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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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) ☐ \$ 26,475,647.  
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	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	698.	698.	698.	
	4	Dividends and interest from securities	752,846.	752,846.	752,846.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,391.			
	b	Gross sales price for all assets on line 6a 2,219,052.				
	7	Capital gain net income (from Part IV, line 2)		16,391.		
	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	769,935.	769,935.	753,544.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc.	392,400.	78,480.		313,920.
	14	Other employee salaries and wages	38,071.	7,614.		30,457.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 1	43,363.	43,363.		
	c	Other professional fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 2	45,419.	1,907.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	50,220.	30,132.		20,088.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 3	55,590.	54,838.		752.	
24	Total operating and administrative expenses. Add lines 13 through 23	625,063.	216,334.		365,217.	
25	Contributions, gifts, grants paid. PART XV	977,350.			977,350.	
26	Total expenses and disbursements. Add lines 24 and 25	1,602,413.	216,334.	0.	1,342,567.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-832,478.				
b	Net investment income (if negative, enter -0-)		553,601.			
c	Adjusted net income (if negative, enter -0-)			753,544.		

<b>Part II Balance Sheets</b>		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
<b>ASSETS</b>	<b>1</b> Cash — non-interest-bearing			50.	50.	50.
	<b>2</b> Savings and temporary cash investments			929,239.	868,521.	1,056,019.
	<b>3</b> Accounts receivable					
	Less: allowance for doubtful accounts					
	<b>4</b> Pledges receivable					
	Less: allowance for doubtful accounts					
	<b>5</b> Grants receivable					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	<b>7</b> Other notes and loans receivable (attach sch)					
	Less: allowance for doubtful accounts					
	<b>8</b> Inventories for sale or use					
	<b>9</b> Prepaid expenses and deferred charges					
	<b>10a</b> Investments — U.S. and state government obligations (attach schedule)					
	<b>b</b> Investments — corporate stock (attach schedule)			10,808,965.	10,030,031.	25,346,057.
	<b>c</b> Investments — corporate bonds (attach schedule)			25,992.	68,580.	73,521.
	<b>11</b> Investments — land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
	<b>12</b> Investments — mortgage loans					
	<b>13</b> Investments — other (attach schedule)					
	<b>14</b> Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
	<b>15</b> Other assets (describe )					
	<b>16 Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item i)			11,764,246.	10,967,182.	26,475,647.
<b>LIABILITIES</b>	<b>17</b> Accounts payable and accrued expenses					
	<b>18</b> Grants payable					
	<b>19</b> Deferred revenue					
	<b>20</b> Loans from officers, directors, trustees, & other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule)					
	<b>22</b> Other liabilities (describe )					
	<b>23 Total liabilities</b> (add lines 17 through 22)			0.	0.	
<b>FUND ASSETS BALANCES</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>	<input type="checkbox"/>				
	<b>24</b> Unrestricted					
	<b>25</b> Temporarily restricted					
	<b>26</b> Permanently restricted					
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>	<input checked="" type="checkbox"/>				
	<b>27</b> Capital stock, trust principal, or current funds			18,426,510.	18,412,616.	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			-6,662,264.	-7,445,434.	
	<b>30 Total net assets or fund balances</b> (see instructions)			11,764,246.	10,967,182.	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions)			11,764,246.	10,967,182.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	11,764,246.
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-832,478.
<b>3</b> Other increases not included in line 2 (itemize) <b>SEE STATEMENT 4</b>	<b>3</b>	35,414.
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	10,967,182.
<b>5</b> Decreases not included in line 2 (itemize)	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	<b>6</b>	10,967,182.

**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.)
<b>1 a SEE STATEMENT 9</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b CAPITAL GAIN DIVIDENDS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 2,188,767.		2,202,661.	-13,894.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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		
<b>a</b>			-13,894.	
<b>b</b>			30,285.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss).		<div style="border: 1px solid black; padding: 2px;">             If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           </div>		<b>2</b> 16,391.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;">             If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-              in Part I, line 8           </div>		<b>3</b> 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

<b>1</b> 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))
2015	1,234,127.	25,469,571.	0.048455
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.228071
<b>3</b> 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			<b>3</b> 0.045614
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 23,234,221.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,059,806.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 5,536.
<b>7</b> Add lines 5 and 6			<b>7</b> 1,065,342.
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,342,567.
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 instructions)			
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	5,536.
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	5,536.
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	5,536.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	23,445.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d	31,512.	
7 Total credits and payments. Add lines 6a through 6d	7	54,957.	
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	49,421.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 15,000. Refunded	11	34,421.	

**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 XV</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 2016 or the taxable year beginning in 2016 (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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**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	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 #500 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>N/A</u>	15	N/A
16 At any time during calendar year 2016, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>		

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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**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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

**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?

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?

N/A

7 b

**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	196,200.	0.	0.
SHIRLEY ONEAL 96 NORTH THIRD STREET #500 SAN JOSE, CA 95112	TRUSTEE 15.00	196,200.	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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

**Part X-A Summary of Direct Charitable Activities**

Expenses

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

Amount

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	22,988,660.
<b>b</b> Average of monthly cash balances	<b>1b</b>	1,213,654.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	24,202,314.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	24,202,314.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	968,093.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	23,234,221.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,161,711.

SEE STATEMENT 5

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	1,161,711.
<b>2a</b> Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	5,536.
<b>b</b> Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	5,536.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	1,156,175.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	1,156,175.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	1,156,175.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	1,342,567.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,342,567.
<b>5</b> 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)	<b>5</b>	5,536.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,337,031.

**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.

BAA

Form 990-PF (2016)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,156,175.
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only			1,212,522.	
<b>b</b> Total for prior years: 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,342,567.				
<b>a</b> Applied to 2015, but not more than line 2a			1,212,522.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				130,045.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,026,130.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

BAA

Form 990-PF (2016)

N/A

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

**b** 85% of line 2a

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**a 'Assets' alternative test – enter:**

**(1) Value of all assets**

**(2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

**b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

**(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i> SEE ATTACHED STATEMENT		SEE ATTACHED		SEE ATTACHED STATEMENT	977,350.
<b>Total</b>					▶ 3 a 977,350.
<b>b</b> <i>Approved for future payment</i>					
<b>Total</b>					▶ 3 b

<b>Part XVI:A</b>	<b>Analysis of Income-Producing Activities</b>
-------------------	--

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	698.	
4	Dividends and interest from securities			14	752,846.	
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	16,391.	
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)				769,935.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				<b>769,935.</b>	

(See worksheet in line 13 instructions to verify calculations )

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]



2016

## FEDERAL STATEMENTS

PAGE 1

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	\$ 43,363.	\$ 43,363.		
<b>TOTAL</b>	<u>\$ 43,363.</u>	<u>\$ 43,363.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**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	\$ 1,907.	\$ 1,907.		
TAXES AND LICENSES	43,512.			
<b>TOTAL</b>	<u>\$ 45,419.</u>	<u>\$ 1,907.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**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	\$ 1,487.	\$ 892.		\$ 595.
FINANCIAL ADVISORS	52,528.	52,528.		
INSURANCE	1,575.	1,418.		157.
<b>TOTAL</b>	<u>\$ 55,590.</u>	<u>\$ 54,838.</u>	<u>\$ 0.</u>	<u>\$ 752.</u>

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

TAX EXEMPT INCOME				\$ 35,414.
<b>TOTAL</b>				<u>\$ 35,414.</u>

**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:**

HUGH STUART CENTER CHARITABLE TRUST

**CARE OF:**

ART LUND

**STREET ADDRESS:**

96 NORTH THIRD STREET, #500

**CITY, STATE, ZIP CODE:**

SAN JOSE, CA 95112

**TELEPHONE:**

(408) 293-0463

**E-MAIL ADDRESS:****FORM AND CONTENT:**THERE IS NO PRESCRIBED FORMAT IN WHICH APPLICATIONS SHOULD  
BE SUBMITTED; HOWEVER THE CHARITABLE ORGANIZATION MUST  
PROVIDE PROOF OF THEIR 501(C)(3) STATUS.**SUBMISSION DEADLINES:**

THERE IS NO SUBMISSION DEADLINE

**RESTRICTIONS ON AWARDS:**

THERE ARE NO RESTRICTIONS.



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 Shares	Great Lake Paper	2,843 50	2,843 50
58,581 Shares	Bellavista Capital/Primecore	496,962 07	54,480 33
14,285 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	162,655 99
1,300 00 Shares	Barclays Bank IPATH ENT Bloomberg Commodity	37,585 91	31,499 00
466 00 Shares	Barclays Bank IPATH ENT Bloomberg Commodity	13,473 10	11,291 18
1,000 00 Shares	Barclays Bank IPATH ENT Bloomberg Commodity	28,912 23	24,230 00
438 00 Shares	Barclays Bank IPATH ENT Bloomberg Commodity	10,416 84	10,612 74
86,443 89 Shares	Blackrock Strat Incm	890,414 88	849,743 44
6,259 12 Shares	Blackrock Strat Incm	63,797 11	61,527 15
180 98 Shares	Blackrock Strat Incm Reinvested Shares	1,856 84	1,779 02
216 72 Shares	Blackrock Strat Incm Reinvested Shares	2,117 36	2,130 36
191 51 Shares	Blackrock Strat Incm Reinvested Shares	1,842 31	1,882 54
160 39 Shares	Blackrock Strat Incm Reinvested Shares	1,549 35	1,576 63
200 78 Shares	Blackrock Strat Incm Reinvested Shares	1,951 56	1,973 67
244 47 Shares	Blackrock Strat Incm Reinvested Shares	2,368 91	2,403 14
240.95 Shares	Blackrock Strat Incm Reinvested Shares	2,342 05	2,368 54
255 34 Shares	Blackrock Strat Incm Reinvested Shares	2,499 81	2,509 99
274 54 Shares	Blackrock Strat Incm Reinvested Shares	2,687 77	2,698 73
225 92 Shares	Blackrock Strat Incm Reinvested Shares	2,214 00	2,220 79
260 71 Shares	Blackrock Strat Incm Reinvested Shares	2,552 30	2,562 78
281 76 Shares	Blackrock Strat Incm Reinvested Shares	2,755 60	2,769 70
238 95 Shares	Blackrock Strat Incm Reinvested Shares	2,348 88	2,348 88
255 34 Shares	Cnb Invt Tr II Exchangeable Pfd Ser B 12%	500,000 00	500,000 00
5,131 01 Shares	Dodge & Cox Intl Stock	239,901 21	195,491 48
1,186 39 Shares	Dodge & Cox Intl Stock	52,254 80	45,201 46
431 34 Shares	Dodge & Cox Intl Stock	15,571 51	16,434 21
348 09 Shares	Dodge & Cox Intl Stock Reinvested Shares	16,067 61	13,262 04
1,175 17 Shares	Dodge & Cox Intl Stock Reinvested Shares	54,245 74	44,773 90
1,278 68 Shares	Dodge & Cox Intl Stock Reinvested Shares	59,023 86	48,717 71
142 12 Shares	Dodge & Cox Intl Stock Reinvested Shares	2,978 78	5,414 66
2,226 50 Shares	Dodge & Cox Intl Stock Reinvested Shares	46,667 49	84,829 73
3,605 04 Shares	Dodge & Cox Intl Stock Reinvested Shares	75,561 61	137,351 99
601 25 Shares	Dodge & Cox Intl Stock Reinvested Shares	18,801 19	22,907 74
558 85 Shares	Dodge & Cox Intl Stock Reinvested Shares	19,766 33	21,291 99
599 80 Shares	Dodge & Cox Intl Stock Reinvested Shares	17,352 07	22,852 19
175 68 Shares	Dodge & Cox Intl Stock Reinvested Shares	6,067 89	6,693 29
326 12 Shares	Dodge & Cox Intl Stock Reinvested Shares	13,641 46	12,425 06
392 74 Shares	Dodge & Cox Intl Stock Reinvested Shares	16,656 26	14,963 55
405 83 Shares	Dodge & Cox Intl Stock Reinvested Shares	15,470 12	15,462 12
259 42 Shares	Dodge & Cox Intl Stock Reinvested Shares	9,889 24	9,883 90
35,939 43 Shares	IVA INTL FD CL	570,759 51	567,124 19
484 91 Shares	IVA INTL FD CL	7,550 02	7,651 88
718 75 Shares	IVA INTL FD CL Reinvested Shares	10,457 87	11,341 94
798 18 Shares	IVA INTL FD CL Reinvested Shares	11,613 58	12,595 34
1,581 74 Shares	IVA INTL FD CL Reinvested Shares	23,014 27	24,959 81
850 20 Shares	IVA INTL FD CL Reinvested Shares	13,186 60	13,416 16
1,427 60 Shares	IVA INTL FD CL Reinvested Shares	22,142 13	22,527 58
14 65 Shares	IVA INTL FD CL Reinvested Shares	248 10	231 11
749 16 Shares	IVA INTL FD CL Reinvested Shares	12,218 86	11,821 74
455 74 Shares	IVA INTL FD CL Reinvested Shares	7,218 96	7,191 61

