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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.

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

HUGH STUART CENTER CHARITABLE TRUST
96 NORTH THIRD STREET #500
SAN JOSE, CA 95112

A Employer identification number
94-2455308

B Telephone number (see instructions)
408-293-0463

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 ▶ ☐

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)
▶ \$ 23,482,492.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Ch ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	315.	315.	315.	
	4	Dividends and interest from securities	798,716.	798,716.	798,716.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	890,705.			
	b	Gross sales price for all assets on line 6a	3,755,268.			
	7	Capital gain net income (from Part IV, line 2)		890,705.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11 . . .	1,689,736.	1,689,736.	799,031.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	427,666.	85,533.		342,133.
	14	Other employee salaries and wages	38,349.	7,670.		30,679.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch.) . . . SEE ST 1	34,903.	34,903.		
	c	Other prof fees (attach sch.)				
	17	Interest				
	18	Taxes (attach schedule) (see instrs.) . . . SEE STM 2	23,182.	2,182.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	43,744.	26,246.		17,498.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) . . . SEE STATEMENT 3	63,080.	61,748.		1,332.
	24	Total operating and administrative expenses. Add lines 13 through 23	630,924.	218,282.		391,642.
	25	Contributions, gifts, grants paid . . . PART XV	857,200.			857,200.
26	Total expenses and disbursements. Add lines 24 and 25 . . .	1,488,124.	218,282.	0.	1,248,842.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	201,612.				
b	Net investment income (if negative, enter -0-)		1,471,454.			
c	Adjusted net income (if negative, enter -0-)			799,031.		

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	50.	50.	50.
	2 Savings and temporary cash investments	806,258.	929,239.	929,239.
	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)			
	b Investments — corporate stock (attach schedule)	10,743,136.	10,808,965.	22,528,524.
	c Investments — corporate bonds (attach schedule)	12,544.	25,992.	24,679.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	11,561,988.	11,764,246.	23,482,492.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	17,568,832.	18,426,510.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-6,006,844.	-6,662,264.	
	30 Total net assets or fund balances (see instructions)	11,561,988.	11,764,246.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,561,988.	11,764,246.	

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	11,561,988.
2 Enter amount from Part I, line 27a	2	201,612.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 4	3	646.
4 Add lines 1, 2, and 3	4	11,764,246.
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	11,764,246.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 9		P	VARIOUS	VARIOUS
b CAPITAL GAIN DIVIDENDS				
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 3,722,241.		2,864,563.	857,678.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			857,678.
b			33,027.
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	890,705.
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	0.

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	1,128,783.	26,384,676.	0.042782
2013	1,002,612.	23,508,411.	0.042649
2012	823,611.	20,744,595.	0.039702
2011	1,170,139.	21,477,048.	0.054483
2010	865,370.	20,921,098.	0.041364

2 Total of line 1, column (d)	2	0.220980
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	0.044196
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,469,571.
5 Multiply line 4 by line 3	5	1,125,653.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,715.
7 Add lines 5 and 6	7	1,140,368.
8 Enter qualifying distributions from Part XII, line 4	8	1,248,842.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	14,715.
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	0.
3 Add lines 1 and 2.		3	14,715.
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	14,715.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015.	6a	26,160.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d	7	38,160.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	23,445.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 23,445. Refunded	11	0.	

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, col. (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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 2015 or the taxable year beginning in 2015 (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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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>ART LUND, TRUSTEE</u> Telephone no. ▶ <u>(408) 605-3447</u> Located at ▶ <u>96 NORTH THIRD STREET SAN JOSE CA</u> ZIP + 4 ▶ <u>95112</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>		<input type="checkbox"/>	<u>N/A</u>
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 ▶		Yes	No
		16		X

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

- | | | | | | |
|---|--|--|-----|--|-----|
| <p>1 a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p> | | | | | |
| <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> | | | 1 b | | X |
| <p>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?</p> | | | 1 c | | X |
| <p>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)):</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If 'Yes,' list the years <input type="checkbox"/> 20 __ , 20 __ , 20 __ , 20 __</p> <p>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.)</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.</p> <p><input type="checkbox"/> 20 __ , 20 __ , 20 __ , 20 __</p> | | | 2 b | | N/A |
| <p>3 a 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</p> <p>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)</p> | | | 3 b | | N/A |
| <p>4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> | | | 4 a | | X |
| <p>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?</p> | | | 4 b | | X |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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

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? ☐ Yes ☒ No

N/A

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

6 a 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

6 b X

If 'Yes' to 6b, file Form 8870.

7 a 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

7 b N/A

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
ARTHUR K. LUND 96 NORTH THIRD STREET #500 SAN JOSE, CA 95112	TRUSTEE 20.00	213,833.	0.	0.
SHIRLEY ONEAL 96 NORTH THIRD STREET #500 SAN JOSE, CA 95112	TRUSTEE 15.00	213,833.	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				

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

0

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		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
Total number of others receiving over \$50,000 for professional services		0

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.

1	N/A	
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.

1	N/A	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		0.

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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	1 a	25,650,253.
b Average of monthly cash balances.	1 b	880,550.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	26,530,803.
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	26,530,803.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,061,232.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,469,571.
6 Minimum investment return. Enter 5% of line 5	6	1,273,479.

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	1,273,479.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	14,715.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	14,715.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,258,764.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,258,764.
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	1,258,764.

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	1,248,842.
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	1,248,842.
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	14,715.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,234,127.

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.				1,258,764.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			1,202,600.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,248,842.				
a Applied to 2014, but not more than line 2a			1,202,600.	
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 2015 distributable amount				46,242.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,212,522.
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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT	SEE ATTACHED		SEE ATTACHED STATEMENT	857,200.
Total			▶ 3a	857,200.
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) Exclu- sion 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	315.	
4	Dividends and interest from securities			14	798,716.	
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	890,705.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,689,736.	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,689,736.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

HUGH STUART CENTER CHARITABLE TRUST

94-2455308

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 34,903.	\$ 34,903.		
TOTAL	\$ 34,903.	\$ 34,903.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ..	\$ 2,182.	\$ 2,182.		
TAXES AND LICENSES..	21,000.			
TOTAL	\$ 23,182.	\$ 2,182.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE COSTS..	\$ 2,936.	\$ 1,762.		\$ 1,174.
FINANCIAL ADVISORS ..	58,569.	58,569.		
INSURANCE ..	1,575.	1,417.		158.
TOTAL	\$ 63,080.	\$ 61,748.	\$ 0.	\$ 1,332.

STATEMENT 4
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

TAX EXEMPT INCOME ..	\$ 646.
TOTAL	\$ 646.

STATEMENT 5
FORM 990-PF, PART X, LINE 4
EXPLANATION OF CASH DEEMED HELD FOR CHARITABLE ACTIVITIES

HISTORICALLY, THE PRIVATE FOUNDATION HAS USED CASH AMOUNTS EXCEEDING THE 1.5% FOR CHARITABLE PURPOSES. BASED ON A FIVE YEAR HISTORICAL TREND, THE PERCENTAGE APPROXIMATES 4% AND THEREFORE THAT IS THE AMOUNT DEEMED HELD FOR CHARITABLE PURPOSES.

HUGH STUART CENTER CHARITABLE TRUST

94-2455308

**STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION****NAME OF GRANT PROGRAM:****NAME:****CARE OF:****STREET ADDRESS:****CITY, STATE, ZIP CODE:****TELEPHONE:****E-MAIL ADDRESS:****FORM AND CONTENT:****SUBMISSION DEADLINES:****RESTRICTIONS ON AWARDS:**

HUGH STUART CENTER CHARITABLE TRUST

ART LUND

96 NORTH THIRD STREET, #500

SAN JOSE, CA 95112

(408) 293-0463

THERE IS NO PRESCRIBED FORMAT IN WHICH APPLICATIONS SHOULD
BE SUBMITTED; HOWEVER THE CHARITABLE ORGANIZATION MUST
PROVIDE PROOF OF THEIR 501(C) (3) STATUS.

THERE IS NO SUBMISSION DEADLINE

THERE ARE NO RESTRICTIONS.

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Statement 8
Form 990-PF, Part II, Line 10C
Investments - Corporate Bonds

Corporate Bonds			Book Value	Fair Market Value
293.75	Shares	Hersha Hospitality Trust Priority	5,615.62	6,392.00
18.75	Shares	Hersha Hospitality Trust Priority	1,443.45	408.00
56.25	Shares	Hersha Hospitality Trust Priority	1,278.72	1,224.00
137.50	Shares	Hersha Hospitality Trust Priority	3,033.90	2,992.00
12.25	Shares	Hersha Hospitality Trust Priority	330.12	266.56
12.50	Shares	Hersha Hospitality Trust Priority	332.90	272.00
50.00	Shares	Hersha Hospitality Trust Priority	1,274.16	1,088.00
25.00	Shares	Hersha Hospitality Trust Priority	610.38	544.00
125.00	Shares	Ishares Russell	12,072.98	11,492.50
Total Bonds			<u>\$ 25,992.23</u>	<u>\$ 24,679.06</u>

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Statement 7
Form 990-PF, Part II, Line 10B
Investments - Corporate Stocks

Corporate Stocks			Book Value	Fair Market Value
1.00	Shares	Great Lakes Paper	2,843.50	2,843.50
58,581.00	Shares	Bellavista Capital/Primecore	496,962.07	82,599.21
14,285.00	Shares	Community Bank of the Bay	50,000.00	76,853.30
6,713.00	Shares	Barclays Bank IPATH ENT Bloomberg Commodity	230,989.85	144,128.11
1,300.00	Shares	Barclays Bank IPATH ENT Bloomberg Commodity	37,585.91	27,911.00
466.00	Shares	Barclays Bank IPATH ENT Bloomberg Commodity	13,473.10	10,005.02
1,000.00	Shares	Barclays Bank IPATH ENT Bloomberg Commodity	28,912.23	21,470.00
652.00	Shares	Barclays Bank IPATH ENT Bloomberg Commodity	15,506.34	13,998.44
90,622.52	Shares	Blackrock Strat Incm	933,456.72	885,381.99
9,026.10	Shares	Blackrock Strat Incm	92,000.00	88,185.04
180.98	Shares	Blackrock Strat Incm Reinvested Shares	1,856.84	1,768.16
179.15	Shares	Blackrock Strat Incm Reinvested Shares	1,793.29	1,750.30
158.90	Shares	Blackrock Strat Incm Reinvested Shares	1,577.90	1,552.47
189.70	Shares	Blackrock Strat Incm Reinvested Shares	1,891.27	1,853.33
193.20	Shares	Blackrock Strat Incm Reinvested Shares	1,920.43	1,887.58
947.70	Shares	Blackrock Strat Incm Reinvested Shares	9,268.55	9,259.07
216.72	Shares	Blackrock Strat Incm Reinvested Shares	2,117.36	2,117.36
500.00	Shares	Cnb Invt Tr II Exchangeable Pfd Ser B 12%	500,000.00	500,000.00
5,131.00	Shares	Dodge & Cox Intl Stock	239,901.21	187,178.81
1,589.28	Shares	Dodge & Cox Intl Stock	70,000.00	57,976.93
387.21	Shares	Dodge & Cox Intl Stock	15,500.00	14,125.42
431.34	Shares	Dodge & Cox Intl Stock	15,571.51	15,735.43
348.09	Shares	Dodge & Cox Intl Stock Reinvested Shares	16,067.61	12,698.14
1,175.17	Shares	Dodge & Cox Intl Stock Reinvested Shares	54,245.74	42,870.13
1,278.68	Shares	Dodge & Cox Intl Stock Reinvested Shares	59,023.86	46,646.25
142.12	Shares	Dodge & Cox Intl Stock Reinvested Shares	2,978.78	5,184.43
2,226.50	Shares	Dodge & Cox Intl Stock Reinvested Shares	46,667.49	81,222.79
3,605.04	Shares	Dodge & Cox Intl Stock Reinvested Shares	75,561.61	131,511.82
601.25	Shares	Dodge & Cox Intl Stock Reinvested Shares	18,801.19	21,933.71
558.85	Shares	Dodge & Cox Intl Stock Reinvested Shares	19,766.33	20,386.67
599.80	Shares	Dodge & Cox Intl Stock Reinvested Shares	17,352.07	21,880.52
175.68	Shares	Dodge & Cox Intl Stock Reinvested Shares	6,067.89	6,408.70
326.12	Shares	Dodge & Cox Intl Stock Reinvested Shares	13,641.46	11,896.75
392.74	Shares	Dodge & Cox Intl Stock Reinvested Shares	16,656.26	14,327.30
35,939.43	Shares	IVA INTL FD CL	570,759.51	559,936.30
23.58	Shares	IVA INTL FD CL	367.08	367.31
1,762.26	Shares	IVA INTL FD CL	27,438.40	27,456.03
1,271.42	Shares	IVA INTL FD CL	19,795.98	19,808.69
718.75	Shares	IVA INTL FD CLReinvested Shares	10,457.87	11,198.19
798.18	Shares	IVA INTL FD CLReinvested Shares	11,613.58	12,435.71
1,581.74	Shares	IVA INTL FD CLReinvested Shares	23,014.27	24,643.46
850.20	Shares	IVA INTL FD CLReinvested Shares	13,186.60	13,246.12
1,427.60	Shares	IVA INTL FD CLReinvested Shares	22,142.13	22,242.05
14.65	Shares	IVA INTL FD CLReinvested Shares	248.10	228.18

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
144.28	Shares	IVA INTL FD CLReinvested Shares	2,353.15	2,247.84
1,343.05	Shares	IVA INTL FD CLReinvested Shares	21,905.12	20,924.69
1,409.07	Shares	IVA INTL FD CLReinvested Shares	22,981.98	21,953.36
91,266.30	Shares	Metropolitan West Total	998,477.00	969,248.15
96.17	Shares	Metropolitan West Total Reinvested Shares	1,058.87	1,021.36
131.88	Shares	Metropolitan West Total Reinvested Shares	1,446.75	1,400.59
168.28	Shares	Metropolitan West Total Reinvested Shares	1,839.32	1,787.15
150.04	Shares	Metropolitan West Total Reinvested Shares	1,621.95	1,593.45
154.23	Shares	Metropolitan West Total Reinvested Shares	1,673.34	1,637.87
150.69	Shares	Metropolitan West Total Reinvested Shares	1,628.91	1,600.27
127.10	Shares	Metropolitan West Total Reinvested Shares	1,376.50	1,349.81
132.04	Shares	Metropolitan West Total Reinvested Shares	1,428.70	1,402.30
137.37	Shares	Metropolitan West Total Reinvested Shares	1,482.17	1,458.82
577.71	Shares	Metropolitan West Total Reinvested Shares	6,141.09	6,135.31
447.34	Shares	Metropolitan West Total Reinvested Shares	4,755.22	4,750.75
154.81	Shares	Metropolitan West Total Reinvested Shares	1,644.12	1,644.12
6,191.53	Shares	RS Global Natural Resources Fund	255,648.07	97,826.10
3,165.10	Shares	RS Global Natural Resources Fund	82,000.00	50,008.53
2,055.32	Shares	RS Global Natural Resources Fund	40,000.00	32,474.07
40.96	Shares	RS Global Natural Resources FundReinvested Shares	1,394.95	647.10
7.94	Shares	RS Global Natural Resources FundReinvested Shares	290.43	125.37
18.66	Shares	RS Global Natural Resources FundReinvested Shares	683.08	294.88
321.09	Shares	RS Global Natural Resources FundReinvested Shares	12,000.00	5,073.29
64.68	Shares	RS Global Natural Resources FundReinvested Shares	2,228.05	1,021.87
185.66	Shares	RS Global Natural Resources FundReinvested Shares	6,395.93	2,933.40
3.53	Shares	RS Global Natural Resources FundReinvested Shares	89.48	55.82
54.31	Shares	RS Global Natural Resources FundReinvested Shares	1,375.66	858.10
535.41	Shares	RS Global Natural Resources FundReinvested Shares	13,561.97	8,459.49
25,986.88	Shares	Templeton Global Bond	359,700.75	299,628.77
5,901.08	Shares	Templeton Global Bond	77,000.00	68,039.42
36,028.98	Shares	Templeton Global Bond	485,000.00	415,414.12
117.58	Shares	Templeton Global BondReinvested Shares	1,627.34	1,355.72
119.10	Shares	Templeton Global BondReinvested Shares	1,630.49	1,373.23
123.11	Shares	Templeton Global BondReinvested Shares	1,633.69	1,419.48
126.51	Shares	Templeton Global BondReinvested Shares	1,637.09	1,458.71
128.32	Shares	Templeton Global BondReinvested Shares	1,643.75	1,479.51
201.81	Shares	Templeton Global BondReinvested Shares	2,474.21	2,326.89
638.39	Shares	Templeton Global BondReinvested Shares	7,826.65	7,360.63
134.25	Shares	Templeton Global BondReinvested Shares	1,691.58	1,547.93
129.47	Shares	Templeton Global BondReinvested Shares	1,698.64	1,492.79
129.99	Shares	Templeton Global BondReinvested Shares	1,711.94	1,498.76
156.73	Shares	Templeton Global BondReinvested Shares	2,026.53	1,807.11
161.93	Shares	Templeton Global BondReinvested Shares	2,038.65	1,867.01
162.33	Shares	Templeton Global BondReinvested Shares	2,035.57	1,871.62
159.43	Shares	Templeton Global BondReinvested Shares	2,051.88	1,838.24
156.85	Shares	Templeton Global BondReinvested Shares	2,064.19	1,808.52
125.73	Shares	Templeton Global BondReinvested Shares	1,676.03	1,449.71
125.97	Shares	Templeton Global BondReinvested Shares	1,689.28	1,452.46

