES OF DEUTSCHE TELEKOM AG - SPON AD	1/21/2015	2/12/2014	330.59	320.8	9.79
343 SHARES OF DISCOVERY COMMUNICATIONS -	1/21/2015	3/31/2014	10111.8	14413.39	-4301.57
211 SHARES OF DISCOVERY COMMUNICATIONS -	1/21/2015	4/9/2014	6220.39	8637.85	-2417.46
111 SHARES OF DISCOVERY COMMUNICATIONS -	1/21/2015	5/8/2014	3272.34	4169.42	-897.08
52 SHARES OF DISCOVERY COMMUNICATIONS - A	1/21/2015	7/10/2014	1532.99	2066.37	-533.38
118 SHARES OF DISCOVERY COMMUNICATIONS -	1/21/2015	10/3/2014	3478.7	4369.54	-890.84
00000000031.000000 SHARES OF DUPONT FABRC	1/21/2015	8/20/2014	1134.26	893.8	240.46
00000000026.000000 SHARES OF EOG RES INC	1/21/2015	10/3/2014	2352.95	2513.47	-160.52
00000000073.000000 SHARES OF EMBRAER SA -	1/21/2015	5/7/2014	2462.47	2558.69	-96.22
00000000047.000000 SHARES OF HITACHI LTD SP	1/21/2015	1/27/2014	3532.44	3605.37	-72.93
00000000152.000000 SHARES OF HONDA MOTOF	1/21/2015	1/14/2015	4699.91	4590.96	108.95
00000000019.000000 SHARES OF INTEGRATED DE	1/21/2015	11/13/2014	347.31	346.29	1.02
00000000356.000000 SHARES OF JAPAN TOBACCO	1/21/2015	1/14/2015	4969.65	4720.56	249.09
00000000087.000000 SHARES OF KASIKORNBANK	1/21/2015	7/29/2014	2388.96	2253.3	135.66
00000000011.000000 SHARES OF KITE REALTY GR	1/21/2015	8/20/2014	330.54	287.75	42.79
00000000053.000000 SHARES OF KOC HOLDING A	1/21/2015	6/19/2014	1389.63	1294.26	95.37
00000000340.000000 SHARES OF L.G. DISPLAY CC	1/21/2015	9/9/2014	5639.54	5586.88	52.66
00000000009.000000 SHARES OF LA-Z-BOY CHAIR	1/21/2015	2/7/2014	243.26	245.53	-2.27
100 SHARES OF MATRIX SERVICE CO	1/21/2015	5/22/2014	1850.14	3292	-1441.86
133 SHARES OF MCDONALDS CORP	1/21/2015	6/18/2014	12012	13446.3	-1434.3
103 SHARES OF MCDONALDS CORP	1/21/2015	7/9/2014	9302.52	10398.98	-1096.46
29 SHARES OF MCDONALDS CORP	1/21/2015	10/3/2014	2619.16	2747.75	-128.59
7 SHARES OF MCDONALDS CORP	1/21/2015	1/21/2015	632.21	631.35	0.86
00000000013.000000 SHARES OF MERCK & CO. IN	1/21/2015	9/4/2014	813.78	791.38	22.4
34 SHARES OF METHANEX CORP	1/21/2015	5/22/2014	1591.53	1997.81	-406.28
00000000283.000000 SHARES OF MICHELIN (CGD	1/21/2015	7/29/2014	5269.35	6425.6	-1156.25
00000000372.000000 SHARES OF NOMURA HLDG	1/21/2015	6/19/2014	1969.54	2706.64	-737.1
154 SHARES OF ORIX CORP	1/21/2015	1/27/2014	8974.95	12110.5	-3135.55
10 SHARES OF ORIX CORP	1/21/2015	2/12/2014	582.79	761	-178.21
63 SHARES OF ORIX CORP	1/21/2015	5/22/2014	3671.57	4797.93	-1126.36

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761		
	Sold	Acquired	Proceeds	Cost	Gain/Loss	
00000000095.000000 SHARES OF PT BANK RAKYA	1/21/2015	5/7/2014	1718.51	1677.7	40.81	
00000000234.000000 SHARES OF PT BANK MAND	1/21/2015	5/7/2014	2045.12	2033.46	11.66	
00000000290.000000 SHARES OF PT ASTRA INTEF	1/21/2015	6/19/2014	3578.52	3523.5	55.02	
473 SHARES OF PETROLEO BRASILEIRO SA ADR	1/21/2015	5/7/2014	3405.82	7431.92	-4026.1	
205 SHARES OF PETROLEO BRASILEIRO SA ADR	1/21/2015	7/29/2014	1476.09	3409.11	-1933.02	
00000000011.000000 SHARES OF PORTLAND GEN	1/21/2015	10/15/2014	438.45	379.41	59.04	
00000000011.000000 SHARES OF QORVO INC	1/21/2015	7/25/2014	753.27	476.96	276.31	
261 SHARES OF RICOH COMPANY LTD ADR	1/21/2015	1/27/2014	2518.59	2869.43	-350.84	
68 SHARES OF RICOH COMPANY LTD ADR	1/21/2015	5/22/2014	656.19	787.3	-131.11	
48. SHARES OF RYANAIR HOLDINGS PLC SPONSOR	1/21/2015	12/29/2014	3229.3	3408.4	-179.1	
7. SHARES OF ST JUDE MED INC	1/21/2015	12/3/2014	457.37	481.89	-24.52	
275.SHARES OF SANLAM LIMITED SPONSORED AD	1/21/2015	7/29/2014	3123.93	3258.2	-134.27	
32 SHARES OF SAP SE ONE ADR REPRS 1/12TH OF	1/21/2015	2/12/2014	2045.23	2713.05	-667.82	
72 SHARES OF SAP SE ONE ADR REPRS 1/12TH OF	1/21/2015	5/22/2014	4601.75	5360.72	-758.97	
87 SHARES OF SAP SE ONE ADR REPRS 1/12TH OF	1/21/2015	7/29/2014	5560.45	7588.27	-2027.82	
52 SHARES OF SAP SE ONE ADR REPRS 1/12TH OF	1/21/2015	9/9/2014	3323.49	4034.94	-711.45	
37 SHARES OF SASOL LTD-SPONSORED ADR	1/21/2015	2/7/2014	1268.7	1774.89	-506.19	
5 SHARES OF SCANSOURCE INC	1/21/2015	12/11/2014	191.75	211.75	-20	
1933 SHARES OF SEGA SAMMY HOLDINGS INC.	1/21/2015	1/27/2014	5953.51	11366.04	-5412.53	
168 SHARES OF SEGA SAMMY HOLDINGS INC.	1/21/2015	2/12/2014	517.43	959.28	-441.85	
613 SHARES OF SEGA SAMMY HOLDINGS INC.	1/21/2015	5/22/2014	1888	2776.89	-888.89	
221 SHARES OF SEGA SAMMY HOLDINGS INC.	1/21/2015	9/9/2014	680.66	864.11	-183.45	
263SHARES OF SEKISUI HOUSE SPONS-ADR	1/21/2015	1/27/2014	3458.38	3860.84	-402.46	
5 SHARES OF SOCIETE GENERALE FRANCE SPONSC	1/21/2015	5/22/2014	42.65	56.51	-13.86	
50 SHARES OF SODEXHO -SPONSORED ADR	1/21/2015	5/7/2014	4989.89	5468.1	-478.21	
16 SHARES OF STERIS CORP	1/21/2015	8/27/2014	1038.54	898.71	139.83	
69 SHARES OF SUBSEA 7 SA -SPON ADR	1/21/2015	2/12/2014	602.35	1234.41	-632.06	
118 SHARES OF SUBSEA 7 SA -SPON ADR	1/21/2015	5/22/2014	1030.12	2404.84	-1374.72	
28 SHARES OF SUMMIT HOTEL PROPERTIES INC	1/21/2015	8/18/2014	369.59	306.53	63.06	
44SHARES OF SYNAPTICS INC	1/21/2015	4/4/2014	2783.82	2690.84	92.98	
79SHARES OF TATA MOTORS LTD SPONSORED A	1/21/2015	7/29/2014	3647	3178.51	468.49	
905 SHARES OF TECHNIP-COFLEXIP ADR	1/21/2015	7/29/2014	12814.5	21219.35	-8404.84	
12 SHARES OF TECHNIP-COFLEXIP ADR	1/21/2015	9/9/2014	169.92	266.21	-96.29	
19 SHARES OF TELENOR ASA-ADS	1/21/2015	2/12/2014	1255.3	1190.35	64.95	
00000000206.000000 SHARES OF TENAGA NASIOI	1/21/2015	7/29/2014	3275.32	3252.74	22.58	
00000000018.000000 SHARES OF TEXAS INSTRUM	1/21/2015	10/22/2014	972.7	851.4	121.3	
83 SHARES OF TOKIO MARINE HOLDINGS - ADR	1/21/2015	2/12/2014	2677.52	2516.56	160.96	
112 SHARES OF TOKIO MARINE HOLDINGS - ADR	1/21/2015	5/22/2014	3613.04	3365.6	247.44	
00000000005.000000 SHARES OF US BANCORP DI	1/21/2015	12/10/2014	209.25	226.53	-17.28	
00000000061.000000 SHARES OF UBIQUITI NETW	1/21/2015	3/20/2014	1779.94	3353.24	-1573.3	
00000000034.000000 SHARES OF VALEANT PHAR	1/21/2015	7/29/2014	5354.25	4217.15	1137.1	
000000002064.000000 SHARES OF VANGUARD REI	1/21/2015	3/3/2014	178264	145213.41	33050.33	
00000000074.000000 SHARES OF WUXI PHARMA	1/21/2015	6/19/2014	2863.6	2443.72	419.88	
00000000030.000000 SHARES OF WILSHIRE BANC	1/21/2015	1/27/2014	275.69	310.07	-34.38	
19 SHARES OF FOSSIL GROUP INC	2/3/2015	10/3/2014	1891.03	1857.44	33.59	

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
69 SHARES OF ORACLE CORPORATION	2/3/2015	10/3/2014	2961.41	2685.48	275.93
17000 UNITS OF BHP BILLITON FIN USA LTD DTD C	2/5/2015	6/5/2014	17004.1	17000	4.08
2000 UNITS OF BHP BILLITON FIN USA LTD DTD 02	2/5/2015	7/7/2014	2000.48	2000	0.48
50 SHARES OF CORE LABORATORIES N V	2/9/2015	5/22/2014	5623.13	8019.27	-2396.14
46 SHARES OF CORE LABORATORIES N V	2/9/2015	10/3/2014	5173.29	6529.47	-1356.18
253 SHARES OF CROWN HOLDINGS INC	2/9/2015	4/24/2014	11847.7	12060.68	-212.95
189 SHARES OF CROWN HOLDINGS INC	2/9/2015	5/14/2014	8850.67	9249.87	-399.2
41 SHARES OF CROWN HOLDINGS INC	2/9/2015	10/3/2014	1919.99	1808.3	111.69
343 SHARES OF DISCOVERY COMMUNICATIONS -	2/9/2015	3/31/2014	10008.5	14037.83	-4029.31
211 SHARES OF DISCOVERY COMMUNICATIONS -	2/9/2015	4/9/2014	6156.84	8412.79	-2255.95
111 SHARES OF DISCOVERY COMMUNICATIONS -	2/9/2015	5/8/2014	3238.91	4060.79	-821.88
52 SHARES OF DISCOVERY COMMUNICATIONS - C	2/9/2015	7/10/2014	1517.33	2012.51	-495.18
273 SHARES OF DISCOVERY COMMUNICATIONS -	2/9/2015	9/26/2014	7965.96	10322.34	-2356.38
95 SHARES OF DISCOVERY COMMUNICATIONS - C	2/9/2015	10/3/2014	2772.04	3498.62	-726.58
128 SHARES OF DISCOVERY COMMUNICATIONS -	2/9/2015	10/14/2014	3734.96	4365.91	-630.95
116 SHARES OF DISCOVERY COMMUNICATIONS -	2/9/2015	1/21/2015	3384.8	3311.05	73.75
262.87 UNITS OF FEDERAL HOME LOAN MTG COR	2/17/2015	7/8/2014	262.87	291.46	-28.59
273.43 UNITS OF FEDERAL HOME LOAN MORTGA	2/17/2015	7/8/2014	273.43	295.52	-22.09
58.13 UNITS OF FEDERAL HOME LOAN MTG CORP	2/17/2015	7/8/2014	58.13	61.4	-3.27
9000 UNITS OF BARCLAYS BANK PLC DTD 04/07/2	2/17/2015	6/9/2014	9041.04	9000	41.04
28 SHARES OF COVANCE INC	2/20/2015	5/22/2014	2996.7	2349.48	647.22
57 SHARES OF COVANCE INC	2/20/2015	10/3/2014	6100.43	4631.55	1468.88
270.42 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	6/6/2014	270.42	299.66	-29.24
635.95 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	3/7/2014	635.95	637.14	-1.19
340.53 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	11/7/2014	340.53	340.32	0.21
358000.00 UNITS OF UNITED STATES TREASURY D	2/26/2015	11/6/2014	361202	361226.99	-24.57
6172.943 SHARES OF PIMCO FOREIGN BOND U.S.	2/26/2015	10/17/2014	67532	68643.13	-1111.13
15187.906 SHARES OF SWAN DEFINED RISK FUND	2/26/2015	8/5/2014	182103	175572.19	6530.81
.0756 SHARES OF LABORATORY CORP AMER HLDC	3/2/2015	2/20/2015	9.23	8.8	0.43
00000000167.000000 SHARES OF ARRIS GROUP IN	2/26/2015	6/6/2014	4896.59	5551.48	-654.89
00000000125.000000 SHARES OF ARYZTA AG -UN	2/26/2015	5/7/2014	4951.15	5822.5	-871.35
94 SHARES OF ARCBEST CORP	2/26/2015	9/22/2014	3891.52	3483.57	407.95
13 SHARES OF ARCBEST CORP	2/26/2015	1/21/2015	538.19	514.62	23.57
00000000126.000000 SHARES OF AMSURG CORP	2/26/2015	1/21/2015	7291.48	6752.03	539.45
216 SHARES OF BBCN BANCORP INC	2/26/2015	1/21/2015	2984.68	2845.23	139.45
00000000025.000000 SHARES OF BASF SE SPONS	2/26/2015	7/29/2014	2426.2	2722	-295.8
00000000153.000000 SHARES OF ACADIA HEALTH	2/26/2015	1/7/2015	9636.53	9145.63	490.9
18 SHARES OF AMAG PHARMACEUTICALS INC	2/26/2015	1/7/2015	871.9	842.81	29.09
35 SHARES OF AMAG PHARMACEUTICALS INC	2/26/2015	1/21/2015	1695.37	1688.22	7.15
51 SHARES OF AKORN INC AKORN INC	2/26/2015	9/18/2014	2696.83	1886.37	810.46
131 SHARES OF AKORN INC AKORN INC	2/26/2015	11/13/2014	6927.15	4881	2046.15
00000000084.000000 SHARES OF CANADIAN NAT	2/26/2015	9/9/2014	5828.65	6178.88	-350.23
295 SHARES OF DEPOMED INC	2/26/2015	1/13/2015	6778.97	5340.09	1438.88
123 SHARES OF DEPOMED INC	2/26/2015	1/21/2015	2826.49	2328.69	497.8
00000000147.000000 SHARES OF DUPONT FABRC	2/26/2015	8/20/2014	4630.41	4238.35	392.06

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
00000000015.000000 SHARES OF BAIDU INC. ADF	2/26/2015	1/21/2015	3082.97	3352.65	-269.68
00000000136.000000 SHARES OF BRUNSWICK CO	2/26/2015	7/25/2014	7437.7	5860.11	1577.59
00000000029.000000 SHARES OF BANCO DE CHIL	2/26/2015	1/21/2015	2029.38	1960.84	68.54
00000000082.000000 SHARES OF BT GROUP PLC	2/26/2015	1/21/2015	5691.51	5202.46	489.05
00000000149.000000 SHARES OF CARLSBERG A/S	2/26/2015	6/19/2014	2486.76	3224.96	-738.2
00000000165.000000 SHARES OF BANCO LATINO	2/26/2015	9/9/2014	5121.2	5487.44	-366.24
00000000122.000000 SHARES OF PT BANK RAKYA	2/26/2015	5/7/2014	2425.31	2154.52	270.79
164 SHARES OF BRISTOL MYERS SQUIBB CO	2/26/2015	12/1/2014	10077.6	9702.59	375.02
18 SHARES OF BRISTOL MYERS SQUIBB CO	2/26/2015	1/21/2015	1106.08	1122.11	-16.03
80 SHARES OF FASTENAL CO	2/26/2015	2/27/2014	3387.94	3795.68	-407.74
253 SHARES OF FASTENAL CO	2/26/2015	5/22/2014	10714.4	12169.3	-1454.95
00000000193.000000 SHARES OF EXPERIAN GROU	2/26/2015	1/21/2015	3556.92	3402.59	154.33
00000000055.000000 SHARES OF GREENBRIER CC	2/26/2015	9/11/2014	3253.19	3862.83	-609.64
00000000102.000000 SHARES OF EURONET WOR	2/26/2015	11/13/2014	5774.11	5726.63	47.48
00000000448.000000 SHARES OF ELECTRICITE DE	2/26/2015	1/21/2015	2419.15	2320.79	98.36
00000000082.000000 SHARES OF ENANTA PHARM	2/26/2015	1/21/2015	2946.2	4102.21	-1156.01
00000000115.000000 SHARES OF EMBRAER SA - I	2/26/2015	5/7/2014	4141.07	4030.82	110.25
00000000033.000000 SHARES OF EOG RES INC	2/26/2015	10/3/2014	2971.26	3190.17	-218.91
00000000065.000000 SHARES OF IMPERIAL OIL L	2/26/2015	1/21/2015	2525.2	2519.36	5.84
175 SHARES OF SUMMIT HOTEL PROPERTIES INC	2/26/2015	5/22/2014	2381.7	1664.25	717.45
185 SHARES OF SUMMIT HOTEL PROPERTIES INC	2/26/2015	8/18/2014	2517.8	2025.29	492.51
00000000128.000000 SHARES OF INTESA SANPAC	2/26/2015	6/19/2014	2518.99	2544.62	-25.63
53 SHARES OF ILLINOIS TOOL WORKS INC	2/26/2015	4/2/2014	5276.58	4403.91	872.67
33 SHARES OF ILLINOIS TOOL WORKS INC	2/26/2015	10/3/2014	3285.42	2752.86	532.56
41 SHARES OF IMPERIAL TOBACCO GROUP PLC AC	2/26/2015	5/7/2014	3936.33	3551.01	385.32
7 SHARES OF IMPERIAL TOBACCO GROUP PLC ADF	2/26/2015	1/21/2015	672.06	629.37	42.69
00000000266.000000 SHARES OF JAPAN TOBACCO	2/26/2015	1/14/2015	4173.46	3527.16	646.3
00000000043.000000 SHARES OF HENKEL KGAA -	2/26/2015	1/21/2015	5040.79	4813.42	227.37
60 SHARES OF HELEN OF TROY LTD	2/26/2015	12/8/2014	4620.81	3957.96	662.85
5 SHARES OF HELEN OF TROY LTD	2/26/2015	1/21/2015	385.07	382.05	3.02
00000000072.000000 SHARES OF HORACE MANN	2/26/2015	6/17/2014	2319.79	2226.27	93.52
00000000103.000000 SHARES OF HONDA MOTOF	2/26/2015	1/14/2015	3470	3110.98	359.02
00000000131.000000 SHARES OF HOLLYSYS AUTC	2/26/2015	5/7/2014	2485.02	2690.37	-205.35
114 SHARES OF IDACORP INC	2/26/2015	10/14/2014	7176.74	6435.17	741.57
69 SHARES OF IDACORP INC	2/26/2015	10/16/2014	4343.81	3902.97	440.84
00000000110.000000 SHARES OF ICONIX BRAND	2/26/2015	11/13/2014	3705.83	4202.12	-496.29
00000000192.000000 SHARES OF INTEGRATED DE	2/26/2015	11/13/2014	3989.68	3499.4	490.28
183 SHARES OF NISSAN MOTOR CO LTD SPONSOR	2/26/2015	5/22/2014	3879.53	3283.02	596.51
175 SHARES OF MERCK & CO. INC. NEW	2/26/2015	9/4/2014	10303.8	10653.18	-349.37
50 SHARES OF MERCK & CO. INC. NEW	2/26/2015	12/10/2014	2943.94	3019.53	-75.59
00000000312.000000 SHARES OF NOMURA HLDG	2/26/2015	6/19/2014	1915.64	2270.08	-354.44
00000000024.000000 SHARES OF PPG INDS INC	2/26/2015	1/14/2015	5652.61	5411.28	241.33
00000000241.000000 SHARES OF PT BANK MAND	2/26/2015	5/7/2014	2219.56	2094.29	125.27
00000000129.000000 SHARES OF PT ASTRA INTEF	2/26/2015	6/19/2014	1625.37	1567.35	58.02
00000000075.000000 SHARES OF PLANTRONICS II	2/26/2015	1/21/2015	3776.18	3885.13	-108.95

