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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation

STURGIS CHARITABLE TRUST 6555000016

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

P O BOX 2886

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

MOBILE, AL 36652-2886

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, col. (c), line

16) ▶ \$ 34,232,330.

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)

251-690-1024

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)

	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	22,331.	22,331.		STMT 1
4 Dividends and interest from securities	873,251.	826,343.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-908,582.			
b Gross sales price for all assets on line 6a	22,244,737.			
7 Capital gain net income (from Part IV, line 2)				
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)	181,326.	59,145.		STMT 3
12 Total Add lines 1 through 11	168,326.	907,819.		
13 Compensation of officers, directors, trustees, etc.	342,961.	274,369.		68,592.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	1,175.	NONE	NONE	1,175.
b Accounting fees (attach schedule)	5,120.	NONE	NONE	5,120.
c Other professional fees (attach schedule)	61,962.	61,962.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	28,919.	13,298.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	5,663.	2,059.		3,604.
24 Total operating and administrative expenses. Add lines 13 through 23.	445,800.	351,688.	NONE	78,491.
25 Contributions, gifts, grants paid	1,679,876.			1,679,876.
26 Total expenses and disbursements Add lines 24 and 25	2,125,676.	351,688.	NONE	1,758,367.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,957,350.			
b Net investment income (if negative, enter -0-)		556,131.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,120,714.	1,453,139.	1,453,139.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	3,294,368.	3,704,266.	3,809,025.
	b	Investments - corporate stock (attach schedule) STMT 10	20,528,201.	18,697,627.	20,375,400.
	c	Investments - corporate bonds (attach schedule) STMT 11	8,553,860.	7,812,234.	7,938,102.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans	347,502.	279,198.	279,198.	
13	Investments - other (attach schedule)	147,784.			
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ STMT 12)	5.	5.	377,466.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	33,992,434.	31,946,469.	34,232,330.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	33,992,434.	31,946,469.	
	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)	33,992,434.	31,946,469.	
	31	Total liabilities and net assets/fund balances (see instructions)	33,992,434.	31,946,469.	

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	33,992,434.
2	Enter amount from Part I, line 27a	2	-1,957,350.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	22,964.
4	Add lines 1, 2, and 3	4	32,058,048.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	111,579.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,946,469.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 22,244,737.		23,153,319.	-908,582.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			-908,582.		
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	-908,582.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,852,802.	36,676,456.	0.050517
2013	1,465,892.	36,210,549.	0.040482
2012	1,768,774.	33,947,951.	0.052103
2011	1,595,279.	31,714,782.	0.050301
2010	1,615,503.	32,610,397.	0.049540
2 Total of line 1, column (d)			2 0.242943
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048589
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 33,719,722.
5 Multiply line 4 by line 3			5 1,638,408.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,561.
7 Add lines 5 and 6			7 1,643,969.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,758,367.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	5,561.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	5,561.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,561.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	22,080.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,080.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,519.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 5,564. Refunded <input type="checkbox"/>	11	10,955.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► REGIONS BANK, TRUSTEE Telephone no ► (251) 690-1024 Located at ► 11 N WATER STREET, 25TH FLOOR, MOBILE, AL ZIP+4 ► 36602		
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		X
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

STMT. 15 ☒ Yes ☐ No

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK, TRUST DEPT 11 N. WATER ST 25TH FLOOR, MOBILE, AL 36652	TRUSTEE 10	404,923.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	32,705,468.
b	Average of monthly cash balances	1b	1,150,286.
c	Fair market value of all other assets (see instructions)	1c	377,466.
d	Total (add lines 1a, b, and c)	1d	34,233,220.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	34,233,220.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	513,498.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,719,722.
6	Minimum investment return. Enter 5% of line 5	6	1,685,986.