FEDERAL STATEMENTS  
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks		Book Value	Fair Market Value
189 98 Shares	IVA INTL FD CL Reinvested Shares	3,009 32	2,997 92
82,192 03 Shares	Metropolitan West Total	899,202 12	865,482 08
168 28 Shares	Metropolitan West Total Reinvested Shares	1,839 32	1,772 01
150 04 Shares	Metropolitan West Total Reinvested Shares	1,621 95	1,579 94
154 23 Shares	Metropolitan West Total Reinvested Shares	1,673 34	1,623 99
150 69 Shares	Metropolitan West Total Reinvested Shares	1,628 91	1,586 71
127 10 Shares	Metropolitan West Total Reinvested Shares	1,376 50	1,338 37
132 04 Shares	Metropolitan West Total Reinvested Shares	1,428 70	1,390 41
137 37 Shares	Metropolitan West Total Reinvested Shares	1,482 17	1,446 45
577 71 Shares	Metropolitan West Total Reinvested Shares	6,141 09	6,083 29
447 34 Shares	Metropolitan West Total Reinvested Shares	4,755 22	4,710 49
154 81 Shares	Metropolitan West Total Reinvested Shares	1,644 12	1,630 15
134 71 Shares	Metropolitan West Total Reinvested Shares	1,445 38	1,418 50
115 68 Shares	Metropolitan West Total Reinvested Shares	1,244 67	1,218 11
148 25 Shares	Metropolitan West Total Reinvested Shares	1,605 57	1,561 07
136 61 Shares	Metropolitan West Total Reinvested Shares	1,483 55	1,438 50
149 89 Shares	Metropolitan West Total Reinvested Shares	1,624 79	1,578 32
137 59 Shares	Metropolitan West Total Reinvested Shares	1,512 15	1,448 85
152 94 Shares	Metropolitan West Total Reinvested Shares	1,689 96	1,610 44
132 19 Shares	Metropolitan West Total Reinvested Shares	1,458 08	1,391 98
113 69 Shares	Metropolitan West Total Reinvested Shares	1,252 88	1,197 16
123 45 Shares	Metropolitan West Total Reinvested Shares	1,349 25	1,299 93
120 38 Shares	Metropolitan West Total Reinvested Shares	1,286 87	1,267 60
1,104 04 Shares	Metropolitan West Total Reinvested Shares	11,592 41	11,625 54
128 38 Shares	Metropolitan West Total Reinvested Shares	1,347 96	1,351 84
139 14 Shares	Metropolitan West Total Reinvested Shares	1,465 16	1,465 14
3,642 82 Shares	Victory Global Natural Resources Fund	150,411 72	88,447 67
3,165 10 Shares	Victory Global Natural Resources Fund	82,000 00	76,848 56
2,055 32 Shares	Victory Global Natural Resources Fund	40,000 00	49,903 19
40 96 Shares	Victory Global Natural Resources Fund Reinvested Shares	1,394 95	994 41
7 94 Shares	Victory Global Natural Resources Fund Reinvested Shares	290 43	192 66
18 66 Shares	Victory Global Natural Resources Fund Reinvested Shares	683 08	453 14
321 09 Shares	Victory Global Natural Resources Fund Reinvested Shares	12,000 00	7,796 16
64 68 Shares	Victory Global Natural Resources Fund Reinvested Shares	2,228 05	1,570 31
185 66 Shares	Victory Global Natural Resources Fund Reinvested Shares	6,395 93	4,507 78
3 53 Shares	Victory Global Natural Resources Fund Reinvested Shares	89 48	85 78
54 31 Shares	Victory Global Natural Resources Fund Reinvested Shares	1,375 66	1,318 65
535 41 Shares	Victory Global Natural Resources Fund Reinvested Shares	13,561 97	12,999 78
23,336 86 Shares	Templeton Global Bond	323,020 10	279,108 85
5,901 08 Shares	Templeton Global Bond	77,000 00	70,576 88
36,028 98 Shares	Templeton Global Bond	485,000 00	430,906 58
117 58 Shares	Templeton Global Bond Reinvested Shares	1,627 34	1,406 28
119 10 Shares	Templeton Global Bond Reinvested Shares	1,630 49	1,424 45
123 11 Shares	Templeton Global Bond Reinvested Shares	1,633 69	1,472 42
126 51 Shares	Templeton Global Bond Reinvested Shares	1,637 09	1,513 11
128 32 Shares	Templeton Global Bond Reinvested Shares	1,643 75	1,534 68
201 81 Shares	Templeton Global Bond Reinvested Shares	2,474 21	2,413 67
638 39 Shares	Templeton Global Bond Reinvested Shares	7,826 65	7,635 13
134 25 Shares	Templeton Global Bond Reinvested Shares	1,691 58	1,605 65
129 47 Shares	Templeton Global Bond Reinvested Shares	1,698 64	1,548 46
129 99 Shares	Templeton Global Bond Reinvested Shares	1,711 94	1,554 66
156 73 Shares	Templeton Global Bond Reinvested Shares	2,026 53	1,874 50
161 93 Shares	Templeton Global Bond Reinvested Shares	2,038 65	1,936 63
162 33 Shares	Templeton Global Bond Reinvested Shares	2,035 57	1,941 42
159 43 Shares	Templeton Global Bond Reinvested Shares	2,051 88	1,906 79
156 85 Shares	Templeton Global Bond Reinvested Shares	2,064 19	1,875 96
125 73 Shares	Templeton Global Bond Reinvested Shares	1,676 03	1,503 78
125 97 Shares	Templeton Global Bond Reinvested Shares	1,689 28	1,506 63
126 27 Shares	Templeton Global Bond Reinvested Shares	1,690 73	1,510 17

FEDERAL STATEMENTS  
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks		Book Value	Fair Market Value
5 10 Shares	Templeton Global Bond Reinvested Shares	67 37	61 04
510 08 Shares	Templeton Global Bond Reinvested Shares	6,733 02	6,100 52
771 87 Shares	Templeton Global Bond Reinvested Shares	10,188 70	9,231 58
130 49 Shares	Templeton Global Bond Reinvested Shares	1,751 22	1,560 70
130 10 Shares	Templeton Global Bond Reinvested Shares	1,748 60	1,556 04
131 44 Shares	Templeton Global Bond Reinvested Shares	1,766 49	1,571 96
130 67 Shares	Templeton Global Bond Reinvested Shares	1,768 00	1,562 85
130 24 Shares	Templeton Global Bond Reinvested Shares	1,777 74	1,557 63
254 29 Shares	Templeton Global Bond Reinvested Shares	3,313 45	3,041 36
255 72 Shares	Templeton Global Bond Reinvested Shares	3,324 31	3,058 36
260 77 Shares	Templeton Global Bond Reinvested Shares	3,343 04	3,118 79
258 61 Shares	Templeton Global Bond Reinvested Shares	3,346 36	3,092 93
256 70 Shares	Templeton Global Bond Reinvested Shares	3,365.27	3,070 07
258 71 Shares	Templeton Global Bond Reinvested Shares	3,368 36	3,094 14
18 87 Shares	Templeton Global Bond Reinvested Shares	245 34	225 71
549 74 Shares	Templeton Global Bond Reinvested Shares	7,146 62	6,574 89
261 83 Shares	Templeton Global Bond Reinvested Shares	3,411 66	3,131 50
264 71 Shares	Templeton Global Bond Reinvested Shares	3,398 88	3,165 93
267 46 Shares	Templeton Global Bond Reinvested Shares	3,426 17	3,198 83
194 95 Shares	Templeton Global Bond Reinvested Shares	2,544 07	2,331 58
6,599 70 Shares	Templeton Global Bond Reinvested Shares	81,129 82	78,932 45
238 77 Shares	Templeton Global Bond Reinvested Shares	2,936 87	2,855 69
230 16 Shares	Templeton Global Bond Reinvested Shares	2,865 46	2,752 68
231 69 Shares	Templeton Global Bond Reinvested Shares	2,872 97	2,771 02
188 79 Shares	Templeton Global Bond Reinvested Shares	2,125 73	2,257 93
243 72 Shares	Templeton Global Bond Reinvested Shares	2,768 71	2,914 89
170 71 Shares	Templeton Global Bond Reinvested Shares	1,925 56	2,041 69
166 20 Shares	Templeton Global Bond Reinvested Shares	1,831 50	1,987 75
160 86 Shares	Templeton Global Bond Reinvested Shares	1,843 42	1,923 89
162 31 Shares	Templeton Global Bond Reinvested Shares	1,847 03	1,941 23
164 19 Shares	Templeton Global Bond Reinvested Shares	1,822 49	1,963 71
160 34 Shares	Templeton Global Bond Reinvested Shares	1,834 34	1,917 67
162 22 Shares	Templeton Global Bond Reinvested Shares	1,837 93	1,940 15
154 83 Shares	Templeton Global Bond Reinvested Shares	1,858 01	1,851 77
175 Shares	Advansix Inc	2,730 85	3,874 50
50 Shares	Advansix Inc	834 87	1,107 00
25 Shares	Advansix Inc	503 83	553 50
325 Shares	Albany Moleculr Rese	5,274 34	6,097 00
50 Shares	Albany Moleculr Rese	837 20	938 00
50 Shares	Albany Moleculr Rese	837 20	938 00
25 Shares	Albany Moleculr Rese	368 65	469 00
25 Shares	Albany Moleculr Rese	365 70	469 00
25 Shares	Albany Moleculr Rese	375 79	469 00
25 Shares	Albany Moleculr Rese	427 89	469 00
100 Shares	American Woodmark Co	7,629.77	7,525 00
50 Shares	American Woodmark Co	3,741 45	3,762 50
225 Shares	Amn Healthcare Srvc	9,052 95	8,651 25
285 Shares	Aspen Ins	7,723 16	15,675 00
50 Shares	Aspen Ins	2,316 05	2,750 00
25 Shares	Aspen Ins	1,239 60	1,375 00
525 Shares	Atkore International	11,354 51	12,552 75
100 Shares	Atkore International	2,204 44	2,391 00
100 Shares	Booz Allen Hamilton	2,704 86	3,607 00
300 Shares	Booz Allen Hamilton	7,946 56	10,821 00
50 Shares	Booz Allen Hamilton	1,327 89	1,803 50
50 Shares	Booz Allen Hamilton	1,351 90	1,803 50
25 Shares	Booz Allen Hamilton	728 96	901 75
25 Shares	Booz Allen Hamilton	788 93	901 75
25 Shares	Broadsoft	725 61	1,031 25

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks		Book Value	Fair Market Value
75 Shares	Broadsoft	2,124 54	3,093 75
25 Shares	Broadsoft	503 12	1,031 25
25 Shares	Broadsoft	786 96	1,031 25
25 Shares	Broadsoft	1,058 43	1,031 25
25 Shares	Broadsoft	1059 42	1,031 25
500 Shares	Brown & Brown	15,876 50	22,430 00
50 Shares	Brown & Brown	2,151 69	2,243 00
50 00 Shares	CACI INC CL A	3,999 48	6,215 00
25 00 Shares	CACI INC CL A	1,753 72	3,107 50
25 00 Shares	CACI INC CL A	1,732 20	3,107 50
25 00 Shares	CACI INC CL A	2,312 45	3,107 50
25 00 Shares	CACI INC CL A	2,522 95	3,107 50
125 00 Shares	Callon Petroleum	1,819 84	1,921 25
375 00 Shares	Callon Petroleum	5,867 48	5,763 75
100 00 Shares	Callon Petroleum	1,558 47	1,537 00
75 00 Shares	Callon Petroleum	1,080 75	1,152 75
250 00 Shares	Commercehub Inc	3,807 85	3,752 50
200 00 Shares	Continental Bldg Pro	3,935 73	4,620 00
25 00 Shares	Continental Bldg Pro	498 39	577 50
50 00 Shares	Continental Bldg Pro	1,109 39	1,155 00
25 00 Shares	Continental Bldg Pro	585 18	577 50
25 00 Shares	Continental Bldg Pro	537 60	577 50
25 00 Shares	Continental Bldg Pro	526 09	577 50
25 00 Shares	Continental Bldg Pro	572 83	577 50
200 00 Shares	Cotiviti Holdings	3,681 95	6,880 00
75 00 Shares	Cotiviti Holdings	1,466 19	2,580 00
75 00 Shares	Dun & Bradstreet CP	7,442 47	9,099 00
25 00 Shares	Dun & Bradstreet CP	2,511 55	3,033 00
25 00 Shares	Dun & Bradstreet CP	2,589 23	3,033 00
25 00 Shares	El Paso Electric	1,136 18	1,162 50
25 00 Shares	El Paso Electric	1,035 68	1,162 50
275 00 Shares	Engility Hldgs Inc	7,624 99	9,267 50
50 00 Shares	Engility Hldgs Inc	1,029 15	1,685 00
25 00 Shares	Engility Hldgs Inc	634 14	842 50
75 00 Shares	Envision Healthcare	3,367 03	4,746 75
25 00 Shares	Envision Healthcare	1,253 17	1,582 25
25 00 Shares	Envision Healthcare	1,718 92	1,582 25
25 00 Shares	Envision Healthcare	1,769 55	1,582 25
50 00 Shares	Envision Healthcare	3,081 45	3,164 50
25 00 Shares	Envision Healthcare	1,604 20	1,582 25
25 00 Shares	Envision Healthcare	1,874 92	1,582 25
25 00 Shares	Envision Healthcare	1,907 75	1,582 25
25 00 Shares	Envision Healthcare	1,808 90	1,582 25
25 00 Shares	Envision Healthcare	1,637 92	1,582 25
25 00 Shares	Envision Healthcare	1,694 38	1,582 25
225 00 Shares	First Amer Financial	7,976 56	8,241 75
100 00 Shares	First Amer Financial	3,628 47	3,663 00
125 00 Shares	First Amer Financial	4,534 89	4,578 75
75 00 Shares	First Amer Financial	2,959 29	2,747 25
25 00 Shares	First Amer Financial	1,003 38	915 75
25 00 Shares	First Amer Financial	984 83	915 75
25 00 Shares	First Amer Financial	1,073 95	915 75
525 00 Shares	First Finl Bancorp	9,679 35	14,936 25
100 00 Shares	First Finl Bancorp	1,934 68	2,845 00
25 00 Shares	First Finl Bancorp	503 43	711 25
25 00 Shares	First Finl Bancorp	513 20	711 25
25 00 Shares	First Finl Bancorp	568 25	711 25
25 00 Shares	First Finl Bancorp	549 70	711 25
25 00 Shares	First Finl Bancorp	652 33	711 25