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
00000000095.000000 SHARES OF PORTLAND GEN	2/26/2015	10/15/2014	3530.13	3276.74	253.39
256 SHARES OF PANDORA A/S - ADR	2/26/2015	5/7/2014	5757.33	4308.48	1448.85
13 SHARES OF PANDORA A/S - ADR	2/26/2015	1/21/2015	292.36	230.62	61.74
00000000066.000000 SHARES OF LABORATORY C	2/26/2015	2/20/2015	8199.35	7682.4	516.95
00000000189.000000 SHARES OF LINDE AG - SPO	2/26/2015	1/21/2015	3827.17	3534.3	292.87
00000000143.000000 SHARES OF KOC HOLDING A	2/26/2015	6/19/2014	3409.05	3492.06	-83.01
00000000085.000000 SHARES OF KASIKORNBANK	2/26/2015	7/29/2014	2259.25	2201.5	57.75
00000000123.000000 SHARES OF KITE REALTY GR	2/26/2015	8/20/2014	3448.62	3217.63	230.99
00000000182.000000 SHARES OF L.G. DISPLAY CC	2/26/2015	9/9/2014	2832.96	2990.63	-157.67
00000000051.000000 SHARES OF TATA MOTORS	2/26/2015	7/29/2014	2476.51	2051.95	424.56
00000000218.000000 SHARES OF TENAGA NASIOI	2/26/2015	7/29/2014	3498.83	3442.22	56.61
00000000041.000000 SHARES OF TRIPADVISOR IN	2/26/2015	12/16/2014	3687.47	2955.63	731.84
00000000095.000000 SHARES OF TRUEBLUE INC	2/26/2015	9/22/2014	2209.65	2530.24	-320.59
00000000047.000000 SHARES OF SYNAPTICS INC	2/26/2015	4/4/2014	3974.01	2874.31	1099.7
00000000033.000000 SHARES OF VALEANT PHAR	2/26/2015	7/29/2014	6632.54	4093.12	2539.42
000000000410.000000 SHARES OF VANGUARD REI	2/26/2015	3/3/2014	33976.7	28845.69	5131.01
00000000112.000000 SHARES OF UBIQUITI NETW	2/26/2015	3/20/2014	3523.45	6156.78	-2633.33
00000000121.000000 SHARES OF TEXAS INSTRUM	2/26/2015	10/22/2014	7161.85	5723.3	1438.55
156 SHARES OF TIME WARNER INC	2/26/2015	11/19/2014	12827.6	12619.3	208.34
41 SHARES OF TIME WARNER INC	2/26/2015	1/21/2015	3371.37	3292.63	78.74
00000000080.000000 SHARES OF SCANSOURCE IN	2/26/2015	12/11/2014	3000.34	3388.07	-387.73
00000000030.000000 SHARES OF SODEXHO -SPOI	2/26/2015	5/7/2014	3023.04	3280.86	-257.82
00000000152.000000 SHARES OF SOFTBANK GRO	2/26/2015	9/9/2014	4730.15	5637.68	-907.53
00000000040.000000 SHARES OF RYANAIR HOLDI	2/26/2015	12/29/2014	2532.18	2840.33	-308.15
183 SHARES OF RADIAN GROUP INC	2/26/2015	6/19/2014	2915.13	2827.35	87.78
170 SHARES OF RADIAN GROUP INC	2/26/2015	1/21/2015	2708.05	2734.17	-26.12
00000000100.000000 SHARES OF RYMAN HOSPIT	2/26/2015	1/21/2015	5900.89	5646.71	254.18
00000000112.000000 SHARES OF STERIS CORP	2/26/2015	8/27/2014	7201.46	6290.95	910.51
00000000067.000000 SHARES OF STAMPS.COM II	2/26/2015	11/26/2014	3831.65	3214.12	617.53
60 SHARES OF ST JUDE MED INC	2/26/2015	11/12/2014	3999.52	3930.74	68.78
185 SHARES OF ST JUDE MED INC	2/26/2015	12/3/2014	12331.9	12735.6	-403.73
00000000266.000000 SHARES OF SANLAM LIMITE	2/26/2015	7/29/2014	3604.23	3151.57	452.66
00000000064.000000 SHARES OF WUXI PHARMA	2/26/2015	6/19/2014	2610.19	2113.49	496.7
99 SHARES OF ZUMIEZ INC	2/26/2015	11/3/2014	3860.93	3300.71	560.22
9 SHARES OF ZUMIEZ INC	2/26/2015	1/21/2015	350.99	343.44	7.55
5000 UNITS OF FORD MOTOR CREDIT DTD 06/06/	3/5/2015	6/11/2014	5005.15	5007.87	-2.72
5000.00 UNITS OF DEUTSCHE BANK AG LONDON I	3/5/2015	2/13/2015	5000.25	5006.67	-6.42
12000.00 UNITS OF WELLS FARGO & COMPANY D	3/5/2015	10/29/2014	12645.5	12013.51	631.97
3000 UNITS OF JOHN DEERE CAPITAL CORP SERIE	3/5/2015	9/12/2014	3046.98	3000.84	46.14
3000 UNITS OF JOHN DEERE CAPITAL CORP SERIE	3/5/2015	9/12/2014	3046.98	3001.14	45.84
5000.00 UNITS OF MOLSON COORS BREWING CO	3/5/2015	9/19/2014	5119.65	5078.36	41.29
7000.00 UNITS OF WALGREENS BOOTS ALLIANCE	3/5/2015	11/10/2014	7211.82	7070.08	141.74
7000.00 UNITS OF MORGAN STANLEY DTD 10/23/	3/5/2015	10/20/2014	7174.37	7023.67	150.7
6000.00 UNITS OF LOCKHEED MARTIN CORP CALL	3/5/2015	2/13/2015	5843.4	5964.86	-121.46
96 SHARES OF BANCO DE CHILE ADR	3/5/2015	1/21/2015	6672.83	6491.07	181.76

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
00000000114.000000 SHARES OF CANADIAN NAT	3/5/2015	9/9/2014	7862.43	8385.63	-523.2
401 SHARES OF HOLLYSYS AUTOMATION TECH LTI	3/5/2015	5/7/2014	7193.8	8235.42	-1041.62
159 SHARES OF HOLLYSYS AUTOMATION TECH LTI	3/5/2015	5/22/2014	2852.41	3210.71	-358.3
00000000559.000000 SHARES OF NISSAN MOTOR	3/5/2015	5/22/2014	11509.6	10028.46	1481.13
850 SHARES OF PETROLEO BRASILEIRO SA ADR	3/5/2015	5/7/2014	5142.4	13355.45	-8213.05
432 SHARES OF PETROLEO BRASILEIRO SA ADR	3/5/2015	5/22/2014	2613.55	6393.6	-3780.05
00000000011.000000 SHARES OF RYMAN HOSPIT	3/5/2015	1/21/2015	669.66	621.14	48.52
689 SHARES OF PT ASTRA INTERNATIONAL TBK -U	3/5/2015	6/19/2014	8336.74	8371.35	-34.61
17000.00 UNITS OF UNITED STATES TREASURY DT	3/5/2015	11/6/2014	16662.7	16337.27	325.39
17000 UNITS OF UNITED STATES TREASURY N/B D	3/5/2015	5/8/2014	17614.9	17569.05	45.87
15000 UNITS OF UNITED STATES TREASURY N/B D	3/5/2015	6/5/2014	15542.6	15518.97	23.61
00000000076.000000 SHARES OF ENANTA PHARM	3/9/2015	1/21/2015	2496.55	3802.05	-1305.5
81 SHARES OF PORTLAND GEN ELEC CO	3/9/2015	10/15/2014	2865.72	2793.86	71.86
43 SHARES OF PORTLAND GEN ELEC CO	3/9/2015	10/16/2014	1521.31	1456.02	65.29
206.82 UNITS OF FEDERAL HOME LOAN MTG COR	3/16/2015	7/8/2014	206.82	229.31	-22.49
348.89 UNITS OF FEDERAL HOME LOAN MORTGAG	3/16/2015	7/8/2014	348.89	377.07	-28.18
1062.66 UNITS OF FEDERAL HOME LOAN MORTGAG	3/16/2015	2/6/2015	1062.66	1096.2	-33.54
88.52 UNITS OF FEDERAL HOME LOAN MTG CORP	3/16/2015	7/8/2014	88.52	93.5	-4.98
00000000258.000000 SHARES OF SUMMIT HOTEL	3/11/2015	5/22/2014	3403.6	2453.58	950.02
9000 UNITS OF DIRECTV HOLDGS/FING DTD 03/11	3/15/2015	6/5/2014	9000	9000	0
00000000108.000000 SHARES OF PORTLAND GEN	3/12/2015	10/16/2014	3844.72	3656.98	187.74
27 SHARES OF QUALCOMM INC	3/12/2015	5/22/2014	1873.5	2155.14	-281.64
77 SHARES OF QUALCOMM INC	3/12/2015	10/3/2014	5342.93	5758.06	-415.13
31 SHARES OF QUALCOMM INC	3/12/2015	1/21/2015	2151.05	2216.5	-65.45
142 SHARES OF PORTLAND GEN ELEC CO	3/17/2015	10/16/2014	5050.84	4808.25	242.59
24 SHARES OF ENANTA PHARMACEUTICALS INC	3/19/2015	4/24/2014	837.82	882.92	-45.1
33 SHARES OF ENANTA PHARMACEUTICALS INC	3/19/2015	1/21/2015	1152.01	1650.89	-498.88
270.74 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	6/6/2014	270.74	300.01	-29.27
352.96 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	2/6/2015	352.96	363.55	-10.59
287.52 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	11/7/2014	287.52	287.34	0.18
00000000015.000000 SHARES OF ACADIA HEALTH	3/25/2015	3/16/2015	1064.92	1061.63	3.29
35 SHARES OF ENANTA PHARMACEUTICALS INC	3/26/2015	4/11/2014	1119.66	1186.45	-66.79
69 SHARES OF ENANTA PHARMACEUTICALS INC	3/26/2015	4/24/2014	2207.34	2538.39	-331.05
34 SHARES OF ACADIA HEALTHCARE CO INC	3/27/2015	3/16/2015	2426.38	2406.35	20.03
107 SHARES OF ENANTA PHARMACEUTICALS INC	3/30/2015	4/11/2014	3329.64	3627.14	-297.5
23 SHARES OF AMSURG CORP	4/2/2015	1/21/2015	1453.75	1232.51	221.24
48 SHARES OF AMSURG CORP	4/2/2015	3/16/2015	3033.91	2964.73	69.18
00000000262.000000 SHARES OF HORIZON PHAR	4/2/2015	3/19/2015	6803.75	6064.21	739.54
190000 UNITS OF UNITED STATES TREASURY DTD	4/6/2015	11/6/2014	191477	191938.63	-461.68
193000 UNITS OF UNITED STATES TREASURY DTD	4/6/2015	3/5/2015	194500	194489.78	10.5
2 SHARES OF BANCO BRADESCO BANCO BRADESC	4/3/2015	5/22/2014	2	2.47	-0.47
213 SHARES OF ST JUDE MED INC	4/8/2015	11/12/2014	14379.4	13954.11	425.25
61 SHARES OF AMAG PHARMACEUTICALS INC	4/8/2015	3/16/2015	3505.48	3362.32	143.16
8000 UNITS OF AFLAC INC DTD 5/21/09 8.5% 05/1	4/13/2015	6/5/2014	10169.9	9959.28	210.64
305.93 UNITS OF FEDERAL HOME LOAN MTG COR	4/15/2015	7/8/2014	305.93	339.2	-33.27

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
449.45 UNITS OF FEDERAL HOME LOAN MORTGAGE	4/15/2015	7/8/2014	449.45	485.76	-36.31
964.5 UNITS OF FEDERAL HOME LOAN MORTGAGE	4/15/2015	2/6/2015	964.5	994.94	-30.44
121.75 UNITS OF FEDERAL HOME LOAN MTG CORP	4/15/2015	7/8/2014	121.75	128.6	-6.85
00000000041.000000 SHARES OF LANNETT CO INC	4/10/2015	2/26/2015	2901.52	2661.31	240.21
767.32 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	6/6/2014	767.32	850.29	-82.97
506.44 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	2/6/2015	506.44	521.63	-15.19
432.02 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	11/7/2014	432.02	431.75	0.27
00000000020.000000 SHARES OF AKORN INC AKC	4/22/2015	3/5/2015	1085.45	1021.8	63.65
00000000042.000000 SHARES OF HORACE MANN	4/22/2015	6/17/2014	1478.92	1298.65	180.27
84 SHARES OF DEPOMED INC	4/22/2015	8/20/2014	2240.91	1237.88	1003.03
61 SHARES OF DEPOMED INC	4/22/2015	1/13/2015	1627.33	1104.22	523.11
150 SHARES OF DEPOMED INC	4/22/2015	3/16/2015	4001.62	3740.21	261.41
00000000142.000000 SHARES OF ARRIS GROUP INC	4/24/2015	6/6/2014	5060.25	4720.42	339.83
54 SHARES OF SWEDBANK AB	4/28/2015	5/22/2014	1252.23	1425.6	-173.37
32 SHARES OF SWEDBANK AB	4/28/2015	9/9/2014	742.07	774.08	-32.01
327 SHARES OF SWEDBANK AB	4/28/2015	1/21/2015	7582.99	7534.08	48.91
87 SHARES OF SWEDBANK AB	4/28/2015	3/16/2015	2017.49	2229.81	-212.32
36 SHARES OF IMPERIAL TOBACCO GROUP PLC AC	4/29/2015	5/7/2014	3521.09	3117.96	403.13
24 SHARES OF IMPERIAL TOBACCO GROUP PLC AC	4/29/2015	10/3/2014	2347.4	2025.84	321.56
37 SHARES OF TRIMAS CORP	5/5/2015	5/22/2014	1047.46	1296.76	-249.3
5 SHARES OF TRIMAS CORP	5/5/2015	8/13/2014	141.55	163.44	-21.89
844 SHARES OF VANGUARD REIT ETF	5/5/2015	3/16/2015	66217.8	70493.42	-4275.66
203 SHARES OF GOOGLE INC CL C - W/I	5/4/2015	10/3/2014	108.15	116.71	-8.56
6 SHARES OF CHESAPEAKE LODGING TRUST	5/6/2015	1/21/2015	180.07	226.99	-46.92
19 SHARES OF LOCKHEED MARTIN CORP	5/6/2015	10/3/2014	3541.19	3372.74	168.45
15 SHARES OF LOCKHEED MARTIN CORP	5/6/2015	3/16/2015	2795.68	3015.9	-220.22
370.53 UNITS OF FEDERAL HOME LOAN MTG CORP	5/15/2015	7/8/2014	370.53	410.83	-40.3
444.33 UNITS OF FEDERAL HOME LOAN MORTGAGE	5/15/2015	4/7/2015	444.33	495.98	-51.65
343.21 UNITS OF FEDERAL HOME LOAN MORTGAGE	5/15/2015	7/8/2014	343.21	370.94	-27.73
1139.85 UNITS OF FEDERAL HOME LOAN MORTGAGE	5/15/2015	2/6/2015	1139.85	1175.83	-35.98
105.63 UNITS OF FEDERAL HOME LOAN MTG CORP	5/15/2015	7/8/2014	105.63	111.57	-5.94
249.42 UNITS OF FEDERAL HOME LOAN MTG CORP	5/15/2015	4/7/2015	249.42	272.8	-23.38
203 SHARES OF TRIMAS CORP	5/12/2015	8/13/2014	5812.99	6635.82	-822.83
20 SHARES OF TRIMAS CORP	5/12/2015	1/21/2015	572.71	571.08	1.63
256 SHARES OF IMPERIAL OIL LTD COM NEW	5/18/2015	1/21/2015	10261.2	9922.41	338.75
58 SHARES OF ROLLS-ROYCE HOLDINGS PLC SPON	5/18/2015	5/22/2014	4574.96	4922.46	-347.5
5 SHARES OF ROLLS-ROYCE HOLDINGS PLC SPONS	5/18/2015	9/9/2014	394.39	413.95	-19.56
44 SHARES OF BAYERISHE MOTOREN WERKE BMV	5/18/2015	3/16/2015	1712.01	1911.8	-199.79
327 SHARES OF KASIKORNBANK PUBLIC CO LMTD	5/18/2015	7/29/2014	8038.37	8469.3	-430.93
134 SHARES OF KASIKORNBANK PUBLIC CO LMTD	5/18/2015	3/5/2015	3294.01	3825.7	-531.69
11 SHARES OF CANADIAN NATIONAL RAILWAY	5/18/2015	9/9/2014	678.4	809.14	-130.74
154 SHARES OF JAPAN TOBACCO INC UNSPONSOF	5/18/2015	1/14/2015	2864.35	2042.04	822.31
168 SHARES OF JAPAN TOBACCO INC UNSPONSOF	5/18/2015	3/16/2015	3124.74	2585.52	539.22
64000.00 UNITS OF UNITED STATES TREASURY DT	5/21/2015	3/5/2015	64420	64400.64	19.36
343.3 UNITS OF FEDERAL NATIONAL MORTGAGE /	5/26/2015	6/6/2014	343.3	380.42	-37.12

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
534.45 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	2/6/2015	534.45	550.48	-16.03
515.79 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	11/7/2014	515.79	515.47	0.32
21 SHARES OF ROSETTA RES INC	5/27/2015	10/10/2014	487.84	831.08	-343.24
5 SHARES OF ROSETTA RES INC	5/27/2015	12/22/2014	116.15	109.67	6.48
8000 UNITS OF KRAFT FOODS INC DTD 12/04/201	6/4/2015	6/5/2014	8000	8000	0
135 SHARES OF ROSETTA RES INC	6/4/2015	12/22/2014	3153.79	2961	192.79
40 SHARES OF ROSETTA RES INC	6/4/2015	1/21/2015	934.46	736.33	198.13
169 SHARES OF ROSETTA RES INC	6/4/2015	3/27/2015	3948.08	2829.56	1118.52
49 SHARES OF AMAG PHARMACEUTICALS INC	6/5/2015	1/7/2015	3409.4	2294.32	1115.08
39 SHARES OF AMAG PHARMACEUTICALS INC	6/5/2015	3/16/2015	2713.61	2149.68	563.93
211 SHARES OF ROSETTA RES INC	6/9/2015	3/16/2015	5161.83	3460.4	1701.43
113 SHARES OF ROSETTA RES INC	6/9/2015	3/27/2015	2764.4	1891.95	872.45
288.13 UNITS OF FEDERAL HOME LOAN MTG COR	6/15/2015	7/8/2014	288.13	319.46	-31.33
384.05 UNITS OF FEDERAL HOME LOAN MORTGA	6/15/2015	4/7/2015	384.05	428.7	-44.65
320.33 UNITS OF FEDERAL HOME LOAN MORTGA	6/15/2015	7/8/2014	320.33	346.21	-25.88
1352.95 UNITS OF FEDERAL HOME LOAN MORTG	6/15/2015	2/6/2015	1352.95	1395.65	-42.7
64 UNITS OF FEDERAL HOME LOAN MTG CORP PC	6/15/2015	7/8/2014	64	67.6	-3.6
227.39 UNITS OF FEDERAL HOME LOAN MTG COR	6/15/2015	4/7/2015	227.39	248.71	-21.32
135 SHARES OF ARYZTA AG -UNSPON ADR	6/10/2015	3/16/2015	3767.78	4618.35	-850.57
41 SHARES OF LORILLARD INC.	6/12/2015	10/3/2014	2931.03	2471.07	459.96
45 SHARES OF LORILLARD INC.	6/12/2015	3/16/2015	3216.98	3032.55	184.43
00000000165.000000 SHARES OF HAWAIIAN HOL	6/11/2015	2/26/2015	3770.19	3113.55	656.64
00000000164.000000 SHARES OF HAWAIIAN HOL	6/12/2015	2/26/2015	3810.65	3094.68	715.97
162 SHARES OF HAWAIIAN HOLDINGS INC	6/16/2015	2/26/2015	3777.77	3056.94	720.83
48 SHARES OF ACADIA HEALTHCARE CO INC	6/16/2015	1/7/2015	3446.01	2869.22	576.79
9 SHARES OF ACADIA HEALTHCARE CO INC	6/16/2015	3/16/2015	646.13	636.97	9.16
73 SHARES OF QORVO INC	6/18/2015	7/25/2014	6194.51	3165.27	3029.24
48 SHARES OF HORIZON PHARMA PLC	6/18/2015	3/12/2015	1619.06	1094.4	524.66
183 SHARES OF HORIZON PHARMA PLC	6/18/2015	3/19/2015	6172.65	4235.69	1936.96
2317 SHARES OF REYNOLDS AMERICAN INC	6/23/2015	4/22/2015	17.74	17.55	0.19
21 SHARES OF HELEN OF TROY LTD	6/19/2015	10/23/2014	2028.35	1250.94	777.41
65 SHARES OF HELEN OF TROY LTD	6/19/2015	12/8/2014	6278.23	4287.78	1990.45
525.51 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	2/6/2015	525.51	541.28	-15.77
427.67 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	11/7/2014	427.67	427.4	0.27
31 SHARES OF STERIS CORP	6/22/2015	8/27/2014	2018.7	1741.24	277.46
121 SHARES OF STERIS CORP	6/22/2015	10/14/2014	7879.45	6683.68	1195.77
29.5 SHARES OF QORVO INC	6/22/2015	6/27/2014	2551.14	1117.45	1433.69
54.5 SHARES OF QORVO INC	6/22/2015	7/25/2014	4713.13	2363.12	2350.01
016 SHARES OF CK HUTCHISON HOLDINGS LTD - I	6/25/2015	3/16/2015	0.38	0.31	0.07
86 SHARES OF IGATE CORP	6/24/2015	3/16/2015	4097.27	3666.89	430.38
39 SHARES OF QORVO INC	6/24/2015	6/27/2014	3310.65	1477.31	1833.34
100 SHARES OF IGATE CORP	6/25/2015	1/21/2015	4768.31	3500.27	1268.04
11 SHARES OF IGATE CORP	6/25/2015	3/16/2015	524.51	469.02	55.49
12 SHARES OF ACADIA HEALTHCARE CO INC	6/26/2015	8/27/2014	919.59	622.43	297.16
176 SHARES OF ACADIA HEALTHCARE CO INC	6/26/2015	1/7/2015	13487.3	10520.46	2966.83

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
5 SHARES OF ACADIA HEALTHCARE CO INC	6/26/2015	1/21/2015	383.16	293.69	89.47
59 SHARES OF AKORN INC AKORN INC	6/29/2015	9/18/2014	2522.13	2182.27	339.86
73 SHARES OF AKORN INC AKORN INC	6/29/2015	3/5/2015	3120.6	3729.57	-608.97
117 SHARES OF AKORN INC AKORN INC	6/29/2015	4/28/2015	5001.52	5218.14	-216.62
126 SHARES OF HORIZON PHARMA PLC	6/29/2015	3/11/2015	4225.98	2852.64	1373.34
92 SHARES OF HORIZON PHARMA PLC	6/29/2015	3/12/2015	3085.63	2097.6	988.03
113 SHARES OF IGATE CORP	6/30/2015	1/21/2015	5384.35	3955.31	1429.04
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			7681668	7735724.6	-54056.5