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
126.27	Shares	Templeton Global BondReinvested Shares	1,690.73	1,455.87
5.10	Shares	Templeton Global BondReinvested Shares	67.37	58.85
510.08	Shares	Templeton Global BondReinvested Shares	6,733.02	5,881.19
771.87	Shares	Templeton Global BondReinvested Shares	10,188.70	8,899.67
130.49	Shares	Templeton Global BondReinvested Shares	1,751.22	1,504.58
130.10	Shares	Templeton Global BondReinvested Shares	1,748.60	1,500.10
131.44	Shares	Templeton Global BondReinvested Shares	1,766.49	1,515.45
130.67	Shares	Templeton Global BondReinvested Shares	1,768.00	1,506.66
130.24	Shares	Templeton Global BondReinvested Shares	1,777.74	1,501.63
254.29	Shares	Templeton Global BondReinvested Shares	3,313.45	2,932.01
255.72	Shares	Templeton Global BondReinvested Shares	3,324.31	2,948.41
260.77	Shares	Templeton Global BondReinvested Shares	3,343.04	3,006.66
258.61	Shares	Templeton Global BondReinvested Shares	3,346.36	2,981.73
256.70	Shares	Templeton Global BondReinvested Shares	3,365.27	2,959.69
258.71	Shares	Templeton Global BondReinvested Shares	3,368.36	2,982.89
18.87	Shares	Templeton Global BondReinvested Shares	245.34	217.59
549.74	Shares	Templeton Global BondReinvested Shares	7,146.62	6,338.50
261.83	Shares	Templeton Global BondReinvested Shares	3,411.66	3,018.91
264.71	Shares	Templeton Global BondReinvested Shares	3,398.88	3,052.11
267.46	Shares	Templeton Global BondReinvested Shares	3,426.17	3,083.83
194.95	Shares	Templeton Global BondReinvested Shares	2,544.07	2,247.75
6,599.70	Shares	Templeton Global BondReinvested Shares	81,129.82	76,094.58
238.77	Shares	Templeton Global BondReinvested Shares	2,936.87	2,753.02
230.16	Shares	Templeton Global BondReinvested Shares	2,865.46	2,653.71
231.69	Shares	Templeton Global BondReinvested Shares	2,872.97	2,671.40
235.19	Shares	Templeton Global BondReinvested Shares	2,871.68	2,711.75
235.77	Shares	Templeton Global BondReinvested Shares	2,888.19	2,718.44
246.46	Shares	Templeton Global BondReinvested Shares	2,895.87	2,841.65
249.76	Shares	Templeton Global BondReinvested Shares	2,877.19	2,879.69
248.56	Shares	Templeton Global BondReinvested Shares	2,903.12	2,865.84
232.61	Shares	Templeton Global BondReinvested Shares	2,737.77	2,681.95
238.63	Shares	Templeton Global BondReinvested Shares	2,753.78	2,751.39
325.00	Shares	Albany Moleculr Research	5,274.34	6,451.25
25.00	Shares	Albany Moleculr Research	378.13	496.25
75.00	Shares	Albany Moleculr Research	1,296.27	1,488.75
125.00	Shares	Alere Inc	4,751.62	4,886.25
100.00	Shares	Alere Inc	3,686.75	3,909.00
50.00	Shares	Alere Inc	1,857.81	1,954.50
25.00	Shares	Alere Inc	896.07	977.25
50.00	Shares	Alere Inc	1,784.50	1,954.50
25.00	Shares	Alere Inc	963.68	977.25
25.00	Shares	Alere Inc	984.17	977.25
192.00	Shares	Amern Eqty Invt Life Hld	1,786.35	4,613.76
180.00	Shares	Amern Eqty Invt Life Hld	1,047.96	4,325.40
50.00	Shares	Amern Eqty Invt Life Hld	1,176.85	1,201.50
25.00	Shares	Amern Eqty Invt Life Hld	700.65	600.75
25.00	Shares	Amern Eqty Invt Life Hld	602.28	600.75
75.00	Shares	Amsurg Corp	3,367.03	5,700.00

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
25.00	Shares	Amsurg Corp	1,253.17	1,900.00
285.00	Shares	Aspen Insurance Holding	7,723.16	13,765.50
50.00	Shares	Aspen Insurance Holding	2,237.84	2,415.00
25.00	Shares	Aspen Insurance Holding	1,252.13	1,207.50
400.00	Shares	Booz Allen Hamilton	10,819.43	12,340.00
300.00	Shares	Booz Allen Hamilton	7,946.56	9,255.00
50.00	Shares	Booz Allen Hamilton	1,327.89	1,542.50
50.00	Shares	Booz Allen Hamilton	1,351.90	1,542.50
50.00	Shares	Booz Allen Hamilton	1,409.67	1,542.50
50.00	Shares	Booz Allen Hamilton	1,504.40	1,542.50
75.00	Shares	Booz Allen Hamilton	2,198.13	2,313.75
25.00	Shares	Booz Allen Hamilton	771.45	771.25
25.00	Shares	Booz Allen Hamilton	737.42	771.25
200.00	Shares	Broadridge Finl Solution	6,151.99	10,746.00
50.00	Shares	Broadridge Finl Solution	2,253.09	2,686.50
75.00	Shares	Broadsoft Inc	1,648.16	2,652.00
25.00	Shares	Broadsoft Inc	725.61	884.00
50.00	Shares	Broadsoft Inc	1,465.57	1,768.00
25.00	Shares	Broadsoft Inc	658.97	884.00
25.00	Shares	Broadsoft Inc	503.12	884.00
25.00	Shares	Broadsoft Inc	1,011.56	884.00
76.43	Shares	Calatlantic Group Inc	2,839.87	2,898.32
25.48	Shares	Calatlantic Group Inc	864.52	966.11
25.48	Shares	Calatlantic Group Inc	966.53	966.11
25.48	Shares	Calatlantic Group Inc	929.87	966.11
25.23	Shares	Calatlantic Group Inc	973.33	956.53
25.48	Shares	Calatlantic Group Inc	867.09	966.11
25.48	Shares	Calatlantic Group Inc	903.32	966.11
25.48	Shares	Calatlantic Group Inc	925.15	966.11
25.48	Shares	Calatlantic Group Inc	961.13	966.11
25.00	Shares	Calatlantic Group Inc	1,078.05	948.00
125.00	Shares	CACI INC CL A	9,998.70	11,597.50
25.00	Shares	CACI INC CL A	1,753.72	2,319.50
25.00	Shares	CACI INC CL A	1,732.20	2,319.50
25.00	Shares	CACI INC CL A	2,096.75	2,319.50
150.00	Shares	Capital Bk Finl CP CL A	3,323.78	4,797.00
25.00	Shares	Capital Bk Finl CP CL A	546.39	799.50
25.00	Shares	Capital Bk Finl CP CL A	633.18	799.50
175.00	Shares	Civitas Solutions, Inc.	3,158.88	5,038.25
125.00	Shares	Civitas Solutions, Inc.	2,381.39	3,598.75
100.00	Shares	Civitas Solutions, Inc.	1,871.40	2,879.00
800.00	Shares	CNO Financial Group Inc	11,652.76	15,272.00
25.00	Shares	CNO Financial Group Inc	526.84	477.25
75.00	Shares	Dun & Bradstreet CP NEW	7,442.47	7,794.75
25.00	Shares	Dun & Bradstreet CP NEW	2,511.55	2,598.25
25.00	Shares	Dun & Bradstreet CP NEW	2,589.23	2,598.25
25.00	Shares	Dun & Bradstreet CP NEW	3,093.75	2,598.25
25.00	Shares	Dun & Bradstreet CP NEW	2,547.80	2,598.25

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
325.00	Shares	Engility Hldgs Inc.	9,011.35	10,556.00
50.00	Shares	Engility Hldgs Inc.	1,268.29	1,624.00
25.00	Shares	Engility Hldgs Inc.	725.50	812.00
25.00	Shares	Engility Hldgs Inc.	788.70	812.00
25.00	Shares	Engility Hldgs Inc.	897.23	812.00
25.00	Shares	Engility Hldgs Inc.	810.63	812.00
225.00	Shares	First Amer Financial	7,976.56	8,077.50
100.00	Shares	First Amer Financial	3,628.47	3,590.00
125.00	Shares	First Amer Financial	4,534.89	4,487.50
50.00	Shares	First Amer Financial	1,866.02	1,795.00
75.00	Shares	First Amer Financial	2,959.29	2,692.50
25.00	Shares	First Amer Financial	1,018.78	897.50
25.00	Shares	First Amer Financial	1,003.38	897.50
200.00	Shares	First Cash Finl Svcs	11,312.75	7,486.00
25.00	Shares	First Cash Finl Svcs	1,232.09	935.75
25.00	Shares	First Cash Finl Svcs	1,269.45	935.75
25.00	Shares	First Cash Finl Svcs	1,226.05	935.75
25.00	Shares	First Cash Finl Svcs	1,331.33	935.75
25.00	Shares	First Cash Finl Svcs	1,233.45	935.75
25.00	Shares	First Cash Finl Svcs	958.25	935.75
25.00	Shares	First Cash Finl Svcs	1,008.33	935.75
450.00	Shares	First Merchants Corp	11,714.35	11,439.00
25.00	Shares	First Merchants Corp	690.05	635.50
975.00	Shares	FirstMerit Corp	20,726.50	18,183.75
25.00	Shares	FirstMerit Corp	539.93	466.25
50.00	Shares	FirstMerit Corp	1,078.45	932.50
25.00	Shares	FirstMerit Corp	527.95	466.25
25.00	Shares	FirstMerit Corp	506.68	466.25
25.00	Shares	FirstMerit Corp	534.70	466.25
25.00	Shares	FirstMerit Corp	485.72	466.25
225.00	Shares	Forum Energy Tech Inc	6,047.01	2,803.50
50.00	Shares	Forum Energy Tech Inc	1,411.23	623.00
175.00	Shares	Forum Energy Tech Inc	2,675.44	2,180.50
25.00	Shares	Forum Energy Tech Inc	382.92	311.50
75.00	Shares	Forum Energy Tech Inc	1,135.01	934.50
100.00	Shares	Forum Energy Tech Inc	1,419.85	1,246.00
50.00	Shares	Forum Energy Tech Inc	793.40	623.00
300.00	Shares	Franklin Electric Co	8,698.99	8,109.00
50.00	Shares	Franklin Electric Co	1,393.86	1,351.50
25.00	Shares	Franklin Electric Co	829.41	675.75
25.00	Shares	Franklin Electric Co	810.85	675.75
525.00	Shares	Graphic Packaging Hldg	4,544.67	6,735.75
200.00	Shares	Graphic Packaging Hldg	1,654.75	2,566.00
325.00	Shares	Graphic Packaging Hldg	2,698.33	4,169.75
175.00	Shares	Graphic Packaging Hldg	1,522.70	2,245.25
150.00	Shares	Graphic Packaging Hldg	1,387.44	1,924.50
75.00	Shares	Graphic Packaging Hldg	732.34	962.25
50.00	Shares	Graphic Packaging Hldg	556.40	641.50

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
50.00	Shares	Graphic Packaging Hldg	644.19	641.50
25.00	Shares	Graphic Packaging Hldg	353.93	320.75
125.00	Shares	Group 1 Automotive Inc.	10,051.46	9,462.50
225.00	Shares	Hillenbrand, Inc.	6,000.70	6,666.75
225.00	Shares	Hillenbrand, Inc.	6,173.61	6,666.75
25.00	Shares	Hillenbrand, Inc.	705.53	740.75
25.00	Shares	Hillenbrand, Inc.	725.79	740.75
25.00	Shares	Hillenbrand, Inc.	777.30	740.75
50.00	Shares	Hillenbrand, Inc.	1,516.25	1,481.50
25.00	Shares	Hillenbrand, Inc.	770.55	740.75
25.00	Shares	Hillenbrand, Inc.	739.81	740.75
150.00	Shares	HSN Inc	9,176.05	7,600.50
50.00	Shares	HSN Inc	2,993.65	2,533.50
25.00	Shares	HSN Inc	1,469.90	1,266.75
25.00	Shares	HSN Inc	1,537.58	1,266.75
25.00	Shares	ICF International Inc.	830.93	889.00
200.00	Shares	ICF International Inc.	6,950.92	7,112.00
25.00	Shares	ICF International Inc.	992.93	889.00
50.00	Shares	ICF International Inc.	1,677.41	1,778.00
25.00	Shares	ICF International Inc.	944.97	889.00
25.00	Shares	ICF International Inc.	929.69	889.00
25.00	Shares	ICF International Inc.	881.51	889.00
175.00	Shares	Integra Lifescienc Hldgs	7,112.20	11,861.50
25.00	Shares	Integra Lifescienc Hldgs	1,140.98	1,694.50
275.00	Shares	Kapstone Paper & Pckg CP	8,368.57	6,212.25
50.00	Shares	Kapstone Paper & Pckg CP	1,444.09	1,129.50
50.00	Shares	Kapstone Paper & Pckg CP	1,298.71	1,129.50
50.00	Shares	Kapstone Paper & Pckg CP	1,514.86	1,129.50
50.00	Shares	Kapstone Paper & Pckg CP	1,545.93	1,129.50
50.00	Shares	Kapstone Paper & Pckg CP	1,529.02	1,129.50
25.00	Shares	Kapstone Paper & Pckg CP	777.80	564.75
75.00	Shares	Kapstone Paper & Pckg CP	1,986.75	1,694.25
50.00	Shares	Kapstone Paper & Pckg CP	1,207.90	1,129.50
50.00	Shares	Kapstone Paper & Pckg CP	1,057.18	1,129.50
25.00	Shares	Kapstone Paper & Pckg CP	618.16	564.75
500.00	Shares	Kar Auction Services	14,269.76	18,515.00
25.00	Shares	Kar Auction Services	735.40	925.75
50.00	Shares	Kar Auction Services	1,520.65	1,851.50
25.00	Shares	Kar Auction Services	756.93	925.75
50.00	Shares	Kar Auction Services	1,336.46	1,851.50
125.00	Shares	Kirby Corporation	8,396.61	6,577.50
25.00	Shares	Kirby Corporation	1,619.55	1,315.50
25.00	Shares	Kirby Corporation	1,634.39	1,315.50
25.00	Shares	Kirby Corporation	1,434.27	1,315.50
300.00	Shares	Laclede Gas Company	17,402.38	17,823.00
50.00	Shares	Laclede Gas Company	2,832.53	2,970.50
25.00	Shares	Laclede Gas Company	1,461.66	1,485.25
450.00	Shares	Laredo Pete Inc	3,555.31	3,595.50
25.00	Shares	Lennox International Inc	1,821.07	3,122.50