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Corporate Stocks			Book Value	Fair Market Value
25 00	Shares	First Finl Bancorp	674 20	711 25
175 00	Shares	First Cash Finl Svcs	9,716 66	8,225 00
25 00	Shares	First Cash Finl Svcs	1,269 45	1,175 00
25 00	Shares	First Cash Finl Svcs	1,226 05	1,175 00
25 00	Shares	First Cash Finl Svcs	1,331 33	1,175 00
25 00	Shares	First Cash Finl Svcs	1,233 45	1,175 00
25 00	Shares	First Cash Finl Svcs	958 25	1,175 00
25 00	Shares	First Cash Finl Svcs	1,008 33	1,175 00
25 00	Shares	First Cash Finl Svcs	1,171 70	1,175 00
25 00	Shares	First Cash Finl Svcs	1,207 45	1,175 00
25 00	Shares	First Cash Finl Svcs	1,195 33	1,175 00
450 00	Shares	First Merchants Corp	11,714 35	16,942 50
25 00	Shares	First Merchants Corp	595 59	941 25
25 00	Shares	First Merchants Corp	611 97	941 25
25 00	Shares	First Merchants Corp	686 85	941 25
25 00	Shares	First Merchants Corp	814 44	941 25
25 00	Shares	First Merchants Corp	894 45	941 25
25 00	Shares	Forum Energy Tech Inc	354 96	550 00
75 00	Shares	Forum Energy Tech Inc	951 63	1,650 00
75 00	Shares	Forum Energy Tech Inc	821 04	1,650 00
50 00	Shares	Forum Energy Tech Inc	498 55	1,100 00
25 00	Shares	Forum Energy Tech Inc	318 18	550 00
50 00	Shares	Forum Energy Tech Inc	696 17	1,100 00
50 00	Shares	Forum Energy Tech Inc	1,119 15	1,100 00
50 00	Shares	Forum Energy Tech Inc	1,024 28	1,100 00
50 00	Shares	Forum Energy Tech Inc	1,122 72	1,100 00
50 00	Shares	Forum Energy Tech Inc	1,122 72	1,100 00
200 00	Shares	Franklin Electric Co	5,799 33	7,780 00
50 00	Shares	Franklin Electric Co	1,393 86	1,945 00
25 00	Shares	Franklin Electric Co	810 85	972 50
25 00	Shares	Franklin Electric Co	788 57	972 50
975 00	Shares	FS Investment	8,906 67	10,042 50
75 00	Shares	FS Investment	674 91	772 50
50 00	Shares	FS Investment	463 92	515 00
250 00	Shares	FS Investment	2,428 85	2,575 00
50 00	Shares	FS Investment	506 45	515 00
50 00	Shares	FS Investment	517 70	515 00
75 00	Shares	Genesee & Wyoming	4,802 68	5,205 75
25 00	Shares	Genesee & Wyoming	1,740 43	1,735 25
25 00	Shares	Genesee & Wyoming	1,695 11	1,735 25
25 00	Shares	Genesee & Wyoming	1,708 26	1,735 25
25 00	Shares	Genesee & Wyoming	1,910 85	1,735 25
75 00	Shares	Global Brass & Copper	2,308 04	2,572 50
425 00	Shares	Graphic Packaging Hldg	3,679 01	5,304 00
200 00	Shares	Graphic Packaging Hldg	1,654 75	2,496 00
325 00	Shares	Graphic Packaging Hldg	2,698 33	4,056 00
175 00	Shares	Graphic Packaging Hldg	1,522 70	2,184 00
150 00	Shares	Graphic Packaging Hldg	1,387 44	1,872 00
25 00	Shares	Graphic Packaging Hldg	349 45	312 00
25 00	Shares	Graphic Packaging Hldg	327 60	312 00
25 00	Shares	Graphic Packaging Hldg	343 95	312 00
100 00	Shares	Graphic Packaging Hldg	1,275 53	1,248 00
75 00	Shares	Graphic Packaging Hldg	984 08	936 00
50 00	Shares	Group 1 Automotive Inc	4,020 57	3,897 00
25 00	Shares	Group 1 Automotive Inc	1,324 58	1,948 50
25 00	Shares	Group 1 Automotive Inc	1,384 95	1,948 50
25 00	Shares	Group 1 Automotive Inc	1,447 70	1,948 50
25 00	Shares	Group 1 Automotive Inc	1,509 43	1,948 50

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Corporate Stocks			Book Value	Fair Market Value
25 00	Shares	Group 1 Automotive Inc	1,549 53	1,948 50
225 00	Shares	Hillenbrand, Inc	6,000 70	8,628 75
225 00	Shares	Hillenbrand, Inc	6,173 61	8,628 75
25 00	Shares	Hillenbrand, Inc	705 53	958 75
25 00	Shares	Hillenbrand, Inc	739 81	958 75
25 00	Shares	Hillenbrand, Inc	777 30	958 75
25 00	Shares	Hillenbrand, Inc	767 68	958 75
25 00	Shares	Hillenbrand, Inc	797 70	958 75
25 00	Shares	Hillenbrand, Inc	896 70	958 75
525 00	Shares	Hope Bank Corp	8,771 93	11,492 25
25 00	Shares	Hope Bank Corp	441 39	547 25
25 00	Shares	Hope Bank Corp	517 34	547 25
25 00	Shares	ICF International Inc	830 93	1,380 00
175 00	Shares	ICF International Inc	6,082 05	9,660 00
25 00	Shares	ICF International Inc	992 93	1,380 00
50 00	Shares	ICF International Inc	1,677 41	2,760 00
25 00	Shares	ICF International Inc	1,275 31	1,380 00
25 00	Shares	ICF International Inc	929 69	1,380 00
25 00	Shares	ICF International Inc	881 51	1,380 00
125 00	Shares	Inc Research Holding	6,488 74	6,575 00
50 00	Shares	Integra Lifescienc Hldgs	2,032 05	4,289 50
25 00	Shares	Integra Lifescienc Hldgs	1,140 98	2,144 75
325 00	Shares	Integrated Device	8,236 79	7,657 00
325 00	Shares	Kar Auction Services	9,275 35	13,851 50
25 00	Shares	Kar Auction Services	735 40	1,065 50
50 00	Shares	Kar Auction Services	1,520 65	2,131 00
50 00	Shares	Kar Auction Services	1,336 46	2,131 00
25 00	Shares	Kar Auction Services	939 93	1,065 50
25 00	Shares	Kar Auction Services	1,022 60	1,065 50
25 00	Shares	Kirby Corporation	1,619 55	1,662 50
25 00	Shares	Kirby Corporation	1,434 27	1,662 50
25 00	Shares	Kirby Corporation	1,234 19	1,662 50
25 00	Shares	Kirby Corporation	1,519 58	1,662 50
175 00	Shares	La-Z-Boy	4,485 76	5,433 75
25 00	Shares	La-Z-Boy	682 92	776 25
125 00	Shares	La-Z-Boy	3,234 08	3,881 25
25 00	Shares	La-Z-Boy	666 38	776 25
25 00	Shares	La-Z-Boy	575 33	776 25
25 00	Shares	La-Z-Boy	689 08	776 25
50 00	Shares	La-Z-Boy	1,520 04	1,552 50
200 00	Shares	Lakeland Financial	5,929 17	9,473 00
150 00	Shares	Laredo Pete	780 61	2,121 00
150 00	Shares	Laredo Pete	704 80	2,121 00
250 00	Shares	Laredo Pete	1,276 48	3,535 00
25 00	Shares	Laredo Pete	302 48	353 50
200 00	Shares	Laredo Pete	2,406 79	2,828 00
100 00	Shares	Laredo Pete	1,179 53	1,414 00
75 00	Shares	Laredo Pete	794 66	1,060 50
50 00	Shares	Laredo Pete	548 90	707 00
75 00	Shares	Laredo Pete	763 88	1,060 50
75 00	Shares	Laredo Pete	772 05	1,060 50
100 00	Shares	Lincoln Elec Hldgs	5,468 57	7,667 00
25 00	Shares	Littlefuse Inc	3,482 09	3,794 25
25 00	Shares	Littlefuse Inc	2,863 20	3,794 25
225 00	Shares	Madden Steven	7,994 44	8,043 75
25 00	Shares	Madden Steven	822 93	893 75
25 00	Shares	Madden Steven	989 80	893 75
25 00	Shares	Madden Steven	956 70	893 75
25 00	Shares	Multi Color Corp	1,542 57	1,940 00

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Corporate Stocks			Book Value	Fair Market Value
25 00	Shares	Multi Color Corp	1,271 60	1,940 00
50 00	Shares	Multi Color Corp	2,294 10	3,880 00
25 00	Shares	Multi Color Corp	1,391 38	1,940 00
25 00	Shares	Multi Color Corp	1,589 43	1,940 00
25 00	Shares	Multi Color Corp	1,646 93	1,940 00
575 00	Shares	Multipackaging Solutions	9,505 62	8,199 50
25 00	Shares	Multipackaging Solutions	399 94	356 50
25 00	Shares	Multipackaging Solutions	399 79	356 50
75 00	Shares	Multipackaging Solutions	1,080 78	1,069 50
50 00	Shares	Multipackaging Solutions	695 91	713 00
25 00	Shares	Multipackaging Solutions	372 01	356 50
25 00	Shares	Multipackaging Solutions	360 00	356 50
25 00	Shares	Multipackaging Solutions	361 28	356 50
50 00	Shares	Multipackaging Solutions	657 33	713 00
100 00	Shares	Northwestern Corp	5,659 30	5,687 00
25 00	Shares	Northwestern Corp	1,380 14	1,421 75
50 00	Shares	Northwestern Corp	2,702 83	2,843 50
25 00	Shares	Northwestern Corp	1,362 63	1,421 75
25 00	Shares	Northwestern Corp	1,379 38	1,421 75
25 00	Shares	Northwestern Corp	1,364 36	1,421 75
25 00	Shares	Northwestern Corp	1,473 96	1,421 75
300 00	Shares	Oasis Petroleum Inc.	2,768 98	4,542 00
175 00	Shares	Oasis Petroleum Inc.	1,703 23	2,649 50
75 00	Shares	Oasis Petroleum Inc	686 27	1,135 50
50 00	Shares	Oasis Petroleum Inc	430 66	757 00
75 00	Shares	Oasis Petroleum Inc	535 88	1,135 50
75 00	Shares	Oasis Petroleum Inc	541 75	1,135 50
100 00	Shares	Oasis Petroleum Inc	1,130 85	1,514 00
50 00	Shares	Oasis Petroleum Inc	577 90	757 00
50 00	Shares	Oasis Petroleum Inc	614 08	757 00
600 00	Shares	Old Nat'l Bancorp	8,004 19	10,890 00
25 00	Shares	Old Nat'l Bancorp	324 10	453 75
125 00	Shares	Pacific Premier	3,003 16	4,418 75
25 00	Shares	Pacific Premier	602 78	883 75
25 00	Shares	Pacific Premier	619 92	883 75
25 00	Shares	Pacific Premier	631 95	883 75
25 00	Shares	Pacific Premier	632 15	883 75
75 00	Shares	Pacific Premier	1,850 73	2,651 25
25 00	Shares	Pacific Premier	692 10	883 75
25 00	Shares	Pacific Premier	821 58	883 75
25 00	Shares	PRA Health Sciences Inc	591 35	1,378 00
100 00	Shares	PRA Health Sciences Inc	4,435 07	5,512 00
25 00	Shares	PRA Health Sciences Inc	1,412 89	1,378 00
25 00	Shares	PRA Health Sciences Inc	1,375 27	1,378 00
150 00	Shares	Prosperity Bancshares	9,036 63	10,767 00
75 00	Shares	Prosperity Bancshares	4,417 81	5,383 50
25 00	Shares	Prosperity Bancshares	1,272 80	1,794 50
25 00	Shares	Prosperity Bancshares	1,218 33	1,794 50
25 00	Shares	Prosperity Bancshares	898 15	1,794 50
25 00	Shares	Prosperity Bancshares	971 34	1,794.50
25 00	Shares	Prosperity Bancshares	1,146 07	1,794 50
25 00	Shares	Prosperity Bancshares	1,231 75	1,794 50
25 00	Shares	Prosperity Bancshares	1,348 35	1,794 50
25 00	Shares	Prosperity Bancshares	1,212 43	1,794 50
25 00	Shares	Prosperity Bancshares	1,313 09	1,794 50
25 00	Shares	Prosperity Bancshares	1,426 38	1,794 50
100 00	Shares	Reliance Stl & Aluminum	7,161 47	7,954 00
25 00	Shares	Reliance Stl & Aluminum	1,751 11	1,988 50
50 00	Shares	Reliance Stl & Aluminum	3,236 39	3,977 00

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Corporate Stocks			Book Value	Fair Market Value
25 00	Shares	Reliance Stl & Aluminum	1,491 60	1,988 50
25 00	Shares	Reliance Stl & Aluminum	1,966 00	1,988 50
25 00	Shares	Reliance Stl & Aluminum	2,141 65	1,988 50
99 40	Shares	Renaissancere Holdings Incf	7,747 31	13,540 27
16 60	Shares	Renaissancere Holdings Incf	1,776 80	2,261 25
25 00	Shares	Renaissancere Holdings Incf	2,900 70	3,405 50
25 00	Shares	Renaissancere Holdings Incf	3,129 85	3,405 50
175 00	Shares	Silgan Holdings Inc	8,352 37	8,956 50
25 00	Shares	Silgan Holdings Inc	1,183 85	1,279 50
100 00	Shares	Silicon Laboratories	5,325 73	6,500 00
50 00	Shares	Silicon Laboratories	2,518 35	3,250 00
50 00	Shares	Silicon Laboratories	2,291 27	3,250 00
25 00	Shares	Silicon Laboratories	1,048 58	1,625 00
25 00	Shares	Silicon Laboratories	937 20	1,625 00
50 00	Shares	Silicon Laboratories	2,227 99	3,250 00
25 00	Shares	Silicon Laboratories	1,538 95	1,625 00
50 00	Shares	Spire Inc	2,911 85	3,227 50
50 00	Shares	Spire Inc	2,832 53	3,227 50
25 00	Shares	Spire Inc	1,586 85	1,613 75
100 00	Shares	Surgery Partners	1,804 89	1,585 00
25 00	Shares	Surgery Partners	447 22	396 25
75 00	Shares	Surgery Partners	951 70	1,188 75
25 00	Shares	Surgery Partners	438 77	395 25
375 00	Shares	TCP Capital Corp	5,688 97	6,337 50
50 00	Shares	TCP Capital Corp	824 94	845 00
50 00	Shares	TCP Capital Corp	812 45	845 00
50 00	Shares	TCP Capital Corp	810 82	845 00
50 00	Shares	TCP Capital Corp	821 45	845 00
50 00	Shares	TCP Capital Corp	840 89	845 00
75 00	Shares	TCP Capital Corp	1,213 73	1,267 50
25 00	Shares	TCP Capital Corp	417 00	422 50
25 00	Shares	TCP Capital Corp	427 97	422 50
150 00	Shares	Team Incorporated	5,883 82	5,887 50
25 00	Shares	Team Incorporated	646 12	981 25
225 00	Shares	Thermon Group Hldgs	5,456 84	4,295 25
50 00	Shares	Thermon Group Hldgs	1,053 56	954 50
25 00	Shares	Thermon Group Hldgs	522 05	477 25
100 00	Shares	Union Bankshares Corp	2,281 82	3,574 00
200 00	Shares	Union Bankshares Corp	5,194 35	7,148 00
175 00	Shares	Union Bankshares Corp	4,361 57	6,254 50
50 00	Shares	Union Bankshares Corp	1,225 85	1,787 00
25 00	Shares	Union Bankshares Corp	553 70	893 50
25 00	Shares	Union Bankshares Corp	716 85	893 50
25 00	Shares	Union Bankshares Corp	853 98	893 50
75 00	Shares	Vectren Corp	3,471 70	3,911 25
25 00	Shares	Vectren Corp	1,147 85	1,303 75
50 00	Shares	Vectren Corp	2,116 86	2,607 50
50 00	Shares	Vectren Corp	2,100 18	2,607 50
25 00	Shares	Vectren Corp	1,072 39	1,303 75
25 00	Shares	Vectren Corp	1,027 50	1,303 75
25 00	Shares	Vectren Corp	1,262 93	1,303 75
275 00	Shares	Verint Systems Inc	10,111 40	9,693 75
250 00	Shares	Virtusa Corp	6,276 60	6,280 00
25 00	Shares	Virtusa Corp	541 31	628 00
25 00	Shares	Virtusa Corp	501 14	628 00
150 00	Shares	Vista Outdoor	7,449 75	5,535 00
25 00	Shares	Vista Outdoor	1,193 83	922 50
25 00	Shares	Vista Outdoor	1,197 63	922 50
25 00	Shares	Vista Outdoor	1,165 95	922 50