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	1,685,986.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,561.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,561.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,680,425.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,680,425.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,680,425.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,758,367.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,758,367.
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	5,561.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,752,806.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,680,425.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	16,725.			
c From 2012	93,606.			
d From 2013	NONE			
e From 2014	42,306.			
f Total of lines 3a through e	152,637.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,758,367.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				1,680,425.
e Remaining amount distributed out of corpus.	77,942.			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	230,579.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	230,579.			
10 Analysis of line 9				
a Excess from 2011	16,725.			
b Excess from 2012	93,606.			
c Excess from 2013	NONE			
d Excess from 2014	42,306.			
e Excess from 2015	77,942.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TEMPLE MEMORIAL REHABILITATION CENTER INC (EAST ATTN: EXECUTIVE DIRECTOR TEXARKANA TX 75501	NONE	PC	CAPITAL IMPROV, MEDICAL EQUIP, TREATMENT	178,637.
HENDERSON STATE UNIVERSITY 324 N. 12TH ARKADDELPHIA AR 71999-0001	NONE	PC	CAPITAL IMPROV, BOOKS & MANUSCRIPTS	170,049.
ARKANSAS CHILDREN'S HOSPITAL 1 CHILDREN'S WAY, SLOT 661 LITTLE ROCK AR 72	NONE	PC	CAPITAL IMPROV, MEDICAL EQUIP, TREATMENT	178,637.
UNIVERSITY OF ARKANSAS FOUNDATION INC 535 RESEARCH CENTER BLVD,STE 120 FAYETTEVILL	NONE	PC	DIABETES RESEARCH @ UAMS; LIBRARY IMPROVEMNTS	357,274.
W P STURGIS FOUNDATION P O BOX 394 ARKADDELPHIA AR 71923	NONE	PF	FINANCIAL ASSISTANCE FOR COLLEGE	178,637.
TEXARKANA SPECIAL EDUCATION CENTER INC ATTN: EXECUTIVE DIRECTOR TEXARKANA TX 75503	NONE	PC	CAPITAL IMPROV, MEDICAL EQUIP, TREATMENT	178,637.
LINCOLN HEALTH FOUNDATION 305 SOUTH VIENNA STREET RUSTON LA 71273-2635	NONE	PF	CAPITAL IMPROV, MEDICAL EQUIP, TREATMENT	170,049.
LOUISIANA TECH UNIVERSITY FOUNDATION EXEC DIR OF DEVELOPMENT RUSTON LA 71272	NONE	PC	CAPITAL IMPROV, BOOKS & MANUSCRIPTS	178,637.
CHRISTUS ST MICHAEL HEALTH SYSTEM FOUNDATION EXECUTIVE DIR, FOUNDATION TEXARKANA TX 75503	NONE	PC	CAPITAL IMPROV, MEDICAL EQUIP, TREATMENT	89,319.
Total			3a	1,679,876.
b Approved for future payment				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	22,331.		
4 Dividends and interest from securities			14	873,251.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-908,582.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b FEDERAL TAX REFUND			14	53,878.		
c PRIN PMTS ON NOTE			14	68,303.		
d NET ROYALTY INCOME			15	59,145.		
e _____						
12 Subtotal Add columns (b), (d), and (e)				168,326.		
13 Total. Add line 12, columns (b), (d), and (e)				13		168,326.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	22,331.	22,331.
	-----	-----
TOTAL	22,331.	22,331.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	873,251.	826,343.
	-----	-----
TOTAL	873,251.	826,343.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NET INCOME FROM MINERAL INTERESTS	59,145.	59,145.
2014 FORM 990-PF REFUND	53,878.	
PRIN PMTS ON NOTE	68,303.	
	-----	-----
TOTALS	181,326.	59,145.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	1,175.			1,175.
TOTALS	1,175.	NONE	NONE	1,175.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	5,120.			5,120.
TOTALS	5,120.	NONE	NONE	5,120.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	61,962.	61,962.
TOTALS	61,962.	61,962.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,839.	6,839.
FEDERAL ESTIMATES - INCOME	22,080.	
FOREIGN TAXES ON QUALIFIED FOR		3,869.
FOREIGN TAXES ON NONQUALIFIED		2,590.
	-----	-----
TOTALS	28,919.	13,298.
	=====	=====

STURGIS CHARITABLE TRUST 65550000016

20-6618761

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES	2,059.	2,059.	
FEES TO DIRECTORS OF RECIPIENT	3,604.		3,604.
TOTALS	5,663. =====	2,059. =====	3,604. =====

STURGIS CHARITABLE TRUST 65550000016

20-6618761

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREASURY OBLIG. -SEE LIST	2,135,576.	2,204,479.
FEDERAL MBS - SEE LIST	1,568,690.	1,604,546.
	-----	-----
TOTALS	3,704,266.	3,809,025.
	=====	=====

STURGIS CHARITABLE TRUST 6555000016

20-6618761

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCK-SEE LIST	4,644,310.	5,333,256.
FOREIGN STOCK-SEE LIST	2,226,998.	2,246,937.
MUTUAL FUNDS BALANCED-SEE LIST	1,148,803.	1,138,069.
MUTUAL FUNDS EQUITY-SEE LIST	7,641,637.	8,778,559.
MUTUAL FUNDS INTL-SEE LIST	3,035,879.	2,878,579.
	-----	-----
TOTALS	18,697,627.	20,375,400.
	=====	=====

STURGIS CHARITABLE TRUST 6555000016
 FORM 990PF, PART II - CORPORATE BONDS
 =====

20-6618761

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE BONDS - SEE LIST	4,604,943.	4,757,956.
MUTUAL FUNDS FIXED INCOME-SEE	3,207,291.	3,180,146.
	-----	-----
TOTALS	7,812,234.	7,938,102.
	=====	=====

STURGIS CHARITABLE TRUST 65550000016
FORM 990PF, PART II - OTHER ASSETS
=====

20-6618761

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
OIL & GAS MINERAL INTERESTS	4.	377,465.
REAL ESTATE MINERAL ASSET	1.	1.
	-----	-----
TOTALS	5.	377,466.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
TIMING ADJ (LATE SALES, ACCRUALS)	19,995.
ACCRETION	2,969.

TOTAL	22,964.
	=====

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

DESCRIPTION -----	AMOUNT -----
AMORTIZATION	42,168.
BASIS ADJ CK HUTCHISON SALES	1,108.
BASIS ADJ PRIN NOTE PMTS	68,303.