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Corporate Stocks			Book Value	Fair Market Value
25.00	Shares	Lennox International Inc	1,891.20	3,122.50
25.00	Shares	Lennox International Inc	1,850.12	3,122.50
100.00	Shares	Lincoln Elec Hldgs	5,468.57	5,189.00
25.00	Shares	Littlefuse Inc	3,482.09	2,675.25
50.00	Shares	Mens Wearhouse Inc	2,534.70	734.00
25.00	Shares	Mens Wearhouse Inc	1,208.83	367.00
75.00	Shares	Mens Wearhouse Inc	3,871.08	1,101.00
25.00	Shares	Mens Wearhouse Inc	1,176.65	367.00
50.00	Shares	Mens Wearhouse Inc	2,114.80	734.00
600.00	Shares	Multipackaging Solutions	9,918.91	10,410.00
50.00	Shares	Multipackaging Solutions	858.78	867.50
450.00	Shares	Newpark Resources	2,618.64	2,376.00
125.00	Shares	Newpark Resources	777.03	660.00
75.00	Shares	Newpark Resources	477.42	396.00
300.00	Shares	Northwestern Corp	16,977.88	16,275.00
25.00	Shares	Northwestern Corp	1,380.14	1,356.25
50.00	Shares	Northwestern Corp	2,702.83	2,712.50
25.00	Shares	Northwestern Corp	1,362.63	1,356.25
25.00	Shares	Northwestern Corp	1,379.38	1,356.25
300.00	Shares	PRA Health Sciences Inc	7,095.94	13,581.00
175.00	Shares	Prosperity Bancshares	10,542.73	8,375.50
100.00	Shares	Prosperity Bancshares	5,890.41	4,786.00
25.00	Shares	Prosperity Bancshares	1,272.80	1,196.50
25.00	Shares	Prosperity Bancshares	1,218.33	1,196.50
175.00	Shares	Reliance Stl & Aluminum	12,532.58	10,134.25
25.00	Shares	Reliance Stl & Aluminum	1,751.11	1,447.75
50.00	Shares	Reliance Stl & Aluminum	3,236.39	2,895.50
25.00	Shares	Reliance Stl & Aluminum	1,491.60	1,447.75
51.20	Shares	Renaissancere Holdings Incf	10,228.82	5,795.33
0.60	Shares	Renaissancere Holdings Incf	120.68	67.91
14.80	Shares	Renaissancere Holdings Incf	2,794.80	1,675.21
99.40	Shares	Renaissancere Holdings Incf	10,114.03	11,251.09
25.00	Shares	Renaissancere Holdings Incf	2,675.91	2,829.75
25.00	Shares	Renaissancere Holdings Incf	2,661.61	2,829.75
25.00	Shares	Renaissancere Holdings Incf	2,745.45	2,829.75
350.00	Shares	Ringcentral Inc.	5,915.73	8,253.00
25.00	Shares	Ringcentral Inc.	614.08	589.50
300.00	Shares	Servicemaster Glbl	7,217.83	11,772.00
175.00	Shares	Servicemaster Glbl	3,920.25	6,867.00
75.00	Shares	Servicemaster Glbl	1,586.64	2,943.00
25.00	Shares	Servicemaster Glbl	871.42	981.00
25.00	Shares	Servicemaster Glbl	964.18	981.00
325.00	Shares	Silgan Holdings Inc.	15,511.54	17,459.00
25.00	Shares	Silgan Holdings Inc.	1,183.85	1,343.00
25.00	Shares	Silgan Holdings Inc.	1,317.73	1,343.00
50.00	Shares	Silgan Holdings Inc.	2,691.31	2,686.00
150.00	Shares	Silicon Laboratories	7,988.61	7,281.00
50.00	Shares	Silicon Laboratories	2,518.35	2,427.00

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Corporate Stocks			Book Value	Fair Market Value
50.00	Shares	Silicon Laboratories	2,291.27	2,427.00
25.00	Shares	Standex Internatl Corp	1,857.91	2,078.75
25.00	Shares	Standex Internatl Corp	1,796.78	2,078.75
400.00	Shares	Superior Energy Serv	6,149.35	5,388.00
75.00	Shares	Superior Energy Serv	1,205.20	1,010.25
25.00	Shares	Superior Energy Serv	406.93	336.75
375.00	Shares	Surgery Partners	6,768.36	7,683.75
150.00	Shares	Surgery Partners	2,803.17	3,073.50
50.00	Shares	Surgery Partners	894.45	1,024.50
275.00	Shares	Surgical Care Affilt	10,636.19	10,947.75
50.00	Shares	Surgical Care Affilt	1,879.50	1,990.50
25.00	Shares	Surgical Care Affilt	914.57	995.25
50.00	Shares	Surgical Care Affilt	1,464.12	1,990.50
25.00	Shares	Surgical Care Affilt	938.10	995.25
375.00	Shares	TCP Capital Corp	5,688.97	5,223.75
50.00	Shares	TCP Capital Corp	824.94	696.50
50.00	Shares	TCP Capital Corp	812.45	696.50
25.00	Shares	TCP Capital Corp	417.03	348.25
50.00	Shares	TCP Capital Corp	821.45	696.50
50.00	Shares	TCP Capital Corp	840.89	696.50
50.00	Shares	TCP Capital Corp	810.82	696.50
75.00	Shares	TCP Capital Corp	1,213.73	1,044.75
25.00	Shares	TCP Capital Corp	395.17	348.25
225.00	Shares	Team Incorporated	8,825.73	7,191.00
25.00	Shares	Team Incorporated	988.10	799.00
25.00	Shares	Team Incorporated	864.68	799.00
25.00	Shares	Teleflex Incorporated	2,039.50	3,286.25
25.00	Shares	Teleflex Incorporated	2,066.17	3,286.25
25.00	Shares	Teleflex Incorporated	2,363.85	3,286.25
75.00	Shares	Tenneco Inc	3,895.13	3,443.25
25.00	Shares	Tenneco Inc	1,307.42	1,147.75
25.00	Shares	Tenneco Inc	1,317.45	1,147.75
50.00	Shares	Tenneco Inc	2,815.42	2,295.50
25.00	Shares	Tenneco Inc	1,390.37	1,147.75
25.00	Shares	Tenneco Inc	1,382.00	1,147.75
25.00	Shares	Tenneco Inc	1,393.49	1,147.75
25.00	Shares	Tenneco Inc	1,476.77	1,147.75
25.00	Shares	Tenneco Inc	1,517.78	1,147.75
25.00	Shares	Tenneco Inc	1,258.65	1,147.75
275.00	Shares	Thermon Group Hldgs	6,669.47	4,653.00
50.00	Shares	Thermon Group Hldgs	1,247.83	846.00
25.00	Shares	Thermon Group Hldgs	617.34	423.00
75.00	Shares	Thermon Group Hldgs	1,678.80	1,269.00
25.00	Shares	Thermon Group Hldgs	596.85	423.00
25.00	Shares	Thermon Group Hldgs	429.65	423.00
475.00	Shares	Transunion	12,176.50	13,095.75
100.00	Shares	Transunion	2,682.23	2,757.00
50.00	Shares	Transunion	1,251.86	1,378.50
25.00	Shares	Transunion	660.42	689.25
25.00	Shares	Transunion	670.63	689.25

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Corporate Stocks			Book Value	Fair Market Value
275.00	Shares	Trinet Group Inc	5,095.43	5,321.25
100.00	Shares	Union Bankshares Corp	2,281.82	2,524.00
325.00	Shares	Union 1ST Mkt Bankshares	8,440.82	8,203.00
175.00	Shares	Union 1ST Mkt Bankshares	4,361.57	4,417.00
50.00	Shares	Union 1ST Mkt Bankshares	1,225.85	1,262.00
25.00	Shares	Union 1ST Mkt Bankshares	553.70	631.00
375.00	Shares	Vectren Corp	17,358.48	15,907.50
25.00	Shares	Vectren Corp	1,147.85	1,060.50
50.00	Shares	Vectren Corp	2,116.86	2,121.00
50.00	Shares	Vectren Corp	2,100.18	2,121.00
25.00	Shares	Vectren Corp	1,072.39	1,060.50
375.00	Shares	Verint Systems Inc	13,904.95	15,210.00
25.00	Shares	Verint Systems Inc	1,339.56	1,014.00
325.00	Shares	VWR Corp	6,795.11	9,200.75
75.00	Shares	VWR Corp	1,647.94	2,123.25
300.00	Shares	VWR Corp	7,376.14	8,493.00
25.00	Shares	VWR Corp	622.34	707.75
100.00	Shares	VWR Corp	2,493.33	2,831.00
50.00	Shares	VWR Corp	1,254.36	1,415.50
50.00	Shares	VWR Corp	1,293.93	1,415.50
50.00	Shares	VWR Corp	1,264.76	1,415.50
100.00	Shares	VWR Corp	2,559.85	2,831.00
100.00	Shares	VWR Corp	2,575.88	2,831.00
385.00	Shares	Webster Financial Corp	8,726.02	14,318.15
150.00	Shares	Webster Financial Corp	3,796.28	5,578.50
25.00	Shares	Webster Financial Corp	794.62	929.75
25.00	Shares	Webster Financial Corp	835.88	929.75
25.00	Shares	Webster Financial Corp	1,017.50	929.75
4,295.00	Shares	Greater Bay Bankcorp (TRANSFERRED FROM CS Beacon P	25,430.00	233,476.20
72,606.00	Shares	Greater Bay Bankcorp (TRANSFERRED FROM RBC on 4/18/	347,755.19	3,946,862.16
180,762.00	Shares	PACCAR, Inc (TRANSFERRED FROM CS Beacon Pointe B-	165,836.63	8,568,118.80
95.00	Shares	3M Company	4,578.23	14,310.80
30.00	Shares	3M Company	2,398.75	4,519.20
65.00	Shares	3M Company	7,683.86	9,791.60
245.00	Shares	ACE Limited New	24,738.03	28,628.25
75.00	Shares	ACE Limited New	8,617.18	8,763.75
260.00	Shares	Altria Group Inc	4,383.09	15,134.60
320.00	Shares	Altria Group Inc	6,440.95	18,627.20
110.00	Shares	Altria Group Inc	3,861.83	6,403.10
530.00	Shares	Astrazeneca Plc	13,306.80	17,993.50
125.00	Shares	AT&T Inc.	3,300.32	4,301.25
330.00	Shares	AT&T Inc.	8,014.09	11,355.30
130.00	Shares	AT&T Inc.	3,799.62	4,473.30
555.00	Shares	AT&T Inc.	19,005.21	19,097.55
25.00	Shares	BCE Inc NEW	1,101.79	965.50
225.00	Shares	BCE Inc NEW	9,920.62	8,689.50
375.00	Shares	BCE Inc NEW	16,353.70	14,482.50
95.00	Shares	BCE Inc NEW	4,034.39	3,668.90
105.00	Shares	Boeing Co	4,585.88	15,181.95
40.00	Shares	Boeing Co	5,873.55	5,783.60
100.00	Shares	Chevron Corporation	6,794.28	8,996.00

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
90.00	Shares	Chevron Corporation	6,178.45	8,096.40
145.00	Shares	Chevron Corporation	17,956.62	13,044.20
645.00	Shares	Cisco Systems Inc	12,284.46	17,514.98
655.00	Shares	Cisco Systems Inc.	12,652.94	17,786.53
40.00	Shares	Conocophillips	2,027.00	1,867.60
120.00	Shares	Conocophillips	5,964.31	5,602.80
115.00	Shares	Conocophillips	6,284.30	5,369.35
230.00	Shares	Conocophillips	15,913.22	10,738.70
170.00	Shares	Conocophillips	11,382.63	7,937.30
620.00	Shares	Corning Inc	13,016.24	11,333.60
160.00	Shares	Diageo Plc	6,988.02	17,451.20
100.00	Shares	Diageo Plc	12,591.95	10,907.00
290.00	Shares	Du Pont E I De Nemour & Co	8,643.38	19,314.00
40.00	Shares	Du Pont E I De Nemour & Co	1,402.15	2,664.00
225.00	Shares	Du Pont E I De Nemour & Co	13,146.03	14,985.00
325.00	Shares	Exxon Mobil Corp	24,071.33	25,333.75
755.00	Shares	General Electric Company	7,650.13	23,518.25
185.00	Shares	General Electric Company	4,776.25	5,762.75
360.00	Shares	General Electric Company	11,054.75	11,214.00
240.00	Shares	Genuine Parts Co	6,965.73	20,613.60
100.00	Shares	Genuine Parts Co	8,120.69	8,589.00
440.00	Shares	HCP Inc	12,904.73	16,825.60
90.00	Shares	HCP Inc	2,934.85	3,441.60
440.00	Shares	HCP Inc	14,472.37	16,825.60
240.00	Shares	HSBC Hldgs Plc	10,414.25	9,472.80
140.00	Shares	HSBC Hldgs Plc	6,426.27	5,525.80
210.00	Shares	HSBC Hldgs Plc	11,648.41	8,288.70
730.00	Shares	Intel Corp	24,620.62	25,148.50
130.00	Shares	Johnson & Johnson	7,634.46	13,353.60
60.00	Shares	Johnson & Johnson	3,159.32	6,163.20
120.00	Shares	Johnson & Johnson	7,653.86	12,326.40
70.00	Shares	Johnson & Johnson	4,154.35	7,190.40
30.00	Shares	Johnson & Johnson	1,887.55	3,081.60
180.00	Shares	JP Morgan Chase	7,877.54	11,885.40
305.00	Shares	JP Morgan Chase	13,936.93	20,139.15
75.00	Shares	JP Morgan Chase	4,180.82	4,952.25
125.00	Shares	Kimberly-Clark Corp	5,752.43	15,912.50
30.00	Shares	Kimberly-Clark Corp	1,839.55	3,819.00
145.00	Shares	Kimberly-Clark Corp	13,630.48	18,458.50
140.00	Shares	Lilly Eli & Company	4,685.58	11,796.40
190.00	Shares	Lilly Eli & Company	6,417.27	16,009.40
410.00	Shares	Merck & Co Inc	12,737.16	21,656.20
300.00	Shares	Merck & Co Inc	14,556.23	15,846.00
235.00	Shares	Metlife Inc	8,966.16	11,329.35
125.00	Shares	Metlife Inc	5,581.38	6,026.25
225.00	Shares	Metlife Inc	11,165.58	10,847.25
90.00	Shares	Microsoft Corp	2,148.59	4,993.20
405.00	Shares	Microsoft Corp	11,108.46	22,469.40
195.00	Shares	Microsoft Corp	6,484.91	10,818.60
100.00	Shares	Nextera Energy Inc	4,909.78	10,389.00
90.00	Shares	Nextera Energy Inc	4,590.85	9,350.10