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Corporate Stocks			Book Value	Fair Market Value
25 00	Shares	Vista Outdoor	975 68	922 50
50 00	Shares	Vista Outdoor	2,015 90	1,845 00
25 00	Shares	Vista Outdoor	1,020 85	922 50
25 00	Shares	Vista Outdoor	1,005 80	922 50
25 00	Shares	Vista Outdoor	935 91	922 50
325 00	Shares	VWR Corp	6,795 11	8,134 75
75 00	Shares	VWR Corp	1,647 94	1,877 25
300 00	Shares	VWR Corp	7,411 54	7,509 00
75 00	Shares	VWR Corp	1919 89	1,877 25
25 00	Shares	VWR Corp	624 95	625 75
60 00	Shares	Webster Financial Corp	1,587 90	3,256 80
150 00	Shares	Wesco	7,880 44	9,982 50
50 00	Shares	Wesco	2,716 39	3,327 50
25 00	Shares	Wesco	1,610 95	1,663 75
25 00	Shares	Wesco	1,797 00	1,663 75
75 00	Shares	Zebra Tech	3,800 70	6,432 00
25 00	Shares	Zebra Tech	1,406 65	2,144 00
25 00	Shares	Zebra Tech	1,445 71	2,144 00
25 00	Shares	Zebra Tech	1,750 89	2,144 00
25 00	Shares	Zebra Tech	1,970 75	2,144 00
76,901 00	Shares	Greater Bay Bankcorp	373,185 19	4,238,014 11
180,762 00	Shares	PACCAR, Inc	165,836 63	11,550,691 80
95 00	Shares	3M Company	4,578 23	16,964 15
30 00	Shares	3M Company	2,398 75	5,357 10
40 00	Shares	3M Company	4,728 53	7,142 80
22 00	Shares	Adient		1,289 20
260 00	Shares	Altria Group Inc	4,383 09	17,581 20
320 00	Shares	Altria Group Inc	6,440 95	21,638 40
5 00	Shares	Altria Group Inc	175 54	338 10
530 00	Shares	Astrazeneca Plc	13,306 80	14,479 60
125 00	Shares	AT&T Inc	3,300 32	5,316 25
330 00	Shares	AT&T Inc	8,014 09	14,034 90
130 00	Shares	AT&T Inc	3,799 62	5,528 90
325 00	Shares	AT&T Inc	11,129 18	13,822 25
145 00	Shares	BCE Inc NEW	6,392 79	6,269 80
140 00	Shares	BCE Inc NEW	6,018 42	6,053 60
375 00	Shares	BCE Inc NEW	16,353 70	16,215 00
95 00	Shares	BCE Inc NEW	4,034 39	4,107 80
105 00	Shares	Boeing Co	4,585 88	16,346 40
40 00	Shares	Boeing Co	5,873 55	6,227 20
80 00	Shares	Boeing Co	10,535 27	12,454 40
100 00	Shares	Chevron Corporation	6,794 28	11,770 00
90 00	Shares	Chevron Corporation	6,178 45	10,593 00
145 00	Shares	Chevron Corporation	17,956 62	17,066 50
245 00	Shares	Chubb	24,738 03	32,369 40
35 00	Shares	Chubb	4,021 35	4,624 20
645 00	Shares	Cisco Systems Inc	12,284 46	19,491 90
505 00	Shares	Cisco Systems Inc	9,755 32	15,261 10
40 00	Shares	Conocophillips	2,027 00	2,005 60
120 00	Shares	Conocophillips	5,964 31	6,016 80
115 00	Shares	Conocophillips	6,284 30	5,766 10
230 00	Shares	Conocophillips	15,913 22	11,532 20
170 00	Shares	Conocophillips	11,382 63	8,523 80
620 00	Shares	Corning Inc	13,016 24	15,047 40
550 00	Shares	Corning Inc	11,277 85	13,348 50
160 00	Shares	Diageo Plc	6,988 02	16,630 40
100 00	Shares	Diageo Plc	12,591 95	10,394 00
290 00	Shares	Du Pont E I De Nemour & Co	8,643 38	21,286 00
40 00	Shares	Du Pont E I De Nemour & Co	1,402 15	2,936 00

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Corporate Stocks			Book Value	Fair Market Value
170 00	Shares	Du Pont E I De Nemour & Co	9,932 56	12,478 00
260 00	Shares	Exxon Mobil Corp	19,257 06	23,467 60
655 00	Shares	General Electric Company	6,636 87	20,698 00
185 00	Shares	General Electric Company	4,776 25	5,846 00
360 00	Shares	General Electric Company	11,054 75	11,376 00
240 00	Shares	Genuine Parts Co	6,965 73	22,929 60
100 00	Shares	Genuine Parts Co	8,120 69	9,554 00
5 00	Shares	HCP Inc	146 64	148 60
90 00	Shares	HCP Inc	2,934 85	2,674 80
440 00	Shares	HCP Inc	14,472 37	13,076 80
240 00	Shares	HSBC Hldgs Plc	10,414 25	9,643 20
140 00	Shares	HSBC Hldgs Plc	6,426 27	5,625 20
210 00	Shares	HSBC Hldgs Plc	11,648 41	8,437 80
730 00	Shares	Intel Corp	24,620 62	26,477 10
45 00	Shares	Johnson & Johnson	2,642 69	5,184 45
60 00	Shares	Johnson & Johnson	3,159 32	6,912 60
120 00	Shares	Johnson & Johnson	7,653 86	13,825 20
70 00	Shares	Johnson & Johnson	4,154 35	8,064 70
30 00	Shares	Johnson & Johnson	1,887 55	3,456 30
471 00	Shares	Johnson Controls	21,028 60	19,400 49
180 00	Shares	JP Morgan Chase	7,877 54	15,532 20
305 00	Shares	JP Morgan Chase	13,936 93	26,318 45
75 00	Shares	JP Morgan Chase	4,180 82	6,471 75
125 00	Shares	Kimberly-Clark Corp	5,752 43	14,265 00
30 00	Shares	Kimberly-Clark Corp	1,839 55	3,423 60
75 00	Shares	Kimberly-Clark Corp	7,050 25	8,559 00
140 00	Shares	Lilly Eli & Company	4,685 58	10,297 00
190 00	Shares	Lilly Eli & Company	6,417 27	13,974 50
410 00	Shares	Merck & Co Inc	12,737 16	24,136 70
155 00	Shares	Merck & Co Inc	7,520 72	9,124 85
235 00	Shares	Metlife Inc	8,966 16	12,664 15
125 00	Shares	Metlife Inc	5,581 38	6,736 25
225 00	Shares	Metlife Inc	11,165 58	12,125 25
90 00	Shares	Microsoft Corp	2,148 59	5,592 60
300 00	Shares	Microsoft Corp	8,228 48	18,642 00
195 00	Shares	Microsoft Corp	6,484 91	12,117 30
100 00	Shares	Nextera Energy Inc	4,909 78	11,946 00
90 00	Shares	Nextera Energy Inc	4,590 85	10,751 40
100 00	Shares	Nextera Energy Inc	7,929 16	11,946 00
320 00	Shares	Novartis AG	23,160 30	23,308 80
935 00	Shares	Pfizer Incorporated	27,539 00	30,368 80
190 00	Shares	Philip Morris Intl	7,191 65	17,383 10
60 00	Shares	Philip Morris Intl	2,771 35	5,489 40
105 00	Shares	Philip Morris Intl	9,057 48	9,606 45
190 00	Shares	Raytheon Company	10,044 64	26,980 00
10 00	Shares	Raytheon Company	773 50	1,420 00
180 00	Shares	Royal Dutch Shell B Adrf	13,014 50	10,434 60
60 00	Shares	Royal Dutch Shell B Adrf	3,946 34	3,478 20
220 00	Shares	Royal Dutch Shell B Adrf	15,034 27	12,753 40
70 00	Shares	Travelers Companies Inc	2,803 23	8,569 40
150 00	Shares	Travelers Companies Inc	7,439 65	18,363 00
35 00	Shares	Travelers Companies Inc	2,906 11	4,284 70
555 00	Shares	Unilever N V NY	10,487 17	22,788 30
225 00	Shares	Unilever N V NY	8,590 85	9,238 50
490 00	Shares	Wells Fargo & Co	27,447 68	27,003 90
230 00	Shares	Wells Fargo & Co	13,220 27	12,675 30
280 00	Shares	Welltower Inc (Name Change HCN)	8,924 16	18,740 40
30 00	Shares	Welltower Inc (Name Change HCN)	1,280 05	2,007 90
70 00	Shares	Welltower Inc (Name Change HCN)	3,112 16	4,685 10

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks		Book Value	Fair Market Value
175 00 Shares	Welltower Inc (Name Change HCN)	10,803 24	11,712 75
510 00 Shares	Bank of NY Mellon CP	16,185 79	24,163 80
595 00 Shares	Bank of NY Mellon CP	20,517 41	28,191 10
200 00 Shares	Bank of NY Mellon CP	7,749 75	9,476 00
74 00 Shares	Becton Dickinson & Co	8,570 76	12,250 70
388 00 Shares	Berkley W R Corporation	9,701 23	25,805 88
70 00 Shares	Berkley W R Corporation	1,882 15	4,655 70
80 00 Shares	Berkley W R Corporation	2,189 75	5,320 80
189 00 Shares	Berkley W R Corporation	8,111 95	12,570 39
80 00 Shares	Berkley W R Corporation	3,230 09	5,320 80
40 00 Shares	Berkley W R Corporation	1,784 61	2,660 40
100.00 Shares	Berkley W R Corporation	4,461 53	6,651 00
200 00 Shares	Berkley W R Corporation	8,922 87	13,302 00
290 00 Shares	Berkshire	43,521 64	47,264 20
770 00 Shares	Brookfield	23,445 59	25,417 70
510 00 Shares	Brookfield	14,222 45	16,835 10
95 00 Shares	Brookfield	3,206 45	3,135 95
500 00 Shares	Diageo PLC	55,663 10	51,970 00
65 00 Shares	Diageo PLC	6,737 24	6,756 10
568 00 Shares	Expeditors Intl Wash	20,930 78	30,081 28
30 00 Shares	Expeditors Intl Wash	1,198 48	1,588 80
285.00 Shares	Expeditors Intl Wash	12,957 54	15,093 60
55 00 Shares	Express Scripts Hldg Co	3,636 73	3,783 45
300 00 Shares	Express Scripts Hldg Co	19,836 66	20,637 00
41 00 Shares	Express Scripts Hldg Co	2,548 78	2,820 39
112 00 Shares	Express Scripts Hldg Co	7,248 41	7,704 48
100 00 Shares	Express Scripts Hldg Co	7,133 76	6,879 00
110 00 Shares	Express Scripts Hldg Co	7,847 47	7,566 90
347 00 Shares	Express Scripts Hldg Co	25,309 93	23,870 13
250 00 Shares	Monsanto	22,829 10	26,302 50
180 00 Shares	Monsanto	19,275 22	18,937 80
351 00 Shares	Nestle S A REG	23,909 63	25,180 74
100 00 Shares	Nestle S A REG	7,864 98	7,174 00
200 00 Shares	Nestle S A REG	15,729 97	14,348 00
210 00 Shares	Nestle S A REG	15,388 09	15,065 40
181 00 Shares	Nestle S A REG	12,983 14	12,984 94
212 00 Shares	Philip Morris Intl Inc	18,970 00	19,395 88
200 00 Shares	Philip Morris Intl Inc	16,908 55	18,298 00
175 00 Shares	Philip Morris Intl Inc	14,696 55	16,010 75
129 00 Shares	Praxair Inc	16,051 93	15,117 51
65 00 Shares	Praxair Inc	8,603 19	7,617 35
95 00 Shares	Praxair Inc.	12,566 91	11,133 05
356 00 Shares	Royal Gold Inc	16,984 21	22,552 60
410 00 Shares	Royal Gold Inc	15,388 95	25,973 50
410 00 Shares	Sanofi ADR	16,564 67	16,580 40
800 00 Shares	Sanofi ADR	30,766 59	32,352 00
155 00 Shares	Schlumberger LTD	13,728 38	13,012 25
487 00 Shares	Spectra Energy Corp	11,604 94	20,010 83
326 00 Shares	Spectra Energy Corp	9,051 90	13,395 34
205 00 Shares	Spectra Energy Corp	8,023 23	8,423 45
750 00 Shares	Spectra Energy Corp	25,335 93	30,817 50
2 00 Shares	Alphabet Inc (Previously Google Inc)	756 44	1,584 90
10 00 Shares	Alphabet Inc (Previously Google Inc)	4,472 32	7,924 50
18 00 Shares	Alphabet Inc (Previously Google Inc)	3,045 44	14,264 10
10 00 Shares	Alphabet Inc (Previously Google Inc)	4,472 32	7,924 50
7 00 Shares	Alphabet Inc (Previously Google Inc)	5,581 76	5,547 15
374 00 Shares	Apple Inc - 642 Stock Split 6/9/14	33,832 45	43,316 68
86 00 Shares	Apple Inc	9,899 85	9,960 52
100 00 Shares	Apple Inc	9,499 69	11,582 00