** LONG TERM CAPITAL GAIN (LOSS)

56.23 UNITS OF FEDERAL HOME LOAN MTG CORP	7/15/2014	12/7/2012	56.23	60.29	-4.06
775.8 UNITS OF FEDERAL HOME LOAN MORTGAG	7/15/2014	3/6/2012	775.8	827.2	-51.4
551.81 UNITS OF FEDERAL HOME LOAN MORTGAG	7/15/2014	7/9/2012	551.81	597.94	-46.13
35.0 UNITS OF FEDERAL HOME LOAN MORTGAGE	7/15/2014	12/7/2012	35.3	37.77	-2.47
77.08 UNITS OF FEDERAL HOME LOAN MORTGAG	7/15/2014	12/7/2012	77.08	83.05	-5.97
679.94 UNITS OF FEDERAL HOME LOAN MORTGAG	7/15/2014	6/11/2012	679.94	729.87	-49.93
00000000069.000000 SHARES OF SCHLUMBERGEI	7/10/2014	3/21/2013	7942.26	5063.68	2878.58
00000000128.000000 SHARES OF WELLS FARGO &	7/16/2014	10/15/2012	6559.73	4337.92	2221.81
133.1 UNITS OF FEDERAL NATIONAL MORTGAGE /	7/25/2014	12/12/2012	133.1	141.36	-8.26
1006.01 UNITS OF FEDERAL NATIONAL MORTGAG	7/25/2014	7/11/2013	1006.01	1040.91	-34.9
1416.89 UNITS OF FEDERAL NATIONAL MORTGAG	7/25/2014	8/9/2011	1416.89	1488.62	-71.73
67.59 UNITS OF FEDERAL NATIONAL MORTGAGE /	7/25/2014	12/7/2012	67.59	71.36	-3.77
466.9 UNITS OF FEDERAL NATIONAL MORTGAGE /	7/25/2014	11/4/2011	466.9	496.66	-29.76
622.49 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	7/8/2013	622.49	621.03	1.46
604.7 UNITS OF FEDERAL NATIONAL MORTGAGE /	7/25/2014	6/7/2011	604.7	661.58	-56.88
1526.46 UNITS OF FEDERAL NATIONAL MORTGAG	7/25/2014	8/9/2011	1526.46	1646.43	-119.97
471.45 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	4/8/2010	471.45	496.5	-25.05
1491.29 UNITS OF FEDERAL NATIONAL MORTGAG	7/25/2014	4/7/2011	1491.29	1601.27	-109.98
302.32 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	12/10/2012	302.32	328.21	-25.89
814.93 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	6/7/2011	814.93	902.92	-87.99
879.36 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	4/8/2011	879.36	953.56	-74.2
821.84 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	5/8/2008	821.84	828	-6.16
845.41 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	5/8/2008	845.41	864.96	-19.55
1149.26 UNITS OF FEDERAL NATIONAL MORTGAG	7/25/2014	4/7/2011	1149.26	1251.26	-102
553.29 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	6/7/2011	553.29	602.39	-49.1
808.41 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	5/8/2008	808.41	815.23	-6.82
526.97 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	4/8/2010	526.97	564.02	-37.05
605.68 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	4/7/2011	605.68	645.71	-40.03
647.76 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	2/7/2012	647.76	685.11	-37.35
673.9 UNITS OF FEDERAL NATIONAL MORTGAGE /	7/25/2014	5/7/2012	673.9	705.7	-31.8
481.23 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	8/9/2010	481.23	514.77	-33.54
548.84 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	6/7/2011	548.84	593.26	-44.42

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
431.7 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	8/9/2010	431.7	467.18	-35.48
1567.99 UNITS OF FEDERAL NATIONAL MORTGAG	7/25/2014	8/9/2010	1567.99	1692.69	-124.7
151.69 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	12/7/2012	151.69	162.57	-10.88
561.45 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	4/5/2012	561.45	598.12	-36.67
1168.43 UNITS OF FEDERAL NATIONAL MORTGAG	7/25/2014	8/9/2010	1168.43	1271.4	-102.97
53.85 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	12/10/2012	53.85	57.86	-4.01
798.02 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	3/6/2013	798.02	842.78	-44.76
1621.48 UNITS OF FEDERAL NATIONAL MORTGAG	7/25/2014	8/9/2011	1621.48	1682.29	-60.81
237.54 UNITS OF FEDERAL NATIONAL MORTGAGE	7/25/2014	12/7/2012	237.54	257.43	-19.89
00000000119.000000 SHARES OF ACCENTURE PL	8/1/2014	10/15/2012	9413.17	8295.37	1117.8
4000.00 UNITS OF FEDERAL HOME LOAN MTG CO	8/6/2014	1/10/2012	4053.08	4185.31	-132.23
51.2 UNITS OF FEDERAL HOME LOAN MTG CORP	8/15/2014	12/7/2012	51.2	54.9	-3.7
888.43 UNITS OF FEDERAL HOME LOAN MORTGA	8/15/2014	3/6/2012	888.43	947.29	-58.86
684.03 UNITS OF FEDERAL HOME LOAN MORTGA	8/15/2014	7/9/2012	684.03	741.21	-57.18
34.36 UNITS OF FEDERAL HOME LOAN MORTGAG	8/15/2014	12/7/2012	34.36	36.77	-2.41
86.61 UNITS OF FEDERAL HOME LOAN MORTGAG	8/15/2014	12/7/2012	86.61	93.32	-6.71
839.48 UNITS OF FEDERAL HOME LOAN MORTGA	8/15/2014	6/11/2012	839.48	901.13	-61.65
134.14 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	12/12/2012	134.14	142.46	-8.32
933.21 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	7/11/2013	933.21	965.58	-32.37
1700.4 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	8/9/2011	1700.4	1786.48	-86.08
66.2 UNITS OF FEDERAL NATIONAL MORTGAGE A	8/25/2014	12/7/2012	66.2	69.89	-3.69
537.03 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	11/4/2011	537.03	571.27	-34.24
789.46 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	7/8/2013	789.46	787.61	1.85
644.94 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	6/7/2011	644.94	705.6	-60.66
1236.47 UNITS OF FEDERAL NATIONAL MORTGAG	8/25/2014	8/9/2011	1236.47	1333.65	-97.18
443.94 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	4/8/2010	443.94	467.52	-23.58
1282.55 UNITS OF FEDERAL NATIONAL MORTGAG	8/25/2014	4/7/2011	1282.55	1377.14	-94.59
299.19 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	12/10/2012	299.19	324.81	-25.62
624.86 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	6/7/2011	624.86	692.33	-67.47
997.27 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	4/8/2011	997.27	1081.41	-84.14
672.33 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	5/8/2008	672.33	677.37	-5.04
643.99 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	5/8/2008	643.99	658.88	-14.89
1080.04 UNITS OF FEDERAL NATIONAL MORTGAG	8/25/2014	4/7/2011	1080.04	1175.89	-95.85
597.84 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	6/7/2011	597.84	650.9	-53.06
3411.05 UNITS OF FEDERAL NATIONAL MORTGAG	8/25/2014	5/8/2008	3411.05	3439.83	-28.78
534.36 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	4/8/2010	534.36	571.93	-37.57
607.19 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	4/7/2011	607.19	647.32	-40.13
437.93 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	2/7/2012	437.93	463.18	-25.25
533.54 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	5/7/2012	533.54	558.72	-25.18
422.98 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	8/9/2010	422.98	452.46	-29.48
509.81 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	6/7/2011	509.81	551.07	-41.26
392.79 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	8/9/2010	392.79	425.07	-32.28
1217.8 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	8/9/2010	1217.8	1314.65	-96.85
155.79 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	12/7/2012	155.79	166.96	-11.17
799.32 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	4/5/2012	799.32	851.53	-52.21

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
768.41 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	8/9/2010	768.41	836.13	-67.72
52.73 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	12/10/2012	52.73	56.65	-3.92
830.86 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	3/6/2013	830.86	877.47	-46.61
1395.75 UNITS OF FEDERAL NATIONAL MORTGAG	8/25/2014	8/9/2011	1395.75	1448.09	-52.34
263.55 UNITS OF FEDERAL NATIONAL MORTGAGE	8/25/2014	12/7/2012	263.55	285.62	-22.07
00000000124.000000 SHARES OF WALT DISNEY C	8/20/2014	12/18/2012	11133.1	6190.04	4943.1
105.19 UNITS OF FEDERAL HOME LOAN MTG COR	9/15/2014	12/7/2012	105.19	112.78	-7.59
695.12 UNITS OF FEDERAL HOME LOAN MORTGA	9/15/2014	3/6/2012	695.12	741.17	-46.05
651.7 UNITS OF FEDERAL HOME LOAN MORTGAG	9/15/2014	7/9/2012	651.7	706.18	-54.48
47.91 UNITS OF FEDERAL HOME LOAN MORTGAG	9/15/2014	12/7/2012	47.91	51.26	-3.35
68.62 UNITS OF FEDERAL HOME LOAN MORTGAG	9/15/2014	12/7/2012	68.62	73.94	-5.32
735.92 UNITS OF FEDERAL HOME LOAN MORTGA	9/15/2014	6/11/2012	735.92	789.96	-54.04
36000 UNITS OF CATERPILLAR INC DTD 12/05/08	9/11/2014	5/15/2013	44314.9	46437.34	-2122.42
14000 UNITS OF CATERPILLAR INC DTD 12/05/08	9/11/2014	6/5/2013	17233.6	17865.13	-631.55
6000 UNITS OF CATERPILLAR INC DTD 12/05/08 7	9/11/2014	6/17/2013	7385.82	7643.5	-257.68
4000 UNITS OF CATERPILLAR INC DTD 12/05/08 7	9/11/2014	6/17/2013	4923.88	5099.23	-175.35
27000 UNITS OF CSX CORP DTD 3/27/08 6.25% 04	9/19/2014	2/9/2010	27818.6	29612.71	-1794.15
21000 UNITS OF CSX CORP DTD 3/27/08 6.25% 04	9/19/2014	2/9/2010	21636.7	23023.12	-1386.47
38059.56 UNITS OF UNITED STATES TREASURY INI	9/19/2014	8/25/2011	38747.9	39935.73	-1187.82
00000000062.000000 SHARES OF 3M CO	9/17/2014	2/16/2007	9005.92	4764.64	4241.28
152254.503092 UNITS OF UNITED STATES TREASL	9/19/2014	8/25/2011	155062	159759.99	-4698.3
124.54 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	12/12/2012	124.54	132.27	-7.73
851.74 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	7/11/2013	851.74	881.28	-29.54
1128.61 UNITS OF FEDERAL NATIONAL MORTGAG	9/25/2014	8/9/2011	1128.61	1185.75	-57.14
58.71 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	12/7/2012	58.71	61.98	-3.27
629.57 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	11/4/2011	629.57	669.7	-40.13
700.83 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	7/8/2013	700.83	699.19	1.64
543.31 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	6/7/2011	543.31	594.42	-51.11
1223.17 UNITS OF FEDERAL NATIONAL MORTGAG	9/25/2014	8/9/2011	1223.17	1319.3	-96.13
272.54 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	4/8/2010	272.54	287.02	-14.48
1219.19 UNITS OF FEDERAL NATIONAL MORTGAG	9/25/2014	4/7/2011	1219.19	1309.11	-89.92
296.78 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	12/10/2012	296.78	322.19	-25.41
548.57 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	6/7/2011	548.57	607.8	-59.23
926.2 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	4/8/2011	926.2	1004.35	-78.15
1000.39 UNITS OF FEDERAL NATIONAL MORTGAG	9/25/2014	5/8/2008	1000.39	1007.89	-7.5
508.87 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	5/8/2008	508.87	520.64	-11.77
991.89 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	4/7/2011	991.89	1079.92	-88.03
494.1 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	6/7/2011	494.1	537.95	-43.85
2782.41 UNITS OF FEDERAL NATIONAL MORTGAG	9/25/2014	5/8/2008	2782.41	2805.89	-23.48
296.21 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	4/8/2010	296.21	317.04	-20.83
501.11 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	4/7/2011	501.11	534.23	-33.12
170.5 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	2/7/2012	170.5	180.33	-9.83
627.68 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	5/7/2012	627.68	657.3	-29.62
451.73 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	8/9/2010	451.73	483.21	-31.48
445.49 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	6/7/2011	445.49	481.55	-36.06

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761		
	Sold	Acquired	Proceeds	Cost	Gain/Loss	
374.51 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	8/9/2010	374.51	405.29	-30.78	
852.25 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	8/9/2010	852.25	920.03	-67.78	
124.81 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	12/7/2012	124.81	133.76	-8.95	
815.73 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	4/5/2012	815.73	869.01	-53.28	
770.71 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	8/9/2010	770.71	838.63	-67.92	
48.16 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	12/10/2012	48.16	51.74	-3.58	
867.4 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	3/6/2013	867.4	916.06	-48.66	
1385.47 UNITS OF FEDERAL NATIONAL MORTGAG	9/25/2014	8/9/2011	1385.47	1437.43	-51.96	
212.75 UNITS OF FEDERAL NATIONAL MORTGAGE	9/25/2014	12/7/2012	212.75	230.57	-17.82	
4000 UNITS OF CSX CORP DTD 3/27/08 6.25% 04/	9/23/2014	2/9/2010	4116.6	4358.83	-242.23	
8000 UNITS OF CSX CORP DTD 3/27/08 6.25% 04/	9/23/2014	4/7/2010	8233.2	8721	-487.8	
00000000148.000000 SHARES OF ACCENTURE PLC	9/26/2014	10/15/2012	11673.1	10316.93	1356.12	
00000000068.000000 SHARES OF APPLE INC	9/26/2014	3/21/2013	6761.77	4384.52	2377.25	
9 SHARES OF QUALCOMM INC	9/26/2014	12/3/2007	671.15	369.45	301.7	
78 SHARES OF QUALCOMM INC	9/26/2014	3/21/2013	5816.68	5123.62	693.06	
9 SHARES OF AUSTRALIA & NEW ZEALAND BKG GF	10/3/2014	9/27/2013	247.4	263.88	-16.48	
38 SHARES OF BP PLC SPONSORED ADR ONE ADR	10/3/2014	9/27/2013	1624.29	1615	9.29	
27 SHARES OF BNP PARIBAS SPONSORED ADR	10/3/2014	9/27/2013	860.74	934.17	-73.43	
41 SHARES OF BANCO BRADESCO BANCO BRADES	10/3/2014	9/27/2013	578.09	570.72	7.37	
103 SHARES OF BANK OF CHINA LTD -UNSPON AD	10/3/2014	9/27/2013	1145.33	1184.5	-39.17	
21 SHARES OF BAYERISHE MOTOREN WERKE BMV	10/3/2014	9/27/2013	738.13	757.26	-19.13	
12 SHARES OF BRITISH AMERN TOB PLC SPONSOR	10/3/2014	9/27/2013	1336.3	1270.44	65.86	
16 SHARES OF CANADIAN PACIFIC RAILWAY LTD	10/3/2014	9/27/2013	3467.17	2004.96	1462.21	
00000000138.000000 SHARES OF CHEVRON CORP	10/3/2014	10/15/2012	16188.4	15418.69	769.73	
38 SHARES OF CREDIT SUISSE GROUP SPONSOREC	10/3/2014	9/27/2013	1017.62	1159.44	-141.82	
74 SHARES OF ENAGAS UNSPON ADR	10/3/2014	9/27/2013	1161.04	913.9	247.14	
59 SHARES OF HUTCHISON WHAMPOA LTD UNSP	10/3/2014	9/27/2013	1441.93	1433.11	8.82	
15 SHARES OF MAGNA INTERNATIONAL INC	10/3/2014	9/27/2013	1434.87	1249.2	185.67	
21 SHARES OF METHANEX CORP	10/3/2014	9/27/2013	1361.92	1061.97	299.95	
30 SHARES OF LUKOIL SPONSORED ADR 1 ADR REI	10/3/2014	9/27/2013	1502.07	1932.6	-430.53	
36 SHARES OF PRUDENTIAL PLC ADR	10/3/2014	9/27/2013	1578.56	1344.24	234.32	
16 SHARES OF ROCHE HOLDINGS LTD SPONSOREC	10/3/2014	9/27/2013	576.47	538.96	37.51	
64 SHARES OF SK TELECOM LTD SPONSORED ADR	10/3/2014	9/27/2013	1961.56	1418.22	543.34	
57 SHARES OF SAMPO OYJ - A SHS-UNSP ADR	10/3/2014	9/27/2013	1349.73	1239.18	110.55	
1 SHARES OF SAP SE ONE ADR REPRS 1/12TH OF A	10/3/2014	9/27/2013	70.96	74.49	-3.53	
73 SHARES OF STATOIL ASA -SPON ADR	10/3/2014	9/27/2013	1872.83	1676.08	196.75	
116 SHARES OF SWEDBANK AB	10/3/2014	9/27/2013	2865.14	2697	168.14	
82 SHARES OF TAIWAN SEMICONDUCTOR MFG LT	10/3/2014	9/27/2013	1706.38	1412.99	293.39	
44 SHARES OF TECHTRONIC INDUSTRIES COMPAN	10/3/2014	9/27/2013	619.51	576.4	43.11	
17 SHARES OF TELENOR ASA-ADS	10/3/2014	9/27/2013	1070.98	1184.56	-113.58	
190 SHARES OF TENCENT HOLDINGS LTD UNSPON	10/3/2014	9/27/2013	2821.44	2050.1	771.34	
2 SHARES OF UNITED OVERSEAS BK LTD SPONSOR	10/3/2014	9/27/2013	69.84	67.72	2.12	
00000000092.000000 SHARES OF CHEVRON CORP	10/7/2014	10/15/2012	10707.7	10279.12	428.6	
73.44 UNITS OF FEDERAL HOME LOAN MTG CORP	10/15/2014	12/7/2012	73.44	78.74	-5.3	
821.02 UNITS OF FEDERAL HOME LOAN MORTGA	10/15/2014	3/6/2012	821.02	875.41	-54.39	

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761		
	Sold	Acquired	Proceeds	Cost	Gain/Loss	
845.91 UNITS OF FEDERAL HOME LOAN MORTGAGE	10/15/2014	7/9/2012	845.91	916.62	-70.71	
48.15 UNITS OF FEDERAL HOME LOAN MORTGAGE	10/15/2014	12/7/2012	48.15	51.52	-3.37	
96.64 UNITS OF FEDERAL HOME LOAN MORTGAGE	10/15/2014	12/7/2012	96.64	104.13	-7.49	
818.96 UNITS OF FEDERAL HOME LOAN MORTGAGE	10/15/2014	6/11/2012	818.96	879.1	-60.14	
264 SHARES OF SABRA HEALTH CARE REIT INC	10/10/2014	10/8/2013	6499.14	6051.78	447.36	
00000000158.000000 SHARES OF TEXAS ROADHOUSE	10/10/2014	10/8/2013	4444.47	4025.26	419.21	
00000000209.000000 SHARES OF ACCENTURE PLC	10/14/2014	10/15/2012	15973.5	14569.18	1404.33	
00000000144.000000 SHARES OF ATWOOD OCEANOGRAPHY	10/14/2014	10/8/2013	5574.14	7993.44	-2419.3	
00000000152.000000 SHARES OF CRANE CO	10/14/2014	10/8/2013	8562.64	8999.39	-436.75	
00000001449.000000 SHARES OF GRAPHIC PACKAGING	10/14/2014	10/8/2013	16138.1	11881.8	4256.28	
00000000134.000000 SHARES OF KAPSTONE PAPER	10/14/2014	10/8/2013	3367.11	2902.44	464.67	
00000000141.000000 SHARES OF TENNECO AUTOMOTIVE	10/14/2014	10/8/2013	6744.55	6989.61	-245.06	
00000000318.000000 SHARES OF TEREX CORP	10/14/2014	10/8/2013	8791.94	10630.35	-1838.41	
00000000140.000000 SHARES OF COVIDIEN PLC	10/15/2014	10/8/2013	12421.9	8408.67	4013.26	
00000000103.000000 SHARES OF ENERSYS	10/15/2014	10/8/2013	5262.87	6142.95	-880.08	
18 SHARES OF ORACLE CORPORATION	10/15/2014	2/16/2007	681.82	302.58	379.24	
303 SHARES OF ORACLE CORPORATION	10/15/2014	3/21/2013	11477.4	9959.58	1517.81	
314 SHARES OF TEREX CORP	10/15/2014	10/8/2013	8339.97	10496.63	-2156.66	
00000000200.000000 SHARES OF ATWOOD OCEANOGRAPHY	10/16/2014	10/8/2013	7684.88	11102	-3417.12	
00000000250.000000 SHARES OF MATRIX SERVICES	10/16/2014	10/8/2013	5363.27	4751.25	612.02	
46000 UNITS OF MORGAN STANLEY DTD 11/20/2011	10/20/2014	5/6/2011	46127	47498.87	-1371.91	
10000 UNITS OF MORGAN STANLEY DTD 11/20/2011	10/20/2014	6/7/2011	10027.6	10317	-289.4	
6000 UNITS OF MORGAN STANLEY DTD 11/20/2011	10/20/2014	12/7/2012	6016.56	6131.33	-114.77	
124.59 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	12/12/2012	124.59	132.32	-7.73	
947.79 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	7/11/2013	947.79	980.67	-32.88	
1139.53 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	8/9/2011	1139.53	1197.22	-57.69	
55.85 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	12/7/2012	55.85	58.97	-3.12	
682 UNITS OF FEDERAL NATIONAL MORTGAGE AS	10/27/2014	11/4/2011	682	725.48	-43.48	
666.15 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	7/8/2013	666.15	664.59	1.56	
538.1 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	6/7/2011	538.1	588.72	-50.62	
1297.17 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	8/9/2011	1297.17	1399.12	-101.95	
384.2 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	4/8/2010	384.2	404.61	-20.41	
1092.39 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	4/7/2011	1092.39	1172.95	-80.56	
295.25 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	12/10/2012	295.25	320.53	-25.28	
699.33 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	6/7/2011	699.33	774.84	-75.51	
858.15 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	4/8/2011	858.15	930.56	-72.41	
1151.23 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	5/8/2008	1151.23	1159.86	-8.63	
597.77 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	5/8/2008	597.77	611.59	-13.82	
978.97 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	4/7/2011	978.97	1065.85	-86.88	
472.05 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	6/7/2011	472.05	513.94	-41.89	
2744.35 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	5/8/2008	2744.35	2767.51	-23.16	
666.78 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	4/8/2010	666.78	713.66	-46.88	
552.31 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	4/7/2011	552.31	588.81	-36.5	
97.77 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	2/7/2012	97.77	103.41	-5.64	
870.67 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	5/7/2012	870.67	911.75	-41.08	