TOTAL	111,579.
	=====

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
=====

NAME:

WP STURGIS FOUNDATION

ADDRESS:

PO BOX 394

ARKADELPHIA, AR 71923

GRANT DATE: 12/14/2015

GRANT AMOUNT 178,637.

GRANT PURPOSE:

FINANCIAL ASSISTANCE TO AR RESIDENTS
FOR COLLEGE

AMOUNT EXPENDED BY GRANTEE 178,637.

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

5/15/2017

DATE OF VERIFICATION: 05/15/2017

RESULTS OF VERIFICATION:

NO ISSUES FOUND

NAME:

LINCOLN HEALTH FOUNDATION

ADDRESS:

305 SOUTH VIENNA ST

RUSHTON, LA 71273

GRANT DATE: 10/06/2015

GRANT AMOUNT 170,049.

GRANT PURPOSE:

CAPITAL ADDITIONS, IMPROVEMENT,
MEDICAL EQUIPMENT OR TREATMENT OF INDIGENT

AMOUNT EXPENDED BY GRANTEE 170,049.

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

5/15/2017

DATE OF VERIFICATION: 05/15/2017

RESULTS OF VERIFICATION:

NO ISSUES FOUND

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c
=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	30,759,865.	1,274,203.	377,466.
FEBRUARY	30,830,254.	1,204,181.	377,466.
MARCH	32,402,231.	915,426.	377,466.
APRIL	32,666,899.	919,988.	377,466.
MAY	32,522,814.	1,185,344.	377,466.
JUNE	32,401,726.	1,453,139.	377,466.
JULY	35,202,522.	1,007,449.	377,466.
AUGUST	33,299,042.	1,262,199.	377,466.
SEPTEMBER	32,687,554.	1,209,755.	377,466.
OCTOBER	33,938,656.	1,010,908.	377,466.
NOVEMBER	34,013,631.	1,051,518.	377,466.
DECEMBER	31,740,423.	1,309,316.	377,466.
TOTAL	392,465,617.	13,803,426.	4,529,592.
	=====	=====	=====
AVERAGE FMV	32,705,468.	1,150,286.	377,466.
	=====	=====	=====

ASSET LISTING
STURGIS CHARITABLE TRUST

FYE 6/30/2016
20-6618761

Description	Tax Cost	Market Value
Short Term Investments		
REGIONS TRUST CASH SWEEP	1,453,139.34	1,453,139
Total For Short Term Investments	1,453,139.34	1,453,139
U S Government Obligations		
UNITED STATES TREASURY DTD 08/16/1993 6 25% 08/15/2023	173,430.27	180,947
UNITED STATES TREASURY DTD 05/15/2013 2 875% 05/15/2043	326,819.28	382,327
UNITED STATES TREASURY DTD 02/02/2015 1 25% 01/31/2020	716,874.35	724,432
UNITED STATES TREASURY N/B DTD 07/31/2010 2.375% 07/31/2017	918,451.99	916,773
Total For U S Government Obligations	2,135,575.89	2,204,479
Mortgage Backed Securities		
FEDERAL HOME LOAN MTG CORP POOL #G01837 DTD 06/01/2005 5%	8,840.87	8,833
FEDERAL HOME LOAN MTG CORP POOL #G01853 DTD 07/01/2005 4.5%	1,848.81	1,883
FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%	28,362.80	29,170
FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5%	18,100.48	18,567
FEDERAL HOME LOAN MORTGAGE CORP POOL #G05676 DTD 10/01/2009 4%	2,921.17	2,935
FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%	4,118.87	4,154
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08051 DTD 04/01/2005 5%	14,715.14	14,663
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08331 DTD 02/01/2009 4.5%	8,723.69	8,815
FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%	117,569.10	119,657
FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%	98,423.40	98,773
FEDERAL HOME LOAN MORTGAGE CORP POOL# G18553 DTD 05/01/2015 2 5%	13,546.00	13,807
FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%	57,168.75	57,829
FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4%	7,444.94	7,540
FEDERAL HOME LOAN MORTGAGE CORP POOL #A87580 DTD 07/01/2009 5%	2,027.21	2,076
FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5%	7,496.75	7,519
FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%	45,646.68	45,706
FEDERAL HOME LOAN MTG CORP POOL #Q00285 DTD 04/01/2011 4.5%	10,552.65	10,598
FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5%	60,120.28	61,739
FEDERAL NATIONAL MORTGAGE ASSN POOL #357688 DTD 01/01/2005 5%	18,056.12	18,172
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5%	4,969.91	4,963
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4%	57,081.31	59,323
FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3.5%	14,471.21	14,444
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4%	42,864.84	43,469
FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3%	3,255.51	3,239
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%	34,829.71	36,080
FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%	20,088.58	20,171
FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%	4,991.36	5,006
FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5%	56,361.41	59,824
FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5%	70,840.32	71,728
FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5%	50,718.17	52,534
FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3%	52,230.16	53,118
FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%	54,594.68	56,811
FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5%	18,785.53	19,478
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5%	40,538.51	41,928
FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%	9,724.14	10,474
FEDERAL NATIONAL MORTGAGE ASSN POOL 735989 5 5% 02/01/2035	37,014.68	39,093
FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5%	8,880.90	9,106
FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5%	23,031.51	22,997
FEDERAL NATIONAL MORTGAGE ASSN POOL #745870 DTD 09/01/2006 5%	9,765.93	9,738
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6%	12,121.97	12,529