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Corporate Stocks			Book Value	Fair Market Value
30 00	Shares	Apple Inc	2,891 83	3,474 60
325 00	Shares	Berkshire Hathaway	41,546 92	52,968 50
80 00	Shares	Berkshire Hathaway	10,808 13	13,038 40
570 00	Shares	Charles Schwab	16,574 40	22,497 90
205 00	Shares	Cognizant Tech Sol	10,015 28	11,486 15
170 00	Shares	Cognizant Tech Sol	7,554 40	9,525 10
137 00	Shares	Core Laboratories NVF	18,598 86	16,445 48
51 00	Shares	Core Laboratories NVF	6,246 46	6,122 04
75 00	Shares	Core Laboratories NVF	8,743 04	9,003 00
270 00	Shares	Express Scripts Hldg Co	19,178 71	18,573 30
390 00	Shares	Fastenal Co	17,148 49	18,322 20
265 00	Shares	Kraft Heinz Company	18,883 81	23,139 80
95 00	Shares	Kraft Heinz Company	6,764 97	8,295 40
135 00	Shares	Kraft Heinz Company	10,486 58	11,788 20
170 00	Shares	LKQ Corp	4,771 13	5,210 50
237 00	Shares	LKQ Corp	6,423 40	7,264 05
105 00	Shares	LKQ Corp	2,858 21	3,218 25
120 00	Shares	LKQ Corp	3,590 21	3,678 00
110 00	Shares	Mead Johnson Nutrition	9,662 14	7,783 60
125 00	Shares	Mead Johnson Nutrition	9,514 95	8,845 00
560 00	Shares	Paypal Holdings Inco	18,899 43	22,103 20
110 00	Shares	Paypal Holdings Inco	3,999 53	4,341 70
70 00	Shares	Qualcomm Inc	5,306 06	4,564 00
80 00	Shares	Qualcomm Inc	4,179 90	5,216 00
300 00	Shares	Qualcomm Inc	15,020 45	19,560 00
325 00	Shares	Ross Stores	17,493 63	21,320 00
125 00	Shares	Schlumberger Ltd	10,494 59	10,493 75
75 00	Shares	Schlumberger Ltd	5,366 63	6,296 25
160 00	Shares	Schlumberger Ltd	13,878 52	13,432 00
120 00	Shares	Schlumberger Ltd	8,791 89	10,074 00
14 00	Shares	The Priceline Group	18,055 06	20,524 84
6 00	Shares	The Priceline Group	7,508 95	8,796 36
9 00	Shares	The Priceline Group	10,029 15	13,194 54
185 00	Shares	TJX Companies	14,172 27	13,899 05
250 00	Shares	Tractor Supply	16,612 40	18,952 50
190 00	Shares	Treehouse Foods	18,481 40	13,716 10
50 00	Shares	Treehouse Foods	4,323 02	3,609 50
60 00	Shares	Treehouse Foods	4,187 74	4,331 40
340 00	Shares	Verisk Analytics Inc	20,658 45	27,597 80
320 00	Shares	Visa Inc	13,558 39	24,966 40
65 00	Shares	Visa Inc	5,031 10	5,071 30
70 00	Shares	Visa Inc	5,493 32	5,461 40
75 00	Shares	Visa Inc	5,947 55	5,851 50
79 00	Shares	3M Company	11,234 28	14,107 03
50 00	Shares	Allergan (Previously Actavis PLC)	14,683 81	10,500 50
24 00	Shares	Allergan (Previously Actavis PLC)	7,561 34	5,040 24
28 00	Shares	Allergan (Previously Actavis PLC)	6,067 09	5,880 28
515 00	Shares	Akorn Incorporated	25,357 02	11,242 45
117 00	Shares	Akorn Incorporated	4,722 40	2,554 11
78 00	Shares	Akorn Incorporated	2,547 95	1,702 74
28 00	Shares	Alphabet Inc (Previously Google Inc)	20,109 16	22,188 60
237 00	Shares	Apple Inc w/Stock Split Shares	21,852 59	27,449 34
178 00	Shares	Avery Den	13,331 15	12,499 16
59 00	Shares	Avery Den	4,268 24	4,142 98
89 00	Shares	Bard C R Incorporated	13,060 29	19,994 74
162 00	Shares	Beckton Dickinson & Co	19,303 88	26,819 10
68 00	Shares	Biogen Idec, Inc	22,995 99	19,283 44
222 00	Shares	Broadridge	15,462 68	14,718 60
677 00	Shares	Charles Schwab	17,788 02	26,721 19

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
456 00	Shares	Church & Dwight Co Inc	15,744 48	20,150 64
316 00	Shares	Church & Dwight Co Inc	10,930 90	13,964 04
284 00	Shares	Cognizant Tech Sol	17,496 37	15,912 52
81 00	Shares	Cognizant Tech Sol	4,669 26	4,538 43
83 00	Shares	Concho Resources, Inc	7,935 89	11,005 80
37 00	Shares	Costco Whsl Corp NEW	4,295 16	5,924 07
68 00	Shares	Costco Whsl Corp NEW	7,912 02	10,887 48
110 00	Shares	Diamondback Energy Inc	6,646 13	11,116 60
212 00	Shares	Ecolab Inc	23,245 40	24,850 64
273 00	Shares	Express Scripts Hldg Co	19,169 79	18,779 67
79 00	Shares	FedEx	13,879 17	14,709 80
497 00	Shares	Healthcare SVC Group Inc	14,803 78	19,467 49
92 00	Shares	JM Smucker	14,191 15	11,781 52
31 00	Shares	JM Smucker	4,458 09	3,969 86
131 00	Shares	Kimberly-Clark Corp	14,643 49	14,949 72
144 00	Shares	Lab Co of Amer	18,316 20	18,486 72
27 00	Shares	Lab Co of Amer	3,411 24	3,466 26
226 00	Shares	Mastercard Inc	17,268 94	23,334 50
229 00	Shares	Paypal Holdings Inco	7,003 02	9,038 63
153 00	Shares	Paypal Holdings Inco	5,518 60	6,038 91
269 00	Shares	Pepsico Incorporated	23,704 51	28,145 47
403 00	Shares	Sabre	10,968 78	10,054 85
304 00	Shares	Sabre	8,366 46	7,584 80
488 00	Shares	Starbucks Corp	20,245 98	27,093 76
282 00	Shares	Synopsis Inc	13,374 55	16,598 52
197 00	Shares	Verizon Communications	9,741 67	10,515 86
205 00	Shares	Walgreens Boots	17,371 31	16,965 80
33 00	Shares	Walgreens Boots	2,806 29	2,731 08
174 00	Shares	Walt Disney	17,066 31	18,134 28
46 00	Shares	Walt Disney	4,424 77	4,794 12
456 00	Shares	Zoetis Inc	14,018 38	24,409 68
Total Securities			<u>\$ 10,030,031 36</u>	<u>\$ 25,346,056 52</u>

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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	6,700 63	6,315 63
24 75	Shares	Hersha Hospitality Trust Priority	562 64	532 13
137 50	Shares	Hersha Hospitality Trust Priority	3,033 90	2,956 25
25 00	Shares	Hersha Hospitality Trust Priority	497 95	537 50
25 00	Shares	Hersha Hospitality Trust Priority	503 75	537 50
175 00	Shares	Ishares Russell	17,783 21	20,814 50
50 00	Shares	Ishares Russell	5,258 83	5,947 00
25 00	Shares	Ishares Russell	2,629 42	2,973 50
50 00	Shares	Ishares Russell	5,258 83	5,947 00
100 00	Shares	Ishares Russell	10,566 95	11,894 00
50 00	Shares	Ishares Russell	5,132 38	5,947 00
500 00	Shares	Ramco-Gershenson	9,780 45	8,290 00
25 00	Shares	Ramco-Gershenson	433 95	414 50
25 00	Shares	Ramco-Gershenson	437 38	414 50
Total Bonds			<u>\$ 68,580 27</u>	<u>\$ 73,521 00</u>

**FEDERAL STATEMENTS**  
**HUGH STUART CENTER CHARITABLE TRUST**

**Statement 9**  
**Form 990-PF, Part IV, Line 1a**  
**Gain/(Loss) From Sale of Assets**

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
323 162 Templeton Global Bond	Purchased	\$ 3,537 10	6/15/2015	\$ 3,613 99	8/25/2016	\$ 76 89
50 Ishares Russell	Purchased	4,106 66	10/29/2015	4,531 98	3/4/2016	425 32
25 Ishares Russell	Purchased	2,053 33	11/5/2015	2,265 99	3/4/2016	212 66
25 Ishares Russell	Purchased	2,053 33	12/6/2015	2,265 99	3/4/2016	212 66
25 Ishares Russell	Purchased	2,053 33	11/5/2015	2,261 25	3/8/2016	207 92
25 Ishares Russell	Purchased	2,053 33	11/8/2015	2,261 25	3/8/2016	207 92
50 Ishares Russell	Purchased	4,106 66	1/28/2016	4,522 49	3/8/2016	415 83
25 Ishares Russell	Purchased	2,053 33	1/20/2016	2,248 75	3/9/2016	195 42
25 Ishares Russell	Purchased	2,053 33	1/28/2016	2,248 75	3/9/2016	195 42
100 Ishares Russell	Purchased	8,198 11	1/20/2016	9,001 95	3/24/2016	803 84
50 Ishares Russell	Purchased	4,076 25	11/24/2015	4,766 87	4/29/2016	690 62
25 Ishares Russell	Purchased	2,038 12	11/27/2015	2,383 43	4/29/2016	345 31
25 Ishares Russell	Purchased	2,084 83	12/1/2015	2,383 43	4/29/2016	298 60
25 Ishares Russell	Purchased	2,084 83	1/1/2016	2,383 43	4/29/2016	298 60
75 Ishares Russell	Purchased	7,013 52	3/30/2016	7,150 31	4/29/2016	136 79
75 Ishares Russell	Purchased	7,054 46	5/5/2016	7,105 20	5/24/2016	50 74
25 Ishares Russell	Purchased	2,351 49	5/5/2016	2,391 00	5/25/2016	39 51
100 Ishares Russell	Purchased	9,023 83	4/7/2016	9,601 31	5/26/2016	577 48
100 Ishares Russell	Purchased	9,405 95	5/5/2016	9,601 32	5/26/2016	195 37
50 Ishares Russell	Purchased	4,422 67	1/20/2016	4,877 77	6/2/2016	455 10
100 Ishares Russell	Purchased	9,351 36	1/21/2016	9,755 54	6/2/2016	404 18
50 Ishares Russell	Purchased	4,511 91	4/7/2016	4,877 77	6/2/2016	365 86
50 Ishares Russell	Purchased	5,043 39	7/27/2016	5,138 69	9/9/2016	95 30
200 Ishares Russell	Purchased	20,173 54	7/13/2016	20,308 15	9/14/2016	134 61
25 Alere Inc	Purchased	963 68	12/9/2014	1,338 64	3/7/2016	374 96
25 Alere Inc	Purchased	950 32	1/31/2014	1,338 64	3/7/2016	388 32
25 Alere Inc	Purchased	984 17	12/15/2015	1,232 03	3/15/2016	247 86
25 Alere Inc	Purchased	896 07	4/16/2014	1,232 04	3/15/2016	335 97
50 Alere Inc	Purchased	1,857 81	3/6/2014	2,464 07	3/15/2016	606 26
50 Alere Inc	Purchased	1,784 50	5/5/2014	2,464 07	3/15/2016	679 57
100 Alere Inc	Purchased	3,801 30	1/31/2014	4,928 15	3/15/2016	1,126 85
100 Alere Inc	Purchased	3,686 75	2/28/2014	4,928 15	3/15/2016	1,241 40
33 Amern Eqty Invt Life Hld	Purchased	192 13	10/13/2008	511 56	2/5/2016	319 43
192 Amern Eqty Invt Life Hld	Purchased	1,786 35	2/22/2008	2,976 36	2/5/2016	1,190 01
147 Amern Eqty Invt Life Hld	Purchased	855 83	10/13/2008	1,898 03	2/11/2016	1,042 20
25 Aspen Insurance Holding	Purchased	1,139 23	11/5/2015	1,305 73	12/5/2016	166 50
50 Aspen Insurance Holding	Purchased	2,237 84	12/9/2014	2,611 47	12/5/2016	373 63
25 Booz Allen	Purchased	737 42	12/21/2015	759 03	8/26/2016	21 61
175 Booz Allen	Purchased	4,733 50	8/5/2015	5,274 27	10/7/2016	540 77
25 Booz Allen	Purchased	752 20	11/3/2015	937 62	12/7/2016	185 42
75 Booz Allen	Purchased	2,198 13	11/4/2015	2,812 86	12/7/2016	614 73
25 Booz Allen	Purchased	676 21	8/5/2015	904 22	12/12/2016	228 01
50 Booz Allen	Purchased	1,409 67	10/23/2015	1,808 44	12/12/2016	398 77
25 Booz Allen	Purchased	715 65	12/14/2015	904 43	12/15/2016	188 78
50 Booz Allen	Purchased	1,352 43	8/5/2015	1,808 87	12/15/2016	456 44
50 Booz Allen	Purchased	1,352 43	8/5/2015	1,816 26	12/20/2016	463 83
50 Broadridge Finl Solution	Purchased	2,253 09	11/10/2014	2,983 03	4/29/2016	729 94
200 Broadridge Finl Solution	Purchased	6,151 99	9/11/2013	11,830 77	5/6/2016	5,678.78
50 Broadsoft Inc	Purchased	1,098 77	9/11/2013	1,984 14	4/19/2016	885 37
25 Broadsoft Inc	Purchased	549 39	9/11/2013	1,074 03	5/25/2016	524 64
25 Brown & Brown	Purchased	903 35	5/5/2016	920 28	8/26/2016	16 93
50 Brown & Brown	Purchased	1,730 90	3/14/2016	1,817 00	10/25/2016	86 10