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
418.96 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	8/9/2010	418.96	448.16	-29.2
426.55 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	6/7/2011	426.55	461.07	-34.52
421.54 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	8/9/2010	421.54	456.19	-34.65
717.6 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	8/9/2010	717.6	774.67	-57.07
90.74 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	12/7/2012	90.74	97.25	-6.51
724.35 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	4/5/2012	724.35	771.66	-47.31
441.41 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	8/9/2010	441.41	480.31	-38.9
48.29 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	12/10/2012	48.29	51.88	-3.59
793.49 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	3/6/2013	793.49	838	-44.51
1120.71 UNITS OF FEDERAL NATIONAL MORTGAG	10/27/2014	8/9/2011	1120.71	1162.74	-42.03
247.12 UNITS OF FEDERAL NATIONAL MORTGAGE	10/27/2014	12/7/2012	247.12	267.82	-20.7
103 SHARES OF CHEVRON CORP	10/22/2014	10/15/2012	11906.6	11508.15	398.47
00000000064.000000 SHARES OF 3M CO	10/22/2014	2/16/2007	8971.71	4918.34	4053.37
162 SHARES OF ATWOOD OCEANICS INC	10/23/2014	10/8/2013	6801.48	8992.62	-2191.14
29 SHARES OF ATWOOD OCEANICS INC	10/23/2014	10/17/2013	1217.55	1577.32	-359.77
00000000231.000000 SHARES OF ACCENTURE PLC	10/28/2014	10/15/2012	18289.8	16102.78	2187.03
00000000098.000000 SHARES OF AMTRUST FINAI	10/30/2014	10/8/2013	4431.27	3683.13	748.14
65000.00 UNITS OF FEDERAL HOME LOAN MTG C	10/28/2014	1/10/2012	65476.6	67444.4	-1967.76
00000000150.000000 SHARES OF AMTRUST FINAI	11/5/2014	10/8/2013	7726.81	5637.45	2089.36
00000000073.000000 SHARES OF INTERNATIONAL	11/5/2014	10/8/2013	11841.3	13095.88	-1254.56
15763.69 UNITS OF FEDERAL NATIONAL MORTGA	11/6/2014	6/7/2011	16315.4	17039.58	-724.16
10000.00 UNITS OF ANHEUSER-BUSCH INBEV WO	11/6/2014	1/28/2011	10274	10041.83	232.17
8000 UNITS OF COMCAST CORP DTD 06/18/09 5.7	11/6/2014	7/7/2009	9232	8075.2	1156.8
3000 UNITS OF COMCAST CORP DTD 06/18/09 5.7	11/6/2014	4/8/2010	3462	3130.35	331.65
12000.00 UNITS OF DUKE ENERGY CORPORATION	11/6/2014	11/14/2011	12254.9	11999.4	255.48
10000.00 UNITS OF AMERICAN EXPRESS CREDIT C	11/6/2014	8/22/2011	10192.9	10153.73	39.17
10000.00 UNITS OF BARCLAYS BANK PLC DTD 04/i	11/6/2014	3/31/2010	10135.3	10027.99	107.31
23000.00 UNITS OF CITIGROUP INC DTD 01/10/20	11/6/2014	4/24/2013	23097.1	23039.85	57.21
10000.00 UNITS OF GENERAL ELECTRIC CAPITAL C	11/6/2014	2/9/2011	11330.1	10107.34	1222.76
9000.00 UNITS OF GOLDMAN SACHS GROUP INC I	11/6/2014	5/20/2010	10733.9	9764.46	969.39
4000 UNITS OF CATERPILLAR INC DTD 12/05/08 7	11/6/2014	6/17/2013	4910.08	5061.55	-151.47
6000 UNITS OF CATERPILLAR INC DTD 12/05/08 7	11/6/2014	6/18/2013	7365.12	7587.15	-222.03
12000.00 UNITS OF APPLE INC DTD 05/03/2013 1'	11/6/2014	5/1/2013	11757.1	12002.75	-245.63
6000 UNITS OF CA INC DTD 11/13/09 5.375% 12/c	11/6/2014	3/22/2010	6648.84	6125.07	523.77
4000 UNITS OF CA INC DTD 11/13/09 5.375% 12/c	11/6/2014	4/16/2010	4432.56	4117.15	315.41
9000.00 UNITS OF CISCO SYSTEMS INC CALLABLE !	11/6/2014	12/10/2012	9557.01	9825.73	-268.72
6000 UNITS OF INTEL CORP DTD 09/19/2011 3.3%	11/6/2014	9/14/2011	6228.54	5985.72	242.82
6000 UNITS OF INTEL CORP DTD 09/19/2011 3.3%	11/6/2014	9/15/2011	6228.54	5971.02	257.52
23000.00 UNITS OF INTERNATIONAL BUSINESS M,	11/6/2014	2/2/2012	23492	23594.64	-102.67
10000.00 UNITS OF AT&T INC DTD 05/13/08 5.6%	11/6/2014	5/9/2008	11250.8	10009.54	1241.26
9000.00 UNITS OF AFLAC INC DTD 5/21/09 8.5% 0	11/6/2014	6/15/2011	11338	10928.79	409.23
11000.00 UNITS OF HEWLETT-PACKARD CO DTD 1	11/6/2014	11/29/2010	11126.3	10990.21	136.07
5000 UNITS OF KRAFT FOOD INC DTD 02/08/2010	11/6/2014	2/5/2010	5197.85	5023.17	174.68
5000 UNITS OF KRAFT FOOD INC DTD 02/08/2010	11/6/2014	2/5/2010	5197.85	5023.41	174.44
5000 UNITS OF MARATHON OIL CORP DTD 10/29/	11/6/2014	3/1/2013	5002.4	4997.75	4.65

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
6000 UNITS OF MARATHON OIL CORP DTD 10/29/	11/6/2014	3/4/2013	6002.88	5999.34	3.54
20000.00 UNITS OF PETROBRAS INTL FIN CO DTD	11/6/2014	6/13/2011	20895.6	21156.5	-260.9
8000.00 UNITS OF MERRILL LYNCH & CO INC SERII	11/6/2014	7/23/2009	9244.32	7970.88	1273.44
11000.00 UNITS OF PRUDENTIAL FINANCIAL DTD	11/6/2014	11/16/2010	12012.2	10931.03	1081.19
9000 UNITS OF J P MORGAN CHASE & CO DTD 04/	11/6/2014	4/27/2009	10434.1	8943.39	1490.67
9000.00 UNITS OF MORGAN STANLEY SERIES: MTI	11/6/2014	10/13/2009	10178.5	9026.94	1151.52
8000.00 UNITS OF PFIZER INC DTD 3/24/09 6.2% C	11/6/2014	2/4/2010	9330.8	8861.91	468.89
12000.00 UNITS OF BANK OF AMERICA CORP 6.11	11/6/2014	4/16/2010	13936.7	11272.8	2663.88
9000.00 UNITS OF TALISMAN ENERGY INC DTD 6/	11/6/2014	9/21/2009	10606.5	10464.57	141.93
10000.00 UNITS OF SUNTRUST BKS INC DTD 11/0:	11/6/2014	10/28/2011	10454.7	9987.6	467.1
11000.00 UNITS OF TOYOTA MOTOR CREDIT CORI	11/6/2014	9/8/2011	11454.3	10972.28	482.02
11000.00 UNITS OF WACHOVIA CORP DTD 06/08/	11/6/2014	5/8/2008	12205.8	11058.33	1147.49
9000.00 UNITS OF WAL MART STORES INC DTD 04	11/6/2014	3/2/2012	11677	12004.53	-327.57
10000.00 UNITS OF VERIZON COMMUNICATIONS	11/6/2014	3/25/2011	11660.6	10067.46	1593.14
24000.00 UNITS OF ROYAL BANK OF CANADA DTC	11/7/2014	9/17/2012	23913.6	23997.6	-84
10000.00 UNITS OF DIRECTV HOLDGS/FING DTD 0	11/10/2014	9/15/2010	10100	10270.25	-170.25
11000.00 UNITS OF KRAFT FOODS INC DTD 12/04,	11/10/2014	1/29/2013	11060.5	11118.45	-57.95
24000.00 UNITS OF BHP BILLITON FIN USA LTD DT	11/10/2014	2/21/2012	24043.9	23949.84	94.08
88000.00 UNITS OF FEDERAL HOME LOAN MTG CI	11/6/2014	1/10/2012	88589.6	91142.67	-2553.07
7000 UNITS OF FEDERAL NATIONAL MORTGAGE A	11/6/2014	5/8/2008	7433.79	7280.3	153.49
14000 UNITS OF FEDERAL NATIONAL MORTGAGE	11/6/2014	4/7/2010	14867.6	15027.91	-160.33
15297.01 UNITS OF FEDERAL NATIONAL MORTGA	11/6/2014	8/9/2010	15832.4	16363.01	-530.6
67.82 UNITS OF FEDERAL HOME LOAN MTG CORP	11/17/2014	12/7/2012	67.82	72.72	-4.9
759.35 UNITS OF FEDERAL HOME LOAN MORTGA	11/17/2014	3/6/2012	759.35	809.66	-50.31
769.77 UNITS OF FEDERAL HOME LOAN MORTGA	11/17/2014	7/9/2012	769.77	834.12	-64.35
30.12 UNITS OF FEDERAL HOME LOAN MORTGAG	11/17/2014	12/7/2012	30.12	32.23	-2.11
68.98 UNITS OF FEDERAL HOME LOAN MORTGAG	11/17/2014	12/7/2012	68.98	74.33	-5.35
512.59 UNITS OF FEDERAL HOME LOAN MORTGA	11/17/2014	6/11/2012	512.59	550.23	-37.64
181 SHARES OF COVIDIEN PLC SEDOL:B68SQD2 ISI	11/12/2014	10/8/2013	16829.4	10871.2	5958.19
00000000177.000000 SHARES OF MICROSEMI CO	11/13/2014	10/8/2013	4822.25	4247.81	574.44
1305 SHARES OF SAPIENT CORP	11/13/2014	10/8/2013	32271.9	19690.56	12581.38
33000 UNITS OF FEDERAL HOME LOAN MTG CORI	11/7/2014	1/10/2012	33204.9	34170.82	-965.89
783 SHARES OF BANCO SANTANDER S.A. ADR ON	11/18/2014	11/13/2013	6.4	6.72	-0.32
00000000624.000000 SHARES OF ENTEGRIS INC	11/17/2014	10/8/2013	8313.96	6204.22	2109.74
258 SHARES OF WALT DISNEY CO	11/19/2014	12/18/2012	23046.6	12879.29	10167.34
10 SHARES OF WALT DISNEY CO	11/19/2014	10/22/2013	893.28	687.4	205.88
131.43 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	12/12/2012	131.43	139.58	-8.15
1013.81 UNITS OF FEDERAL NATIONAL MORTGAG	11/25/2014	7/11/2013	1013.81	1048.98	-35.17
1344.21 UNITS OF FEDERAL NATIONAL MORTGAG	11/25/2014	8/9/2011	1344.21	1412.26	-68.05
58.49 UNITS OF FEDERAL NATIONAL MORTGAGE /	11/25/2014	12/7/2012	58.49	61.75	-3.26
621.98 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	11/4/2011	621.98	661.63	-39.65
504.38 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	7/8/2013	504.38	503.2	1.18
540.26 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	6/7/2011	540.26	591.08	-50.82
1141.34 UNITS OF FEDERAL NATIONAL MORTGAG	11/25/2014	8/9/2011	1141.34	1231.04	-89.7
498.48 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	4/8/2010	498.48	524.96	-26.48

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
1113.75 UNITS OF FEDERAL NATIONAL MORTGAG	11/25/2014	4/7/2011	1113.75	1195.89	-82.14
319.44 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	12/10/2012	319.44	346.79	-27.35
492.89 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	6/7/2011	492.89	546.11	-53.22
918.92 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	4/8/2011	918.92	996.45	-77.53
981.68 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	5/8/2008	981.68	989.04	-7.36
662.13 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	5/8/2008	662.13	677.44	-15.31
833.34 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	4/7/2011	833.34	907.3	-73.96
493.46 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	6/7/2011	493.46	537.25	-43.79
305.62 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	5/8/2008	305.62	308.2	-2.58
437.02 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	4/8/2010	437.02	467.75	-30.73
595.03 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	4/7/2011	595.03	634.36	-39.33
716.03 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	2/7/2012	716.03	757.31	-41.28
533.48 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	5/7/2012	533.48	558.65	-25.17
375.84 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	8/9/2010	375.84	402.03	-26.19
476.83 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	6/7/2011	476.83	515.42	-38.59
307.28 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	8/9/2010	307.28	332.53	-25.25
1909.2 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	8/9/2010	1909.2	2061.04	-151.84
112.02 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	12/7/2012	112.02	120.05	-8.03
687.82 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	4/5/2012	687.82	732.74	-44.92
526 UNITS OF FEDERAL NATIONAL MORTGAGE AS	11/25/2014	8/9/2010	526	572.35	-46.35
46.65 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	12/10/2012	46.65	50.12	-3.47
707.78 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	3/6/2013	707.78	747.48	-39.7
1215.47 UNITS OF FEDERAL NATIONAL MORTGAG	11/25/2014	8/9/2011	1215.47	1261.05	-45.58
318.96 UNITS OF FEDERAL NATIONAL MORTGAGE	11/25/2014	12/7/2012	318.96	345.67	-26.71
00000000051.000000 SHARES OF APPLE INC	12/1/2014	3/21/2013	6070.76	3288.39	2782.37
00000000276.000000 SHARES OF COVANCE INC	12/1/2014	10/8/2013	28264.1	23528.89	4735.16
00000000371.000000 SHARES OF MASTEC INC	12/2/2014	10/8/2013	8288.19	11207.91	-2919.72
00000000126.000000 SHARES OF EXXON MOBIL C	12/3/2014	3/21/2013	11913.3	11109.47	803.85
00000000422.000000 SHARES OF PFIZER INC	12/3/2014	10/8/2013	13242.1	12005.9	1236.17
00000000001.000000 SHARES OF BUFFALO WILD	12/8/2014	10/8/2013	169.08	113.33	55.75
148 SHARES OF CALIFORNIA RESOURCES CORP	12/9/2014	10/8/2013	831.74	1212.69	-380.95
57.4 UNITS OF FEDERAL HOME LOAN MTG CORP I	12/15/2014	12/7/2012	57.4	61.54	-4.14
586.34 UNITS OF FEDERAL HOME LOAN MORTGAI	12/15/2014	3/6/2012	586.34	625.19	-38.85
498.11 UNITS OF FEDERAL HOME LOAN MORTGA	12/15/2014	7/9/2012	498.11	539.75	-41.64
33.56 UNITS OF FEDERAL HOME LOAN MORTGAG	12/15/2014	12/7/2012	33.56	35.91	-2.35
45.33 UNITS OF FEDERAL HOME LOAN MORTGAG	12/15/2014	12/7/2012	45.33	48.84	-3.51
436.56 UNITS OF FEDERAL HOME LOAN MORTGA	12/15/2014	6/11/2012	436.56	468.62	-32.06
110 SHARES OF CVS HEALTH CORPORATION	12/10/2014	6/8/2006	9997.68	3249.8	6747.88
6 SHARES OF CVS HEALTH CORPORATION	12/10/2014	10/22/2013	545.33	363.36	181.97
00000000276.000000 SHARES OF CARMIKE CINEN	12/10/2014	10/8/2013	7446.04	5842.92	1603.12
79 SHARES OF 3M CO	12/10/2014	2/16/2007	12549.3	6071.07	6478.21
5 SHARES OF 3M CO	12/10/2014	11/20/2013	794.26	648.95	145.31
243 SHARES OF CARMIKE CINEMAS INC.	12/15/2014	10/8/2013	6412.9	5144.31	1268.59
00000000410.000000 SHARES OF FLUOR CORP	12/16/2014	10/8/2013	23246.7	28689.81	-5443.13
00000000096.000000 SHARES OF FOSSIL GROUP I	12/16/2014	10/8/2013	10177.4	11066.38	-889

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
00000000117.000000 SHARES OF OCCIDENTAL PE	12/17/2014	10/8/2013	9068.82	10616.87	-1548.05
117.62 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	12/12/2012	117.62	124.92	-7.3
834.34 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	7/11/2013	834.34	863.28	-28.94
1494.17 UNITS OF FEDERAL NATIONAL MORTGAG	12/26/2014	8/9/2011	1494.17	1569.81	-75.64
51.59 UNITS OF FEDERAL NATIONAL MORTGAGE /	12/26/2014	12/7/2012	51.59	54.47	-2.88
539.8 UNITS OF FEDERAL NATIONAL MORTGAGE /	12/26/2014	11/4/2011	539.8	574.21	-34.41
746.23 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	7/8/2013	746.23	744.48	1.75
479.36 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	6/7/2011	479.36	524.45	-45.09
941.35 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	8/9/2011	941.35	1015.33	-73.98
217.57 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	4/8/2010	217.57	229.13	-11.56
1244.12 UNITS OF FEDERAL NATIONAL MORTGAG	12/26/2014	4/7/2011	1244.12	1335.87	-91.75
249.69 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	12/10/2012	249.69	271.07	-21.38
378.53 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	6/7/2011	378.53	419.4	-40.87
825.13 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	4/8/2011	825.13	894.75	-69.62
729.52 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	5/8/2008	729.52	734.99	-5.47
502.11 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	5/8/2008	502.11	513.72	-11.61
734.17 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	4/7/2011	734.17	799.33	-65.16
472.38 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	6/7/2011	472.38	514.3	-41.92
1958.51 UNITS OF FEDERAL NATIONAL MORTGAG	12/26/2014	5/8/2008	1958.51	1975.04	-16.53
472.99 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	4/8/2010	472.99	506.25	-33.26
472.65 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	4/7/2011	472.65	503.89	-31.24
313.13 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	2/7/2012	313.13	331.18	-18.05
578.89 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	5/7/2012	578.89	606.21	-27.32
340.22 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	8/9/2010	340.22	368.18	-27.96
1272.38 UNITS OF FEDERAL NATIONAL MORTGAG	12/26/2014	8/9/2010	1272.38	1373.57	-101.19
105.42 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	12/7/2012	105.42	112.98	-7.56
697.94 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	4/5/2012	697.94	743.52	-45.58
729.01 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	8/9/2010	729.01	793.25	-64.24
42.54 UNITS OF FEDERAL NATIONAL MORTGAGE /	12/26/2014	12/10/2012	42.54	45.7	-3.16
688.28 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	3/6/2013	688.28	726.89	-38.61
1146.25 UNITS OF FEDERAL NATIONAL MORTGAG	12/26/2014	8/9/2011	1146.25	1189.23	-42.98
303.62 UNITS OF FEDERAL NATIONAL MORTGAGE	12/26/2014	12/7/2012	303.62	329.05	-25.43
00000000211.000000 SHARES OF CENTENE CORP	12/22/2014	10/8/2013	22466.4	13524.79	8941.65
234 SHARES OF FLUOR CORP	12/22/2014	10/8/2013	13985.8	16374.19	-2388.43
00000000164.000000 SHARES OF AMTRUST FINAI	12/23/2014	10/8/2013	8752.61	6163.62	2588.99
1273 SHARES OF ENAGAS UNSPON ADR	12/23/2014	10/8/2013	20354.8	15568.79	4786.04
15 SHARES OF ENAGAS UNSPON ADR	12/23/2014	10/17/2013	239.84	195.15	44.69
31 SHARES OF ENAGAS UNSPON ADR	12/23/2014	11/20/2013	495.68	403.93	91.75
00000000242.000000 SHARES OF CHESAPEAKE LC	12/24/2014	10/8/2013	8995.99	5640.86	3355.13
0.26 UNITS OF FEDERAL NATIONAL MORTGAGE A:	12/25/2014	12/7/2012	0.26	0.27	-0.01
00000000117.000000 SHARES OF CENTENE CORP	1/7/2015	10/8/2013	12408.8	7499.52	4909.23
121 SHARES OF MCDONALDS CORP	1/7/2015	10/15/2012	11325.4	11229.67	95.68
6 SHARES OF MCDONALDS CORP	1/7/2015	10/22/2013	561.59	569.34	-7.75
11 SHARES OF AMTRUST FINANCIAL SERVICES	1/9/2015	10/8/2013	569.25	413.41	155.84
90 SHARES OF CENTENE CORP DEL	1/9/2015	10/8/2013	9562.62	5768.87	3793.75