ASSET LISTING
STURGIS CHARITABLE TRUST

FYE 6/30/2016
20-6618761

Description	Tax Cost	Market Value
FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5%	9,894 41	9,520
FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5%	18,083 08	19,131
FEDERAL NATIONAL MORTGAGE ASSN POOL #889323 DTD 03/01/08 5 5%	11,893 33	12,503
FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6%	18,573 76	19,518
FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5 5%	2,310 52	2,157
FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5 5%	26,258 20	29,226
FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5%	9,694 52	9,901
FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4 5%	9,731 51	9,716
FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5%	12,278 44	12,375
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA4392 DTD 03/01/2009 4%	29,503 07	29,519
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%	26,995.00	27,408
FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3%	41,988 81	42,116
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5 5%	8,802 22	8,791
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5%	24,705 93	25,996
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD7151 DTD 07/01/10 4%	3,832 82	3,813
FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010	26,075 54	26,816
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6%	18,629 35	19,749
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4%	3,020.34	3,024
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5%	56,542 66	56,624
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5%	44,756.81	45,743
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7731 DTD 11/01/2010 4.5%	12,275.76	12,416
Total For Mortgage Backed Securities	1,568,690.13	1,604,546

Corporate Bonds

AT&T INC DTD 05/13/08 5 6% 05/15/2018	84,787 93	88,256
AT&T INC CALLABLE DTD 05/04/2015 4 5% 05/15/2035-2034	87,514 86	92,069
AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2 6%	90,490.17	92,980
ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 1 9% 02/01/2019	181,844 29	184,073
APPLE INC DTD 05/03/2013 1% 05/03/2018	91,653 03	92,226
ASTRAZENECA PLC DTD 11/16/2015 1 75% 11/16/2018	89,259 38	90,175
BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1%	91,815 65	92,018
CA INC DTD 11/13/09 5 375% 12/01/2019	84,782.72	89,014
CATERPILLAR INC DTD 12/05/08 7 9% 12/15/2018	83,103 05	87,974
CHEVRON CORP DTD 11/17/2015 1 344% 11/09/2017	137,101 64	137,582
CISCO SYSTEMS INC DTD 02/29/2016 1 6% 02/28/2019	89,431.90	90,339
CITIGROUP INC DTD 10/26/2015 2.65% 10/26/2020	137,100 53	139,414
COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	85,027 52	90,448
JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2.3%	88,815 69	90,727
DEUTSCHE BANK AG DTD 02/13/2015 1 875% 02/13/2018	91,793 04	91,424
FIFTH THIRD BANK CALLABLE DTD 06/14/2016 2 25% 06/14/2021-2021	86,147 24	87,342
FORD MOTOR CREDIT DTD 06/06/2014 1 724% 12/06/2017	176,932.14	178,379
GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	84,445.86	91,655
GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65% 03/01/2026-2025	86,406 16	92,495
GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1.5% 05/08/2017	130,679 90	130,659
GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019	86,058 57	89,202
HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019	91,326.74	90,267
INTEL CORP DTD 09/19/2011 3 3% 10/01/2021	88,447.34	93,235
INTERNATIONAL BUSINESS MACHINES DTD 02/19/2016 3 45% 02/19/2026	85,732.92	92,446
J P MORGAN CHASE & CO DTD 04/23/09 6 3% 04/23/2019	86,740.37	92,178
LOCKHEED MARTIN CORP CALLABLE DTD 02/20/2015 3 8%	89,951 83	94,079
MARATHON OIL CORP CALLABLE DTD 06/10/2015 3.85% 06/01/2025-2025	64,005.42	64,311
MERRILL LYNCH & CO INC SERIES. MTN DTD 04/25/08 6 875%	87,965 97	91,707
BANK OF AMERICA CORP DTD 01/29/2007 6.11% 01/29/2037	80,905 35	92,582