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## HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
50 Brown & Brown	Purchased	1,605 79	2/26/2016	1,816 99	10/25/2016	211 20
25 CACI INC	Purchased	2,096 75	10/31/2014	3,141 06	12/19/2016	1,044 31
50 CACI INC	Purchased	3,999 48	3/5/2014	6,282 11	12/19/2016	2,282 63
25 CACI INC	Purchased	1,999 74	3/5/2014	3,125 43	12/21/2016	1,125 69
25 Calatlantic Group	Purchased	904 52	12/2/2015	909 38	8/26/2016	4 86
25 Calatlantic Group	Purchased	719 59	2/23/2016	772 24	10/26/2016	52 65
25 Calatlantic Group	Purchased	705 75	2/11/2016	772 21	10/26/2016	66 46
25 Capital Bk Finl CP CL A	Purchased	546 39	10/3/2013	705 37	7/7/2016	158 98
175 Capital Bk Finl CP CL A	Purchased	3,956 96	9/11/2013	4,937 58	7/7/2016	980 62
25 Civitas Solutions Inc	Purchased	476 28	2/11/2015	524 54	5/25/2016	48 26
175 Civitas Solutions Inc	Purchased	3,158 88	1/7/2015	3,232 91	12/19/2016	74 03
525 CNO Financial Group Inc	Purchased	7,647 12	9/11/2013	8,924 41	4/8/2016	1,277 29
25 CNO Financial Group Inc	Purchased	364 15	9/11/2013	501 04	5/25/2016	136.89
75 CNO Financial Group Inc	Purchased	1,092 45	9/11/2013	1,210 97	6/28/2016	118 52
175 CNO Financial Group Inc	Purchased	2,549 04	9/11/2013	2,927 11	7/7/2016	378 07
25 Cotiviti Holdings	Purchased	576.90	7/11/2016	757 33	8/24/2016	180 43
75 Cotiviti Holdings	Purchased	1,589 62	7/5/2016	2,272 00	8/24/2016	682 38
25 Cotiviti Holdings	Purchased	529 87	7/5/2016	780 64	9/15/2016	250 77
25 Cotiviti Holdings	Purchased	488 73	6/3/2016	780 63	9/15/2016	291 90
25 Cotiviti Holdings	Purchased	488 73	6/3/2016	815 09	9/30/2016	326.36
25 El Paso Electnc	Purchased	1,072 06	3/9/2016	1,098 11	11/18/2016	26 05
50 El Paso Electnc	Purchased	2,143 96	2/24/2016	2,196 20	11/18/2016	52 24
25 El Paso Electnc	Purchased	1,071 98	2/24/2016	1,166 18	12/12/2016	94 20
75 El Paso Electnc	Purchased	3,192 86	2/3/2016	3,498 55	12/12/2016	305 69
50 El Paso Electnc	Purchased	2,128 57	2/3/2016	2,337 19	12/27/2016	208 62
100 Electronics For Imag	Purchased	4,110 75	6/28/2016	4,207 29	10/19/2016	96 54
25 Engility Hldgs	Purchased	634 15	12/21/2015	742 88	8/26/2016	108 73
25 Engility Hldgs	Purchased	788 70	10/23/2015	854 10	12/14/2016	65 40
25 Engility Hldgs	Purchased	725 50	8/21/2015	854 10	12/14/2016	128 60
25 Engility Hldgs	Purchased	810 63	12/14/2015	843 34	12/23/2016	32 71
50 Engility Hldgs	Purchased	1,386 36	6/25/2015	1,686 69	12/23/2016	300 33
50 First Amer Financial	Purchased	1,866 02	4/27/2015	2,137 00	8/26/2016	270 98
50 First Financial Bank	Purchased	967 34	5/11/2016	975 04	5/25/2016	7 70
25 FirstMent Corp	Purchased	531 45	9/11/2013	567 14	5/25/2016	35 69
25 FirstMent Corp	Purchased	527 95	1/31/2014	528 61	6/23/2016	0 66
25 FirstMent Corp	Purchased	506 68	2/20/2014	528 61	6/23/2016	21 93
25 FirstMent Corp	Purchased	485 72	4/28/2014	528 62	6/23/2016	42 90
25 Forum Energy	Purchased	382 92	7/24/2015	405 90	6/3/2016	22 98
25 Forum Energy	Purchased	396 70	11/30/2015	405 89	6/3/2016	9 19
25 Forum Energy	Purchased	382 21	7/24/2015	414 86	6/30/2016	32 65
25 Forum Energy	Purchased	396 70	11/30/2015	414 86	6/30/2016	18 16
100 Forum Energy	Purchased	1,528 82	7/24/2015	1,659 46	6/30/2016	130 64
50 Forum Energy	Purchased	764 41	9/4/2015	785 17	7/7/2016	20 76
50 Forum Energy	Purchased	756 67	10/21/2015	785 17	7/8/2016	28 50
25 Forum Energy	Purchased	378 34	9/5/2015	379 98	7/26/2016	1 64
75 Forum Energy	Purchased	1,064 89	9/15/2015	1,139 93	7/26/2016	75 04
25 Franklin Electric	Purchased	836 40	5/5/2016	967 06	8/26/2016	130 66
25 Franklin Electric	Purchased	829 41	10/27/2015	953 11	11/22/2016	123 70
100 Franklin Electric	Purchased	2,899 66	8/28/2015	3,812 42	11/22/2016	912 76
50 FS Investment	Purchased	463 93	7/13/2016	472 55	8/26/2016	8 62
50 Graphic Packaging Hldg	Purchased	432 83	9/30/2013	533 83	1/28/2016	101 00
25 Graphic Packaging Hldg	Purchased	306 75	12/27/2015	331 26	5/25/2016	24 51
25 Graphic Packaging Hldg	Purchased	244 11	12/27/2015	361 69	8/26/2016	117 58
50 Graphic Packaging Hldg	Purchased	432 83	9/30/2013	723 37	8/26/2016	290 54
25 Graphic Packaging Hldg	Purchased	244 11	12/27/2015	308 11	11/4/2016	64 00
25 Graphic Packaging Hldg	Purchased	244 11	5/18/2016	308 11	11/4/2016	64 00
50 Hillenbrand	Purchased	1,516 25	3/26/2015	1,554 03	5/25/2016	37 78



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## HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 Hillenbrand	Purchased	725 80	1/16/2014	816 81	8/26/2016	91 01
25 I C F International	Purchased	868 87	9/11/2013	1,044 28	8/26/2016	175 41
25 ICF International Inc	Purchased	944 97	5/14/2015	992 53	5/25/2016	47 56
50 Integra Lifescienc Hldgs	Purchased	2,032 06	9/11/2013	3,033 96	2/4/2016	1,001 90
25 Integra Lifescienc Hldgs	Purchased	1,016 03	9/11/2013	1,983 02	7/12/2016	966 99
25 Integra Lifescienc Hldgs	Purchased	1,016 03	9/11/2013	1,966 44	7/20/2016	950 41
25 Integra Lifescienc Hldgs	Purchased	1,016 03	9/11/2013	2,115 71	8/26/2016	1,099 68
25 Kar Auction Services	Purchased	756 93	8/27/2014	1,015 78	5/25/2016	258 85
75 Kar Auction Services	Purchased	2,140 46	9/11/2013	3,164 02	8/2/2016	1,023 56
25 Kar Auction Services	Purchased	713 49	9/11/2013	1,048 28	8/26/2016	334 79
75 Kar Auction Services	Purchased	2,140 46	9/11/2013	2,899 39	11/8/2016	758 93
25 Kirby Corp	Purchased	1,679 32	11/5/2015	1,722 26	5/25/2016	42 94
25 Kirby Corp	Purchased	1,679 32	11/5/2015	1,681 06	6/23/2016	1 74
25 Laclede Gas Company AKA Spire, Inc	Purchased	1,450 20	11/23/2015	1,616 80	2/11/2016	166 60
25 Laclede Gas Company AKA Spire, Inc.	Purchased	1,450 20	10/28/2015	1,616 80	2/11/2016	166 60
150 Laclede Gas Company AKA Spire, Inc	Purchased	8,701 19	10/28/2015	9,935 80	3/8/2016	1,234 61
25 Lakeland Financial	Purchased	741 15	1/8/2016	1,070 63	12/1/2016	329 48
250 Laredo Pete	Purchased	1,975 17	12/28/2015	3,011 86	4/27/2016	1,036 69
25 Laredo Pete	Purchased	192 42	3/14/2016	301 09	5/6/2016	108 67
200 Laredo Pete	Purchased	1,580 14	12/28/2015	2,408 76	5/6/2016	828 62
25 Laredo Pete	Purchased	192 42	3/14/2016	283 60	5/25/2016	91 18
25 Laredo Pete	Purchased	314 67	6/9/2016	319 97	10/13/2016	5 30
50 Laredo Pete	Purchased	604 97	5/31/2016	639 93	10/13/2016	34 96
200 Laredo Pete	Purchased	2,489 91	6/3/2016	2,559 74	10/13/2016	69 83
25 La-Z-Boy	Purchased	740 10	7/12/2016	767 73	8/23/2016	27 63
25 La-Z-Boy	Purchased	640 82	3/30/2016	767 73	8/23/2016	126 91
25 La-Z-Boy	Purchased	695 67	6/28/2016	767 73	8/23/2016	72 06
25 La-Z-Boy	Purchased	640 82	3/30/2016	767 73	8/23/2016	126 91
25 La-Z-Boy	Purchased	681 80	4/15/2016	767 73	8/23/2016	85 93
25 La-Z-Boy	Purchased	667 68	5/31/2016	767 74	8/23/2016	100 06
25 La-Z-Boy	Purchased	1,411 94	6/23/2016	1,535 47	8/23/2016	123 53
25 Lennox International Inc	Purchased	1,891 20	10/9/2014	3,883 04	8/17/2016	1,991 84
25 Lennox International Inc	Purchased	1,850 12	10/15/2014	4,024 59	9/7/2016	2,174 47
25 Lennox International Inc	Purchased	1,821 07	9/11/2013	3,889 95	9/9/2016	2,068 88
25 Lincoln Elec Hldgs	Purchased	1,620 15	10/25/2016	1,891 99	11/15/2016	271 84
25 Lincoln Elec Hldgs	Purchased	1,547 58	7/22/2016	1,891 99	11/15/2016	344 41
25 Lincoln Elec Hldgs	Purchased	1,441 51	3/14/2016	1,869 64	11/16/2016	428 13
200 Newpark Resources	Purchased	718 35	2/19/2016	895 43	5/13/2016	177 08
25 Northwestern Corp	Purchased	1,414 82	10/21/2015	1,446 32	2/9/2016	31 50
50 Northwestern Corp	Purchased	2,829 64	10/21/2015	3,055 73	3/30/2016	226 09
75 Northwestern Corp	Purchased	4,244 47	10/21/2015	4,689 97	7/1/2016	445 50
50 Northwestern Corp	Purchased	2,829 65	10/28/2015	3,057 08	7/9/2016	227 43
25 Old National Bank	Purchased	333 51	6/8/2016	337 82	8/26/2016	4 31
75 Pra Health Sciences	Purchased	1,773.99	12/16/2014	3,559 70	1/1/2016	1,785 71
75 Pra Health Sciences	Purchased	1,773 99	12/16/2014	3,097 71	2/3/2016	1,323 72
25 Pra Health Sciences	Purchased	591 33	12/16/2014	1,160 77	5/25/2016	569 44
100 Pra Health Sciences	Purchased	2,365 31	12/16/2014	5,067 97	8/26/2016	2,702 66
75 Reliance	Purchased	5,371 11	9/11/2013	5,913 47	7/20/2016	542 36
8 Renaissancere	Purchased	899 11	7/22/2015	1,095 95	12/1/2016	196 84
25 Renaissancere	Purchased	2,745 45	10/19/2015	3,261 79	12/1/2016	516 34
175 Servicemaster Global Holdings	Purchased	4,210 40	8/27/2014	6,968 03	2/4/2016	2,757 63
50 Servicemaster Global Holdings	Purchased	1,202 97	8/27/2014	1,810 53	2/11/2016	607 56
75 Servicemaster Global Holdings	Purchased	1,804 46	8/27/2014	2,699 43	3/14/2016	894 97
75 Servicemaster Global Holdings	Purchased	1,680 11	10/10/2014	2,699 42	3/14/2016	1,019 31
50 Servicemaster Global Holdings	Purchased	1,120 07	10/10/2014	1,766 78	5/4/2016	646 71
25 Servicemaster Global Holdings	Purchased	560 04	10/10/2014	924 78	5/25/2016	364 74
25 Servicemaster Global Holdings	Purchased	871 42	11/5/2015	939 39	8/1/2016	67 97

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 Servicemaster Global Holdings	Purchased	560 04	10/10/2014	939 39	8/1/2016	379 35
75 Servicemaster Global Holdings	Purchased	1,586 64	10/15/2014	2,818 18	8/1/2016	1,231 54
150 Silgan Holdings Inc	Purchased	7,159 17	9/11/2013	7,214 95	8/23/2016	55 78
25 Silicon Laboratories	Purchased	1,331 44	7/15/2015	1,426 90	8/26/2016	95 46
25 Silicon Laboratories	Purchased	1,331 44	7/15/2015	1,656 89	12/15/2016	325 45
25 Spire Inc	Purchased	1,686 95	6/30/2016	1,741 87	6/30/2016	54 92
75 Spire Inc	Purchased	4,350 60	10/28/2015	5,178 31	7/10/2016	827 71
50 Superior Energy	Purchased	768 67	9/3/2015	778 35	4/27/2016	9 68
50 Superior Energy	Purchased	768 67	9/3/2015	830 77	4/29/2016	62 10
50 Superior Energy	Purchased	768 67	9/3/2015	833 02	4/29/2016	64 35
25 Superior Energy	Purchased	384 33	9/3/2015	420 04	5/25/2016	35 71
50 Superior Energy	Purchased	768 67	9/3/2015	847 58	6/27/2016	78 91
75 Superior Energy	Purchased	1,153 00	10/28/2015	1,309 48	7/1/2016	156 48
100 Superior Energy	Purchased	1,537 34	9/3/2015	1,642 11	7/26/2016	104 77
25 Superior Energy	Purchased	348 91	12/1/2015	430 63	8/26/2016	81.72
25 Superior Energy	Purchased	348 91	11/25/2015	430 63	8/26/2016	81 72
25 Superior Energy	Purchased	330 68	3/14/2016	430 63	8/26/2016	99 95
50 Superior Energy	Purchased	514 54	3/1/2016	861 27	8/26/2016	346 73
75 Superior Energy	Purchased	771 80	3/1/2016	1,237 97	9/2/2016	466 17
75 Superior Energy	Purchased	703 38	2/26/2016	1,237 96	9/2/2016	534 58
25 Surgery Partners	Purchased	447 23	10/22/2015	451 79	8/28/2016	4 56
100 Surgery Partners	Purchased	1,868 78	10/1/2015	1,898 49	9/19/2016	29 71
125 Surgical Care Affilt	Purchased	4,834 63	8/12/2015	5,144 49	1/26/2016	309 86
75 Surgical Care Affilt	Purchased	2,900 78	8/12/2015	3,107 38	2/16/2016	206 60
25 Surgical Care Affilt	Purchased	966 93	8/12/2015	1,145 77	6/23/2016	178 84
50 Surgical Care Affilt	Purchased	1,933 85	8/12/2015	2,032 88	8/26/2016	99 03
50 Surgical Care Affilt	Purchased	1,879 50	8/28/2015	2,032 88	8/29/2016	153 38
25 Surgical Care Affilt	Purchased	914 57	9/1/2015	1,016 44	8/30/2016	101 87
50 Surgical Care Affilt	Purchased	1,464 12	10/26/2015	2,032 87	8/31/2016	568 75
25 Surgical Care Affilt	Purchased	938 10	12/15/2015	1,016 44	9/1/2016	78 34
25 Teleflex Incorporated	Purchased	2,039 50	9/11/2013	3,407 01	2/1/2016	1,367 51
25 Teleflex Incorporated	Purchased	2,066 17	9/11/2013	3,607 14	3/1/2016	1,540 97
25 Teleflex Incorporated	Purchased	2,363 85	9/11/2013	3,871 18	4/15/2016	1,507 33
25 Transunion	Purchased	651 14	12/14/2015	773 22	5/13/2016	122 08
25 Transunion	Purchased	699 12	4/15/2016	773 22	5/13/2016	74 10
25 Transunion	Purchased	658 13	3/14/2016	773 22	5/13/2016	115 09
100 Transunion	Purchased	2,563 47	6/25/2015	3,092 89	5/13/2016	529 42
100 Transunion	Purchased	2,563 47	6/25/2015	3,503 69	7/20/2016	940 22
50 Transunion	Purchased	1,281 74	6/25/2015	1,672 31	9/29/2016	390 57
25 Transunion	Purchased	640 87	6/25/2016	844 63	10/5/2016	203 76
50 Transunion	Purchased	1,251 86	10/13/2016	1,622 16	10/25/2016	370 30
150 Transunion	Purchased	3,845 21	6/25/2016	4,866 49	10/25/2016	1021 28
50 Union Bank	Purchased	1,298 59	10/23/2013	1,322 57	5/25/2016	23 98
25 Union Bankshares	Purchased	649 29	10/23/2013	672 54	8/26/2016	23 25
75 Vectren	Purchased	3,471 70	10/28/2015	3,792 00	3/29/2016	320 30
25 Vectren	Purchased	1,157 23	10/28/2015	1,206 27	5/25/2016	49 04
100 Vectren	Purchased	4,628 93	10/21/2015	5,199 24	6/30/2016	570 31
25 Vectren	Purchased	1,157 23	7/24/2015	1,306 79	7/1/2016	149 56
50 Vectren	Purchased	2,314 46	10/6/2015	2,581 47	7/11/2016	267 01
25 Vectren	Purchased	1,157 23	10/28/2015	1,250 83	9/3/2016	93 60
50 VWR	Purchased	1,254 36	3/13/2015	1,417 03	5/25/2016	162 67
25 VWR	Purchased	622 34	1/15/2015	692 56	8/26/2016	70 22
50 VWR	Purchased	1,293 93	6/4/2015	1,385 12	8/26/2016	91 19
50 VWR	Purchased	1,229 36	6/14/2015	1,385 12	8/26/2016	155 76
100 VWR	Purchased	2,493 33	3/4/2015	2,770 24	8/26/2016	276 91
25 Webster Financial Corp	Purchased	835 88	12/9/2014	943 53	8/26/2016	107 65
150 Webster Financial Corp	Purchased	3,796 28	9/11/2013	7,013 29	11/15/2016	3,217 01