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
137 SHARES OF CRANE CO	1/9/2015	10/8/2013	7884.21	8111.3	-227.09
5 SHARES OF CRANE CO	1/9/2015	10/17/2013	287.74	300.59	-12.85
71 SHARES OF CRANE CO	1/9/2015	11/20/2013	4085.98	4507.43	-421.45
62.06 UNITS OF FEDERAL HOME LOAN MTG CORP	1/15/2015	12/7/2012	62.06	66.54	-4.48
908.86 UNITS OF FEDERAL HOME LOAN MORTGAGE	1/15/2015	3/6/2012	908.86	969.07	-60.21
663.38 UNITS OF FEDERAL HOME LOAN MORTGAGE	1/15/2015	7/9/2012	663.38	718.83	-55.45
22.6 UNITS OF FEDERAL HOME LOAN MORTGAGE	1/15/2015	12/7/2012	22.6	24.18	-1.58
67.51 UNITS OF FEDERAL HOME LOAN MORTGAGE	1/15/2015	12/7/2012	67.51	72.74	-5.23
1092.05 UNITS OF FEDERAL HOME LOAN MORTGAGE	1/15/2015	6/11/2012	1092.05	1172.25	-80.2
00000000101.000000 SHARES OF GILEAD SCIENCES	1/12/2015	12/19/2013	10237.1	7419.38	2817.76
00000000074.000000 SHARES OF BANK OF CHINA	1/14/2015	10/8/2013	1041.9	856.18	185.72
1132 SHARES OF SEVEN & I HOLDINGS CO.LTD.	1/14/2015	10/8/2013	19922.8	20262.8	-340.04
00000000018.000000 SHARES OF TENCENT HOLDINGS	1/14/2015	10/8/2013	289.26	195.23	94.03
258 SHARES OF VERIZON COMMUNICATIONS	1/14/2015	11/20/2013	12105.1	13124.46	-1019.37
89 SHARES OF VERIZON COMMUNICATIONS	1/14/2015	11/25/2013	4175.79	4458.01	-282.22
612 SHARES OF MASTEC INC	1/15/2015	10/8/2013	11692.7	18488.52	-6795.85
321.387 SHARES OF TEMPLETON GLOBAL BOND FUND	1/21/2015	10/8/2013	3975.56	4168.39	-192.83
416.306 SHARES OF VANGUARD 500 INDEX ADMIRAL	1/21/2015	10/8/2013	78090.6	63569.61	14520.98
122.42 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	12/12/2012	122.42	130.01	-7.59
1206.98 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	7/11/2013	1206.98	1248.85	-41.87
1914.3 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	8/9/2011	1914.3	2011.21	-96.91
66.17 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	12/7/2012	66.17	69.86	-3.69
726.81 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	11/4/2011	726.81	773.14	-46.33
562.37 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	7/8/2013	562.37	561.05	1.32
568.48 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	6/7/2011	568.48	621.95	-53.47
1080.32 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	8/9/2011	1080.32	1165.23	-84.91
255.36 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	4/8/2010	255.36	268.93	-13.57
1215.78 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	4/7/2011	1215.78	1305.44	-89.66
275.17 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	12/10/2012	275.17	298.73	-23.56
568.44 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	6/7/2011	568.44	629.81	-61.37
834.84 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	4/8/2011	834.84	905.28	-70.44
1121.54 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	5/8/2008	1121.54	1129.95	-8.41
580.34 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	5/8/2008	580.34	593.76	-13.42
766.97 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	4/7/2011	766.97	835.04	-68.07
436.26 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	6/7/2011	436.26	474.98	-38.72
279.93 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	5/8/2008	279.93	282.29	-2.36
468.34 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	4/8/2010	468.34	501.27	-32.93
398.02 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	4/7/2011	398.02	424.33	-26.31
535.67 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	2/7/2012	535.67	566.55	-30.88
617.32 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	5/7/2012	617.32	646.45	-29.13
401.59 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	8/9/2010	401.59	434.6	-33.01
698.06 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	8/9/2010	698.06	753.58	-55.52
132.65 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	12/7/2012	132.65	142.16	-9.51
801.67 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	4/5/2012	801.67	854.03	-52.36
730.65 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	8/9/2010	730.65	795.04	-64.39

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761		
	Sold	Acquired	Proceeds	Cost	Gain/Loss	
52.81 UNITS OF FEDERAL NATIONAL MORTGAGE /	1/26/2015	12/10/2012	52.81	56.74	-3.93	
870.23 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	3/6/2013	870.23	919.04	-48.81	
1233.05 UNITS OF FEDERAL NATIONAL MORTGAG	1/26/2015	8/9/2011	1233.05	1279.29	-46.24	
387.87 UNITS OF FEDERAL NATIONAL MORTGAGE	1/26/2015	12/7/2012	387.87	420.35	-32.48	
00000000068.000000 SHARES OF GENPACT LIMIT	1/21/2015	10/8/2013	1383.09	1300.16	82.93	
00000000008.000000 SHARES OF CORE LABORAT	1/21/2015	10/8/2013	842.62	1409.99	-567.37	
00000000014.000000 SHARES OF AZZ INC	1/21/2015	10/8/2013	558.59	560.84	-2.25	
00000000013.000000 SHARES OF AMERICAN AXLI	1/21/2015	10/8/2013	315.63	235.42	80.21	
00000000282.000000 SHARES OF ASTELLAS PHAR	1/21/2015	10/8/2013	4249.65	2759.09	1490.56	
00000000137.000000 SHARES OF AUSTRALIA & N	1/21/2015	10/8/2013	3533.15	3893.54	-360.39	
756 SHARES OF BHP BILLITON PLC SPONSORED OF	1/21/2015	10/8/2013	32474.3	43008.84	-10534.58	
00000000076.000000 SHARES OF BP PLC SPONSO	1/21/2015	10/8/2013	2900.58	3179.84	-279.26	
484 SHARES OF BNP PARIBAS SPONSORED ADR	1/21/2015	10/8/2013	13605	16615	-3010.05	
00000000257.000000 SHARES OF BANCO BRADES	1/21/2015	10/8/2013	3489.99	3598	-108.01	
00000000584.000000 SHARES OF BANK OF CHINA	1/21/2015	10/8/2013	8234.22	6756.88	1477.34	
00000000017.000000 SHARES OF BAYER A G SPOI	1/21/2015	10/8/2013	2410.03	1944.97	465.06	
00000000135.000000 SHARES OF BAYERISHE MO	1/21/2015	10/8/2013	4940.89	4795.2	145.69	
00000000058.000000 SHARES OF BRANDYWINE R	1/21/2015	11/20/2013	954.08	790.62	163.46	
76 SHARES OF BRITISH AMERN TOB PLC SPONSOR	1/21/2015	10/8/2013	8423.27	7825.98	597.29	
5 SHARES OF BRITISH AMERN TOB PLC SPONSORE	1/21/2015	11/20/2013	554.16	545.55	8.61	
00000000005.000000 SHARES OF BUFFALO WILD	1/21/2015	10/8/2013	908.97	566.68	342.29	
5 SHARES OF CNO FINANCIAL GROUP INC	1/21/2015	10/17/2013	76.55	74.75	1.8	
11 SHARES OF CNO FINANCIAL GROUP INC	1/21/2015	11/20/2013	168.4	178.97	-10.57	
00000000011.000000 SHARES OF CVS HEALTH CO	1/21/2015	6/8/2006	1087.88	324.98	762.9	
271 SHARES OF CANADIAN PACIFIC RAILWAY LTD	1/21/2015	10/8/2013	49651.6	34915.64	14735.94	
00000000035.000000 SHARES OF CARDTRONICS I	1/21/2015	10/8/2013	1202.22	1252.15	-49.93	
00000000008.000000 SHARES OF CHEMICAL FINA	1/21/2015	11/20/2013	230.79	239.76	-8.97	
00000000122.000000 SHARES OF CINEMARK HOL	1/21/2015	10/8/2013	4368.53	3860.74	507.79	
00000000018.000000 SHARES OF COGNIZANT TEC	1/21/2015	10/8/2013	990.34	742.54	247.8	
00000000013.000000 SHARES OF COMMUNITY TI	1/21/2015	10/8/2013	440.04	454.95	-14.91	
00000000130.000000 SHARES OF COVANCE INC	1/21/2015	10/8/2013	13853.6	11082.45	2771.11	
496 SHARES OF CREDIT SUISSE GROUP SPONSORE	1/21/2015	10/8/2013	11027.7	15200.87	-4173.13	
31 SHARES OF CREDIT SUISSE GROUP SPONSORED	1/21/2015	11/20/2013	689.23	890.2	-200.97	
00000000007.000000 SHARES OF CYBERONICS IN	1/21/2015	10/8/2013	392.9	357.05	35.85	
1158 SHARES OF DEUTSCHE TELEKOM AG - SPON	1/21/2015	10/8/2013	19141.3	17393.16	1748.16	
47 SHARES OF DEUTSCHE TELEKOM AG - SPON AC	1/21/2015	11/20/2013	776.9	708.29	68.61	
00000000007.000000 SHARES OF DIAGEO PLC-SPI	1/21/2015	10/8/2013	811.71	864.85	-53.14	
00000000024.000000 SHARES OF ELECTRONICS FI	1/21/2015	10/8/2013	902.14	744.72	157.42	
00000000007.000000 SHARES OF ENERSYS	1/21/2015	10/8/2013	408.93	417.48	-8.55	
00000000017.000000 SHARES OF ENTEGRIS INC	1/21/2015	10/8/2013	213.17	169.03	44.14	
00000000008.000000 SHARES OF EXXON MOBIL C	1/21/2015	3/21/2013	732.78	705.36	27.42	
00000000010.000000 SHARES OF FIDELITY NATIO	1/21/2015	10/8/2013	628.19	457.63	170.56	
00000000016.000000 SHARES OF FINISAR CORPO	1/21/2015	10/8/2013	302.71	377.89	-75.18	
00000000034.000000 SHARES OF FIRSTMERIT CO	1/21/2015	10/8/2013	570.17	741.85	-171.68	
00000000006.000000 SHARES OF FOSSIL GROUP I	1/21/2015	10/8/2013	593.93	691.65	-97.72	

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
00000000029.000000 SHARES OF GENERAL MILLS	1/21/2015	10/8/2013	1570.31	1380.98	189.33
00000000007.000000 SHARES OF GILEAD SCIENCI	1/21/2015	12/19/2013	728.85	514.21	214.64
00000000049.000000 SHARES OF GRAPHIC PACKA	1/21/2015	10/8/2013	692.6	401.8	290.8
000000000167.000000 SHARES OF GRUPO FINANC	1/21/2015	10/8/2013	4510.57	5193.7	-683.13
000000000130.000000 SHARES OF HILLTOP HOLDII	1/21/2015	10/8/2013	2366.57	2297.33	69.24
000000000005.000000 SHARES OF HONEYWELL IN	1/21/2015	10/22/2013	495.24	429.45	65.79
000000000398.000000 SHARES OF HUTCHISON WH	1/21/2015	10/8/2013	9985.6	10133.08	-147.48
000000000181.000000 SHARES OF INFOSYS LIMITE	1/21/2015	11/20/2013	6346.71	4962.73	1383.98
000000000065.000000 SHARES OF INTEGRATED SII	1/21/2015	10/8/2013	1050.38	716.95	333.43
000000000197.000000 SHARES OF ITOCHU CORP L	1/21/2015	10/8/2013	3928.09	4607.83	-679.74
000000000061.000000 SHARES OF J2 GLOBAL INC	1/21/2015	10/8/2013	3645.28	3079.04	566.24
000000000032.000000 SHARES OF KAPSTONE PAPI	1/21/2015	10/8/2013	992.3	693.12	299.18
000000000159.000000 SHARES OF KOREA ELECTRI	1/21/2015	10/8/2013	3058.77	2151.27	907.5
000000000208.000000 SHARES OF LVMH MOET HE	1/21/2015	10/8/2013	6601.78	8167.82	-1566.04
000000000023.000000 SHARES OF LAKELAND FINA	1/21/2015	10/8/2013	928.72	739.51	189.21
000000000156.000000 SHARES OF LENOVO GROUI	1/21/2015	10/8/2013	4169.79	3293.16	876.63
000000000013.000000 SHARES OF LITTLEFUSE INC	1/21/2015	11/20/2013	1260.97	1112.09	148.88
000000000032.000000 SHARES OF STEVEN MADDE	1/21/2015	10/8/2013	1036.77	1113.62	-76.85
22 SHARES OF MAGNA INTERNATIONAL INC	1/21/2015	10/8/2013	2046.72	1815	231.72
9 SHARES OF MAGNA INTERNATIONAL INC	1/21/2015	10/17/2013	837.29	765.09	72.2
6 SHARES OF MAGNA INTERNATIONAL INC	1/21/2015	11/20/2013	558.2	500.28	57.92
400 SHARES OF MATRIX SERVICE CO	1/21/2015	10/8/2013	7400.55	7601.99	-201.44
000000000024.000000 SHARES OF MAXIMUS INC	1/21/2015	10/8/2013	1332.21	1091.76	240.45
16 SHARES OF MCDONALDS CORP	1/21/2015	10/15/2012	1445.05	1484.91	-39.86
000000000051.000000 SHARES OF MEAD JOHNSOI	1/21/2015	10/8/2013	5126.55	3842.92	1283.63
000000000049.000000 SHARES OF MEDASSETS INC	1/21/2015	10/8/2013	909.42	1204.87	-295.45
377 SHARES OF METHANEX CORP	1/21/2015	10/8/2013	17647.3	19854.12	-2206.81
4 SHARES OF METHANEX CORP	1/21/2015	10/17/2013	187.24	219.6	-32.36
000000000572.000000 SHARES OF MITSUBISHI UF	1/21/2015	10/8/2013	3003.04	3561.75	-558.71
000000000037.000000 SHARES OF MYRIAD GENET	1/21/2015	10/8/2013	1384.88	905.76	479.12
000000000024.000000 SHARES OF NESTLE SA - SPC	1/21/2015	10/8/2013	1839.32	1619.52	219.8
000000000029.000000 SHARES OF NETEASE INC. A	1/21/2015	10/8/2013	3232.26	1978.85	1253.41
000000000107.000000 SHARES OF NISSAN MOTOR	1/21/2015	10/8/2013	1853.2	2106.83	-253.63
000000000023.000000 SHARES OF OCCIDENTAL PE	1/21/2015	10/8/2013	1810.98	2087.08	-276.1
000000000082.000000 SHARES OF LUKOIL SPONSC	1/21/2015	10/8/2013	3438.18	5352.96	-1914.78
000000000011.000000 SHARES OF ORACLE CORPO	1/21/2015	10/22/2013	481.79	363.33	118.46
277 SHARES OF ORACLE CORPORATION	1/21/2015	10/17/2013	12113	9140.9	2972.06
10 SHARES OF ORACLE CORPORATION	1/21/2015	10/22/2013	437.29	330.3	106.99
000000000365.000000 SHARES OF ORBITAL SCIENC	1/21/2015	10/8/2013	9618.06	7612.09	2005.97
000000000021.000000 SHARES OF PENNYMAC MC	1/21/2015	10/8/2013	467.03	468.72	-1.69
000000000033.000000 SHARES OF PFIZER INC	1/21/2015	10/8/2013	1082.05	938.85	143.2
000000000015.000000 SHARES OF PRIMORIS SERV	1/21/2015	10/8/2013	269.99	345.3	-75.31
27 SHARES OF PRUDENTIAL PLC ADR	1/21/2015	10/8/2013	1273.34	997.07	276.27
12 SHARES OF PRUDENTIAL PLC ADR	1/21/2015	11/20/2013	565.93	491.04	74.89
000000000010.000000 SHARES OF RPX CORPORAT	1/21/2015	10/8/2013	123.9	173.36	-49.46

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
00000000225.000000 SHARES OF ROCHE HOLDIN	1/21/2015	10/8/2013	8045.82	7311.37	734.45
52 SHARES OF ROLLS-ROYCE HOLDINGS PLC SPON	1/21/2015	10/8/2013	3492.25	4614.48	-1122.23
6 SHARES OF ROLLS-ROYCE HOLDINGS PLC SPONS	1/21/2015	10/17/2013	402.95	533.82	-130.87
00000000059.000000 SHARES OF ROYAL BANK OF	1/21/2015	10/8/2013	3664.91	3778.95	-114.04
00000000215.000000 SHARES OF SK TELECOM LT	1/21/2015	10/8/2013	6044.86	5078.3	966.56
931 SHARES OF SAMPO OYJ - A SHS-UNSP ADR	1/21/2015	10/8/2013	22054.9	20612.34	1442.57
20 SHARES OF SAMPO OYJ - A SHS-UNSP ADR	1/21/2015	10/17/2013	473.79	469	4.79
12 SHARES OF SAMPO OYJ - A SHS-UNSP ADR	1/21/2015	11/20/2013	284.27	277.32	6.95
1 SHARES OF SAP SE ONE ADR REPRS 1/12TH OF A	1/21/2015	9/27/2013	63.91	81.13	-17.22
330 SHARES OF SAP SE ONE ADR REPRS 1/12TH O	1/21/2015	10/8/2013	21091.4	23515.8	-2424.43
1835 SHARES OF SOCIETE GENERALE FRANCE SPO	1/21/2015	10/8/2013	15652.2	19177.32	-3525.11
47 SHARES OF SOCIETE GENERALE FRANCE SPONS	1/21/2015	11/20/2013	400.9	512.85	-111.95
00000000006.000000 SHARES OF STATOIL ASA -SI	1/21/2015	10/8/2013	106.83	133.86	-27.03
532 SHARES OF SUBSEA 7 SA -SPON ADR	1/21/2015	11/20/2013	4644.26	11124.12	-6479.86
00000000194.000000 SHARES OF TAIWAN SEMIC	1/21/2015	10/8/2013	4487.44	3398.81	1088.63
00000000018.000000 SHARES OF TAL INTERNATIC	1/21/2015	10/8/2013	751.48	774.2	-22.72
00000000237.000000 SHARES OF TECHTRONIC IN	1/21/2015	10/8/2013	3732.67	3040.71	691.96
296 SHARES OF TELENOR ASA-ADS	1/21/2015	10/8/2013	19556.3	20865.04	-1308.75
00000000235.000000 SHARES OF TENCENT HOLD	1/21/2015	10/8/2013	3886.81	2548.81	1338
00000000017.000000 SHARES OF TEXAS ROADHO	1/21/2015	10/8/2013	573.91	433.1	140.81
00000000005.000000 SHARES OF THOR INDS INC	1/21/2015	10/8/2013	271.55	277.25	-5.7
367 SHARES OF TOKIO MARINE HOLDINGS - ADR	1/21/2015	10/8/2013	11839.2	11318.28	520.88
00000000029.000000 SHARES OF TRIUMPH GROU	1/21/2015	10/8/2013	1795.36	2016.02	-220.66
00000000059.000000 SHARES OF UNITED OVERSE	1/21/2015	10/8/2013	2062.01	1931.66	130.35
00000000017.000000 SHARES OF UNITED TECHN	1/21/2015	8/5/2005	2007.32	845.24	1162.08
103 SHARES OF VCA INC.	1/21/2015	10/8/2013	5132.89	2842.02	2290.87
22 SHARES OF VCA INC.	1/21/2015	11/20/2013	1096.34	646.46	449.88
00000009892.000000 SHARES OF VANGUARD FTS	1/21/2015	10/8/2013	377697	386070.73	-8373.92
00000000035.000000 SHARES OF VERIZON COMM	1/21/2015	11/25/2013	1681.18	1753.15	-71.97
00000000051.000000 SHARES OF WABASH NATL	1/21/2015	10/8/2013	629.32	578.49	50.83
00000000016.000000 SHARES OF WESBANCO INC	1/21/2015	10/8/2013	510.87	457.36	53.51
00000000042.000000 SHARES OF WESTERN ALLIA	1/21/2015	10/8/2013	1049.56	793.98	255.58
00000000009.000000 SHARES OF WINTRUST FINA	1/21/2015	11/20/2013	387.8	394.54	-6.74
264 SHARES OF FOSSIL GROUP INC	2/3/2015	10/8/2013	26275.3	30432.56	-4157.23
309 SHARES OF ORACLE CORPORATION	2/3/2015	2/16/2007	13262	5194.29	8067.69
38 SHARES OF ORACLE CORPORATION	2/3/2015	10/17/2013	1630.93	1253.99	376.94
105000 UNITS OF BHP BILLITON FIN USA LTD DTD	2/5/2015	2/21/2012	105025	104780.55	244.65
45000.00 UNITS OF UNITED STATES TREASURY DT	2/5/2015	11/6/2013	49294.3	37921.67	11372.66
378 SHARES OF CORE LABORATORIES N V	2/9/2015	10/8/2013	42510.9	66622.23	-24111.31
3 SHARES OF CORE LABORATORIES N V	2/9/2015	1/27/2014	337.39	545.07	-207.68
36.13 UNITS OF FEDERAL HOME LOAN MTG CORP	2/17/2015	12/7/2012	36.13	38.74	-2.61
743.17 UNITS OF FEDERAL HOME LOAN MORTGAG	2/17/2015	3/6/2012	743.17	792.41	-49.24
614.22 UNITS OF FEDERAL HOME LOAN MORTGAG	2/17/2015	7/9/2012	614.22	665.57	-51.35
43.53 UNITS OF FEDERAL HOME LOAN MORTGAG	2/17/2015	12/7/2012	43.53	46.58	-3.05
45.28 UNITS OF FEDERAL HOME LOAN MORTGAG	2/17/2015	12/7/2012	45.28	48.79	-3.51