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
215.00	Shares	Nextera Energy Inc	17,047.70	22,336.35
935.00	Shares	Pfizer Incorporated	27,539.00	30,181.80
190.00	Shares	Philip Morris Intl	7,191.65	16,702.90
60.00	Shares	Philip Morris Intl	2,771.35	5,274.60
200.00	Shares	Philip Morris Intl	17,252.35	17,582.00
30.00	Shares	Raytheon Company	1,588.26	3,735.90
210.00	Shares	Raytheon Company	11,101.97	26,151.30
70.00	Shares	Raytheon Company	5,414.49	8,717.10
180.00	Shares	Royal Dutch Shell B Adrf	13,014.50	8,287.20
60.00	Shares	Royal Dutch Shell B Adrf	3,946.34	2,762.40
220.00	Shares	Royal Dutch Shell B Adrf	15,034.27	10,128.80
750.00	Shares	Symantec Corp	15,337.85	15,750.00
420.00	Shares	Symantec Corp	8,047.46	8,820.00
70.00	Shares	Travelers Companies Inc	2,803.23	7,900.20
150.00	Shares	Travelers Companies Inc	7,439.65	16,929.00
90.00	Shares	Travelers Companies Inc	7,472.85	10,157.40
555.00	Shares	Unilever N V NY	10,487.17	24,042.60
380.00	Shares	Unilever N V NY	14,508.99	16,461.60
289.00	Shares	Vodafone Group	9,224.44	9,323.14
109.00	Shares	Vodafone Group	4,166.95	3,516.34
59.00	Shares	Vodafone Group	3,059.66	1,903.34
183.00	Shares	Vodafone Group	11,109.85	5,903.58
490.00	Shares	Wells Fargo & Co	27,447.68	26,636.40
230.00	Shares	Wells Fargo & Co	13,220.27	12,502.80
280.00	Shares	Welltower Inc (Name Change HCN)	8,924.16	19,048.40
30.00	Shares	Welltower Inc (Name Change HCN)	1,280.05	2,040.90
90.00	Shares	Welltower Inc (Name Change HCN)	4,001.36	6,122.70
80.00	Shares	Welltower Inc (Name Change HCN)	5,101.84	5,442.40
510.00	Shares	Bank of NY Mellon CP	16,185.79	21,022.20
595.00	Shares	Bank of NY Mellon CP	20,517.41	24,525.90
200.00	Shares	Bank of NY Mellon CP	7,749.75	8,244.00
284.00	Shares	Becton Dickinson & Co	32,893.18	43,761.56
388.00	Shares	Berkley W R Corporation	9,701.23	21,243.00
70.00	Shares	Berkley W R Corporation	1,882.15	3,832.50
80.00	Shares	Berkley W R Corporation	2,189.75	4,380.00
189.00	Shares	Berkley W R Corporation	8,111.95	10,347.75
80.00	Shares	Berkley W R Corporation	3,230.09	4,380.00
40.00	Shares	Berkley W R Corporation	1,784.61	2,190.00
100.00	Shares	Berkley W R Corporation	4,461.53	5,475.00
200.00	Shares	Berkley W R Corporation	8,922.87	10,950.00
500.00	Shares	Diageo PLC	55,663.10	54,535.00
568.00	Shares	Expeditors Intl Wash	20,930.78	25,616.80
30.00	Shares	Expeditors Intl Wash	1,198.48	1,353.00
525.00	Shares	Expeditors Intl Wash	23,869.15	23,677.50
55.00	Shares	Express Scripts Hldg Co.	3,636.73	4,807.55
300.00	Shares	Express Scripts Hldg Co.	19,836.66	26,223.00
41.00	Shares	Express Scripts Hldg Co.	2,548.78	3,583.81
112.00	Shares	Express Scripts Hldg Co.	7,248.41	9,789.92
100.00	Shares	Express Scripts Hldg Co.	7,133.76	8,741.00
110.00	Shares	Express Scripts Hldg Co.	7,847.47	9,615.10
347.00	Shares	Express Scripts Hldg Co.	25,309.93	30,331.27

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Corporate Stocks			Book Value	Fair Market Value
391.00	Shares	Franco Nevada Corp	15,970.78	17,888.25
146.00	Shares	Franco Nevada Corp	5,695.91	6,679.50
125.00	Shares	Franco Nevada Corp	5,755.86	5,718.75
1,080.00	Shares	ITC Holdings Corp	38,397.01	42,390.00
475.00	Shares	ITC Holdings Corp	16,880.38	18,643.75
90.00	Shares	McCormick & Co IncNON VOTING SHARES	6,516.11	7,700.40
220.00	Shares	McCormick & Co IncNON VOTING SHARES	15,036.60	18,823.20
160.00	Shares	McCormick & Co IncNON VOTING SHARES	12,051.83	13,689.60
336.00	Shares	Microsoft Corp - TRANSFER FROM B-8	12,182.59	18,641.28
351.00	Shares	Nestle S A REG	23,909.63	26,121.42
100.00	Shares	Nestle S A REG	7,864.98	7,442.00
200.00	Shares	Nestle S A REG	15,729.97	14,884.00
210.00	Shares	Nestle S A REG	15,388.09	15,628.20
181.00	Shares	Nestle S A REG	12,983.14	13,470.02
377.00	Shares	Philip Morris Intl Inc - TRANSFER FROM B-8	33,734.38	33,142.07
200.00	Shares	Philip Morris Intl Inc - TRANSFER FROM B-8	16,908.55	17,582.00
175.00	Shares	Philip Morris Intl Inc.	14,696.53	15,384.25
129.00	Shares	Praxair Inc.	16,051.93	13,209.60
65.00	Shares	Praxair Inc.	8,603.19	6,656.00
95.00	Shares	Praxair Inc.	12,566.91	9,728.00
431.00	Shares	Royal Gold Inc	20,562.35	15,718.57
185.00	Shares	Royal Gold Inc	11,496.90	6,746.95
185.00	Shares	Royal Gold Inc	12,890.50	6,746.95
410.00	Shares	Royal Gold Inc	15,388.95	14,952.70
465.00	Shares	Sanofi ADR	26,493.21	19,832.25
510.00	Shares	Sanofi ADR	26,925.32	21,751.50
15.00	Shares	Sanofi ADR	702.31	639.75
420.00	Shares	Schlumberger LTD	37,199.49	29,295.00
487.00	Shares	Spectra Energy Corp	11,604.94	11,658.78
326.00	Shares	Spectra Energy Corp	9,051.90	7,804.44
100.00	Shares	Spectra Energy Corp	4,076.53	2,394.00
340.00	Shares	Spectra Energy Corp	13,861.24	8,139.60
695.00	Shares	Spectra Energy Corp	27,200.69	16,638.30
750.00	Shares	Spectra Energy Corp	25,335.93	17,955.00
100.00	Shares	Sysco Corporation	2,322.48	4,100.00
402.00	Shares	Sysco Corporation	9,336.37	16,482.00
121.00	Shares	Sysco Corporation	2,850.43	4,961.00
2.00	Shares	Alphabet Inc (Previously Google Inc)	756.44	1,556.02
10.00	Shares	Alphabet Inc (Previously Google Inc)	4,472.32	7,780.10
18.00	Shares	Alphabet Inc (Previously Google Inc)	3,045.44	14,004.18
10.00	Shares	Alphabet Inc (Previously Google Inc)	4,472.32	7,780.10
374.00	Shares	Apple Inc - + 642 Stock Split 6/9/14	33,832.45	39,367.24
95.00	Shares	Apple Inc	10,935.88	9,999.70
51.00	Shares	Apple Inc	6,157.74	5,368.26
380.00	Shares	Berkshire Hathaway	48,577.94	50,175.20
80.00	Shares	Berkshire Hathaway	10,808.13	10,563.20
455.00	Shares	Cognizant Tech Sol	22,229.04	27,309.10
170.00	Shares	Cognizant Tech Sol	7,554.40	10,203.40
137.00	Shares	Core Laboratories NVF	18,598.86	14,897.38
51.00	Shares	Core Laboratories NVF	6,246.46	5,545.74
540.00	Shares	Express Scripts Hldg Co	38,357.42	47,201.40

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Corporate Stocks			Book Value	Fair Market Value
265.00	Shares	Kraft Heinz Company	18,883.81	19,281.40
95.00	Shares	Kraft Heinz Company	6,764.97	6,912.20
525.00	Shares	LKQ Corp	14,734.38	15,555.75
237.00	Shares	LKQ Corp	6,423.40	7,022.31
105.00	Shares	LKQ Corp	2,858.21	3,111.15
120.00	Shares	LKQ Corp	3,590.21	3,555.60
270.00	Shares	M&T Bank Corporation	32,519.59	32,718.60
70.00	Shares	M&T Bank Corporation	8,428.03	8,482.60
240.00	Shares	Mead Johnson Nutrition	21,081.04	18,948.00
125.00	Shares	Mead Johnson Nutrition	9,514.95	9,868.75
560.00	Shares	Paypal Holdings Inco	18,899.43	20,272.00
87.00	Shares	Perrigo Co PLC	12,042.74	12,588.90
145.00	Shares	Perrigo Co PLC	22,470.47	20,981.50
205.00	Shares	Qualcomm Inc	16,428.18	10,246.93
155.00	Shares	Qualcomm Inc	11,749.13	7,747.68
240.00	Shares	Qualcomm Inc	12,539.71	11,996.40
300.00	Shares	Qualcomm Inc- Transfer from B-8 on5/29/14	15,020.45	14,995.50
125.00	Shares	Schlumberger Ltd	10,494.59	8,718.75
75.00	Shares	Schlumberger Ltd- Transfer from B-8 on5/29/14	5,366.63	5,231.25
200.00	Shares	Schlumberger Ltd- Transfer from B-8 on5/29/14	17,348.15	13,950.00
120.00	Shares	Schlumberger Ltd	8,791.89	8,370.00
150.00	Shares	Stericycle Inc	16,894.36	18,090.00
77.00	Shares	Stericycle Inc	9,328.76	9,286.20
12.00	Shares	Stericycle Inc	1,500.37	1,447.20
17.00	Shares	The Priceline Group	21,924.00	21,674.15
6.00	Shares	The Priceline Group	7,508.95	7,649.70
380.00	Shares	Verisk Analytics Inc	23,088.86	29,214.40
320.00	Shares	Visa Inc- Transfer from B-8 on5/29/14	13,558.39	24,816.00
127.00	Shares	3M Company	18,060.18	19,131.28
489.00	Shares	Abbott Laboratories	19,085.34	21,960.99
50.00	Shares	Allergan (Previously Actavis PLC)	14,683.81	15,625.00
24.00	Shares	Allergan (Previously Actavis PLC)	7,561.34	7,500.00
1.00	Shares	Allergan (Previously Actavis PLC)	296.78	312.50
318.00	Shares	Akami Technologies	23,924.01	16,736.34
41.00	Shares	Akami Technologies	3,125.26	2,157.83
515.00	Shares	Akorn Incorporated	25,357.02	19,214.65
117.00	Shares	Akorn Incorporated	4,722.40	4,365.27
131.00	Shares	Akorn Incorporated	4,279.25	4,887.61
255.00	Shares	Apple Inc w/Stock Split Shares	23,512.29	26,841.30
129.00	Shares	Bard C R Incorporated	18,930.07	24,437.76
197.00	Shares	Beckton Dickinson & Co	23,474.48	30,355.73
73.00	Shares	Biogen Idec, Inc.	24,686.87	22,363.55
251.00	Shares	Church & Dwight Co Inc	17,332.74	21,304.88
281.00	Shares	Church & Dwight Co Inc	19,440.40	23,851.28
109.00	Shares	Concho Resources, Inc.	10,421.84	10,121.74
77.00	Shares	Costco Whsl Corp NEW	8,938.58	12,435.50
72.00	Shares	Costco Whsl Corp NEW	8,377.43	11,628.00
148.00	Shares	Diamondback Energy Inc	8,942.07	9,901.20
228.00	Shares	Ecolab Inc	24,999.77	26,078.64
343.00	Shares	Express Scripts Hldg Co	24,085.12	29,981.63
356.00	Shares	Hain Celestial Group Inc	16,098.65	14,378.84

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
129.00	Shares	Hain Celestial Group Inc	5,446.24	5,210.31
475.00	Shares	Hanesbrands, Inc.	16,288.96	13,979.25
196.00	Shares	Hanesbrands, Inc.	6,737.73	5,768.28
699.00	Shares	Healthcare SVC Group Inc	20,820.60	24,374.13
141.00	Shares	Kimberly-Clark Corp	15,761.31	17,949.30
155.00	Shares	Lab Co of Amer Hldg	19,715.35	19,164.20
243.00	Shares	Mastercard Inc	18,567.93	23,658.48
121.00	Shares	Nielsen NV	5,082.79	5,638.60
356.00	Shares	Nielsen NV	15,686.50	16,589.60
257.00	Shares	Paypal Holdings Inco	7,859.29	9,303.40
153.00	Shares	Paypal Holdings Inco	5,518.60	5,538.60
289.00	Shares	Pepsico Incorporated	25,466.93	28,876.88
254.00	Shares	Qualcomm Inc	12,717.33	12,696.19
27.00	Shares	Qualcomm Inc	2,158.67	1,349.60
456.00	Shares	Starbucks Corp	18,016.36	27,373.68
198.00	Shares	Stericycle Inc	22,672.24	23,878.80
303.00	Shares	Synopsis Inc	14,370.53	13,819.83
591.00	Shares	The Charles Schwab Corp	14,946.48	19,461.63
212.00	Shares	Verizon Communications	10,483.42	9,798.64
439.00	Shares	Wells Fargo & Co NEW	23,066.58	23,864.04
326.00	Shares	Whole Foods Market Inc	12,476.36	10,921.00
545.00	Shares	Zoetis Inc	16,557.74	26,116.40
Total Securities			<u>\$ 10,808,964.39</u>	<u>\$ 22,528,523.75</u>