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
225 Webster Financial Corp	Purchased	5,099 62	2/8/2012	10,519 94	11/15/2016	5,420 32
50 Webster Financial Corp	Purchased	1,133 25	2/8/2012	2,284 66	11/16/2016	1,151 41
25 Webster Financial Corp	Purchased	566 62	2/8/2012	1,344 97	12/8/2016	778 35
50 Webster Financial Corp	Purchased	1,133 25	2/8/2012	2,725 05	12/21/2016	1,591 80
25 3M Company	Purchased	2,955 33	9/11/2013	4,517 45	8/26/2016	1,562 12
230 A T & T	Purchased	7,876 03	9/16/2013	8,850 48	5/26/2016	974 45
105 Altna Group Inc	Purchased	3,686 29	9/16/2013	6,673 98	5/26/2016	2,987 69
105 BCE Inc	Purchased	4,629 62	2/11/2013	5,040 80	8/26/2016	411 18
40 Chubb(ACE)	Purchased	4,595 83	12/10/2015	5,045 57	8/26/2016	449 74
150 Cisco Systems Inc	Purchased	2,897 62	11/23/2010	4,713 08	8/26/2016	1,815 46
55 Du Pont El De Nemour	Purchased	3,213 47	9/11/2013	3,883 84	8/26/2016	670 37
65 Exxon Mobil Corp	Purchased	4,814 27	9/30/2015	5,850 02	5/25/2016	1,035 75
100 General Electric Co	Purchased	1,013 26	5/28/2002	3,132 08	8/26/2016	2,118 82
435 HCP Inc	Purchased	12,758 09	11/5/2008	13,985 82	5/25/2016	1,227 73
75 Johnson & Johnson	Purchased	4,404 50	5/5/2006	8,459 13	5/25/2016	4,054 63
10 Johnson & Johnson	Purchased	587 27	5/2/2016	1,154 30	11/16/2016	567 03
70 Kimberly Clark	Purchased	6,580 23	9/16/2013	8,889 27	5/25/2016	2,309 04
145 Merck & Co Inc	Purchased	7,035 51	9/11/2013	9,057 40	8/26/2016	2,021 89
85 Microsoft Corp	Purchased	2,331 41	7/28/2011	4,952 97	8/26/2016	2,621 56
20 Microsoft Corp	Purchased	548 57	7/28/2011	1,177 85	11/16/2016	629 28
115 Nextera Energy	Purchased	9,118 54	9/16/2013	13,699 21	5/25/2016	4,580 67
95 Philip Morris	Purchased	8,194 87	9/16/2013	9,375 91	5/25/2016	1,181 04
107 Quality Care Property	Purchased	-	11/1/2016	1,413 99	11/4/2016	1,413 99
60 Raytheon Company	Purchased	4,640 99	9/11/2013	8,513 12	8/26/2016	3,872 13
50 Raytheon Company	Purchased	2,645 59	4/18/2012	7,268 39	11/16/2016	4,622 80
55 Travelers Companies Inc	Purchased	4,566 74	9/16/2013	6,273 70	5/25/2016	1,706 96
155 Unilever	Purchased	5,918 14	9/16/2013	6,934 92	5/25/2016	1,016 78
100 Welltower Inc	Purchased	5,991 03	12/20/2010	6,783 26	5/26/2016	792 23
125 Becton Dickinson & Co	Purchased	14,477 63	10/3/2014	17,601 09	2/3/2016	3,123 46
85 Becton Dickinson & Co	Purchased	9,844 79	10/3/2014	13,569 87	4/26/2016	3,725 08
25 Brookfield Bus Ptnrs	Purchased	-	6/20/2016	527 50	8/26/2016	527 50
240 Expeditors Intl Wash	Purchased	10,911 61	5/30/2014	12,311 46	11/18/2016	1,399 85
331 Franco Nevada Corp	Purchased	13,252 42	4/29/2013	21,038 22	5/25/2016	7,785 80
778 ITC Holdings Corp	Purchased	27,660 07	10/9/2014	31,735 25	2/23/2016	4,075 18
300 ITC Holdings Corp	Purchased	10,665 84	10/9/2014	13,348 56	5/31/2016	2,682 72
475 ITC Holdings Corp	Purchased	16,880 38	8/17/2015	21,811 20	8/2/2016	4,930 82
2 ITC Holdings Corp	Purchased	71 11	10/9/2014	91 84	8/2/2016	20 73
235 McCormick & Co Inc	Purchased	16,426 60	6/4/2014	19,130 70	1/19/2016	2,704 10
160 McCormick & Co Inc	Purchased	12,051 83	2/23/2015	14,330 38	2/12/2016	2,278 55
75 McCormick & Co Inc	Purchased	5,126 11	10/3/2014	6,717 36	2/12/2016	1,591 25
336 Microsoft Corp	Purchased	12,182 59	3/23/2009	16,972 08	1/19/2016	4,789 49
165 Philip Morris	Purchased	14,764 38	4/30/2012	16,568 42	6/7/2016	1,804 04
623 Sysco Corporation	Purchased	14,509 28	3/26/2009	26,489 78	2/22/2016	11,980 50
125 Express Scripts Hldg	Purchased	8,879 03	5/29/2014	9,431 92	6/3/2016	552 89
130 Mead Johnson	Purchased	11,418 90	5/29/2014	11,856 98	7/21/2016	438 08
55 Berkshire Hathaway	Purchased	7,031 02	5/29/2014	8,113 78	8/26/2016	1,082 76
355 LKQ Corp	Purchased	9,963 25	5/29/2014	12,062 29	7/27/2016	2,099 04
3 Pnceline Group	Purchased	3,868 94	5/29/2014	4,234 38	8/26/2016	365 44
40 Vensky Analytics Inc	Purchased	2,430 41	5/29/2014	3,313 98	8/26/2016	883 57
145 Schlumberger Ltd	Purchased	10,299 68	5/29/2014	11,031 41	11/16/2016	731 73
42,703 Cognizant Tech Sol CL A	Purchased	12,213 76	5/29/2014	13,974 18	11/29/2016	1,760 42
3 3M Company	Purchased	426 62	5/30/2014	530 07	8/26/2016	103 45
6 3M Company	Purchased	853 24	5/30/2014	1,009 17	5/25/2016	155 93
39 3M Company	Purchased	5,546 04	5/30/2014	6,863 27	9/26/2016	1,317 23
3 Allergan	Purchased	650 04	3/19/2015	699 60	8/26/2016	49 56
3 Allergan	Purchased	650 04	3/19/2015	685 35	5/25/2016	35 31
1 Alphabet	Purchased	719 91	2/23/2016	728 97	5/25/2016	9 06

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
1 Alphabet	Purchased	719 91	2/23/2016	783 52	8/26/2016	63 61
11 Apple	Purchased	1,014 26	6/5/2014	1,078 38	5/25/2016	64 12
7 Apple	Purchased	645 44	6/5/2014	740 00	8/26/2016	94 56
7 Avery Dennison	Purchased	524 26	5/3/2016	531 99	8/26/2016	7 73
5 Becton Dickinson & Co	Purchased	595 80	6/10/2014	865 69	8/26/2016	269 89
7 Becton Incor	Purchased	834 12	6/10/2014	1,160 53	5/25/2016	326 41
23 Becton Incor	Purchased	2,740 68	6/10/2014	3,627 69	4/14/2016	887 01
16 Charles Schwab	Purchased	404 64	5/30/2014	484 74	8/26/2016	80 10
25 Charles Schwab	Purchased	632 25	5/30/2014	760 87	5/25/2016	128 62
12 Church & Dwight	Purchased	830 20	6/12/2014	1,182 42	8/26/2016	352 22
23 Church & Dwight	Purchased	1,588 26	6/12/2014	2,232 81	5/25/2016	644 55
111 Church & Dwight	Purchased	7,679 30	6/12/2014	10,967 31	6/8/2016	3,288 01
5 Concho Resources	Purchased	478 07	1/5/2015	582 74	5/25/2016	104 67
21 Concho Resources	Purchased	2,007 88	1/5/2015	2,643 80	6/8/2016	635 92
6 Costco	Purchased	696 51	6/11/2014	851 99	5/25/2016	155 48
4 Costco	Purchased	465 41	6/11/2014	646 73	8/26/2016	181 32
34 Costco	Purchased	3,946 91	6/11/2014	5,677 86	7/29/2016	1,730 95
2 CR Bard	Purchased	293 49	6/3/2014	424 40	8/26/2016	130 91
5 CR Bard	Purchased	733 72	6/3/2014	1,101 19	5/25/2016	367 47
13 CR Bard	Purchased	1,907.68	6/3/2014	2,903 24	6/8/2016	995 56
20 CR Bard	Purchased	2,934 89	6/3/2014	4,109 08	4/14/2016	1,174 19
3 Diamondback Energy	Purchased	181 26	12/22/2014	280 05	8/26/2016	98 79
6 Diamondback Energy	Purchased	362 52	12/22/2014	518 56	5/25/2016	156 04
29 Diamondback Energy	Purchased	1,752 16	12/22/2014	2,688 16	6/8/2016	936 00
6 Ecolab	Purchased	657 89	6/5/2014	729 55	8/26/2016	71 66
10 Ecolab	Purchased	1,096 48	6/5/2014	1,185 42	5/25/2016	88 94
9 Express Scripts	Purchased	631 97	6/2/2014	640 86	8/26/2016	8 89
15 Express Scripts	Purchased	1,053 29	6/2/2014	1,122 67	5/25/2016	69 38
46 Express Scripts	Purchased	3,230 07	6/2/2014	3,506 05	11/30/2016	275 98
21 Hain Celestial	Purchased	949 64	5/30/2014	1,019 06	5/25/2016	69 42
15 Healthcare SVC	Purchased	446 79	5/30/2014	589 06	8/26/2016	142 27
31 Healthcare SVC	Purchased	923 37	5/30/2014	1,196 92	5/25/2016	273 55
53 Healthcare SVC	Purchased	1,578 67	5/30/2014	2,051 64	7/29/2016	472 97
52 Healthcare SVC	Purchased	1,548 89	5/30/2014	2,094 45	7/7/2016	545 56
51 Healthcare SVC	Purchased	1,519 10	5/30/2014	2,072 55	7/6/2016	553 45
4 Kimberly-Clark	Purchased	447 13	6/3/2014	505 50	8/26/2016	58 37
6 Kimberly-Clark	Purchased	670 69	6/3/2014	752 79	5/25/2016	82 10
4 Lab Co of Amer Hldg	Purchased	508 78	8/5/2015	536 48	8/26/2016	27 70
6 Mastercard	Purchased	458 47	6/3/2014	569 19	8/26/2016	110 72
11 Mastercard	Purchased	840 52	6/3/2014	1,052 89	5/25/2016	212 37
443 Nielsen Holdings	Purchased	19,341 07	11/17/2014	19,876 61	11/2/2016	535 54
13 Nielsen Holdings	Purchased	546 08	6/17/2014	674 41	8/26/2016	128 33
21 Nielsen Holdings	Purchased	882 14	6/7/2014	1,101 72	5/25/2016	219 58
11 Paypay	Purchased	336 39	5/30/2014	403 23	8/26/2016	66 84
17 Paypay	Purchased	519 88	5/30/2014	649 66	5/25/2016	129 78
8 Pepsico	Purchased	704 97	5/30/2014	852 85	8/26/2016	147 88
12 Pepsico	Purchased	1,057 45	5/30/2014	1,208 06	5/25/2016	150 61
21 Sabre Corporation	Purchased	577 95	8/16/2016	580 17	8/26/2016	2 22
13 Starbucks	Purchased	513 62	12/12/2013	734 60	8/26/2016	220 98
19 Starbucks	Purchased	750 68	12/12/2013	1,040 64	5/25/2016	289 96
13 Synopsys	Purchased	616 56	9/22/2015	661 06	5/25/2016	44 50
8 Synopsys Inc	Purchased	379 42	9/22/2016	461 57	8/26/2016	82 15
5 Venzon	Purchased	247 25	6/3/2014	252 62	8/26/2016	5 37
231 Whitewave Foods	Purchased	10,757 82	6/8/2016	12,817 49	7/29/2016	2,059 67
13 Zoetis	Purchased	399 65	5/30/2014	649 79	8/26/2016	250 14
20 Zoetis	Purchased	614 84	5/30/2014	937 83	5/25/2016	322 99