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Description	Tax Cost	Market Value
MOLSON COORS BREWING CO DTD 05/03/2012 5% 05/01/2042	86,307.57	95,264
MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	85,340.09	89,870
MORGAN STANLEY DTD 10/23/2014 3.7% 10/23/2024	90,998.56	94,173
ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	89,432.51	92,017
PEPSICO INC SERIES: 1 DTD 10/14/2015 1% 10/13/2017	91,977.80	92,113
PFIZER INC DTD 3/24/09 6 2% 03/15/2019	90,157.23	91,482
PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	85,364.49	90,494
ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	179,823.73	180,391
SHELL INTL FIN DTD 05/10/2016 1 375% 05/10/2019	86,806.63	87,303
SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/20/2017	90,596.76	91,003
TARGET CORP CALLABLE 5 375% 05/01/2017	90,100.61	91,233
TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2 625% 09/10/2018	89,845.94	90,530
TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4%	86,527.43	91,431
UNITED HEALTH GROUP INC DTD 07/23/2015 1.45% 07/17/2017	92,189.50	92,459
VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041	81,212.74	93,321
WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017	88,016.38	89,700
WAL MART STORES INC DTD 04/15/2008 6 2% 04/15/2038	85,415.08	91,989
WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3.8%	86,770.72	91,115
WELLS FARGO & COMPANY DTD 11/04/2014 4 65% 11/04/2044	87,792.11	92,810
Total For Corporate Bonds	4,604,943.09	4,757,956
Common Stock		
AMAG PHARMACEUTICALS INC	21,110.87	12,319
AMN HEALTHCARE SERVICES INC	8,191.56	22,903
AZZ INC	12,029.35	15,415
ACADIA HEALTHCARE CO INC	35,979.28	32,243
ADOBE SYSTEMS INC	56,810.91	56,995
AIR PRODS & CHEMS INC	18,301.10	20,738
AKAMAI TECHNOLOGIES INC	54,549.82	45,583
ALEXION PHARMACEUTICALS INC	46,023.41	35,612
ALLETE INC	19,809.63	25,141
ALPHABET INC CA-CL C	44,358.09	57,444
ALPHABET INC CA-CL A	21,514.53	41,508
ALTRIA GROUP INC	28,520.10	32,066
AMAZON COM INC	58,179.45	105,196
AMERICAN AXLE & MFG HLDGS INC	15,842.35	12,178
AMERICAN EQUITY INVT LIFE	21,076.27	14,606
AMERICAN EXPRESS CO	42,407.21	43,869
AMERICAN TOWER CORPORATION CL A	23,247.64	28,062
AMERISOURCEBERGEN CORP	23,606.82	21,972
AMGEN INC	29,886.12	30,126
AMPHENOL CORP CL A	44,717.93	65,930
ANSYS INC	35,365.87	38,841
ANTHEM INC	41,510.43	42,029
APOGEE ENTERPRISES INC	14,805.17	15,342
ASHFORD HOSPITALITY TRUST	11,946.64	7,250
BANK OF NEW YORK MELLON CORP	17,894.14	19,386
BIG LOTS INC	15,975.83	18,841
BLOOMIN' BRANDS INC	26,371.62	23,267
BOISE CASCADE COMPANY	17,509.55	13,563
BOYD GAMING CORP	18,947.61	20,001
BRANDYWINE RLTY TR	15,258.23	19,236
BRISTOL MYERS SQUIBB CO	63,838.14	75,168

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CNO FINANCIAL GROUP, INC	9,826.94	11,209
CVS HEALTH CORPORATION	38,977.45	59,742
CALATLANTIC GROUP INC	20,038.31	16,923
CAPITAL ONE FINL CORP	23,618.98	23,054
CARDTRONICS INC	19,000.21	20,502
CARRIZO OIL & GAS INC	13,102.53	18,176
CHARTER COMMUNICATIONS INC A	37,529.73	38,183
CHEMICAL FINANCE CORP	9,224.84	11,858
CHESAPEAKE UTILITIES CORP	8,765.98	9,199
CHEVRON CORP	53,924.17	65,938
CINEMARK HOLDINGS INC	21,800.46	23,845
CIRRUS LOGIC CORP	20,122.45	23,739
CITIGROUP INC	33,714.35	34,209
COGNIZANT TECHNOLOGY SOLUTIONS CL A	37,612.50	46,765
COHERENT INC	12,904.16	18,081
COLUMBIA PROPERTY TRUST INC	12,719.87	12,690
COSTCO WHOLESALE CORP	60,440.96	78,206
CROWN HOLDINGS INC	31,552.29	35,114
DANAHER CORP DEL	54,693.93	83,426
DAVITA INC	36,241.35	47,861
DELEK US HOLDINGS, INC	11,008.92	6,948
DEPOMED INC	18,185.93	20,778
DISH NETWORK CORP -A	55,764.45	60,994
DREW INDUSTRIES INC	8,484.15	12,217
DUPONT FABROS TECHNOLOGY (REIT)	11,894.90	19,634
E M C CORP MASS	32,501.86	35,973
EPR PROPERTIES	20,226.39	27,673
EAGLE BANCORP, INC	15,299.49	16,646
ECOLAB INC	59,289.14	71,041
ELECTRONICS FOR IMAGING INC	15,756.63	20,444
EMERGENT BIOSOLUTIONS INC	17,779.49	16,788
ENERSYS	15,526.47	15,997
ENTEGRIS INC	10,968.72	13,457
EURONET WORLDWIDE INC	13,623.81	14,599
EXPRESS SCRIPTS HOLDING CO	52,253.14	62,080
EXXON MOBIL CORP	41,203.02	50,151
FNB CORP	12,875.38	13,067
FCB FINANCIAL HOLDINGS CL A	14,199.12	13,226
FACEBOOK INC - A	61,272.15	89,710
FASTENAL CO	44,252.06	43,857
FITBIT INC A	11,290.31	10,680
FLEETCOR TECHNOLOGIES INC	50,447.77	45,945
FREEMPORT-MCMORAN, INC	10,506.28	25,455
GENERAL ELECTRIC CO	50,952.00	55,405
GLOBUS MEDICAL INC-A	20,767.38	19,874
GRAND CANYON EDUCATION INC.	20,496.72	20,639
GRANITE CONSTR INC	14,286.65	18,493
GRAPHIC PACKAGING HOLDING CO	17,166.24	18,960
GREAT WESTERN BANCORP INC	22,070.73	24,948
GULFPORT ENERGY CORP	20,923.56	22,695
HALLIBURTON CO	33,555.82	48,234
HEADWATERS INC	20,061.50	19,052
HILLTOP HOLDINGS INC	13,471.38	15,575