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Statement 9

Form 990-PF, Part I, Line 6

Gain/(Loss) From Sale of Assets

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
2,042 IVA INTL FD CL	Purchased	34,591 60	12/17/2013	34,976 00	3/24/2015	384 40
359 Vanguard Bond Index Fundtotal Bond	Purchased	29,438 25	9/30/2014	30,043 90	2/4/2015	605 65
943 IVA INTL FD CL	Purchased	14,989 30		15,993.58	11/5/2015	1,004 28
1,003 Dodge & Cox Intl Stock	Purchased	40,472 19		44,976 00	3/24/2015	4,503 81
12,276 Vanguard Bond Index Fundtotal Bond	Purchased	1,006,640.70	9/30/2014	1,013,724 48	3/4/2015	7,083.78
150 Ishares Russell	Purchased	14,354 71	10/16/2015	14,564 54	11/5/2015	209 83
50 VWR Corp	Purchased	1,286 24	2/10/2015	1,287 53	3/24/2015	1 29
1 Seaspine Holdings Co	Purchased	8.38	9/11/2013	11 35	7/2/2015	2 97
25 Globe Specialty Metals	Purchased	499 67	6/3/2014	508 15	5/7/2015	8 48
25 Albany Molecular Research	Purchased	432 09	3/3/2015	453 57	3/24/2015	21 48
25 Civitas Solutions Inc.	Purchased	476 28	2/11/2015	503 57	3/24/2015	27 29
25 Bloomin Brands Inc.	Purchased	578 95	12/9/2014	613 54	3/24/2015	34 59
25 Pra Health Sciences	Purchased	979 55	9/3/2015	1,014 32	10/19/2015	34 77
25 Wolverine World Wide Inc	Purchased	754 68	10/17/2013	799 29	3/24/2015	44 61
25 Madden Steven LTD	Purchased	888 59	7/10/2014	942 03	3/24/2015	53.44
25 Albany Molecular Research	Purchased	432.09	3/3/2015	485 82	8/21/2015	53.73
125 Watts Water Tech Inc	Purchased	6,761 53	5/5/2015	6,815 47	10/6/2015	53 94
100 Globe Specialty Metals	Purchased	1,998 67	6/3/2014	2,061 20	5/12/2015	62 53
25 CNO Financial Group Inc	Purchased	364.15	9/11/2013	428 01	3/24/2015	63 86
225 Black Knight Financial Class	Purchased	6,858 38	6/30/2015	6,928 19	9/1/2015	69 81
25 First Amer Financial	Purchased	933 01	4/27/2015	1,004 08	8/21/2015	71 07
25 Wolverine World Wide Inc	Purchased	710 67	9/11/2013	799 28	3/24/2015	88 61
100 Haemonetics Corp	Purchased	3,465.13	5/23/2014	3,569 82	9/1/2015	104 69
25 IGATE Corp	Purchased	953 16	2/11/2015	1,062 50	3/19/2015	109 34
50 Wolverine World Wide Inc	Purchased	1,421 35	9/11/2013	1,531.37	5/4/2015	110 02
25 IGATE Corp	Purchased	950 20	9/12/2014	1,062 50	3/19/2015	112 30
25 Madden Steven LTD	Purchased	860 99	9/17/2014	977 52	5/4/2015	116 53
25 Madden Steven LTD	Purchased	855 38	9/12/2014	977 52	5/4/2015	122 14
50 CNO Financial Group Inc	Purchased	728 30	9/11/2013	855 18	8/21/2015	126 88
25 Madden Steven LTD	Purchased	844 26	8/6/2014	974.80	8/6/2015	130 54
25 Haemonetics Corp	Purchased	955 95	12/9/2014	1,089 01	4/1/2015	133 06
25 Madden Steven LTD	Purchased	844.46	6/26/2014	977 52	5/4/2015	133 06
25 Capital Bk Finl CP CL A	Purchased	553.96	9/11/2013	690 07	3/24/2015	136 11
25 Webster Financial Corp	Purchased	763 20	4/28/2014	900 06	8/21/2015	136 86
25 Civitas Solutions Inc	Purchased	476 28	2/11/2015	615 62	8/21/2015	139 34
25 Webster Financial Corp	Purchased	757.35	4/11/2014	900 06	8/21/2015	142.71
25 Pre Healh Sciences Inc	Purchased	591 33	12/16/2014	734 54	3/24/2015	143 21
100 Bloomin Brands Inc	Purchased	1,617 25	8/14/2014	1,762 05	11/1/2015	144 80
25 Madden Steven LTD	Purchased	829 42	7/31/2014	974 81	8/6/2015	145 39
25 Webster Financial Corp	Purchased	717 43	8/7/2014	872 63	10/16/2015	155 20
25 Standex International Corp	Purchased	1,878 98	8/29/2014	2,034 31	3/24/2015	155 33
25 IGATE Corp	Purchased	923 64	4/15/2014	1,080 28	3/24/2015	156 64
25 Haemonetics Corp	Purchased	929 00	7/30/2014	1,089 01	4/1/2015	160 01
125 LPL Financial Hldgs Inc.	Purchased	4,775 99	9/11/2013	4,943 07	8/24/2015	167 08
25 Lifepoint Health Inc	Purchased	1,818 08	8/6/2014	1,987 01	8/21/2015	168 93
300 Bloomin Brands Inc	Purchased	4,851 74	8/14/2014	5,023 70	11/4/2015	171 96
25 Standex International Corp	Purchased	1,815 90	8/20/2014	1,992 55	12/11/2015	176 65
25 Haemonetics Corp	Purchased	904 22	7/1/2014	1,089 01	4/1/2015	184 79
25 Capital Bk Finl CP CL A	Purchased	553 96	9/11/2013	739 82	8/21/2015	185 86
25 Kar Auction Services	Purchased	760 33	5/8/2014	950 61	6/10/2015	190 28
25 LPL Financial Hldgs Inc	Purchased	955 20	9/11/2013	1,148 78	3/24/2015	193 58
125 Globe Specialty Metals	Purchased	2,206 88	3/5/2015	2,403 30	5/29/2015	196 42
25 ICF International Inc	Purchased	868 87	9/11/2013	1,066 03	3/24/2015	197 16
75 LPL Financial Hldgs Inc	Purchased	2,865 59	9/11/2013	3,063 16	4/16/2015	197 57
25 Capital Bk Finl CP CL A	Purchased	617 46	9/17/2014	820 39	10/23/2015	202 93
25 Capital Bk Finl CP CL A	Purchased	609 53	10/1/2014	820 39	10/23/2015	210 86
25 Aspen Insurance Holding	Purchased	957 88	3/6/2014	1,168 78	3/24/2015	210 90
25 Haemonetics Corp	Purchased	871 92	9/29/2014	1,089.01	4/1/2015	217 09
25 Webster Financial Corp	Purchased	640.15	9/19/2013	872 63	10/16/2015	232 48
50 IGATE Corp	Purchased	1,891 32	9/24/2014	2,125 01	3/19/2015	233 69

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 Ryland Group Inc	Purchased	946 62	9/11/2013	1,181 53	3/24/2015	234 91
25 Kar Auction Services	Purchased	713 49	9/11/2013	950 60	6/10/2015	237 11
50 IGATE Corp	Purchased	1,884.36	8/29/2014	2,125 01	3/19/2015	240 65
25 Alere Inc	Purchased	950 32	1/31/2014	1,192 53	3/24/2015	242.21
25 Silgan Holdings Inc	Purchased	1,193 20	9/11/2013	1,452.27	3/24/2015	259.07
25 Servicemaster Global Holdings	Purchased	601 49	8/27/2014	869 31	8/21/2015	267 82
25 Servicemaster Global Holdings	Purchased	601 49	8/27/2014	875 53	3/24/2015	274 04
150 LPL Financial Hldgs Inc.	Purchased	5,731.18	9/11/2013	6,006 92	4/10/2015	275 74
50 IGATE Corp	Purchased	1,847 28	4/15/2014	2,125.01	3/19/2015	277 73
25 Servicemaster Global Holdings	Purchased	615 47	9/26/2014	894 99	3/16/2015	279 52
25 Broadridge Finl Solution	Purchased	1,072 43	8/28/2014	1,363.26	10/1/2015	290 83
25 Broadridge Finl Solution	Purchased	1,036 66	8/18/2014	1,335 03	8/21/2015	298 37
50 Madden Steven LTD	Purchased	1,642.18	6/4/2014	1,949 62	8/6/2015	307 44
50 Haemonetics Corp	Purchased	1,869 84	11/6/2014	2,178 02	4/1/2015	308.18
25 Amsurg Corp	Purchased	1,282 95	8/19/2014	1,592 02	3/24/2015	309 07
50 Webster Financial Corp	Purchased	1,491 80	2/6/2014	1,827.07	3/24/2015	335 27
25 Broadridge Finl Solution	Purchased	1,027.16	8/11/2014	1,363 26	10/1/2015	336 10
25 Littlefuse Inc	Purchased	1,979 09	9/11/2013	2,320 12	10/9/2015	341 03
25 HCC Insurance Holdings	Purchased	1,080 44	9/11/2013	1,424.02	3/24/2015	343 58
25 Alere Inc	Purchased	950 32	1/31/2014	1,313 06	8/21/2015	362 74
75 Standex International Corp	Purchased	5,607 58	5/16/2014	5,977 65	12/11/2015	370 07
25 Pre Healh Sciences Inc.	Purchased	591.33	12/16/2014	964.26	7/24/2015	372 93
75 Haemonetics Corp	Purchased	2,598 84	5/23/2014	2,981.74	8/1/2015	382 90
25 Pra Health Sciences	Purchased	591 33	12/16/2014	981 78	8/21/2015	390.45
90 Con Way Inc	Purchased	3,862.71	8/19/2013	4,254 49	9/10/2015	391 78
50 Amern Eqty Invnt Life Hld	Purchased	1,056 62	2/18/2014	1,450 52	3/24/2015	393 90
25 SS&C Technologies Hldgs	Purchased	940 15	9/11/2013	1,349 79	1/9/2015	409 64
25 SS&C Technologies Hldgs	Purchased	1,210 15	11/3/2014	1,624.16	8/25/2015	414 01
75 Haemonetics Corp	Purchased	2,598 84	5/23/2014	3,028 46	4/17/2015	429 62
125 Black Knight Financial Class	Purchased	3,810 21	6/30/2015	4,242 01	8/19/2015	431 80
50 Kar Auction Services	Purchased	1,461 42	5/15/2014	1,901 21	6/10/2015	439 79
50 Kar Auction Services	Purchased	1,426 98	9/11/2013	1,868 02	3/24/2015	441 04
50 Kar Auction Services	Purchased	1,426 98	9/11/2013	1,868.57	8/21/2015	441 59
116 Seaspine Holdings Co	Purchased	1,458 39	9/11/2013	1,903 62	7/14/2015	445 23
50 Alere Inc	Purchased	1,900 65	1/31/2014	2,354 32	10/16/2015	453 67
25 Verint Systems Inc	Purchased	927 00	9/11/2013	1,390 00	8/21/2015	463 00
25 Amsurg Corp	Purchased	1,264 03	11/17/2014	1,737 60	6/15/2015	473 57
25 Amsurg Corp	Purchased	1,254 82	8/5/2014	1,737 60	6/15/2015	482 78
25 Integra Lifescienc Hldgs	Purchased	1,069 70	11/7/2013	1,557 27	3/24/2015	487 57
25 Integra Lifescienc Hldgs	Purchased	917 87	9/11/2013	1,407.46	10/27/2015	489 59
25 Jack In The Box Inc	Purchased	1,581 99	9/17/2014	2,073 88	1/22/2015	491 89
25 Littlefuse Inc	Purchased	1,979.10	9/11/2013	2,478 25	3/24/2015	499.15
25 Aspen Insurance Holding	Purchased	677 47	2/1/2012	1,185 86	8/21/2015	508 39
25 SS&C Technologies Hldgs	Purchased	1,106 68	9/25/2014	1,624 15	8/25/2015	517 47
25 Lifepoint Health Inc	Purchased	1,288 08	3/14/2014	1,810 08	12/1/2015	522 00
50 Capital Bk Finl CP CL A	Purchased	1,107 92	9/11/2013	1,640 79	10/23/2015	532 87
25 Verint Systems Inc	Purchased	927.00	9/11/2013	1,474 05	3/24/2015	547.05
25 Broadridge Finl Solution	Purchased	769 00	9/11/2013	1,327 60	3/24/2015	558 60
25 Integra Lifescienc Hldgs	Purchased	917 87	9/11/2013	1,480.89	10/16/2015	563 02
50 IGATE Corp	Purchased	1,835 60	5/2/2014	2,400 00	7/6/2015	564 40
50 IGATE Corp	Purchased	1,816 41	5/22/2014	2,400 00	7/6/2015	583 59
100 Graphic Packaging Hldg	Purchased	865 65	9/30/2013	1,454 52	8/21/2015	588 87
25 Broadridge Finl Solution	Purchased	769 00	9/11/2013	1,363 27	10/1/2015	594 27
25 HCC Insurance Holdings	Purchased	1,335 37	11/5/2014	1,940 30	9/18/2015	604 93
25 SS&C Technologies Hldgs	Purchased	940 15	9/11/2013	1,547 57	3/24/2015	607 42
100 Graphic Packaging Hldg	Purchased	865 65	9/30/2013	1,481 54	3/24/2015	615 89
75 Haemonetics Corp	Purchased	2,598 84	5/23/2014	3,267 04	4/1/2015	668 20
25 Amsurg Corp	Purchased	1,241.87	9/26/2014	1,919 25	10/1/2015	677 38
25 SS&C Technologies Hldgs	Purchased	940 15	9/11/2013	1,624.16	8/24/2015	684 01
25 Dun & Bradstreet CP New	Purchased	2,480 83	3/17/2014	3,169 99	3/24/2015	689 16
25 SS&C Technologies Hldgs	Purchased	940 16	9/11/2013	1,643 97	8/24/2015	703 81
25 HCC Insurance Holdings	Purchased	1,227 38	9/25/2014	1,940 30	9/18/2015	712.92
100 Madden Steven LTD	Purchased	3,284 36	6/4/2014	4,003 92	6/11/2015	719 56
25 SS&C Technologies Hldgs	Purchased	940 15	9/11/2013	1,701 80	8/21/2015	761 65
25 Amsurg Corp	Purchased	1,243 58	8/7/2014	2,018 26	8/21/2015	774 68

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 Ellie Mae Inc	Purchased	701.21	12/20/2013	1,512 06	5/5/2015	810 85
75 IGATE Corp	Purchased	2,770 91	4/15/2014	3,600 00	7/6/2015	829.09
25 Amsurg Corp	Purchased	1,243 59	8/7/2014	2,082 38	8/19/2015	838 79
125 Capital Bk Finl CP CL A	Purchased	2,769 81	9/11/2013	3,612 39	9/1/2015	842 58
50 Pra Health Sciences	Purchased	1,182 66	12/16/2014	2,028 64	10/19/2015	845 98
50 SS&C Technologies Hldgs	Purchased	1,880 30	9/11/2013	2,730.14	1/9/2015	849 84
100 Madden Steven LTD	Purchased	3,284 36	6/4/2014	4,139 23	7/28/2015	854 87
75 Littlefuse Inc	Purchased	5,937 29	9/11/2013	6,844 38	10/22/2015	907 09
100 Pre Health Sciences Inc	Purchased	2,908 03	5/6/2015	3,857 03	7/24/2015	949 00
75 IGATE Corp	Purchased	2,641 53	2/2/2015	3,600 00	7/6/2015	958 47
125 Ment Med Sys Inc	Purchased	1,588 32	8/7/2014	2,607 55	5/1/2015	1,019 23
100 Pra Health Sciences	Purchased	2,365 31	12/16/2014	3,396 33	10/22/2015	1,031 02
100 IGATE Corp	Purchased	3,694 55	4/15/2014	4,790 21	7/1/2015	1,095 66
50 Ellie Mae Inc	Purchased	1,402.43	12/20/2013	2,508 64	2/17/2015	1,106 21
175 Globe Specialty Metals	Purchased	2,438 58	9/11/2013	3,557 03	5/7/2015	1,118 45
150 Amag Pharma Inc	Purchased	4,676 89	10/21/2014	5,847 51	10/16/2015	1,170 62
125 Webster Financial Corp	Purchased	3,163 57	9/11/2013	4,363 16	10/16/2015	1,199 59
25 Teleflex Incorporated	Purchased	1,961 96	9/11/2013	3,173 32	10/19/2015	1,211.36
125 Servicemaster Global Holdings	Purchased	3,007 43	8/27/2014	4,474 92	3/16/2015	1,467.49
200 Merit Med Sys Inc	Purchased	2,541.31	8/7/2014	4,025 40	4/24/2015	1,484 09
75 Ellie Mae Inc	Purchased	2,103 65	12/20/2013	3,771 09	2/13/2015	1,667 44
50 SS&C Technologies Hldgs	Purchased	1,880 30	9/11/2013	3,608 80	8/18/2015	1,728 50
50 Platinum Underwriters	Purchased	-	2/6/2014	1,795 79	3/4/2015	1,795 79
250 Merit Med Sys Inc	Purchased	3,176 65	8/7/2014	5,030 39	5/7/2015	1,853 74
50 Lennox International Inc	Purchased	3,642 13	9/11/2013	5,648 78	10/2/2015	2,006 65
150 IGATE Corp	Purchased	5,188 80	12/17/2014	7,200 00	7/6/2015	2,011.20
50 Jack In The Box Inc	Purchased	2,023 54	9/11/2013	4,144 26	1/7/2015	2,120 72
50 Lennox International Inc	Purchased	3,642 14	9/11/2013	5,847 60	8/24/2015	2,205 46
75 Amsurg Corp	Purchased	3,367 03	6/27/2014	5,836 37	10/19/2015	2,469 34
50 Ellie Mae Inc	Purchased	1,299 41	4/4/2014	3,817 33	8/7/2015	2,517 92
100 Integra Lifescienc Hldgs	Purchased	3,671 48	9/11/2013	6,192 14	12/1/2015	2,520 66
75 HCC Insurance Holdings	Purchased	3,241 31	9/11/2013	5,820 90	9/18/2015	2,579 59
100 Broadridge Finl Solution	Purchased	1,713 00	9/11/2013	5,673 71	11/9/2015	3,960 71
125 Broadridge Finl Solution	Purchased	2,481.17	9/11/2013	6,580 37	3/16/2015	4,099 20
50 Teleflex Incorporated	Purchased	4,078 99	9/25/2013	6,907 87	7/28/2015	2,828 88
100 Amsurg Corp	Purchased	4,489 38	6/27/2014	7,676 98	10/1/2015	3,187 60
125 Lifepoint Health Inc	Purchased	5,828 83	9/11/2013	9,050 42	12/1/2015	3,221 59
100 Amsurg Corp	Purchased	4,489 38	6/27/2014	8,051 28	8/7/2015	3,561.90
150 SS&C Technologies Hldgs	Purchased	5,640 91	9/11/2013	9,613 24	7/28/2015	3,972 33
125 HCC Insurance Holdings	Purchased	5,402.18	9/11/2013	9,619 76	7/6/2015	4,217.58
125 Jack In The Box Inc	Purchased	5,058 85	9/11/2013	10,369.40	1/22/2015	5,310 55
175 Platinum Underwriters	Purchased	-	9/11/2013	6,285 26	3/4/2015	6,285 26
225 HCC Insurance Holdings	Purchased	9,723 92	9/11/2013	17,415 41	9/4/2015	7,691 49
11,000 PACCAR Inc	Purchased	10,091 74	4/18/2007	708,591 41	2/18/2015	698,499 67
25 JPMorgan Chase & Co	Purchased	1,393 61	6/5/2014	1,515 40	9/18/2015	121 79
80 Merck & Co Inc	Purchased	3,881 66	9/11/2013	4,181 55	9/18/2015	299 89
60 Genuine Parts Co	Purchased	4,872 42	9/11/2013	5,519 71	11/5/2015	647 29
155 Welltower Inc	Purchased	9,342 46	9/11/2013	10,011 00	11/5/2015	668 54
37 Halyard Health Inc	Purchased	846 53	11/3/2014	1,709 29	3/17/2015	862.76
80 Travelers Companies Inc	Purchased	6,642 53	9/11/2013	8,015 52	9/18/2015	1,372 99
560 Intel Corp	Purchased	17,613 34		18,988.70	11/5/2015	1,375 36
145 JPMorgan Chase & Co	Purchased	8,082.91	6/5/2014	9,619 60	11/5/2015	1,536 69
40 3M Company	Purchased	4,728 53	9/11/2013	6,356 13	11/5/2015	1,627 60
305 Cisco Systems Inc	Purchased	6,677 69		8,641.42	11/5/2015	1,963 73
125 Raytheon Company	Purchased	9,668 74	9/11/2013	14,852 53	11/5/2015	5,183 79
305 Microsoft Corp	Purchased	9,909 64		16,553 26	11/5/2015	6,643 62
325 Altria Group Inc	Purchased	11,409.97	9/11/2013	18,866 70	11/5/2015	7,456 73
310 Lilly Eli & Company	Purchased	15,771 03		25,608 76	6/19/2015	9,837 73
165 Franco Nevada Corp	Purchased	7,597 73	5/30/2014	7,688 64	11/9/2015	90 91
300 McDonalds Corp	Purchased	28,280 65	2/23/2015	30,083 44	8/17/2015	1,802 79
265 McCormick & Co Inc	Purchased	19,188.12	5/30/2014	22,510 45	8/17/2015	3,322 33
750 Sysco Corporation	Purchased	25,782 36		30,001.08	9/8/2015	4,218 72
250 Microsoft Corp	Purchased	4,503.75	3/23/2009	13,466 83	11/9/2015	8,963 08