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
576.99 UNITS OF FEDERAL HOME LOAN MORTGAGE	2/17/2015	6/11/2012	576.99	619.36	-42.37
35000.00 UNITS OF UNITED STATES TREASURY DT	2/13/2015	11/21/2013	36866.2	28855.86	8010.35
7000 UNITS OF UNITED STATES TREASURY DTD 05	2/13/2015	11/6/2013	7410.7	5851.09	1559.61
19000 UNITS OF UNITED STATES TREASURY DTD 0	2/13/2015	11/21/2013	20114.8	15664.61	4450.16
36000 UNITS OF BARCLAYS BANK PLC DTD 04/07/	2/13/2015	3/30/2010	36167	35998.2	168.84
14000 UNITS OF BARCLAYS BANK PLC DTD 04/07/	2/13/2015	3/31/2010	14065	14034.87	30.09
.915 SHARES OF ORBITAL ATK INC	2/19/2015	10/8/2013	58.19	42.5	15.69
2000 UNITS OF BARCLAYS BANK PLC DTD 04/07/2	2/17/2015	3/30/2010	2009.12	1999.9	9.22
161 SHARES OF COVANCE INC	2/20/2015	10/8/2013	17231	13725.18	3505.85
117.35 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	12/12/2012	117.35	124.63	-7.28
897.27 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	7/11/2013	897.27	928.39	-31.12
1182.78 UNITS OF FEDERAL NATIONAL MORTGAG	2/25/2015	8/9/2011	1182.78	1242.66	-59.88
52.23 UNITS OF FEDERAL NATIONAL MORTGAGE /	2/25/2015	12/7/2012	52.23	55.14	-2.91
621.73 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	11/4/2011	621.73	661.37	-39.64
518.35 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	7/8/2013	518.35	517.14	1.21
438.42 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	6/7/2011	438.42	479.66	-41.24
881.54 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	8/9/2011	881.54	950.82	-69.28
381.38 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	4/8/2010	381.38	401.64	-20.26
1101.79 UNITS OF FEDERAL NATIONAL MORTGAG	2/25/2015	4/7/2011	1101.79	1183.05	-81.26
227.95 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	12/10/2012	227.95	247.47	-19.52
386.4 UNITS OF FEDERAL NATIONAL MORTGAGE /	2/25/2015	6/7/2011	386.4	428.12	-41.72
779.65 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	4/8/2011	779.65	845.43	-65.78
660.03 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	5/8/2008	660.03	664.98	-4.95
477.84 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	5/8/2008	477.84	488.89	-11.05
653.17 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	4/7/2011	653.17	711.14	-57.97
433.37 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	6/7/2011	433.37	471.83	-38.46
764.6 UNITS OF FEDERAL NATIONAL MORTGAGE /	2/25/2015	5/8/2008	764.6	771.05	-6.45
364.41 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	4/8/2010	364.41	390.03	-25.62
686.31 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	4/7/2011	686.31	731.67	-45.36
770.23 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	2/7/2012	770.23	814.64	-44.41
564.13 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	5/7/2012	564.13	590.75	-26.62
296.03 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	8/9/2010	296.03	320.36	-24.33
1316.96 UNITS OF FEDERAL NATIONAL MORTGAG	2/25/2015	8/9/2010	1316.96	1421.7	-104.74
139.61 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	12/7/2012	139.61	149.62	-10.01
706.8 UNITS OF FEDERAL NATIONAL MORTGAGE /	2/25/2015	4/5/2012	706.8	752.96	-46.16
645.12 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	8/9/2010	645.12	701.97	-56.85
44.64 UNITS OF FEDERAL NATIONAL MORTGAGE /	2/25/2015	12/10/2012	44.64	47.96	-3.32
587.17 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	3/6/2013	587.17	620.11	-32.94
1278.01 UNITS OF FEDERAL NATIONAL MORTGAG	2/25/2015	8/9/2011	1278.01	1325.94	-47.93
273.01 UNITS OF FEDERAL NATIONAL MORTGAGE	2/25/2015	12/7/2012	273.01	295.87	-22.86
5464.909 SHARES OF THE ARBITRAGE EVENT DRIV	2/26/2015	2/12/2014	53884	55906.02	-2022.02
4323.964 SHARES OF IVY ASSET STRATEGY FUND-I	2/26/2015	2/12/2014	114758	138496.56	-23738.56
5147.602 SHARES OF IVY HIGH INCOME FUND CL I	2/26/2015	10/8/2013	41850	44629.71	-2779.71
5480.948 SHARES OF DRIEHAUS ACTIVE INCOME I	2/26/2015	2/12/2014	57824	59139.43	-1315.43
4919.169 SHARES OF PIMCO ALL ASSET FD INSL CI	2/26/2015	10/10/2013	57997	60554.97	-2557.97

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
5279.904 SHARES OF PRINCIPAL PREFERRED SECUR	2/26/2015	2/12/2014	54911	52851.84	2059.16
5279.066 SHARES OF TEMPLETON GLOBAL BOND	2/26/2015	10/8/2013	65566	68469.49	-2903.49
4881.489 SHARES OF VANGUARD 500 INDEX ADM	2/26/2015	10/8/2013	953550	745399.7	208150.3
224 SHARES OF AMPHENOL CORP CL A	2/26/2015	10/8/2013	12770	8441.49	4328.51
100 SHARES OF AMPHENOL CORP CL A	2/26/2015	1/27/2014	5700.9	4292.88	1408.02
00000000119.000000 SHARES OF ANSYS INC	2/26/2015	10/8/2013	10277.8	10027.3	250.54
00000000176.000000 SHARES OF AUSTRALIA & N	2/26/2015	10/8/2013	4846.95	5001.92	-154.97
00000000040.000000 SHARES OF BAYER A G SPOI	2/26/2015	10/8/2013	5889.09	4576.4	1312.69
1223 SHARES OF BBCN BANCORP INC	2/26/2015	1/27/2014	16899.4	19176.65	-2277.26
00000000087.000000 SHARES OF BAYERISHE MO	2/26/2015	10/8/2013	3627.83	3090.24	537.59
00000000053.000000 SHARES OF AZZ INC	2/26/2015	10/8/2013	2422.32	2123.18	299.14
00000000736.000000 SHARES OF BANK OF CHINA	2/26/2015	10/8/2013	10554	8515.52	2038.52
00000000099.000000 SHARES OF AMERICAN STA	2/26/2015	1/27/2014	3893.59	2873.74	1019.85
00000000362.000000 SHARES OF AMERICAN AXLI	2/26/2015	10/8/2013	9060.69	6555.49	2505.2
54 SHARES OF ACCENTURE PLC SEDOL #B4BNMY3	2/26/2015	10/15/2012	4873.41	3764.29	1109.12
155 SHARES OF ACCENTURE PLC SEDOL #B4BNMY	2/26/2015	1/8/2014	13988.5	12708.45	1280.04
22 SHARES OF ACCENTURE PLC SEDOL #B4BNMY3	2/26/2015	1/27/2014	1985.46	1770.99	214.47
00000000092.000000 SHARES OF ACE LTD	2/26/2015	10/8/2013	10554	8450.77	2103.27
00000000264.000000 SHARES OF ABBOTT LABS	2/26/2015	10/8/2013	12539.8	8754.05	3785.71
00000000202.000000 SHARES OF APPLE INC	2/26/2015	3/21/2013	26413	13024.62	13388.41
00000000245.000000 SHARES OF ASTELLAS PHAR	2/26/2015	10/8/2013	3885.62	2397.08	1488.54
00000000509.000000 SHARES OF ASHFORD HOSP	2/26/2015	10/8/2013	5380.03	6174.17	-794.14
00000000232.000000 SHARES OF AMN HEALTHCA	2/26/2015	1/27/2014	5305.74	3478.31	1827.43
00000000164.000000 SHARES OF ASAHI CHEM IN	2/26/2015	1/27/2014	3332.41	2492.8	839.61
00000000224.000000 SHARES OF AMERICAN EQL	2/26/2015	10/8/2013	6498.12	4765.38	1732.74
00000000217.000000 SHARES OF COMCAST CORP	2/26/2015	10/8/2013	12705.1	9442.47	3262.64
00000000131.000000 SHARES OF CINEMARK HOL	2/26/2015	10/8/2013	5399.72	4145.55	1254.17
263 SHARES OF CNO FINANCIAL GROUP INC	2/26/2015	10/8/2013	4289.35	3718.78	570.57
2 SHARES OF CNO FINANCIAL GROUP INC	2/26/2015	10/17/2013	32.62	29.9	2.72
110 SHARES OF CNO FINANCIAL GROUP INC	2/26/2015	1/27/2014	1794.03	1846.24	-52.21
00000000164.000000 SHARES OF CARDTRONICS I	2/26/2015	10/8/2013	6188.1	5867.21	320.89
72 SHARES OF CHEMICAL FINANCE CORP	2/26/2015	10/8/2013	2183.72	1942.64	241.08
29 SHARES OF CHEMICAL FINANCE CORP	2/26/2015	11/20/2013	879.55	869.12	10.43
00000000135.000000 SHARES OF CHESAPEAKE LC	2/26/2015	10/8/2013	4776.21	3146.76	1629.45
00000000130.000000 SHARES OF CYBERONICS IN	2/26/2015	10/8/2013	9093.7	6630.98	2462.72
00000000033.000000 SHARES OF DIAGEO PLC-SP	2/26/2015	10/8/2013	3917.39	4077.15	-159.76
00000000093.000000 SHARES OF COSTCO WHOLI	2/26/2015	10/8/2013	13652.1	10482.77	3169.37
00000000342.000000 SHARES OF SALESFORCE.CC	2/26/2015	10/8/2013	23843.8	17065.11	6778.69
264.2 SHARES OF COMMUNITY TR BANCORP INC	2/26/2015	10/8/2013	8562.25	9246.07	-683.82
12.2 SHARES OF COMMUNITY TR BANCORP INC	2/26/2015	11/20/2013	395.38	392.43	2.95
5.1 SHARES OF COMMUNITY TR BANCORP INC	2/26/2015	1/27/2014	165.28	196.03	-30.75
5.5 SHARES OF COMMUNITY TR BANCORP INC	2/26/2015	2/12/2014	178.25	194.3	-16.05
00000000139.000000 SHARES OF CVS HEALTH CO	2/26/2015	6/8/2006	14489.1	4106.57	10382.52
00000000224.000000 SHARES OF FRANKLIN RESO	2/26/2015	10/8/2013	12211	11165.98	1045.03
203 SHARES OF BRANDYWINE RLTY TR	2/26/2015	11/20/2013	3203.28	2767.18	436.1

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
70 SHARES OF BRANDYWINE RLTY TR	2/26/2015	1/27/2014	1104.58	988.04	116.54
18 SHARES OF BRANDYWINE RLTY TR	2/26/2015	2/12/2014	284.03	252.18	31.85
00000000211.000000 SHARES OF BANCO BRADES	2/26/2015	10/8/2013	2772.48	2954	-181.52
00000000251.000000 SHARES OF BOISE CASCADE	2/26/2015	1/27/2014	9033.32	7755.25	1278.07
00000000061.000000 SHARES OF BRITISH AMERN	2/26/2015	10/8/2013	7116.12	6281.38	834.74
00000000024.000000 SHARES OF BUFFALO WILD	2/26/2015	10/8/2013	4606.95	2720.04	1886.91
72 SHARES OF BP PLC SPONSORED ADR ONE ADR	2/26/2015	10/8/2013	2983.62	3012.48	-28.86
34 SHARES OF BP PLC SPONSORED ADR ONE ADR	2/26/2015	2/12/2014	1408.93	1648.32	-239.39
00000000283.000000 SHARES OF EATON CORP PI	2/26/2015	2/12/2014	20316.2	19926.01	390.18
00000000207.000000 SHARES OF FINISAR CORPO	2/26/2015	10/8/2013	4363.47	4888.95	-525.48
00000000529.000000 SHARES OF FMC TECHNOLC	2/26/2015	10/8/2013	21260.1	29673.46	-8413.35
00000000145.000000 SHARES OF FIDELITY NATIO	2/26/2015	10/8/2013	9867.06	6635.62	3231.44
111 SHARES OF FIRSTMERIT CORP	2/26/2015	10/8/2013	2034.59	2421.91	-387.32
120 SHARES OF FIRSTMERIT CORP	2/26/2015	1/27/2014	2199.56	2626.99	-427.43
00000000144.000000 SHARES OF GILEAD SCIENCI	2/26/2015	12/19/2013	14965.6	10578.13	4387.51
00000000578.000000 SHARES OF GENPACT LIMIT	2/26/2015	10/8/2013	12825.6	11051.36	1774.22
67 SHARES OF GRUPO FINANCIERO BANORTE -SPC	2/26/2015	10/8/2013	1806.95	2083.7	-276.75
44 SHARES OF GRUPO FINANCIERO BANORTE -SPC	2/26/2015	2/12/2014	1186.66	1435.72	-249.06
00000000024.000000 SHARES OF GOOGLE INC CL	2/26/2015	1/25/2011	13331.3	7444.24	5887.03
00000000309.000000 SHARES OF GRAPHIC PACKA	2/26/2015	10/8/2013	4702.89	2533.8	2169.09
00000000157.000000 SHARES OF GENERAL MILLS	2/26/2015	10/8/2013	8397.77	7476.34	921.43
00000000024.000000 SHARES OF GOOGLE INC CL	2/26/2015	1/25/2011	13236.5	7425.5	5810.97
00000000141.000000 SHARES OF EMERGENT BIO	2/26/2015	2/4/2014	4270.4	3415.06	855.34
00000000210.000000 SHARES OF DAVITA HEALTH	2/26/2015	10/8/2013	15604.8	12066.6	3538.21
00000000114.000000 SHARES OF DELPHI AUTOM	2/26/2015	10/8/2013	9037.75	6408.09	2629.66
344 SHARES OF DANAHER CORP DEL	2/26/2015	3/16/2012	30216.4	18930.67	11285.73
12 SHARES OF DANAHER CORP DEL	2/26/2015	11/20/2013	1054.06	888.48	165.58
13 SHARES OF DANAHER CORP DEL	2/26/2015	1/27/2014	1141.9	962.26	179.64
5 SHARES OF DANAHER CORP DEL	2/26/2015	1/27/2014	439.19	369.05	70.14
00000000117.000000 SHARES OF ELECTRONICS FI	2/26/2015	10/8/2013	4803.93	3630.52	1173.41
00000000157.000000 SHARES OF ECOLAB INC	2/26/2015	10/8/2013	18243.1	15235.5	3007.56
00000000257.000000 SHARES OF ENTEGRIS INC	2/26/2015	10/8/2013	3487.42	2555.26	932.16
00000000079.000000 SHARES OF ENERSYS	2/26/2015	10/8/2013	5155.05	4711.58	443.47
166 SHARES OF LAUDER ESTEE COS INC CL A	2/26/2015	10/8/2013	13548.7	11446.12	2102.55
52 SHARES OF LAUDER ESTEE COS INC CL A	2/26/2015	10/17/2013	4244.16	3676.5	567.66
348 SHARES OF EXPRESS SCRIPTS HOLDING CO	2/26/2015	6/25/2013	29391.9	21217.52	8174.42
89 SHARES OF EXPRESS SCRIPTS HOLDING CO	2/26/2015	10/17/2013	7516.9	5678.2	1838.7
00000000127.000000 SHARES OF INFOSYS LIMITE	2/26/2015	1/27/2014	4641.76	3730.79	910.97
00000000250.000000 SHARES OF ING GROEP N V	2/26/2015	10/8/2013	3699.93	2875	824.93
00000000045.000000 SHARES OF INTUITIVE SURG	2/26/2015	10/8/2013	22803.3	17495.95	5307.38
00000000176.000000 SHARES OF INTEGRATED SII	2/26/2015	10/8/2013	2921.54	1941.29	980.25
00000000210.000000 SHARES OF ITOCHU CORP L	2/26/2015	10/8/2013	4657.71	4911.9	-254.19
00000000176.000000 SHARES OF JOHNSON CTLS	2/26/2015	10/8/2013	8949.43	7046	1903.43
00000000106.000000 SHARES OF J2 GLOBAL INC	2/26/2015	10/8/2013	7213.16	5350.47	1862.69
00000000012.000000 SHARES OF GOLDMAN SACI	2/26/2015	10/8/2013	2298.67	1842.72	455.95

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
13 SHARES OF HONEYWELL INTERNATIONAL INC	2/26/2015	3/21/2013	1351.46	971.61	379.85
6 SHARES OF HONEYWELL INTERNATIONAL INC	2/26/2015	10/22/2013	623.74	515.34	108.4
101 SHARES OF HONEYWELL INTERNATIONAL INC	2/26/2015	1/27/2014	10499.8	9073.84	1425.93
00000000036.000000 SHARES OF HITACHI LTD SP	2/26/2015	1/27/2014	2480.35	2761.56	-281.21
511 SHARES OF HILLTOP HOLDINGS INC	2/26/2015	10/8/2013	9923.43	9030.26	893.17
23 SHARES OF HILLTOP HOLDINGS INC	2/26/2015	1/27/2014	446.65	555.45	-108.8
00000000028.000000 SHARES OF INTERNATIONA	2/26/2015	10/8/2013	4506.37	5023.08	-516.71
00000000320.000000 SHARES OF HUTCHISON WI	2/26/2015	10/8/2013	8780.63	8147.2	633.43
242 SHARES OF IGATE CORP	2/26/2015	10/8/2013	10157	6581.64	3575.33
23 SHARES OF IGATE CORP	2/26/2015	11/20/2013	965.33	744.74	220.59
24 SHARES OF IGATE CORP	2/26/2015	1/27/2014	1007.3	828.42	178.88
00000000108.000000 SHARES OF NESTLE SA - SPC	2/26/2015	10/8/2013	8457.32	7287.84	1169.48
00000000018.000000 SHARES OF NETEASE INC. A	2/26/2015	10/8/2013	1913.63	1228.25	685.38
157 SHARES OF NISSAN MOTOR CO LTD SPONSOR	2/26/2015	10/8/2013	3328.34	3091.33	237.01
63 SHARES OF NISSAN MOTOR CO LTD SPONSORE	2/26/2015	2/12/2014	1335.57	1113.21	222.36
00000000033.000000 SHARES OF OCCIDENTAL PE	2/26/2015	10/8/2013	2584.84	2994.5	-409.66
00000000074.000000 SHARES OF ORBITAL ATK IN	2/26/2015	10/8/2013	5061.33	3437.14	1624.19
00000000154.000000 SHARES OF MICROSEMI CO	2/26/2015	10/8/2013	4880.17	3695.83	1184.34
00000000428.000000 SHARES OF MITSUBISHI UF	2/26/2015	10/8/2013	2837.58	2665.08	172.5
00000000257.000000 SHARES OF MAXIMUS INC	2/26/2015	10/8/2013	15377	11690.93	3686.09
00000000172.000000 SHARES OF NASDAQ INC	2/26/2015	12/11/2013	8670.36	6699.4	1970.96
74 SHARES OF MYRIAD GENETICS INC	2/26/2015	10/8/2013	2584.03	1811.52	772.51
23 SHARES OF MYRIAD GENETICS INC	2/26/2015	2/12/2014	803.14	709.09	94.05
00000000265.000000 SHARES OF NATIONAL INST	2/26/2015	10/8/2013	8280.18	8043.4	236.78
00000000188.000000 SHARES OF PRIMORIS SERV	2/26/2015	10/8/2013	3973.48	4327.76	-354.28
00000000929.000000 SHARES OF QUALCOMM IN	2/26/2015	12/3/2007	66868.2	38135.45	28732.73
93 SHARES OF PRUDENTIAL PLC ADR	2/26/2015	10/8/2013	4677.81	3434.35	1243.46
20 SHARES OF PRUDENTIAL PLC ADR	2/26/2015	2/12/2014	1005.98	877.6	128.38
00000000063.000000 SHARES OF PRUDENTIAL FII	2/26/2015	3/21/2013	5103.53	3723.29	1380.24
00000000299.000000 SHARES OF PFIZER INC	2/26/2015	10/8/2013	10315.3	8506.55	1808.76
00000000162.000000 SHARES OF PENNYMAC MC	2/26/2015	10/8/2013	3450.53	3615.84	-165.31
00000000174.000000 SHARES OF PHILIP MORRIS	2/26/2015	10/15/2012	14391.3	15973.13	-1581.86
00000000062.000000 SHARES OF LITHIA MOTORS	2/26/2015	10/8/2013	5637.55	4182.44	1455.11
49 SHARES OF LITTLEFUSE INC	2/26/2015	10/8/2013	4865.12	3696.72	1168.4
6 SHARES OF LITTLEFUSE INC	2/26/2015	10/17/2013	595.73	469.02	126.71
15 SHARES OF LITTLEFUSE INC	2/26/2015	11/20/2013	1489.32	1283.17	206.15
00000000148.000000 SHARES OF LAKELAND FINA	2/26/2015	10/8/2013	5812.85	4758.57	1054.28
00000000036.000000 SHARES OF LOCKHEED MAF	2/26/2015	10/8/2013	7262.86	4419.27	2843.59
147 SHARES OF JOHNSON & JOHNSON	2/26/2015	7/19/2006	15129	8971.93	6157.02
17 SHARES OF JOHNSON & JOHNSON	2/26/2015	10/22/2013	1749.61	1566.89	182.72
11 SHARES OF JOHNSON & JOHNSON	2/26/2015	1/27/2014	1132.1	991.32	140.78
235 SHARES OF J P MORGAN CHASE & CO	2/26/2015	12/18/2012	14471.3	10292.41	4178.86
5 SHARES OF J P MORGAN CHASE & CO	2/26/2015	10/22/2013	307.9	270.84	37.06
155 SHARES OF J P MORGAN CHASE & CO	2/26/2015	11/20/2013	9544.88	8731.15	813.73
99 SHARES OF J P MORGAN CHASE & CO	2/26/2015	1/27/2014	6096.41	5437.98	658.43