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Description	Tax Cost	Market Value
HOME DEPOT INC	25,643.45	26,176
HONEYWELL INTERNATIONAL INC	40,690.29	53,391
HORACE MANN EDUCATORS CORP N	9,544.98	10,306
HUNTSMAN CORP	19,013.02	18,601
ILLINOIS TOOL WORKS INC	28,893.73	35,831
INTEGRATED DEVICE TECH INC	20,756.16	21,640
INTERNATIONAL BUSINESS MACHINES	20,259.04	21,097
INTUITIVE SURGICAL INC	45,007.38	76,062
IRIDIUM COMMUNICATIONS, INC	20,077.11	17,254
J P MORGAN CHASE & CO	52,464.17	70,405
JOHNSON & JOHNSON	21,405.21	38,937
J2 GLOBAL INC	12,478.69	13,834
KIMBERLY CLARK CORP	26,303.39	28,046
KITE REALTY GROUP TRUST REIT	16,886.65	18,472
KORN FERRY INTL COM NEW	18,664.50	13,848
LA-Z-BOY CHAIR CO	17,656.63	18,500
LAUDER ESTEE COS INC CL A	59,839.02	75,000
LITTLEFUSE INC	8,770.43	13,355
STEVEN MADDEN, LTD	8,354.79	8,032
MARSH & MCLENNAN COS INC	25,415.74	32,792
MARTIN MARIETTA MATLS INC	17,620.35	27,072
MAXIMUS INC	21,855.88	26,079
MEAD JOHNSON NUTRITION COMPANY	55,428.02	66,520
MERCK & CO. INC. NEW	52,757.71	53,347
METHODE ELECTRONICS INC	10,632.18	12,220
METLIFE INC	27,650.85	23,500
MICROSOFT CORP	33,393.74	31,163
MICROSEMI CORP	17,293.12	17,778
MILLER HERMAN INC	18,241.17	19,518
MOLINA HEALTHCARE INC	24,872.85	20,609
MOTOROLA SOLUTIONS INC SOLUTIONS, INC	30,631.13	30,544
NATIONAL INSTRS CORP	18,942.68	17,426
NATIONAL OILWELL VARCO INC	25,008.08	25,810
NEOPHOTONICS CORPORATION	11,171.40	8,587
NETSUITE INC	36,615.20	41,642
NEW JERSEY RES	7,746.34	10,177
NUANCE COMMUNICATIONS INC	26,395.51	23,601
OMNICELL INC	15,202.69	18,690
ORBITAL ATK INC	16,538.05	19,071
PARSLEY ENERGY INC-CLASS A -CLASS A	20,982.85	21,675
PHILIP MORRIS INTERNATIONAL INC	39,482.96	48,317
PRIMORIS SERVICES CORPORATION	11,736.00	10,866
PRIVATEBANCORP INC	12,026.40	13,913
PROGRESSIVE CORP OHIO	16,041.13	17,219
RADIAN GROUP INC	24,145.94	15,828
RED ROBIN GOURMET BURGERS	10,961.92	8,063
RYMAN HOSPITALITY PPTYS INC	19,781.53	19,956
SBA COMMUNICATIONS CORP	43,032.07	49,221
SALESFORCE COM INC	50,796.71	74,248
SCANSOURCE INC	10,379.14	9,574
SCHLUMBERGER LTD	35,672.77	37,405
CHARLES SCHWAB CORP	41,586.13	48,443
SEMPRA ENERGY	32,168.23	38,881