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
681 Microsoft Corp	Purchased	21,015 82		32,472.79	5/8/2015	11,456 97
35 M&T Bank Corp	Purchased	4,215 50	5/29/2014	4,221.35	11/5/2015	5 85
0 Google, Inc. - Voting Shares- Transfer from B-8 on5/29/14	Purchased	12 41	1/30/2013	18 34	5/4/2015	5 93
30 Berkshire Hathaway	Purchased	3,835 10	5/29/2014	4,087 31	11/5/2015	252 21
180 LKQ Corp	Purchased	5,051.79	5/29/2014	5,399 75	11/5/2015	347.96
80 Verisk Analytics Inc	Purchased	4,860 81	5/29/2014	5,499 20	11/5/2015	638 39
50 Express Scripts Hldg	Purchased	3,551 61	5/29/2014	4,416 78	11/5/2015	865 17
5 Priceline Group	Purchased	6,448 23	5/29/2014	7,313 49	11/5/2015	865 26
100 Express Scripts Hldg	Purchased	7,103 23	5/29/2014	8,243 04	9/2/2015	1,139 81
120 Varian Medical Systems	Purchased	9,903 58	5/29/2014	11,073 79	2/12/2015	1,170 21
285 Cognizant Tech Sol CL A	Purchased	13,923 69	5/29/2014	15,547 32	2/3/2015	1,623 63
60 Apple Inc - + 642 Stock Split 6/9/14	Purchased	5,427 66	5/29/2014	7,223 91	11/5/2015	1,796 25
160 Cognizant Tech Sol CL A	Purchased	7,816 81	5/29/2014	10,735 17	11/5/2015	2,918 36
63 Perrigo Co PLC	Purchased	8,720 60	5/29/2014	11,830 44	6/11/2015	3,109 84
175 Stericycle Inc	Purchased	19,710 08	5/29/2014	23,050 89	2/12/2015	3,340 81
12 Alphabet Inc (Previously Google, Inc)	Purchased	4,518 99	1/30/2013	8,775 34	11/5/2015	4,256 35
160 Visa Inc- Transfer from B-8 on5/29/14	Purchased	6,779 19	4/26/2013	12,700 39	11/5/2015	5,921 20
5 3M Company	Purchased	711 03	5/30/2014	712 24	8/21/2015	1.21
9 Wells Fargo & Co NEW	Purchased	472 89	6/10/2014	485 87	11/5/2015	12 98
8 Hain Celestial Group Inc	Purchased	361 77	5/30/2014	374 82	11/5/2015	13 05
7 Synopsys Inc	Purchased	331.99	9/22/2015	346 44	11/5/2015	14 45
4 Concho Resources Inc	Purchased	382 45	1/5/2015	397 14	8/21/2015	14 69
17 Continental Resources	Purchased	638 68	12/22/2014	654 57	3/24/2015	15 89
5 Kimberly-Clark Corp	Purchased	533.19	6/3/2014	553.85	8/21/2015	20 66
5 Paypal Holdings Inco	Purchased	152 90	5/30/2014	175.28	11/5/2015	22 38
13 Kimberly-Clark Corp	Purchased	1,386.30	6/3/2014	1,409 06	3/24/2015	22.76
2 Concho Resources Inc	Purchased	191 23	1/5/2015	215 52	11/5/2015	24 29
2 3M Company	Purchased	284 41	5/30/2014	308 98	11/5/2015	24 57
5 Diamondback Energy Inc	Purchased	302 10	12/22/2014	328 00	8/21/2015	25 90
15 Wells Fargo & Co NEW	Purchased	788.15	6/10/2014	814 85	8/21/2015	26.70
3 Kimberly-Clark Corp	Purchased	319 92	6/3/2014	349 75	11/5/2015	29 83
5 Ecolab Inc	Purchased	548 24	6/5/2014	578 89	11/5/2015	30 65
4 Stericycle Inc	Purchased	458 02	6/2/2014	488.92	11/5/2015	30.90
10 Paypal Holdings Inco	Purchased	305 81	5/30/2014	341 34	8/21/2015	35 53
21 Citrix Systems Inc	Purchased	1,294 59	5/30/2014	1,336 19	3/24/2015	41 60
10 Abbott Laboratories	Purchased	390 29	5/16/2014	443 54	11/5/2015	53 25
3 Qualcomm Inc	Purchased	150 20	12/29/2010	206 68	3/24/2015	56 48
4 Diamondback Energy Inc	Purchased	241 68	12/22/2014	298 17	11/5/2015	56 49
13 The Charles Schwab Corp	Purchased	328 77	5/30/2014	401 19	11/5/2015	72 42
7 Pepsico Incorporated	Purchased	616 85	5/30/2014	695 03	11/5/2015	78 18
10 Qualcomm Inc	Purchased	500 68	12/29/2010	580 35	8/21/2015	79 67
10 Pepsico Incorporated	Purchased	881 21	5/30/2014	961 15	8/21/2015	79 94
24 Healthcare SVC Group Inc	Purchased	714 87	5/30/2014	796 24	8/21/2015	81 37
22 Ecolab Inc	Purchased	2,412.26	6/5/2014	2,497 90	3/24/2015	85 64
10 Concho Resources Inc	Purchased	956.13	1/5/2015	1,051 94	3/24/2015	95 81
15 Healthcare SVC Group Inc	Purchased	446.79	5/30/2014	548 37	11/5/2015	101 58
3 Bard C R Incorporated	Purchased	440 23	6/3/2014	545 06	11/5/2015	104 83
5 Costco Whsl Corp NEW	Purchased	581 77	6/11/2014	692 29	8/21/2015	110 52
3 Costco Whsl Corp NEW	Purchased	349 06	6/11/2014	459 72	11/5/2015	110 66
41 Wells Fargo & Co NEW	Purchased	2,154 28	6/10/2014	2,269 79	3/24/2015	115 51
7 Express Scripts Hldg Co	Purchased	491.53	6/2/2014	611 17	11/5/2015	119 64
21 The Charles Schwab Corp	Purchased	531 09	5/30/2014	650 86	8/21/2015	119 77
4 Beckton Dickinson & Co	Purchased	476 64	6/10/2014	597 32	11/5/2015	120 68
5 Apple Inc	Purchased	461 03	6/5/2014	593 50	11/5/2015	132 47
6 Mastercard Inc	Purchased	458 47	6/3/2014	594 35	11/5/2015	135 88
17 Abbott Laboratories	Purchased	663 50	5/16/2014	804 18	8/21/2015	140 68
10 Mastercard Inc	Purchased	764 11	6/3/2014	909 53	8/21/2015	145 42
10 Apple Inc	Purchased	922 05	6/5/2014	1,072 36	8/21/2015	150 31
12 Church & Dwight Co Inc	Purchased	830 20	6/12/2014	989 19	11/5/2015	158 99
12 Zoetis Inc	Purchased	368 90	5/30/2014	536 93	11/5/2015	168 03
8 Beckton Dickinson & Co	Purchased	953 28	6/10/2014	1,131 27	8/21/2015	177 99
12 Hain Celestial Group Inc	Purchased	542 65	5/30/2014	722 68	8/21/2015	180 03
15 Diamondback Energy Inc	Purchased	906 29	12/22/2014	1,090 08	3/24/2015	183.79

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12 Express Scripts Hldg Co	Purchased	842 63	6/2/2014	1,027 35	8/21/2015	184 72
7 Stericycle Inc	Purchased	801 54	6/2/2014	1,000 64	8/21/2015	199 10
26 Pepsico Incorporated	Purchased	2,291.14	5/30/2014	2,493 37	3/24/2015	202 23
23 Ebay Inc	Purchased	1,158 19	5/30/2014	1,368 72	3/24/2015	210 53
5 Bard C R Incorporated	Purchased	733 72	6/3/2014	951 94	8/21/2015	218 22
54 The Charles Schwab Corp	Purchased	1,365 67	5/30/2014	1,601 35	3/24/2015	235.68
18 Starbucks Corp	Purchased	690 82	12/12/2013	945 41	8/21/2015	254 59
66 Healthcare SVC Group Inc	Purchased	1,965.89	5/30/2014	2,226 43	3/24/2015	260 54
11 3M Company	Purchased	1,564 27	5/30/2014	1,827 48	3/24/2015	263 21
19 Zoetis Inc	Purchased	584.10	5/30/2014	855 91	8/21/2015	271 81
12 Starbucks Corp	Purchased	460 54	12/12/2013	736 37	11/5/2015	275 83
18 Church & Dwight Co Inc	Purchased	1,245 29	6/12/2014	1,564.22	8/21/2015	318 93
15 Bard C R Incorporated	Purchased	2,201 17	6/3/2014	2,525.25	3/24/2015	324 08
46 Abbott Laboratories	Purchased	1,795 35	5/16/2014	2,158 07	3/24/2015	362 72
28 Mastercard Inc	Purchased	2,139 52	6/3/2014	2,504 87	3/24/2015	365 35
29 Whole Foods Market Inc.	Purchased	1,109 86	5/30/2014	1,524 54	3/24/2015	414 68
32 Express Scripts Hldg Co	Purchased	2,247 01	6/2/2014	2,687 96	3/24/2015	440 95
19 Stericycle Inc	Purchased	2,175 62	6/2/2014	2,661 07	3/24/2015	485 45
20 Beckton Dickinson & Co	Purchased	2,383 20	6/10/2014	2,889 22	3/24/2015	506 02
15 Costco Whsl Corp NEW	Purchased	1,745 30	6/11/2014	2,293 47	3/24/2015	548 17
18 Beckton Dickinson & Co	Purchased	2,144 88	6/10/2014	2,710 22	11/18/2015	565 34
29 Starbucks Corp	Purchased	2,225 96	12/12/2013	2,835 35	3/24/2015	609 39
23 Apple Inc	Purchased	2,120.72	6/5/2014	2,913 61	3/24/2015	792 89
44 Hain Celestial Group Inc	Purchased	1,989 72	5/30/2014	2,790 28	3/24/2015	800 56
7 Biogen Inc	Purchased	2,367 23	1/5/2015	3,168 08	3/24/2015	800 85
51 Zoetis Inc	Purchased	1,567 84	5/30/2014	2,391 58	3/24/2015	823 74
51 Church & Dwight Co Inc	Purchased	3,528 33	6/12/2014	4,370 61	3/24/2015	842 28
248 Citrix Systems Inc	Purchased	15,288.44	5/30/2014	16,371 47	5/5/2015	1,083 03
54 Mastercard Inc	Purchased	4,126 21	6/3/2014	5,314 97	11/18/2015	1,188 76
26 Bard C R Incorporated	Purchased	3,815 36	6/3/2014	5,052.85	9/22/2015	1,237 49
73 Starbucks Corp	Purchased	2,801 64	12/12/2013	4,461 80	11/18/2015	1,660.16
107 Starbucks Corp	Purchased	4,106 52	12/12/2013	6,305 63	8/5/2015	2,199 11
272 Ebay Inc	Purchased	5,378 82	5/30/2014	7,650 73	8/4/2015	2,271 91
100 Hain Celestial Group Inc	Purchased	4,522 09	5/30/2014	7,003 11	8/5/2015	2,481 02
336 Cubist Pharmaceuticals	Purchased	22,359 97	5/30/2014	33,848 38	1/2/2015	11,488 41
274 Salix Pharmaceuticals	Purchased	30,848 19	11/17/2014	47,253 54	3/18/2015	16,405 35
155 Allergan	Purchased	3,490 64	5/30/2014	20,029 10	3/17/2015	16,538 46
5,076 Templeton Global Bond	Purchased	62,610 84		59,976 00	11/5/2015	(2,634 84)
4,004 Blackrock Strat Income Opportunity Port	Purchased	41,256 42		39,976 00	8/25/2015	(1,280 42)
805 Templeton Global Bond	Purchased	11,140 89	6/29/2011	9,932.35	3/24/2015	(1,208.54)
1,624 Templeton Global Bond	Purchased	21,034 15		20,043 65	3/24/2015	(990 50)
3,511 Blackrock Strat Income Opportunity Port	Purchased	35,803 44		34,976 00	11/5/2015	(827 44)
3,428 Blackrock Strat Income Opportunity Port	Purchased	35,375 40		34,976 00	3/24/2015	(399 40)
2,947 Blackrock Strat Income Opportunity Port	Purchased	30,355 09	9/22/2014	29,970 03	2/4/2015	(385 06)
1,391 Metropolitan West Total Return Bond	Purchased	15,233 64		14,985 00	11/5/2015	(248 64)
2,357 IVA INTL FD CL	Purchased	40,000 00	2/23/2015	39,982 42	11/5/2015	(17 58)
75 Ishares Russell	Purchased	7,556 64	10/16/2015	6,795.75	12/14/2015	(760 89)
175 Ishares Russell	Purchased	16,902.17	11/23/2015	16,323 99	12/10/2015	(578 18)
100 Ishares Russell	Purchased	9,328 00	10/16/2015	9,328 00	12/10/2015	-
25 Ishares Russell	Purchased	2,422 56	10/16/2015	2,318 04	12/28/2015	(104 52)
100 Ishares Russell	Purchased	9,378 98	10/16/2015	9,378 98	11/13/2015	-
100 Hersha Hospitality Trust Priority	Purchased	714 21	1/15/2015	666 04	3/24/2015	(48.17)
19 Hersha Hospitality Trust Priority	Purchased	508 82	9/18/2014	461 94	8/21/2015	(46 88)
6 Hersha Hospitality Trust Priority	Purchased	171 41	1/15/2015	145 88	8/21/2015	(25 53)
0 Hersha Hospity TR	Purchased	7 14	1/15/2015	6 55	6/23/2015	(0 59)
125 Mens Wearhouse Inc	Purchased	7,252.37	3/11/2014	1,670 09	12/14/2015	(5,582 28)
75 Fossil Group Inc	Purchased	5,115 31	7/29/2015	2,548 39	11/13/2015	(2,566 92)
250 Wolverine World Wide Inc	Purchased	7,106 73	9/11/2013	5,022 35	10/15/2015	(2,084 38)
150 Commvault Systems Inc	Purchased	7,197 07	4/30/2014	5,186 65	7/28/2015	(2,010 42)
50 Mens Wearhouse Inc	Purchased	2,513 28	9/9/2015	668 04	12/14/2015	(1,845 24)
75 Esterline Tech Corp	Purchased	7,592 89	12/24/2013	5,760 44	9/4/2015	(1,832 45)
175 Rexnord Corp	Purchased	4,682 45	1/31/2014	3,015 32	10/5/2015	(1,667.13)
100 GNC Holdings Inc	Purchased	5,392.71	9/11/2013	4,056 82	10/16/2015	(1,335 89)