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
00000000173.000000 SHARES OF KOREA ELECTRIC	2/26/2015	10/8/2013	3629.47	2340.69	1288.78
00000000188.000000 SHARES OF KORN FERRY INC	2/26/2015	12/19/2013	5797.81	4840.49	957.32
00000000091.000000 SHARES OF KAPSTONE PAPER	2/26/2015	10/8/2013	3184.94	1971.06	1213.88
00000000200.000000 SHARES OF MENTOR GRAPHICS	2/26/2015	12/20/2013	4970.87	4719.88	250.99
70 SHARES OF MAGNA INTERNATIONAL INC	2/26/2015	10/8/2013	7662.05	5775	1887.05
2 SHARES OF MAGNA INTERNATIONAL INC	2/26/2015	2/12/2014	218.92	174.2	44.72
00000000224.000000 SHARES OF METLIFE INC	2/26/2015	10/8/2013	11457.4	10442.72	1014.66
166 SHARES OF MEAD JOHNSON NUTRITION COMPANY	2/26/2015	10/8/2013	17333.4	12508.34	4825.06
19 SHARES OF MEAD JOHNSON NUTRITION COMPANY	2/26/2015	1/27/2014	1983.94	1476.29	507.65
00000000180.000000 SHARES OF MICHELIN (CGD)	2/26/2015	1/27/2014	3383.93	3827.24	-443.31
6 SHARES OF 3M CO	2/26/2015	1/27/2014	1018.66	775.98	242.68
34 SHARES OF 3M CO	2/26/2015	1/30/2014	5772.41	4328.88	1443.53
00000000095.000000 SHARES OF LORILLARD INC.	2/26/2015	10/8/2013	6522.57	4236.36	2286.21
00000000188.000000 SHARES OF LENOVO GROUP	2/26/2015	10/8/2013	5733.89	3968.68	1765.21
00000000143.000000 SHARES OF GRAND CANYON	2/26/2015	11/20/2013	6604.61	6449.24	155.37
00000000069.000000 SHARES OF LVMH MOET HENRI	2/26/2015	10/8/2013	2495.68	2709.52	-213.84
00000000054.000000 SHARES OF LUKOIL SPONSOR	2/26/2015	10/8/2013	2570.35	3525.12	-954.77
00000000257.000000 SHARES OF MEDASSETS INC	2/26/2015	10/8/2013	5031.96	6319.41	-1287.45
00000000198.000000 SHARES OF LA-Z-BOY CHAIR	2/26/2015	2/7/2014	4958.77	5401.69	-442.92
00000000068.000000 SHARES OF TAIWAN SEMICON	2/26/2015	10/8/2013	1677.55	1191.34	486.21
164 SHARES OF TRIMAS CORP	2/26/2015	2/4/2014	4918.69	5421.57	-502.88
233 SHARES OF TRIMAS CORP	2/26/2015	2/14/2014	6988.13	8145.3	-1157.17
6 SHARES OF TRAVELERS COMPANIES INC.	2/26/2015	10/22/2013	647.63	520.57	127.06
5 SHARES OF TRAVELERS COMPANIES INC.	2/26/2015	11/20/2013	539.69	441.92	97.77
133 SHARES OF TRAVELERS COMPANIES INC.	2/26/2015	2/19/2014	14355.8	11297.73	3058.02
00000000117.000000 SHARES OF THOR INDUSTRIES INC	2/26/2015	10/8/2013	7318.21	6487.59	830.62
38 SHARES OF THERMO FISHER SCIENTIFIC INC.	2/26/2015	10/9/2008	4941.04	1672.01	3269.03
6 SHARES OF THERMO FISHER SCIENTIFIC INC.	2/26/2015	11/20/2013	780.17	604.62	175.55
11 SHARES OF THERMO FISHER SCIENTIFIC INC.	2/26/2015	1/27/2014	1430.3	1209.55	220.75
00000000092.000000 SHARES OF TRIUMPH GROUP	2/26/2015	10/8/2013	5458.25	6395.66	-937.41
106 SHARES OF TARGET CORP	2/26/2015	3/16/2012	8188.34	6193.38	1994.96
8 SHARES OF TARGET CORP	2/26/2015	11/20/2013	617.99	534.8	83.19
65 SHARES OF TENNECO AUTOMOTIVE INC	2/26/2015	10/8/2013	3767.33	3222.16	545.17
31 SHARES OF TENNECO AUTOMOTIVE INC	2/26/2015	1/27/2014	1796.72	1639.07	157.65
177 SHARES OF TENCENT HOLDINGS LTD UNSPONS	2/26/2015	10/8/2013	3079.74	1919.74	1160
80 SHARES OF TENCENT HOLDINGS LTD UNSPONS	2/26/2015	2/12/2014	1391.97	1114.88	277.09
496 SHARES OF TAL INTERNATIONAL GROUP INC	2/26/2015	10/8/2013	21312.7	21333.62	-20.9
12 SHARES OF TAL INTERNATIONAL GROUP INC	2/26/2015	1/27/2014	515.63	530.88	-15.25
49 SHARES OF VISA INC - CLASS A SHRS	2/26/2015	3/8/2010	13420.9	4428.65	8992.2
29 SHARES OF VISA INC - CLASS A SHRS	2/26/2015	10/17/2013	7942.96	5700.53	2242.43
13 SHARES OF VISA INC - CLASS A SHRS	2/26/2015	1/27/2014	3560.63	2827.37	733.26
85 SHARES OF UNITED TECHNOLOGIES CORP	2/26/2015	8/5/2005	10451.4	4226.2	6225.2
10 SHARES OF UNITED TECHNOLOGIES CORP	2/26/2015	1/27/2014	1229.58	1132.7	96.88
00000000110.000000 SHARES OF UNITED PARCEL	2/26/2015	10/8/2013	11179.1	9820.75	1358.34
00000000062.000000 SHARES OF UNITED OVERSEAS	2/26/2015	10/8/2013	2095.56	2029.88	65.68

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761		
	Sold	Acquired	Proceeds	Cost	Gain/Loss	
00000000167.000000 SHARES OF TEXAS ROADHO	2/26/2015	10/8/2013	6279.08	4254.54	2024.54	
00000000434.000000 SHARES OF TECHTRONIC IN	2/26/2015	10/8/2013	7586.18	5568.22	2017.96	
342.783 SHARES OF BANCO SANTANDER S.A. ADR	2/26/2015	10/8/2013	2478.27	2903.37	-425.1	
59.436 SHARES OF BANCO SANTANDER S.A. ADR (	2/26/2015	11/13/2013	429.71	509.96	-80.25	
36 SHARES OF BANCO SANTANDER S.A. ADR ONE	2/26/2015	11/20/2013	260.28	310.68	-50.4	
62.829 SHARES OF BANCO SANTANDER S.A. ADR (	2/26/2015	2/12/2014	454.24	557.92	-103.68	
29.952 SHARES OF BANCO SANTANDER S.A. ADR (	2/26/2015	2/12/2014	216.55	266.27	-49.72	
00000000143.000000 SHARES OF SINCLAIR BROAI	2/26/2015	10/8/2013	4012.5	4700.13	-687.63	
00000000321.000000 SHARES OF STARBUCKS COI	2/26/2015	8/16/2013	30346.8	22839.12	7507.66	
00000000840.000000 SHARES OF CHARLES SCHW	2/26/2015	10/8/2013	25014.7	17364.02	7650.71	
00000000202.000000 SHARES OF RPX CORPORAT	2/26/2015	10/8/2013	2975.31	3501.95	-526.64	
00000000081.000000 SHARES OF ROYAL BANK OF	2/26/2015	10/8/2013	5086.7	5188.05	-101.35	
30 SHARES OF ROLLS-ROYCE HOLDINGS PLC SPON	2/26/2015	10/8/2013	2174.95	2662.2	-487.25	
9 SHARES OF ROLLS-ROYCE HOLDINGS PLC SPONS	2/26/2015	2/12/2014	652.49	905.22	-252.73	
00000000148.000000 SHARES OF ROCHE HOLDIN	2/26/2015	10/8/2013	5002.3	4809.26	193.04	
00000000294.000000 SHARES OF RICOH COMPAN	2/26/2015	1/27/2014	2960.52	3232.24	-271.72	
00000000066.000000 SHARES OF STATE STREET C	2/26/2015	10/8/2013	4948.58	4304.5	644.08	
193 SHARES OF STATOIL ASA -SPON ADR	2/26/2015	10/8/2013	3661.14	4305.83	-644.69	
24 SHARES OF STATOIL ASA -SPON ADR	2/26/2015	2/12/2014	455.27	623.52	-168.25	
00000000237.000000 SHARES OF SWIFT TRANSPC	2/26/2015	10/8/2013	6731.93	4616.59	2115.34	
00000000197.000000 SHARES OF SWEDBANK AB	2/26/2015	10/8/2013	5041.13	4737.85	303.28	
00000000146.000000 SHARES OF STERICYCLE INC	2/26/2015	10/8/2013	19688.5	16723.79	2964.67	
236 SHARES OF SCHLUMBERGER LTD	2/26/2015	3/21/2013	19823.6	17319.23	2504.4	
42 SHARES OF SCHLUMBERGER LTD	2/26/2015	1/27/2014	3527.94	3675	-147.06	
00000000179.000000 SHARES OF SMITH & NEPHE	2/26/2015	1/27/2014	6499.37	5278.92	1220.45	
00000000166.000000 SHARES OF STEVEN MADDE	2/26/2015	10/8/2013	6080.46	5776.9	303.56	
00000000183.000000 SHARES OF STONE ENERGY	2/26/2015	10/8/2013	3112.77	6027.86	-2915.09	
00000000174.000000 SHARES OF SK TELECOM LT	2/26/2015	10/8/2013	5072	4109.88	962.12	
00000000207.000000 SHARES OF SEKISUI HOUSE	2/26/2015	1/27/2014	2813.07	3038.76	-225.69	
00000000436.000000 SHARES OF WESTERN ALLIA	2/26/2015	10/8/2013	12537.8	8242.22	4295.54	
00000000217.000000 SHARES OF VERIZON COMA	2/26/2015	11/25/2013	10713.1	10869.53	-156.44	
102 SHARES OF WELLS FARGO & CO	2/26/2015	10/15/2012	5621.12	3456.78	2164.34	
268 SHARES OF WELLS FARGO & CO	2/26/2015	11/25/2013	14769.2	11917.96	2851.24	
20 SHARES OF WELLS FARGO & CO	2/26/2015	1/27/2014	1102.18	908.6	193.58	
00000000483.000000 SHARES OF WILSHIRE BANC	2/26/2015	1/27/2014	4615.39	4992.2	-376.81	
00000000420.000000 SHARES OF WHOLE FOODS	2/26/2015	10/8/2013	23754.8	24927	-1172.24	
00000000237.000000 SHARES OF VCA INC.	2/26/2015	10/8/2013	12671.4	6539.41	6132	
00000000658.000000 SHARES OF WABASH NATL	2/26/2015	10/8/2013	9725.06	7463.61	2261.45	
78 SHARES OF WINTRUST FINANCIAL CORP	2/26/2015	10/8/2013	3704.15	3180.91	523.24	
57 SHARES OF WINTRUST FINANCIAL CORP	2/26/2015	11/20/2013	2706.88	2498.74	208.14	
00000000096.000000 SHARES OF WESBANCO INC	2/26/2015	10/8/2013	3149.24	2744.14	405.1	
00000000055.000000 SHARES OF EXXON MOBIL (	2/26/2015	3/21/2013	4866.31	4849.37	16.94	
00000003108.000000 SHARES OF CREDIT SUISSE (	2/26/2015	2/12/2014	97995	99039.64	-1044.66	
00000003166.000000 SHARES OF ISHARES CORE S	2/26/2015	10/8/2013	478659	388214.58	90444.15	
5645 SHARES OF VANGUARD FTSE DEVELOPED M	2/26/2015	10/8/2013	228505	220316.35	8189.04	

STURGIS CHARITABLE TRUST

TIN 20-6618761

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
1782 SHARES OF VANGUARD FTSE DEVELOPED M.	2/26/2015	2/12/2014	72134	72937.26	-803.23
00000003706.000000 SHARES OF VANGUARD FTS	2/26/2015	5/23/2011	154871	172748.52	-17877.13
6000.00 UNITS OF WAL MART STORES INC DTD 04	3/5/2015	3/2/2012	8070	7989.03	80.97
9000.00 UNITS OF HESS CORPORATION DTD 2/3/0	3/5/2015	9/21/2009	10746.6	10450.85	295.78
5000.00 UNITS OF AMERICAN EXPRESS CREDIT CC	3/5/2015	8/22/2011	5056.05	5068.02	-11.97
5000.00 UNITS OF BRANCH BANKING & TRUST CA	3/5/2015	2/27/2014	4981.2	4986.1	-4.9
9000.00 UNITS OF CITIGROUP INC DTD 01/10/201	3/5/2015	4/24/2013	9028.35	9012.01	16.34
4000.00 UNITS OF J P MORGAN CHASE & CO DTD	3/5/2015	4/27/2009	4632.48	3973.8	658.68
5000.00 UNITS OF APPLE INC DTD 05/03/2013 1%	3/5/2015	5/1/2013	4948.35	5001.05	-52.7
4000.00 UNITS OF CA INC DTD 11/13/09 5.375% 1	3/5/2015	3/22/2010	4463.76	4080.35	383.41
5000.00 UNITS OF INTEL CORP DTD 09/19/2011 3	3/5/2015	9/15/2011	5275.25	4975.85	299.4
8000.00 UNITS OF INTERNATIONAL BUSINESS MA	3/5/2015	2/2/2012	8150.16	8185.48	-35.32
5000.00 UNITS OF BANK OF AMERICA CORP 6.11%	3/5/2015	4/16/2010	6009.5	4697	1312.5
5000.00 UNITS OF MERRILL LYNCH & CO INC SERII	3/5/2015	7/23/2009	5724.75	4981.8	742.95
5000.00 UNITS OF MORGAN STANLEY SERIES: MTI	3/5/2015	10/13/2009	5667	5014.42	652.58
5000.00 UNITS OF PRUDENTIAL FINANCIAL DTD 1	3/5/2015	11/16/2010	5523.7	4968.65	555.05
6000.00 UNITS OF TOYOTA MOTOR CREDIT CORP	3/5/2015	9/8/2011	6373.68	5984.88	388.8
5000.00 UNITS OF PFIZER INC DTD 3/24/09 6.2% C	3/5/2015	2/4/2010	5813.2	5516.63	296.57
13000.00 UNITS OF ORACLE CORPORATION DTD C	3/5/2015	5/8/2008	14676.4	13223.78	1452.57
3000 UNITS OF VERIZON COMMUNICATIONS DTD	3/5/2015	3/23/2011	3603.63	2949.99	653.64
3000 UNITS OF VERIZON COMMUNICATIONS DTD	3/5/2015	3/25/2011	3603.63	3020.18	583.45
4000.00 UNITS OF GENERAL ELECTRIC CAPITAL CC	3/5/2015	2/9/2011	4596.56	4041.49	555.07
151 SHARES OF SASOL LTD-SPONSORED ADR	3/5/2015	2/7/2014	5244.13	7243.47	-1999.34
00000000077.000000 SHARES OF UNITED PARCEL	3/5/2015	10/8/2013	7739.89	6874.52	865.37
10000.00 UNITS OF ROYAL BANK OF CANADA DTC	3/6/2015	9/17/2012	9956.7	9999	-42.3
13000.00 UNITS OF TARGET CORP CALLABLE 5.37%	3/6/2015	5/8/2008	14187.2	13045.19	1141.97
4000.00 UNITS OF HEWLETT-PACKARD CO DTD 12	3/6/2015	11/29/2010	4034.8	3996.44	38.36
5000.00 UNITS OF MARATHON OIL CORP DTD 10/	3/9/2015	3/1/2013	4999.65	4997.75	1.9
10000.00 UNITS OF UNITED STATES TREASURY 6.2	3/5/2015	11/6/2013	13312.5	12801.93	510.57
9000.00 UNITS OF FEDERAL NATIONAL MORTGAG	3/5/2015	5/8/2008	9424.13	9340.69	83.44
58.26 UNITS OF FEDERAL HOME LOAN MTG CORP	3/16/2015	12/7/2012	58.26	62.47	-4.21
717.12 UNITS OF FEDERAL HOME LOAN MORTGA	3/16/2015	3/6/2012	717.12	764.63	-47.51
474.84 UNITS OF FEDERAL HOME LOAN MORTGA	3/16/2015	7/9/2012	474.84	514.53	-39.69
79.79 UNITS OF FEDERAL HOME LOAN MORTGAG	3/16/2015	12/7/2012	79.79	85.37	-5.58
77.53 UNITS OF FEDERAL HOME LOAN MORTGAG	3/16/2015	12/7/2012	77.53	83.54	-6.01
1190.35 UNITS OF FEDERAL HOME LOAN MORTGA	3/16/2015	6/11/2012	1190.35	1277.77	-87.42
00000000099.000000 SHARES OF CHESAPEAKE LC	3/11/2015	10/8/2013	3134.28	2307.62	826.66
00000000120.000000 SHARES OF CINEMARK HOL	3/11/2015	10/8/2013	4910.3	3797.45	1112.85
00000000096.000000 SHARES OF EXPRESS SCRIPT	3/11/2015	6/25/2013	7816.17	5853.11	1963.06
30000 UNITS OF DIRECTV HOLDGS/FING DTD 03/1	3/15/2015	9/13/2010	30000	30664.09	-664.09
22000 UNITS OF DIRECTV HOLDGS/FING DTD 03/1	3/15/2015	9/15/2010	22000	22541.34	-541.34
00000000132.000000 SHARES OF IGATE CORP	3/12/2015	10/8/2013	5831.65	3589.99	2241.66
00000000129.000000 SHARES OF WHOLE FOODS	3/12/2015	10/8/2013	7044.56	7656.15	-611.59
192 SHARES OF QUALCOMM INC	3/12/2015	12/3/2007	13322.6	7881.6	5441.03
00000000018.000000 SHARES OF LITTLEFUSE INC	3/16/2015	10/8/2013	1760.63	1357.98	402.65

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
00000000324.000000 SHARES OF INTEGRATED SII	3/16/2015	10/8/2013	5955.01	3573.75	2381.26
1274.72 UNITS OF FEDERAL NATIONAL MORTGAG	3/25/2015	7/11/2013	1274.72	1318.94	-44.22
1192.96 UNITS OF FEDERAL NATIONAL MORTGAG	3/25/2015	8/9/2011	1192.96	1253.35	-60.39
51.6 UNITS OF FEDERAL NATIONAL MORTGAGE A	3/25/2015	12/7/2012	51.6	54.48	-2.88
676.35 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	11/4/2011	676.35	719.47	-43.12
874.52 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	7/8/2013	874.52	872.47	2.05
561.88 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	3/7/2014	561.88	562.93	-1.05
443.71 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	6/7/2011	443.71	485.45	-41.74
1068.5 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	8/9/2011	1068.5	1152.48	-83.98
248.41 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	4/8/2010	248.41	261.61	-13.2
1006.31 UNITS OF FEDERAL NATIONAL MORTGAG	3/25/2015	4/7/2011	1006.31	1080.53	-74.22
226.44 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	12/10/2012	226.44	245.83	-19.39
299.3 UNITS OF FEDERAL NATIONAL MORTGAGE /	3/25/2015	6/7/2011	299.3	331.61	-32.31
785.16 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	4/8/2011	785.16	851.41	-66.25
697.92 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	5/8/2008	697.92	703.15	-5.23
421.1 UNITS OF FEDERAL NATIONAL MORTGAGE /	3/25/2015	5/8/2008	421.1	430.84	-9.74
645.09 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	4/7/2011	645.09	702.34	-57.25
435.49 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	6/7/2011	435.49	474.14	-38.65
897.11 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	5/8/2008	897.11	904.68	-7.57
317.43 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	4/8/2010	317.43	339.75	-22.32
473 UNITS OF FEDERAL NATIONAL MORTGAGE AS	3/25/2015	4/7/2011	473	504.26	-31.26
1041.26 UNITS OF FEDERAL NATIONAL MORTGAG	3/25/2015	2/7/2012	1041.26	1101.29	-60.03
720.77 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	5/7/2012	720.77	754.78	-34.01
312.08 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	8/9/2010	312.08	337.73	-25.65
1088.18 UNITS OF FEDERAL NATIONAL MORTGAG	3/25/2015	8/9/2010	1088.18	1174.73	-86.55
114.95 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	12/7/2012	114.95	123.19	-8.24
780.69 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	4/5/2012	780.69	831.68	-50.99
348.51 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	8/9/2010	348.51	379.22	-30.71
55.46 UNITS OF FEDERAL NATIONAL MORTGAGE /	3/25/2015	12/10/2012	55.46	59.58	-4.12
971.12 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	3/6/2013	971.12	1025.59	-54.47
1080.16 UNITS OF FEDERAL NATIONAL MORTGAG	3/25/2015	8/9/2011	1080.16	1120.67	-40.51
351.23 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	12/7/2012	351.23	380.65	-29.42
119.47 UNITS OF FEDERAL NATIONAL MORTGAGE	3/25/2015	12/12/2012	119.47	126.88	-7.41
17 SHARES OF LITTLEFUSE INC	3/23/2015	10/8/2013	1686.77	1282.54	404.23
00000000003.000000 SHARES OF LITTLEFUSE INC	3/24/2015	10/8/2013	298.65	226.33	72.32
9 SHARES OF GILEAD SCIENCES INC	3/24/2015	2/27/2014	914.56	753.66	160.9
19 SHARES OF SCHLUMBERGER LTD	3/24/2015	3/21/2013	1561.58	1394.35	167.23
10 SHARES OF GOOGLE INC CL A	3/25/2015	1/25/2011	5703.67	3101.77	2601.9
9 SHARES OF GOOGLE INC CL C - W/I	3/25/2015	1/25/2011	5056.58	2784.56	2272.02
108 SHARES OF LOCKHEED MARTIN CORP	4/1/2015	10/8/2013	21377.6	13257.82	8119.75
27000 UNITS OF AFLAC INC DTD 5/21/09 8.5% 05,	4/13/2015	6/14/2011	34323.5	32212.86	2110.62
13000 UNITS OF AFLAC INC DTD 5/21/09 8.5% 05,	4/13/2015	6/15/2011	16526.1	15617.96	908.16
46.67 UNITS OF FEDERAL HOME LOAN MTG CORP	4/15/2015	12/7/2012	46.67	50.04	-3.37
1196.4 UNITS OF FEDERAL HOME LOAN MORTGA	4/15/2015	3/6/2012	1196.4	1275.66	-79.26
726.07 UNITS OF FEDERAL HOME LOAN MORTGA	4/15/2015	7/9/2012	726.07	786.77	-60.7