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Description	Tax Cost	Market Value
SINCLAIR BROADCAST GROUP INC CL A	19,403.35	19,439
SKYWEST INC	11,347.82	18,866
STAMPS.COM INC	13,681.58	18,883
STARBUCKS CORP	56,525.44	83,110
STATE STREET CORP	37,852.67	36,396
STEELCASE INC CL A	14,323.70	11,100
SUPER MICRO COMPUTER, INC	24,194.54	20,004
SUPERNUS PHARMACEUTICALS	17,849.23	21,389
SWIFT TRANSPORTATION CO	21,901.39	16,612
SYNAPTICS INC	3,086.64	2,849
SYNCHRONY FINANCIAL	23,328.42	21,564
TARGET CORP	35,128.37	37,982
TEAM HEALTH HOLDINGS, INC	21,968.60	15,983
TENNECO AUTOMOTIVE INC	12,881.07	12,305
TESSERA TECHNOLOGIES INC	25,145.13	23,225
TEXAS ROADHOUSE INC	12,174.88	17,921
THOR INDS INC	18,115.11	20,911
TIME WARNER INC	56,097.30	61,627
TRAVELERS COMPANIES, INC	18,698.46	32,974
TRIPADVISOR INC - W/I	60,911.86	60,378
TWENTY FIRST CENTURY FOX B	43,341.20	43,873
US BANCORP DEL	54,332.16	54,566
U S CONCRETE INC	14,685.63	20,100
UMPQUA HOLDINGS CORP	16,399.53	15,950
UNDER ARMOUR INC CLASS A	23,262.35	23,596
UNDER ARMOUR INC CLASS C-W/I	36,696.62	36,306
UNITED TECHNOLOGIES CORP	28,854.39	42,866
UNITED HEALTH GROUP INC	17,636.08	21,745
VCA, INC	15,486.66	26,300
VISA INC - CLASS A SHRS	42,591.37	90,562
WABTEC	36,878.37	39,820
WEB.COM GROUP INC	22,041.97	17,726
WELLS FARGO & CO	44,401.78	54,430
WESBANCO INC	8,526.84	9,160
WESTERN ALLIANCE BANCORP	27,757.93	26,969
WILSHIRE BANCORP INC	9,548.18	9,889
WINTRUST FINANCIAL CORP	20,489.88	22,848
WOLVERINE WORLD WIDE INC	11,948.64	12,334
XEROX CORP	30,141.45	29,372
Total For Common Stock	4,644,310.39	5,333,256
Foreign Stock		
AIA GROUP LTD. SP ADR	20,331.38	19,716
AGEAS SPON ADR	35,024.59	29,604
AIRBUS GROUP NV -UNSP ADR	41,864.49	36,621
ALIBABA GROUP HOLDING LTD SPONSORED ADR	20,316.20	20,201
ANHEUSER BUSCH INBEV SPONSOR ADR	25,516.56	26,863
ASTELLAS PHARMA INC UNSP ADR	41,335.90	49,003
BP PLC SPONSORED ADR ONE ADR REPRS 6 ORDINARY SHS	34,644.52	32,208
BNP PARIBAS SPONSORED ADR	31,640.99	23,496
BT GROUP PLC SPONSORED ADR ONE ADR REPRESENTS 10 ORD SHS	36,155.28	31,081
BAIDU, INC ADR	18,403.93	15,524
BAYER A G SPONSORED ADRS ONE ADR REPRS 1 ORD SH	38,743.24	30,896

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Description	Tax Cost	Market Value
BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY	49,227.66	60,079
CK HUTCHISON HOLDINGS LTD - UNSP ADR	47,587.37	43,836
CRH PLC SPONSORED ADR ONE ADR REPRESENTS ONE ORD SHARE	20,925.70	20,883
CANADIAN NATIONAL RAILWAY	9,218.72	9,036
CAPGEMINI SA - UNSPONSOR ADR	38,873.51	36,314
CARNIVAL PLC SPONSORED ONE ADR REPRS 1 ORD SHR	36,750.38	32,159
CONTINENTAL AG SPONSORED ADR	19,860.20	15,799
DEUTSCHE TELEKOM AG - SPON ADR	18,018.80	18,163
EAST JAPAN RAILWAY CO - ADR	19,695.81	19,693
EMBRAER SA - ADR	19,453.56	13,293
EXPERIAN GROUP LTD - SPON ADR	29,654.25	31,542
GRIFOLS SA -ADR	18,009.19	18,487
GRUPO FINANCIERO BANORTE -SPON ADR	26,763.36	25,532
HEINEKEN N V -SPN ADR	31,510.87	34,345
HENKEL KGAA - SPONS ADR PFD	31,756.21	35,416
HONDA MOTOR CO LTD SPONS ADR AMERN SHS ONE ADR REPRS 2	24,774.69	21,100
HOYA CORP	18,089.41	16,401
INFOSYS LIMITED SPON ADR 1/4 SHARE	32,762.98	37,860
ING GROEP N V SPONSORED ADR ONE ADR REPRS ONE ORDINARY SHS	20,638.58	15,578
ITOCU CORP UNSPON ADR	26,397.39	26,725
JAPAN TOBACCO INC UNSPONSORED ADR	35,302.90	43,993
KONINKLIJKE AHOLD DELHAIZE N V -SP ADR	49,677.97	53,457
KOREA ELECTRIC POWER CORP SPONSORED ADR ONE ADR REPRS 1/2	21,344.19	31,972
LVMH MOET HENNESSY LOUIS VUITTON - ADR	34,135.91	27,952
MAGNA INTERNATIONAL INC	11,824.67	8,101
MICHELIN (CGDE) -UNSPON ADR	22,110.59	20,334
MITSUBISHI UF J FINL GRP	24,985.42	18,327
MUENCHENER RUECK - UNSPON ADR	45,173.66	38,959
NESTLE SA - SPONS ADR	19,862.74	21,753
NETEASE, INC. ADR	5,902.80	9,275
NIPPON TELEG & TEL CORP SPONSORED ADR EACH ADR REPRS 1	37,596.86	47,221
NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2	25,599.94	25,429
NOMURA HLDGS INC ADR ONE ADR REPRESENTS 1 ORD SHARE	28,718.37	14,939
NOVARTIS A G ADR ONE ADR REPRS 1/20TH OF A SHARE	20,059.55	21,453
PANDORA A/S - ADR	60,610.07	77,776
RELX NV - SPON ADR	39,148.40	41,471
ROCHE HOLDINGS LTD SPONSORED ADR ONE ADR REPRS 1/100TH OF A	40,686.20	40,155
ROYAL BANK OF CANADA	27,970.04	27,654
ROYAL DUTCH SHELL PLC-ADR	82,687.55	100,887
RYANAIR HOLDINGS PLC SP ADR	41,473.56	38,317
SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS	16,422.21	15,000
SAFRAN SA -UNSPN ADR	24,658.04	22,487
SEKISUI HOUSE SPONS-ADR	20,612.46	24,805
SMITH & NEPHEW P L C	40,063.72	41,664
SODEXHO -SPONSORED ADR	26,143.42	27,798
SOFTBANK GROUP CORPORATION - UNSPONS ADR	25,618.73	23,982
SUNCOR ENERGY INC	26,834.74	31,806
TDK CORP ONE ADR REPRESENTS 1 ORDINARY SH	18,538.86	15,420
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	18,388.35	24,840
TATA MOTORS LTD SPONSORED ADR 1 ADR REPRES 1 ORD SHR	15,004.01	16,260
TECHTRONIC INDUSTRIES COMPANY	36,253.13	48,471
TENCENT HOLDINGS LTD UNSPONSOR ADR	15,593.11	19,203
TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE	40,949.40	34,156