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
75 GNC Holdings Inc	Purchased	4,044.54	9/11/2013	2,721.80	10/27/2015	(1,322.74)
125 Rexnord Corp	Purchased	3,416.23	5/7/2014	2,153.80	10/5/2015	(1,262.43)
100 Rexnord Corp	Purchased	2,738.14	1/28/2014	1,723.04	10/5/2015	(1,015.10)
75 Fossil Group Inc	Purchased	5,115.32	7/29/2015	4,113.89	11/6/2015	(1,001.43)
75 GNC Holdings Inc	Purchased	4,044.53	9/11/2013	3,050.15	10/13/2015	(994.38)
25 Mens Wearhouse Inc	Purchased	1,304.82	3/30/2014	334.02	12/14/2015	(970.80)
75 GNC Holdings Inc	Purchased	2,920.77	5/7/2014	2,112.59	11/1/2015	(808.18)
100 Forum Energy Tech Inc	Purchased	2,687.56	9/11/2013	2,138.99	4/17/2015	(548.57)
100 Bloomin Brands Inc	Purchased	2,309.63	5/1/2015	1,762.04	11/1/2015	(547.59)
50 Forum Energy Tech Inc	Purchased	1,327.78	2/7/2014	820.48	1/12/2015	(507.30)
25 Esterline Tech Corp	Purchased	2,530.97	12/24/2013	2,034.76	8/21/2015	(496.21)
25 Commvault Systems Inc	Purchased	1,343.62	6/19/2014	864.45	7/28/2015	(479.17)
100 Bloomin Brands Inc.	Purchased	2,230.34	5/5/2015	1,762.04	11/1/2015	(468.30)
25 Amag Pharma Inc	Purchased	1,441.10	8/24/2015	974.59	10/16/2015	(466.51)
175 DSW Inc	Purchased	4,426.04	10/5/2015	3,967.37	11/5/2015	(458.67)
25 Commvault Systems Inc	Purchased	1,314.57	9/19/2014	864.45	7/28/2015	(450.12)
50 Rexnord Corp	Purchased	1,297.78	5/22/2014	861.52	10/5/2015	(436.26)
25 GNC Holdings Inc	Purchased	1,340.48	9/15/2013	907.27	10/27/2015	(433.21)
50 Esterline Tech Corp	Purchased	5,061.93	12/24/2013	4,630.36	6/9/2015	(431.57)
25 Esterline Tech Corp	Purchased	2,745.45	9/25/2014	2,315.18	6/9/2015	(430.27)
25 Commvault Systems Inc	Purchased	1,280.72	5/23/2014	864.45	7/28/2015	(416.27)
50 Rexnord Corp	Purchased	1,364.63	12/10/2014	976.26	9/2/2015	(388.37)
25 Commvault Systems Inc	Purchased	1,252.38	5/2/2014	864.45	7/28/2015	(387.93)
25 Forum Energy Tech Inc	Purchased	797.43	9/30/2014	410.24	1/12/2015	(387.19)
25 Fossil Group Inc	Purchased	1,705.11	7/29/2015	1,330.16	11/9/2015	(374.95)
25 Commvault Systems Inc	Purchased	1,205.43	11/6/2014	864.45	7/28/2015	(340.98)
25 Lifepoint Health Inc	Purchased	1,966.70	8/24/2015	1,629.58	10/27/2015	(337.12)
50 Wolverine World Wide Inc	Purchased	1,243.08	8/4/2014	917.54	10/23/2015	(325.54)
25 Lifepoint Health Inc	Purchased	1,952.59	6/24/2015	1,629.58	10/27/2015	(323.01)
150 DSW Inc	Purchased	3,793.74	10/5/2015	3,480.59	11/23/2015	(313.15)
75 Forum Energy Tech Inc	Purchased	2,015.67	9/11/2013	1,706.23	5/4/2015	(309.44)
25 HSN Inc	Purchased	1,560.56	8/28/2015	1,262.57	12/1/2015	(297.99)
50 Forum Energy Tech Inc	Purchased	1,364.68	12/4/2013	1,069.50	4/17/2015	(295.18)
25 Forum Energy Tech Inc	Purchased	702.60	9/18/2013	410.24	1/12/2015	(292.36)
25 Kapstone Paper & Packaging	Purchased	838.47	3/4/2015	549.54	8/21/2015	(288.93)
25 Forum Energy Tech Inc	Purchased	696.40	9/17/2013	410.24	1/12/2015	(286.16)
25 Forum Energy Tech Inc	Purchased	691.43	9/24/2013	410.23	1/12/2015	(281.20)
50 GNC Holdings Inc	Purchased	1,686.44	8/5/2014	1,408.40	11/1/2015	(278.04)
25 Lifepoint Health Inc	Purchased	1,902.70	6/12/2015	1,629.58	10/27/2015	(273.12)
25 GNC Holdings Inc	Purchased	1,419.23	9/11/2013	1,155.78	3/24/2015	(263.45)
25 Rexnord Corp	Purchased	682.67	4/14/2014	430.76	10/5/2015	(251.91)
50 Wolverine World Wide Inc	Purchased	1,252.30	9/17/2015	1,004.47	10/15/2015	(247.83)
25 Kapstone Paper & Packaging	Purchased	781.63	11/6/2014	549.54	8/21/2015	(232.09)
25 Verint Systems Inc	Purchased	1,403.95	8/21/2015	1,180.44	12/1/2015	(223.51)
25 Prosperity Bancshares	Purchased	1,472.60	6/24/2015	1,252.06	8/21/2015	(220.54)
25 Lifepoint Health Inc	Purchased	1,849.85	9/17/2014	1,629.58	10/27/2015	(220.27)
25 Wolverine World Wide Inc	Purchased	675.37	9/17/2014	458.76	10/23/2015	(216.61)
25 Wolverine World Wide Inc	Purchased	673.40	2/28/2014	458.76	10/23/2015	(214.64)
25 First Cash Financial Services Inc	Purchased	1,436.94	9/19/2014	1,224.31	3/24/2015	(212.63)
25 Rexnord Corp	Purchased	641.20	5/29/2014	430.75	10/5/2015	(210.45)
25 Rexnord Corp	Purchased	699.39	3/3/2015	491.82	8/21/2015	(207.57)
25 Rexnord Corp	Purchased	695.60	2/11/2015	488.13	9/2/2015	(207.47)
25 Prosperity Bancshares	Purchased	1,506.10	9/11/2013	1,300.53	3/24/2015	(205.57)
25 Forum Energy Tech Inc	Purchased	691.42	9/24/2013	488.04	3/24/2015	(203.38)
25 HSN Inc	Purchased	1,462.13	9/28/2015	1,262.57	12/1/2015	(199.56)
25 Rexnord Corp	Purchased	684.53	1/28/2014	488.13	9/2/2015	(196.40)
25 Wolverine World Wide Inc	Purchased	652.24	7/15/2014	458.76	10/23/2015	(193.48)
25 GNC Holdings Inc	Purchased	1,097.87	3/25/2014	907.26	10/27/2015	(190.61)
25 Wolverine World Wide Inc	Purchased	649.26	10/9/2014	458.76	10/23/2015	(190.50)
25 Wolverine World Wide Inc	Purchased	648.08	9/26/2014	458.76	10/23/2015	(189.32)
50 FirstMerit Corp	Purchased	1,062.90	9/11/2013	874.57	8/21/2015	(188.33)
25 Wolverine World Wide Inc	Purchased	645.65	8/7/2014	458.76	10/23/2015	(186.89)
25 GNC Holdings Inc	Purchased	1,348.18	9/11/2013	1,162.08	8/21/2015	(186.10)

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 Group 1 Automotive Inc	Purchased	2,326.24	12/10/2014	2,140.51	3/24/2015	(185.73)
25 Mens Wearhouse Inc	Purchased	499.82	3/11/2014	334.02	12/14/2015	(165.80)
25 Verint Systems Inc	Purchased	1,339.57	9/16/2014	1,180.43	12/1/2015	(159.14)
25 Lifepoint Health Inc	Purchased	1,768.93	10/24/2014	1,629.59	10/27/2015	(139.34)
25 GNC Holdings Inc	Purchased	1,154.37	8/25/2015	1,016.72	10/13/2015	(137.65)
25 Littlefuse Inc	Purchased	2,455.18	10/31/2014	2,320.13	10/9/2015	(135.05)
25 HSN Inc	Purchased	1,395.20	10/2/2015	1,262.56	12/1/2015	(132.64)
25 Hillenbrand, Inc	Purchased	828.27	12/10/2014	696.54	8/21/2015	(131.73)
25 HSN Inc	Purchased	1,831.95	12/10/2014	1,705.02	3/24/2015	(126.93)
25 Reliance Stl & Aluminum	Purchased	1,618.19	11/17/2014	1,494.77	3/24/2015	(123.42)
25 Mens Wearhouse Inc	Purchased	1,330.06	3/11/2014	1,330.06	3/24/2015	-
25 Hillenbrand, Inc	Purchased	813.51	9/25/2014	696.53	8/21/2015	(116.98)
25 Barnes Group Inc	Purchased	977.58	3/20/2014	860.99	1/16/2015	(116.59)
25 Barnes Group Inc	Purchased	972.92	4/29/2014	860.99	1/16/2015	(111.93)
25 Integra Lifescienc Hldgs	Purchased	1,592.76	8/7/2015	1,480.89	10/16/2015	(111.87)
25 Lifepoint Health Inc.	Purchased	1,740.86	10/27/2014	1,629.58	10/27/2015	(111.28)
25 Con Way Inc	Purchased	1,232.70	12/9/2014	1,126.31	3/24/2015	(106.39)
25 CACI INC CL A	Purchased	2,132.52	1/30/2015	2,030.64	8/21/2015	(101.88)
25 FirstMerit Corp	Purchased	531.93	1/30/2014	437.29	8/21/2015	(94.64)
25 Barnes Group Inc	Purchased	948.84	7/15/2014	860.99	1/16/2015	(87.85)
50 Verint Systems Inc	Purchased	2,446.45	9/3/2015	2,360.87	12/1/2015	(85.58)
25 Bloomin Brands Inc	Purchased	577.41	5/1/2015	500.62	8/21/2015	(76.79)
25 Union Bankshares Corp	Purchased	564.57	4/15/2014	564.57	3/24/2015	-
25 Tenneco Inc	Purchased	1,476.77	3/4/2015	1,409.30	3/24/2015	(67.47)
1 Renaissancere Holdings	Purchased	60.59	9/11/2013	60.59	3/5/2015	-
25 Renaissancere Holdings	Purchased	2,675.91	7/22/2015	2,619.43	8/21/2015	(56.48)
25 Integra Lifescienc Hldgs	Purchased	1,556.20	8/7/2015	1,499.75	8/21/2015	(56.45)
25 Broadsoft Inc	Purchased	903.25	9/11/2013	850.56	3/24/2015	(52.69)
25 ICF International Inc	Purchased	944.98	5/14/2015	893.81	8/21/2015	(51.17)
25 Verint Systems Inc	Purchased	1,231.23	9/3/2015	1,180.44	12/1/2015	(50.79)
25 TCP Capital Corp	Purchased	440.88	8/18/2014	390.17	3/24/2015	(50.71)
25 Forum Energy Tech Inc	Purchased	382.93	7/24/2015	332.82	8/21/2015	(50.11)
25 Thermon Group Hldgs	Purchased	627.17	9/30/2014	577.07	8/21/2015	(50.10)
25 Mens Wearhouse Inc	Purchased	1,450.48	3/11/2014	1,402.30	8/21/2015	(48.18)
25 TCP Capital Corp	Purchased	430.38	11/21/2014	384.05	8/21/2015	(46.33)
25 GNC Holdings Inc	Purchased	1,061.70	12/9/2014	1,016.72	10/13/2015	(44.98)
25 TCP Capital Corp	Purchased	426.38	10/31/2014	384.04	8/21/2015	(42.34)
25 Kapstone Paper & Packaging	Purchased	838.48	3/4/2015	796.29	3/24/2015	(42.19)
50 Bloomin Brands Inc	Purchased	922.15	9/25/2014	881.02	11/1/2015	(41.13)
25 Rexnord Corp	Purchased	699.40	3/3/2015	658.57	3/24/2015	(40.83)
25 FirstMerit Corp	Purchased	512.94	4/10/2014	474.07	3/24/2015	(38.87)
25 Lifepoint Health Inc	Purchased	1,664.55	11/17/2014	1,629.58	10/27/2015	(34.97)
25 Transunion	Purchased	670.56	8/5/2015	636.04	8/21/2015	(34.52)
25 Thermon Group Hldgs	Purchased	627.18	9/30/2014	594.84	3/24/2015	(32.34)
25 Union Bankshares Corp	Purchased	609.14	9/18/2014	581.52	8/21/2015	(27.62)
25 Trinet Group Inc	Purchased	463.22	8/18/2015	437.07	8/21/2015	(26.15)
25 Madden Steven LTD	Purchased	844.25	8/6/2014	818.59	12/1/2015	(25.66)
50 VWR Corp	Purchased	1,318.73	6/10/2015	1,293.28	8/21/2015	(25.45)
25 Madden Steven LTD	Purchased	841.93	8/7/2014	818.59	12/1/2015	(23.34)
25 Wolverine World Wide Inc	Purchased	689.95	9/12/2014	666.84	8/21/2015	(23.11)
25 FirstMerit Corp	Purchased	496.20	4/15/2014	474.07	3/24/2015	(22.13)
25 Union Bankshares Corp	Purchased	602.41	8/28/2014	581.51	8/21/2015	(20.90)
25 Littlefuse Inc	Purchased	2,340.18	9/19/2014	2,320.13	10/9/2015	(20.05)
25 Globe Specialty Metals	Purchased	499.67	6/3/2014	480.66	5/29/2015	(19.01)
25 FirstMerit Corp	Purchased	485.73	4/28/2014	474.08	3/24/2015	(11.65)
25 First Amer Financial	Purchased	886.29	3/17/2015	877.31	3/24/2015	(8.98)
25 Esterline Tech Corp	Purchased	2,890.15	11/17/2014	2,885.25	3/24/2015	(4.90)
25 CNO Financial Group Inc	Purchased	432.08	9/26/2014	428.02	3/24/2015	(4.06)
25 Silgan Holdings Inc.	Purchased	1,331.20	12/4/2014	1,330.91	8/21/2015	(0.29)
50 Madden Steven LTD	Purchased	1,637.28	11/17/2014	1,637.16	12/1/2015	(0.12)
0 Calatlantic Group Inc	Purchased	9.84	5/2/2014	9.82	10/2/2015	(0.02)
580 Diamond Offshr Drill	Purchased	37,247.74		10,203.50	10/5/2015	(27,044.24)
155 CNOOC Limited	Purchased	26,954.37	7/10/2014	15,858.93	10/5/2015	(11,095.44)