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
79.03 UNITS OF FEDERAL HOME LOAN MORTGAG	4/15/2015	12/7/2012	79.03	84.56	-5.53
60.09 UNITS OF FEDERAL HOME LOAN MORTGAG	4/15/2015	12/7/2012	60.09	64.75	-4.66
1243.18 UNITS OF FEDERAL HOME LOAN MORTG	4/15/2015	6/11/2012	1243.18	1334.48	-91.3
00000000339.000000 SHARES OF GENPACT LIMIT	4/10/2015	10/8/2013	7705.33	6481.68	1223.65
296 SHARES OF EXPRESS SCRIPTS HOLDING CO	4/10/2015	6/25/2013	26300.3	18047.09	8253.21
176 SHARES OF EXPRESS SCRIPTS HOLDING CO	4/15/2015	6/25/2013	15310.2	10730.7	4579.53
410 SHARES OF INTEGRATED SILICON SOLUTION II	4/17/2015	10/8/2013	7465.43	4522.33	2943.1
125.39 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	12/12/2012	125.39	133.17	-7.78
1864.01 UNITS OF FEDERAL NATIONAL MORTGAG	4/27/2015	7/11/2013	1864.01	1928.67	-64.66
1466.89 UNITS OF FEDERAL NATIONAL MORTGAG	4/27/2015	8/9/2011	1466.89	1541.15	-74.26
66.1 UNITS OF FEDERAL NATIONAL MORTGAGE A	4/27/2015	12/7/2012	66.1	69.79	-3.69
908.53 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	11/4/2011	908.53	966.45	-57.92
1238.79 UNITS OF FEDERAL NATIONAL MORTGAG	4/27/2015	7/8/2013	1238.79	1235.89	2.9
675 UNITS OF FEDERAL NATIONAL MORTGAGE AS	4/27/2015	3/7/2014	675	676.27	-1.27
569.91 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	6/7/2011	569.91	623.52	-53.61
1308.14 UNITS OF FEDERAL NATIONAL MORTGAG	4/27/2015	8/9/2011	1308.14	1410.95	-102.81
236.89 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	4/8/2010	236.89	249.47	-12.58
1105.63 UNITS OF FEDERAL NATIONAL MORTGAG	4/27/2015	4/7/2011	1105.63	1187.17	-81.54
295.71 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	12/10/2012	295.71	321.03	-25.32
677.72 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	6/7/2011	677.72	750.89	-73.17
812.6 UNITS OF FEDERAL NATIONAL MORTGAGE /	4/27/2015	4/8/2011	812.6	881.16	-68.56
773 UNITS OF FEDERAL NATIONAL MORTGAGE AS	4/27/2015	5/8/2008	773	778.8	-5.8
569.04 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	5/8/2008	569.04	582.2	-13.16
817.62 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	4/7/2011	817.62	890.18	-72.56
417.1 UNITS OF FEDERAL NATIONAL MORTGAGE /	4/27/2015	6/7/2011	417.1	454.12	-37.02
3199.54 UNITS OF FEDERAL NATIONAL MORTGAG	4/27/2015	5/8/2008	3199.54	3226.54	-27
264.88 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	4/8/2010	264.88	283.5	-18.62
685.94 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	4/7/2011	685.94	731.28	-45.34
1164.47 UNITS OF FEDERAL NATIONAL MORTGAG	4/27/2015	2/7/2012	1164.47	1231.61	-67.14
1108.98 UNITS OF FEDERAL NATIONAL MORTGAG	4/27/2015	5/7/2012	1108.98	1161.31	-52.33
370.69 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	8/9/2010	370.69	401.16	-30.47
613.96 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	8/9/2010	613.96	662.79	-48.83
134.97 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	12/7/2012	134.97	144.65	-9.68
961.32 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	4/5/2012	961.32	1024.11	-62.79
333.61 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	8/9/2010	333.61	363.01	-29.4
83.94 UNITS OF FEDERAL NATIONAL MORTGAGE /	4/27/2015	12/10/2012	83.94	90.18	-6.24
1325.45 UNITS OF FEDERAL NATIONAL MORTGAG	4/27/2015	3/6/2013	1325.45	1399.8	-74.35
1201.16 UNITS OF FEDERAL NATIONAL MORTGAG	4/27/2015	8/9/2011	1201.16	1246.2	-45.04
387.46 UNITS OF FEDERAL NATIONAL MORTGAGE	4/27/2015	12/7/2012	387.46	419.91	-32.45
91 SHARES OF IMPERIAL TOBACCO GROUP PLC AC	4/22/2015	4/9/2014	8986.99	7450.17	1536.82
122 SHARES OF DELPHI AUTOMOTIVE PLC	4/22/2015	10/8/2013	10108.6	6857.79	3250.83
00000000122.000000 SHARES OF TRIUMPH GROU	4/23/2015	10/8/2013	7418.08	8481.21	-1063.13
148 SHARES OF MEDASSETS INC MED ASSETS	4/23/2015	10/8/2013	3007.55	3639.2	-631.65
90 SHARES OF RPX CORPORATION	4/23/2015	10/8/2013	1338.95	1560.28	-221.33
66 SHARES OF TRIUMPH GROUP INC	4/22/2015	10/8/2013	3942.43	4588.2	-645.77

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
00000000072.000000 SHARES OF MEDASSETS INC	4/28/2015	10/8/2013	1501.89	1770.42	-268.53
406 SHARES OF SWEDBANK AB	4/28/2015	10/8/2013	9414.97	9764.3	-349.33
75 SHARES OF CHESAPEAKE LODGING TRUST	4/29/2015	10/8/2013	2464.22	1748.2	716.02
91 SHARES OF TRIUMPH GROUP INC	4/29/2015	10/8/2013	5437.15	6326.15	-889
62 SHARES OF IMPERIAL TOBACCO GROUP PLC AC	4/29/2015	4/9/2014	6064.11	5075.94	988.17
00000000023.000000 SHARES OF TRIMAS CORP	4/30/2015	2/4/2014	647.56	760.34	-112.78
49000.00 UNITS OF UNITED STATES TREASURY 6.2	4/30/2015	11/6/2013	65233.2	62505.85	2727.31
123 SHARES OF TRIUMPH GROUP INC	5/1/2015	10/8/2013	7288.01	8550.72	-1262.71
22 SHARES OF TRIUMPH GROUP INC	5/1/2015	2/12/2014	1303.55	1430.66	-127.11
238 SHARES OF CHESAPEAKE LODGING TRUST	5/4/2015	10/8/2013	7432.6	5547.62	1884.98
47 SHARES OF TRIMAS CORP	5/5/2015	2/4/2014	1330.55	1553.74	-223.19
00000000186.000000 SHARES OF RPX CORPORAT	5/5/2015	10/8/2013	2842	3224.57	-382.57
10348 SHARES OF VANGUARD REIT ETF	5/5/2015	3/3/2014	811874	728036.99	83836.63
188 SHARES OF CHESAPEAKE LODGING TRUST	5/6/2015	10/8/2013	5642.28	4382.15	1260.13
50 SHARES OF LOCKHEED MARTIN CORP	5/6/2015	10/8/2013	9318.92	6137.88	3181.04
59.55 UNITS OF FEDERAL HOME LOAN MTG CORP	5/15/2015	12/7/2012	59.55	63.85	-4.3
1030.35 UNITS OF FEDERAL HOME LOAN MORTG	5/15/2015	3/6/2012	1030.35	1098.61	-68.26
706.28 UNITS OF FEDERAL HOME LOAN MORTGA	5/15/2015	7/9/2012	706.28	765.32	-59.04
56.61 UNITS OF FEDERAL HOME LOAN MORTGAG	5/15/2015	12/7/2012	56.61	60.57	-3.96
66.78 UNITS OF FEDERAL HOME LOAN MORTGAG	5/15/2015	12/7/2012	66.78	71.96	-5.18
892.63 UNITS OF FEDERAL HOME LOAN MORTGA	5/15/2015	6/11/2012	892.63	958.18	-65.55
1080 SHARES OF RICOH COMPANY LTD ADR	5/12/2015	1/27/2014	11113	11873.52	-760.52
00000000385.000000 SHARES OF ROSETTA RES IN	5/12/2015	10/8/2013	9440.02	21323.32	-11883.3
267 SHARES OF RPX CORPORATION	5/12/2015	10/8/2013	4108.25	4628.83	-520.58
10 SHARES OF RPX CORPORATION	5/15/2015	10/8/2013	159.13	173.36	-14.23
236 SHARES OF RPX CORPORATION	5/15/2015	11/20/2013	3755.51	4007.28	-251.77
00000000295.000000 SHARES OF MEDASSETS INC	5/15/2015	10/8/2013	6010.6	7253.8	-1243.2
45 SHARES OF GILEAD SCIENCES INC	5/15/2015	12/19/2013	4919.31	3305.66	1613.65
37 SHARES OF GILEAD SCIENCES INC	5/15/2015	2/27/2014	4044.76	3098.38	946.38
114 SHARES OF ROLLS-ROYCE HOLDINGS PLC SPO	5/18/2015	10/8/2013	8992.15	10116.36	-1124.21
00000000224.000000 SHARES OF ARYZTA AG -UN	5/18/2015	5/7/2014	7573.3	10433.92	-2860.62
399 SHARES OF BAYERISHE MOTOREN WERKE BM	5/18/2015	10/8/2013	15524.8	14172.48	1352.32
473 SHARES OF BANK OF CHINA LTD -UNSPON AD	5/18/2015	10/8/2013	7780.71	5472.61	2308.1
323 SHARES OF SK TELECOM LTD SPONSORED ADI	5/18/2015	10/8/2013	8264.9	7629.26	635.64
128.78 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	12/12/2012	128.78	136.77	-7.99
1113.66 UNITS OF FEDERAL NATIONAL MORTGAG	5/26/2015	7/11/2013	1113.66	1152.29	-38.63
1530.57 UNITS OF FEDERAL NATIONAL MORTGAG	5/26/2015	8/9/2011	1530.57	1608.06	-77.49
61.37 UNITS OF FEDERAL NATIONAL MORTGAGE /	5/26/2015	12/7/2012	61.37	64.79	-3.42
1179.71 UNITS OF FEDERAL NATIONAL MORTGAG	5/26/2015	11/4/2011	1179.71	1254.92	-75.21
623.07 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	7/8/2013	623.07	621.61	1.46
772.65 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	3/7/2014	772.65	774.1	-1.45
636.21 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	6/7/2011	636.21	696.05	-59.84
1213.93 UNITS OF FEDERAL NATIONAL MORTGAG	5/26/2015	8/9/2011	1213.93	1309.34	-95.41
333.55 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	4/8/2010	333.55	351.27	-17.72
1112.09 UNITS OF FEDERAL NATIONAL MORTGAG	5/26/2015	4/7/2011	1112.09	1194.11	-82.02

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761		
	Sold	Acquired	Proceeds	Cost	Gain/Loss	
270.48 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	12/10/2012	270.48	293.64	-23.16	
337.82 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	6/7/2011	337.82	374.29	-36.47	
756.26 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	4/8/2011	756.26	820.07	-63.81	
566.9 UNITS OF FEDERAL NATIONAL MORTGAGE /	5/26/2015	5/8/2008	566.9	571.15	-4.25	
456.1 UNITS OF FEDERAL NATIONAL MORTGAGE /	5/26/2015	5/8/2008	456.1	466.65	-10.55	
711.85 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	4/7/2011	711.85	775.03	-63.18	
435.76 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	6/7/2011	435.76	474.43	-38.67	
2106.56 UNITS OF FEDERAL NATIONAL MORTGAG	5/26/2015	5/8/2008	2106.56	2124.33	-17.77	
344.84 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	4/8/2010	344.84	369.09	-24.25	
479.51 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	4/7/2011	479.51	511.2	-31.69	
308.3 UNITS OF FEDERAL NATIONAL MORTGAGE /	5/26/2015	2/7/2012	308.3	326.08	-17.78	
623 UNITS OF FEDERAL NATIONAL MORTGAGE AS	5/26/2015	5/7/2012	623	652.4	-29.4	
366.98 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	8/9/2010	366.98	397.14	-30.16	
1374.42 UNITS OF FEDERAL NATIONAL MORTGAG	5/26/2015	8/9/2010	1374.42	1483.73	-109.31	
106.95 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	12/7/2012	106.95	114.62	-7.67	
968.12 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	4/5/2012	968.12	1031.35	-63.23	
633.27 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	8/9/2010	633.27	689.08	-55.81	
72.64 UNITS OF FEDERAL NATIONAL MORTGAGE /	5/26/2015	12/10/2012	72.64	78.04	-5.4	
1178.19 UNITS OF FEDERAL NATIONAL MORTGAG	5/26/2015	3/6/2013	1178.19	1244.28	-66.09	
1259.32 UNITS OF FEDERAL NATIONAL MORTGAG	5/26/2015	8/9/2011	1259.32	1306.54	-47.22	
496.31 UNITS OF FEDERAL NATIONAL MORTGAGE	5/26/2015	12/7/2012	496.31	537.88	-41.57	
215 SHARES OF MEDASSETS INC MED ASSETS	5/22/2015	10/8/2013	4470.37	5286.67	-816.3	
33 SHARES OF MEDASSETS INC MED ASSETS	5/22/2015	1/27/2014	686.15	722.99	-36.84	
.371 SHARES OF BANCO SANTANDER S.A. ADR ON	5/14/2015	10/8/2013	2.76	3.14	-0.38	
00000000066.000000 SHARES OF ABBOTT LABS	5/27/2015	10/8/2013	3217.44	2188.51	1028.93	
66 SHARES OF ROSETTA RES INC	5/27/2015	10/8/2013	1533.21	3655.43	-2122.22	
5 SHARES OF ROSETTA RES INC	5/27/2015	1/27/2014	116.16	223.7	-107.54	
141 SHARES OF ROSETTA RES INC	5/27/2015	3/27/2014	3275.5	6597.81	-3322.31	
55 SHARES OF MEDASSETS INC MED ASSETS	5/29/2015	11/20/2013	1150.73	1168.67	-17.94	
173 SHARES OF MEDASSETS INC MED ASSETS	5/29/2015	1/27/2014	3619.56	3790.23	-170.67	
19 SHARES OF MEDASSETS INC MED ASSETS	5/29/2015	2/12/2014	397.52	404.89	-7.37	
53000 UNITS OF KRAFT FOODS INC DTD 12/04/20	6/4/2015	1/29/2013	53000	53340.36	-340.36	
00000000014.000000 SHARES OF LORILLARD INC.	6/2/2015	10/8/2013	1007.28	624.31	382.97	
00000000166.000000 SHARES OF UBIQUITI NETW	6/4/2015	3/20/2014	5119.73	9125.22	-4005.49	
00000000015.000000 SHARES OF AMERICAN STA	6/9/2015	1/27/2014	562.23	435.41	126.82	
76.45 UNITS OF FEDERAL HOME LOAN MTG CORP	6/15/2015	12/7/2012	76.45	81.97	-5.52	
1036.92 UNITS OF FEDERAL HOME LOAN MORTG/	6/15/2015	3/6/2012	1036.92	1105.62	-68.7	
634.5 UNITS OF FEDERAL HOME LOAN MORTGAG	6/15/2015	7/9/2012	634.5	687.54	-53.04	
81.26 UNITS OF FEDERAL HOME LOAN MORTGAG	6/15/2015	12/7/2012	81.26	86.95	-5.69	
61.98 UNITS OF FEDERAL HOME LOAN MORTGAG	6/15/2015	12/7/2012	61.98	66.78	-4.8	
1087.45 UNITS OF FEDERAL HOME LOAN MORTG/	6/15/2015	6/11/2012	1087.45	1167.31	-79.86	
73 SHARES OF ARYZTA AG -UNSPON ADR	6/10/2015	5/7/2014	2037.39	3400.34	-1362.95	
211 SHARES OF ARYZTA AG -UNSPON ADR	6/10/2015	5/22/2014	5888.91	9638.48	-3749.57	
427 SHARES OF LORILLARD INC.	6/12/2015	10/8/2013	30525.6	19041.34	11484.22	
00000000090.000000 SHARES OF UBIQUITI NETW	6/11/2015	3/20/2014	2909.65	4947.41	-2037.76	

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
00000000119.000000 SHARES OF MYRIAD GENET	6/12/2015	10/8/2013	3799.6	2913.12	886.48
59 SHARES OF UBIQUITI NETWORKS INC	6/16/2015	3/20/2014	1913.95	3243.3	-1329.35
97 SHARES OF UBIQUITI NETWORKS INC	6/16/2015	5/22/2014	3146.66	3264.39	-117.73
00000000004.000000 SHARES OF APPLE INC	6/17/2015	3/21/2013	510.23	257.91	252.32
00000000028.000000 SHARES OF VISA INC - CLAS	6/17/2015	3/8/2010	1934.77	632.66	1302.11
00000000002.000000 SHARES OF INTUITIVE SURG	6/17/2015	10/8/2013	979.18	777.6	201.58
00000000040.000000 SHARES OF CHARLES SCHW	6/17/2015	10/8/2013	1333.17	826.86	506.31
00000000101.000000 SHARES OF GILEAD SCIENC	6/17/2015	12/19/2013	11983.8	7419.38	4564.46
264 SHARES OF MYRIAD GENETICS INC	6/17/2015	10/8/2013	8533.08	6462.72	2070.36
11 SHARES OF MYRIAD GENETICS INC	6/17/2015	10/17/2013	355.54	265.98	89.56
00000000185.000000 SHARES OF CHARLES SCHW	6/17/2015	10/8/2013	6162.23	3824.22	2338.01
00000000010.000000 SHARES OF GILEAD SCIENC	6/17/2015	12/19/2013	1191.38	734.59	456.79
00000000007.000000 SHARES OF VISA INC - CLAS	6/17/2015	3/8/2010	482.5	158.17	324.33
448.77 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	6/6/2014	448.77	497.29	-48.52
122.15 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	12/12/2012	122.15	129.73	-7.58
1284.81 UNITS OF FEDERAL NATIONAL MORTGAG	6/25/2015	7/11/2013	1284.81	1329.38	-44.57
1296.05 UNITS OF FEDERAL NATIONAL MORTGAG	6/25/2015	8/9/2011	1296.05	1361.66	-65.61
66.38 UNITS OF FEDERAL NATIONAL MORTGAGE /	6/25/2015	12/7/2012	66.38	70.08	-3.7
888.26 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	11/4/2011	888.26	944.89	-56.63
770.09 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	7/8/2013	770.09	768.28	1.81
661.66 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	3/7/2014	661.66	662.9	-1.24
491.5 UNITS OF FEDERAL NATIONAL MORTGAGE /	6/25/2015	6/7/2011	491.5	537.73	-46.23
1213.16 UNITS OF FEDERAL NATIONAL MORTGAG	6/25/2015	8/9/2011	1213.16	1308.51	-95.35
415.22 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	4/8/2010	415.22	437.28	-22.06
1184.04 UNITS OF FEDERAL NATIONAL MORTGAG	6/25/2015	4/7/2011	1184.04	1271.36	-87.32
257.12 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	12/10/2012	257.12	279.14	-22.02
369.16 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	6/7/2011	369.16	409.02	-39.86
763.56 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	4/8/2011	763.56	827.99	-64.43
522.84 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	5/8/2008	522.84	526.76	-3.92
442.21 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	5/8/2008	442.21	452.44	-10.23
660.14 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	4/7/2011	660.14	718.73	-58.59
380.88 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	6/7/2011	380.88	414.68	-33.8
2198.27 UNITS OF FEDERAL NATIONAL MORTGAG	6/25/2015	5/8/2008	2198.27	2216.82	-18.55
220.91 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	4/8/2010	220.91	236.44	-15.53
443.16 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	4/7/2011	443.16	472.45	-29.29
860.29 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	2/7/2012	860.29	909.89	-49.6
525.57 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	5/7/2012	525.57	550.37	-24.8
267.41 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	8/9/2010	267.41	289.39	-21.98
822.69 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	8/9/2010	822.69	888.12	-65.43
161.71 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	12/7/2012	161.71	173.31	-11.6
807.15 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	4/5/2012	807.15	859.87	-52.72
494.07 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	8/9/2010	494.07	537.61	-43.54
71.17 UNITS OF FEDERAL NATIONAL MORTGAGE /	6/25/2015	12/10/2012	71.17	76.46	-5.29
1136.24 UNITS OF FEDERAL NATIONAL MORTGAG	6/25/2015	3/6/2013	1136.24	1199.98	-63.74
1148 UNITS OF FEDERAL NATIONAL MORTGAGE A	6/25/2015	8/9/2011	1148	1191.05	-43.05

Description	STURGIS CHARITABLE TRUST			TIN 20-6618761	
	Sold	Acquired	Proceeds	Cost	Gain/Loss
312.31 UNITS OF FEDERAL NATIONAL MORTGAGE	6/25/2015	12/7/2012	312.31	338.47	-26.16
539 SHARES OF WHOLE FOODS MKT INC	6/24/2015	10/8/2013	22103.5	31989.65	-9886.14
100 SHARES OF WHOLE FOODS MKT INC	6/24/2015	2/27/2014	4100.84	5341.82	-1240.98
253 SHARES OF IGATE CORP	6/24/2015	10/8/2013	12053.6	6880.81	5172.79
00000000323.000000 SHARES OF VISA INC - CLAS	6/24/2015	3/8/2010	22308.5	7298.23	15010.25
83 SHARES OF QORVO INC	6/29/2015	6/27/2014	6505.01	3144.01	3361
00000000187.000000 SHARES OF TIME WARNER I	6/30/2015	6/25/2014	16252.8	12940.4	3312.41
00000000100.000000 SHARES OF DIAGEO PLC-SP	6/30/2015	10/8/2013	11601.8	12355	-753.16
14 SHARES OF AMSURG CORP	6/30/2015	6/6/2014	978.7	692	286.7
155 SHARES OF AMSURG CORP	6/30/2015	6/10/2014	10835.7	8105.17	2730.48
68 SHARES OF QORVO INC	6/30/2015	6/27/2014	5410.93	2575.82	2835.11
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			9168137	8358403.9	809732.69

**** LONG TERM CAPITAL GAINS DIVIDENDS**

29912.113 BASIS SHARES OF IVY ASSET STRATEGY FUND-I	145037.85
52525.141 BASIS SHARES OF IVY HIGH INCOME FUND CL I	5047.67
64460.83 BASIS SHARES OF PRINCIPAL PREFERRED SECURITIES FUND-INS	11564.27

** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0	0	161649.79
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SUMMARY

Description	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	-54056.5
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0
NET SHORT TERM CAPITAL GAIN (LOSS)	-54056.5
TOTAL LONG TERM CAPITAL GAIN (LOSS)	809732.69
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	161649.79
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0
NET LONG TERM CAPITAL GAIN (LOSS)	971382.48
NET CAPITAL GAIN (LOSS)	917325.98

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0
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