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Description	Tax Cost	Market Value
TOKIO MARINE HOLDINGS - ADR	25,045.30	19,561
TOTAL S A SPONSORED ADR ONE ADR RPRS 0.5 ORD SH	20,822.98	20,491
UNILEVER N V N Y SHS NEW ONE NY REPRS ONE UNILEVER NV SH	58,898.78	66,138
ARRIS INTERNATIONAL PLC	22,756.43	15,133
FABRINET	14,885.14	22,235
GENPACT LIMITED	37,877.08	55,210
HELEN OF TROY LTD	5,131.58	5,759
STERIS PLC ISIN: GB00BVVBC028 SEDOL: BVVBC02	14,093.86	13,131
UBS GROUP AG SEDOL #BRJL176 ISIN #CH0244767585	32,324.15	19,881
TE CONNECTIVITY LTD SEDOL #B62B7C3 ISIN #CH0102993182	29,811.00	29,869
ELBIT SYSTEMS LTD	13,951.63	13,279
NXP SEMICONDUCTORS NV	52,324.68	49,041
BANCO LATINO AMERICANO DE COM	15,178.27	14,443
Total For Foreign Stock	2,226,998.17	2,246,937
Mutual Funds - Balanced		
WILLIAM BLAIR MACRO ALLOCATION FUND	1,148,803.00	1,138,069
Total For Mutual Funds - Balanced	1,148,803.00	1,138,069
Mutual Funds - Fixed Income		
CALAMOS MARKET NEU INC FD-I	784,089.78	814,499
DRIEHAUS ACTIVE INCOME FUND	851,543.02	803,682
PIMCO FOREIGN BOND U S DOLLAR HEDGED #103	525,559.21	518,835
PRUDENTIAL HIGH YIELD FUND CL Z	493,491.00	522,079
TEMPLETON GLOBAL BOND FUND ADV	552,607.85	521,052
Total For Mutual Funds - Fixed Income	3,207,290.86	3,180,146
Mutual Funds - Equity		
AQR MANAGED FUTURES STRATEGY FUND CLASS I	1,261,779.00	1,178,214
ISHARES CORE S&P MID-CAP ETF	1,202,124.24	1,628,500
SWAN DEFINED RISK FUND	1,987,232.70	1,979,164
VANGUARD 500 INDEX ADMIR FUND #540	3,190,500.76	3,992,681
Total For Mutual Funds - Equity	7,641,636.70	8,778,559
Mutual Funds - International		
VANGUARD FTSE DEVELOPED MARKETS ETF	2,021,004.18	1,879,950
VANGUARD FTSE EMERGING MARKETS ETF	1,014,875.17	998,630
Total For Mutual Funds - International	3,035,879.35	2,878,579
Notes & Mortgages		
MS3090243		
ASSUMED PROMISSORY NOTE & MTG JOHN O NIX TRUST 6% ANNUAL P&I DATED 10/10/2002 DUE 12/31/2019	279,198.48	279,198
Total For Notes & Mortgages	279,198.48	279,198
Oil & Gas Interests		
MINERAL INTERESTS IN ARKANSAS	1.00	372,239
MINERAL INTERESTS IN LOUISIANA	1.00	1,826
MINERAL INTERESTS IN NORTH DAKOTA	1.00	459
MINERAL INTERESTS IN TEXAS	1.00	2,941
Total For Oil & Gas Interests	4.00	377,465
Real Estate		
MINERAL AUDIT ASSET	1.00	1

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Description	Tax Cost	Market Value
Total For Real Estate	1.00	1
Total Portfolio	31,946,470.40	34,232,331