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
90 CNOOC Limited	Purchased	12,873 01	2/24/2015	9,208 41	10/5/2015	(3,664.60)
260 General Electric Co	Purchased	8,302 60	5/28/2002	7,659 87	11/5/2015	(642 73)
111 Chemours Company	Purchased	1,240 39		1,063 19	9/1/2015	(177 20)
165 BCE Inc	Purchased	7,275.12	2/11/2013	7,101 76	11/5/2015	(173 36)
280 Franco Nevada Corp	Purchased	14,341 59	2/23/2015	13,047 40	11/9/2015	(1,294 19)
395 Sanofi Spond	Purchased	18,494 27	12/18/2014	18,394 16	11/6/2015	(100 11)
399 National Oilwell Var	Purchased	28,679 36		13,307 82	12/11/2015	(15,371 54)
155 Cummins Inc	Purchased	23,631 11	5/29/2014	15,195.71	11/18/2015	(8,435.40)
625 Coach Inc	Purchased	25,112 18		20,251 06	12/15/2015	(4,861.12)
250 Qualcomm Inc	Purchased	16,944 04		12,736 85	11/5/2015	(4,207 19)
220 National Oilwell Var	Purchased	11,428 56	3/9/2015	7,337.64	12/11/2015	(4,090 92)
375 Coach Inc	Purchased	15,234.78	5/29/2014	11,559 07	11/1/2015	(3,675 71)
100 Qualcomm Inc	Purchased	8,013 74	5/29/2014	5,094 74	11/5/2015	(2,919 00)
81 National Oilwell Var	Purchased	5,426 78	12/2/2014	2,666 40	12/14/2015	(2,760 38)
795 EMC Corp Mass	Purchased	21,254 19	5/29/2014	19,049 55	9/1/2015	(2,204 64)
215 Varian Medical Systems	Purchased	17,743 91	5/29/2014	16,171 37	10/20/2015	(1,572 54)
35 Schlumberger Ltd- Transfer from B-8 on 5/29/14	Purchased	2,938 49	12/1/2014	2,756 63	11/5/2015	(181 86)
40 Core Laboratories	Purchased	4,899 18	12/2/2014	4,830 80	11/5/2015	(68 38)
183 Continental Resources	Purchased	6,875 21	12/22/2014	5,874 61	8/4/2015	(1,000 60)
7 Actavis PLC	Purchased	2,172 48	3/19/2015	2,161.79	3/24/2015	(10 69)
280 Discovery Commun SER A	Purchased	9,674 66	12/22/2014	8,917 60	3/13/2015	(757.06)
14 Akorn Incorporated	Purchased	395 67	3/19/2015	396 57	11/5/2015	0 90
48 Nielsen N V	Purchased	2,326 14	6/17/2014	2,072 82	3/24/2015	(253 32)
22 Qualcomm Inc	Purchased	1,758 91	6/4/2014	1,515 66	3/24/2015	(243.25)
21 Akorn Incorporated	Purchased	1,033 98	3/19/2015	833 97	8/21/2015	(200 01)
23 Hanesbrands Inc	Purchased	800 28	3/18/2015	667 72	8/21/2015	(132 56)
7 Akamai Technologies	Purchased	533 58	8/5/2015	421.33	11/5/2015	(112 25)
13 Akamai Technologies	Purchased	990 94	8/5/2015	887 25	8/21/2015	(103 69)
2 Biogen Inc	Purchased	676 35	1/5/2015	578 05	11/5/2015	(98 30)
2 Biogen Inc	Purchased	676.35	1/5/2015	599 74	8/21/2015	(76 61)
11 Whole Foods Market Inc	Purchased	420.98	5/30/2014	346 67	8/21/2015	(74 31)
7 Whole Foods Market Inc	Purchased	267 90	5/30/2014	200 99	11/5/2015	(66 91)
49 Akorn Incorporated	Purchased	2,412.61	3/19/2015	2,365 11	3/24/2015	(47 50)
17 Nielsen N V	Purchased	823 84	6/17/2014	778 48	8/21/2015	(45 36)
5 Lab Co of Amer Hldg	Purchased	635 98	8/5/2015	594 24	8/21/2015	(41.74)
15 Hanesbrands Inc	Purchased	521 92	3/18/2015	483 19	11/5/2015	(38 73)
2 Allergan	Purchased	630.11	3/19/2015	591 44	8/21/2015	(38 67)
7 Verizon Communications	Purchased	346 15	6/3/2014	316 54	8/21/2015	(29 61)
60 Hanesbrands Inc	Purchased	2,034 67	3/19/2015	2,034 67	3/24/2015	-
3 Lab Co of Amer Hldg	Purchased	381 59	8/5/2015	355 63	11/5/2015	(25 96)
4 Verizon Communications	Purchased	197 80	6/3/2014	175 65	11/5/2015	(22 15)
10 Nielsen N V	Purchased	484 61	6/17/2014	466 86	11/5/2015	(17 75)
1 Allergan	Purchased	315 06	3/19/2015	298 32	11/18/2015	(16 74)
1 Allergan	Purchased	315 06	3/19/2015	299 26	11/5/2015	(15 80)
0 Actavis PLC	Purchased	26 82	5/30/2014	26 82	5/30/2014	-
19 Verizon Communications	Purchased	939.55	6/3/2014	931 72	3/24/2015	(7.83)
6 Qualcomm Inc	Purchased	300 41	12/29/2010	294 16	11/5/2015	(6 25)
8 Ecolab Inc	Purchased	877 19	6/5/2014	876 51	8/21/2015	(0 68)
		<u>2,864,562 68</u>		<u>3,722,241 01</u>		<u>857,678 33</u>

**IRS FORM 990-PF
STATEMENTS**
**HUGH STUART CHARITABLE TRUST
ID # 94-2455308**
**FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
ABRAHAM LINCOLN HIGH SCHOOL 555 DANA AVENUE SAN JOSE, CA 95126	N/A	N/A	CHARITABLE	10,000
ACT FOR MENTAL HEALTH, INC. 441 PARK AVE SAN JOSE CA 95110	N/A	N/A	CHARITIBLE	2,500
ALEMANY HIGH SCHOOL 1111 ALEMANY DR. MISSION HILLS CA 91345	N/A	N/A	CHARITIBLE	15,000
AMERICAN RED CROSS 2731 NORTH 1ST ST. SAN JOSE, CA 95134	N/A	N/A	CHARITIBLE	20,000
AVIARA OAKS ELEMENTARY SCHOOL 6100 AMBROSIA LN CARLSBAD CA 92011	N/A	N/A	CHARITIBLE	5,000
BASOC 201 CALIFORNIA ST #1450 SAN FRANCISCO CA 94111	N/A	N/A	CHARITIBLE	2,500
BOY SCOUTS OF AMERICA 1305 MIDDLEFIELD RD #2 PALO ALTO, CA 94301	N/A	N/A	CHARITIBLE	5,500
BOYS & GIRLS CLUBS OF COASTSIDE 3033 LINDA VISTA ALAMEDA, CA 94502	N/A	N/A	CHARITIBLE	40,000
CABRILLO FOUNDATION (FOR WOMEN'S VOLLEYBALL TEAM)	N/A	N/A	CHARITIBLE	5,000
CALIFORNIA HISTORY CENTER DE ANZA COLLEGE 21250 STEVENS CREEK BLVD CUPERTINO CA 95014	N/A	N/A	CHARITIBLE	17,500
CAMP BLUE SKIES FOUNDATION C/O RICHARD SESLER 1101 QUEENS RD WEST CHARLOTTE NC 28207-1855	N/A	N/A	CHARITIBLE	5,000
CANCER CARE POINT 2505 SAMARITAN DR., BLDG. 400, SUITE 402 SAN JOSE CA 95124	N/A	N/A	CHARITIBLE	35,000
CATHOLIC CHARITIES 2625 ZANKER ROAD SAN JOSE, CA 95134	N/A	N/A	CHARITIBLE	20,000
CHP-11 99 FOUNDATION				

**IRS FORM 990-PF
STATEMENTS**
**HUGH STUART CHARITABLE TRUST
ID # 94-2455308**
**FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
2244 N STATE COLLEGE BLVD FULLERTON CA 92831	N/A	N/A	CHARITIBLE	5,000
COASTAL KIDS HOME CARE 1172 S. MAIN STREET #125 SALINAS CA 93901	N/A	N/A	CHARITIBLE	2,500
CRAZY HORSE MEMORIAL FOUND 12151 AVENUE OF THE CHIEFS CRAZY HORSE SD 57730	N/A	N/A	CHARITIBLE	10,000
DELTA UPSILON EDUCATION FOUNDATION 8705 FOUNDERS ROAD INDIANAPOLIS, IN 46268	N/A	N/A	CHARITIBLE	15,000
DOMINICAN SCHOOL OF THEOLOGY 2301 VINE ST BERKLEY CA 94708	N/A	N/A	CHARITIBLE	65,900
FOOTHILL-DE ANZA FOUNDATION 12345 EL MONTE RD LOS ALTOS HILLS CA 94022	N/A	N/A	CHARITIBLE	10,000
GRAND TETON NAT'L PARK FOUND. PO BOX 249 MOOSE WY 83012	N/A	N/A	CHARITIBLE	30,000
GRASSLAND FUND 22759 S MERCEY SPRINGS RD LOS BANOS CA 93635	N/A	N/A	CHARITIBLE	15,000
HAPPY HOLLOW FOUNDATION 1300 SENTER ROAD SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	5,000
HISTORY SAN JOSE 1650 SENTER RD SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	30,000
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND CA 94619	N/A	N/A	CHARITIBLE	50,000
HONOLULU PRINTMAKERS 1111 VICTORIA ST HONOLULU HI 96814	N/A	N/A	CHARITIBLE	7,500
HOSPITAL DE LA FAMILIA FOUNDATION P.O. BOX 12981 BERKELEY CA 94712	N/A	N/A	CHARITIBLE	1,000
INNVISION SHELTER NETWORK 546 W. JULIAN ST SAN JOSE CA 95110	N/A	N/A	CHARITIBLE	10,000

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STATEMENTS**
**HUGH STUART CHARITABLE TRUST
ID # 94-2455308**
**FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
LINCOLN LAW SCHOOL OF SAN JOSE 384 SOUTH SECOND STREET SAN JOSE, CA 95113	N/A	N/A	CHARITIBLE	2,500
LUCID ART FOUNDATION PO BOX 1199 INVERNESS, CA 94937	N/A	N/A	CHARITIBLE	15,000
MINETA TRANSPORTATION INSTITUTE 210 N 4TH ST 4TH FLR SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	5,000
OPERA SAN JOSE 2149 PARAGON DR SAN JOSE CA 95131	N/A	N/A	CHARITIBLE	15,000
PATHWAYS HOSPICE 585 NORTH MARY AVENUE SUNNYVALE CA 94085	N/A	N/A	CHARITIBLE	7,500
PRESENTATION HIGH SCHOOL 2281 PLUMMER AVE SAN JOSE CA 95125	N/A	N/A	CHARITIBLE	1,800
PROGRAMA VELASCO P.O. BOX 601 DOWNERS GROVE IL 60515	N/A	N/A	CHARITIBLE	5,000
RESURGE INTERNATIONAL 145 N. WOLFE ROAD SUNNYVALE CA 94086	N/A	N/A	CHARITIBLE	10,000
SAINTE CLAIRE HISTORIC PRESERVATION FOUNDATION 65 E ST. JAMES ST SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	1,000
SALVATION ARMY 359 N 4TH ST SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	10,000
SAN FRANCISCO OPERA WAR MEMORIAL HOUSE 301 VAN NESS AVE SAN FRANCISCO CA 94102	N/A	N/A	CHARITIBLE	10,000
SAN JOSE ROTARY FOUNDATION 1690 SENTER RD SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	3,000
FIRST TEE OF SAN JOSE C/O SAN JOSE SPORTS AUTHORITY 345 PARK AVE MS A9-432 SAN JOSE CA 95110	N/A	N/A	CHARITIBLE	15,000
SANTA CLARA UNIVERSITY				

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500 EL CAMINO REAL SANTA CLARA CA 95053	N/A	N/A	CHARITIBLE	3,000
SANTA CLARA VALLEY BLIND CENTER, INC 101 NORTH BASCOM AVENUE SAN JOSE, CA 95128	N/A	N/A	CHARITIBLE	5,000
SAVE THE REDWOODS 114 SANSOME ST RM 1200 SAN FRANCISCO CA 95104-3823	N/A	N/A	CHARITIBLE	5,000
SCRIPPS HEALTH FOUNDATION PO BOX 2669 LA JOLLA CA 92038-2669	N/A	N/A	CHARITIBLE	10,000
SILICON VALLEY BALLET 40 NORTH FIRST STREET SAN JOSE, CA 95113	N/A	N/A	CHARITIBLE	10,000
SILICON VALLEY FACES 777 NORTH FIRST STREET, SUITE 220 SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	500
SIMONDS MUSIC & TECHNOLOGY FOUNDATION 6515 GRAPEVINE WAY SAN JOSE CA 95120-4020	N/A	N/A	CHARITIBLE	5,000
SJ AUXILIARY TO L. PACKARD CHILDREN'S HOSPITAL 1362 LINCOLN AVE SAN JOSE CA 95125	N/A	N/A	CHARITIBLE	5,000
SJSU ATHLETICS ONE WASHINGTON SQUARE SAN JOSE CA 95192	N/A	N/A	CHARITIBLE	12,500
SAN JOSE STATE UNIVERSITY TOWER FOUNDATION ONE WASHINGTON SQUARE SAN JOSE CA 95192	N/A	N/A	CHARITIBLE	41,000
SAN JOSE STATE UNIVERSITY DEPARTMENT OF MUSIC ONE WASHINGTON SQUARE SAN JOSE CA 95192-0062	N/A	N/A	CHARITIBLE	5,000
SOUTH VALLYEY YMCA 1922 THE ALAMEDA SAN JOSE CA 95126	N/A	N/A	CHARITIBLE	5,000
SPARTAN FOUNDATION SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQ SAN JOSE CA 95192-0062	N/A	N/A	CHARITIBLE	57,000

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
ST. ISAAC OF SYRIA SKETE 25266 PILGRIMS WAY BOSCOBEL, WI 53805	N/A	N/A	CHARITIBLE	5,000
ST. MARY'S COLLEGE 1928 ST MARYS ROD MORAGA, CA 94556	N/A	N/A	CHARITIBLE	10,000
STANDUP FOR KIDS - SILICON VALLEY 25 E. HEDDING STREET SAN JOSE, CA 95112	N/A	N/A	CHARITIBLE	2,500
SYMPHONY OF SILICON VALLEY PO BOX 790 SAN JOSE, CA 95106	N/A	N/A	CHARITIBLE	10,000
THE HEALTH TRUST 2105 S BASCOM AVE #220 CAMPBELL CA 95008	N/A	N/A	CHARITIBLE	10,000
THE HEALTHY HEART FOUNDATION 32727 CAMINO DEL RIO SOUTH STE 135 SAN DIEGO CA 92108	N/A	N/A	CHARITIBLE	20,000
UC BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY CA 94720	N/A	N/A	CHARITIBLE	25,000
VALUES ADVOCACY COUNCIL 220 VINEYARD CT #100 MORGAN HILL CA 95037	N/A	N/A	CHARITIBLE	10,000
VMC FOUNDATION 2400 MOORPARK AVE #207 SAN JOSE CA 95128	N/A	N/A	CHARITIBLE	5,000

WILDLIFE ASSOCIATES

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
PO BOX 3098 HALF MOON BAY, CA 94019	N/A	N/A	CHARITIBLE	30,000
YMCA 1922 THE ALAMEDA SAN JOSE CA 95126	N/A	N/A	CHARITIBLE	25,000
TOTAL				857,200