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## HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
56 Zoetis	Purchased	1,721 56	5/30/2014	2,664 66	4/14/2016	943 10
4,657 140 Blackrock Strat Income Opportunity Port	Purchased	46,800 77	10/31/2014	44,789 04	2/23/2016	(2,011 73)
9,302 326 Metropolitan West Total Return Bond	Purchased	101,780 50	3/5/2015	99,976 00	2/23/2016	(1,804 50)
4,178 619 Blackrock Strat Income Opportunity Port	Purchased	43,041 84	9/23/2014	40,186 97	2/23/2016	(2,854 87)
2,572 347 IVA INTL FD CL I IVIX	Purchased	40,051 44	12/16/2015	39,976 00	5/24/2016	(75 44)
1,923 230 Templeton Global Bond	Purchased	22,531 24	6/15/2015	21,605 57	5/24/2016	(925 67)
1,458 435 RS Global Natural	Purchased	60,218 78	4/25/2011	29,976 00	5/24/2016	(30,242 78)
2,080 329 Templeton Global Bond	Purchased	28,795 14	6/29/2011	23,370 43	5/24/2016	(5,424 71)
14 000 Barclays Bank Ipath Etn Bloomberg	Purchased	332 96	11/5/2015	327 62	8/25/2016	(5 34)
100 000 Barclays Bank Ipath Etn Bloomberg	Purchased	2,378 27	11/5/2015	2,340 49	8/25/2016	(37 78)
100 000 Barclays Bank Ipath Etn Bloomberg	Purchased	2,378 27	11/5/2015	2,340 49	8/25/2016	(37 78)
387 210 Dodge & Cox Intl Stock	Purchased	15,500 00	11/5/2015	14,690 61	8/25/2016	(809 39)
402 887 Dodge & Cox Intl Stock	Purchased	17,745 20	2/23/2015	15,285 39	8/25/2016	(2,459 81)
2,147 239 IVA INTL FD CL	Purchased	35,021 47	12/17/2014	34,976 00	8/25/2016	(45 47)
569 695 Templeton Global Bond	Purchased	7,885 51	6/29/2011	6,371 01	8/25/2016	(1,514 50)
1,090 275 Victory Global Natural Resources	Purchased	45,017 46	9/24/2009	24,976 00	8/25/2016	(20,041 46)
50 Ishares Russell	Purchased	4,829 19	10/16/2015	4,350 95	1/7/2016	(478 24)
50 Ishares Russell	Purchased	4,829 19	10/23/2015	4,350 95	1/7/2016	(478 24)
25 Ishares Russell	Purchased	2,414 60	11/23/2015	2,175 48	1/7/2016	(239 12)
19 Hersha Hospitality Trust Priority	Purchased	358 44	9/24/2013	314 09	2/3/2016	(44 35)
32 Hersha Hospitality Trust Priority	Purchased	716 08	1/14/2014	527 67	2/3/2016	(188 41)
12 Hersha Hospitality Trust Priority	Purchased	330 12	9/18/2014	205 21	2/3/2016	(124 91)
13 Hersha Hospitality Trust Priority	Purchased	332 90	9/25/2014	209 39	2/3/2016	(123 51)
50 Hersha Hospitality Trust Priority	Purchased	1,274 16	10/16/2015	837 58	2/3/2016	(436 58)
25 Hersha Hospitality Trust Priority	Purchased	610 38	12/1/2015	418 79	2/3/2016	(191 59)
25 Hersha Hospitality Trust Priority	Purchased	518 81	11/5/2015	423 57	5/25/2016	(95 24)
25 Hersha Hospitality Trust Priority	Purchased	539 32	4/15/2016	474 67	8/26/2016	(64 65)
50 Ishares Russell	Purchased	5,043 39	7/13/2016	5,014 99	8/2/2016	(28 40)
25 Ishares Russell	Purchased	2,587 37	8/16/2016	2,569 35	9/9/2016	(18 02)
25 Albany Molecular Research	Purchased	403 70	4/15/2016	345 07	5/25/2016	(58 63)
50 Amern Eqty Invt Life Hld	Purchased	1,176 85	9/29/2014	775 09	2/5/2016	(401 76)
25 Amern Eqty Invt Life Hld	Purchased	700 65	12/2/2015	387 55	2/5/2016	(313 10)
25 Amern Eqty Invt Life Hld	Purchased	602 28	12/14/2015	387 55	2/5/2016	(214 73)
25 Amsurg Corp	Purchased	2,009 70	6/9/2016	1,566 27	8/26/2016	(443 43)
25 Aspen Insurance Holding	Purchased	1,252 13	11/5/2015	1,174 02	5/25/2016	(78 11)
25 Booz Allen	Purchased	771 45	12/1/2015	716 02	5/25/2016	(55 43)
25 Booz Allen	Purchased	752 20	11/3/2015	716 01	5/25/2016	(36 19)
25 Broadsoft Inc	Purchased	1,011 56	12/1/2015	992 07	4/19/2016	(19 49)
25 Brown & Brown	Purchased	896 93	4/15/2016	885 03	5/25/2016	(11 90)
25 Calatlantic Group	Purchased	973 33	5/2/2014	837 31	9/21/2016	(136 02)
25 Calatlantic Group	Purchased	966 53	4/15/2014	845 69	9/21/2016	(120 84)
25 Calatlantic Group	Purchased	961 13	12/9/2014	845 69	9/21/2016	(115 44)
24 Calatlantic Group	Purchased	885 04	9/11/2013	790 66	9/21/2016	(94 38)
25 Calatlantic Group	Purchased	889 68	4/14/2016	829 84	9/21/2016	(59 84)
53 Calatlantic Group	Purchased	1,954 83	9/11/2013	1,625 17	10/26/2016	(329 66)
25 Calatlantic Group	Purchased	929 87	4/23/2014	786 99	10/26/2016	(142 88)
25 Calatlantic Group	Purchased	925 15	10/28/2014	786 99	10/26/2016	(138 16)
25 Calatlantic Group	Purchased	903 32	10/23/2014	786 99	10/26/2016	(116 33)
25 Calatlantic Group	Purchased	867 09	9/25/2014	786 99	10/26/2016	(80 10)
25 Calatlantic Group	Purchased	864 52	4/12/2014	786 99	10/26/2016	(77 53)
50 Calatlantic Group	Purchased	1,555 35	1/20/2016	1,544 47	10/26/2016	(10 88)
25 Capital Bk Finl CP CL A	Purchased	760 41	3/16/2016	728 07	6/24/2016	(32 34)
25 Calatlantic Group	Purchased	1,078 05	12/2/2015	899 01	5/25/2016	(179 04)
25 Civitas Solutions Inc	Purchased	568 45	5/31/2016	463 44	8/26/2016	(105 01)
100 Civitas Solutions Inc	Purchased	1,905 11	2/11/2015	1,847 37	12/19/2016	(57 74)

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100 Civitas Solutions Inc	Purchased	1,871 40	3/11/2015	1,847 37	12/19/2016	(24 03)
25 Civitas Solutions Inc	Purchased	485 15	4/20/2016	461 84	12/19/2016	(23 31)
25 CNO Financial Group Inc	Purchased	526 84	12/1/2015	424 97	4/8/2016	(101 87)
25 CNO Financial Group Inc	Purchased	471 00	6/14/2016	403 66	6/2/2016	(67 34)
25 Dun & Bradstreet CP New	Purchased	3,093 75	10/31/2014	2,169 51	2/8/2016	(924 24)
25 Dun & Bradstreet CP New	Purchased	2,547 80	9/1/2015	2,169 51	2/8/2016	(378 29)
25 El Paso Electnc	Purchased	1,064 29	10/15/2015	1,062 28	5/25/2016	(2 01)
25 El Paso Electnc	Purchased	1,130 00	10/26/2016	1,098 11	11/18/2016	(31 89)
25 Electronics For Imag	Purchased	1,204 76	9/8/2016	1,051 82	10/19/2016	(152 94)
25 Electronics For Imag	Purchased	1,181 40	8/26/2016	1,051 82	10/19/2016	(129 58)
25 Electronics For Imag	Purchased	1,116 28	7/26/2016	1,051 82	10/19/2016	(64 46)
25 Engility Hldgs	Purchased	897 23	12/1/2015	572 54	5/25/2016	(324 69)
25 First Amer Financial	Purchased	1,018 78	10/15/2015	945 28	5/25/2016	(73 50)
25 First Cash	Purchased	1,414 09	9/11/2013	1,097 53	5/25/2016	(316 56)
25 First Cash Financial Services	Purchased	1,414 09	10/1/2013	1,275 80	8/26/2016	(138 29)
25 First Financial Bank	Purchased	552 00	8/9/2016	536 42	8/26/2016	(15 58)
25 First Merchants	Purchased	690 05	12/1/2015	650 07	5/25/2016	(39 98)
575 FirstMent Corp	Purchased	12,223 32	9/11/2013	11,194 51	3/1/2016	(1,028 81)
475 FirstMent Corp	Purchased	10,124 81	9/11/2013	10,043 62	6/23/2016	(81 19)
50 Forum Energy	Purchased	1,343 78	9/11/2013	872 08	5/25/2016	(471 70)
225 Forum Energy	Purchased	6,114 46	9/11/2013	3,653 08	6/3/2016	(2,461 38)
25 Franklin Electric	Purchased	845 70	4/15/2016	818 81	5/25/2016	(26 89)
25 FS Investment	Purchased	228 38	5/10/2016	212 33	5/25/2016	(16 05)
50 Graphic Packaging Hldg	Purchased	644 19	12/9/2014	533 83	1/28/2016	(110 36)
25 Graphic Packaging Hldg	Purchased	353 93	12/1/2015	266 91	1/28/2016	(87 02)
50 Graphic Packaging Hldg	Purchased	556 40	10/21/2014	533 83	1/28/2016	(22 57)
25 Graphic Packaging Hldg	Purchased	666 42	4/28/2016	662 52	5/25/2016	(3 90)
50 Graphic Packaging Hldg	Purchased	659 90	4/14/2016	616 21	11/4/2016	(43 69)
25 Graphic Packaging Hldg	Purchased	333 21	5/4/2016	308 11	11/4/2016	(25 10)
50 Graphic Packaging Hldg	Purchased	656 11	7/11/2016	616 19	11/4/2016	(39 92)
25 Graphic Packaging Hldg	Purchased	343 95	8/1/2016	308 11	11/4/2016	(35 84)
50 Group 1 Automotive Inc	Purchased	4,020 59	9/11/2013	2,700 87	2/1/2016	(1,319 72)
25 Group 1 Automotive Inc	Purchased	1,481 15	4/15/2016	1,442 55	5/25/2016	(38 60)
25 Group 1 Automotive Inc	Purchased	2,010.30	9/11/2013	1,966 63	12/27/2016	(43 67)
25 Hillenbrand	Purchased	770 55	12/1/2015	701 66	6/27/2016	(68 89)
25 Hillenbrand	Purchased	768 95	6/14/2016	701 66	6/27/2016	(67 29)
50 HSN Inc	Purchased	3,058.68	3/20/2014	2,373 83	1/20/2016	(684 85)
25 HSN Inc	Purchased	1,537 58	9/29/2014	1,186 92	1/20/2016	(350 66)
25 HSN Inc	Purchased	1,529 34	3/20/2014	1,260 01	5/9/2016	(269 33)
25 HSN Inc	Purchased	1,359 10	3/14/2016	1,260 02	5/9/2016	(99 08)
25 HSN Inc	Purchased	1,529 34	3/20/2014	1,233 02	5/25/2016	(296 32)
50 HSN Inc	Purchased	3,058.69	3/20/2014	2,557 96	7/20/2016	(500 73)
50 HSN Inc	Purchased	2,993 65	3/26/2014	2,557 96	7/20/2016	(435 69)
25 HSN Inc	Purchased	1,469 90	4/16/2014	1,278 99	7/20/2016	(190 91)
275 Kapstone Paper & Packeging	Purchased	8,368 57	9/24/2014	4,024 41	2/1/2016	(4,344 16)
75 Kapstone Paper & Packeging	Purchased	1,986 75	5/5/2015	1,097 57	2/1/2016	(889 18)
50 Kapstone Paper & Packeging	Purchased	1,545 93	1/13/2015	731 71	2/1/2016	(814 22)
50 Kapstone Paper & Packeging	Purchased	1,529 02	1/28/2015	731 71	2/1/2016	(797 31)
50 Kapstone Paper & Packeging	Purchased	1,514 86	11/3/2014	731 71	2/1/2016	(783 15)
50 Kapstone Paper & Packeging	Purchased	1,444 09	9/30/2014	731 71	2/1/2016	(712 38)
50 Kapstone Paper & Packeging	Purchased	1,298 71	10/13/2014	731 68	2/1/2016	(567 03)
50 Kapstone Paper & Packeging	Purchased	1,207 90	7/13/2015	731 71	2/1/2016	(476 19)
25 Kapstone Paper & Packeging	Purchased	528 59	3/15/2015	365 86	2/1/2016	(162 73)
25 Kapstone Paper & Packeging	Purchased	777 80	2/10/2015	365 86	2/1/2016	(411 94)
25 Kapstone Paper & Packeging	Purchased	528 59	11/17/2014	365 86	2/1/2016	(162 73)
25 Kapstone Paper & Packeging	Purchased	618 16	12/1/2015	365 86	2/1/2016	(252 30)
50 Kirby Corp	Purchased	3,358 64	11/5/2015	3,100 89	6/24/2016	(257 75)
25 Kirby Corp	Purchased	1,679 32	11/5/2015	1,573 98	11/30/2016	(105 34)
25 Kirby Corp	Purchased	1,634 39	12/1/2015	1,573 99	11/30/2016	(60 40)
75 Laredo Pete	Purchased	944 01	6/9/2016	943 31	8/26/2016	(0 70)
25 La-Z-Boy	Purchased	682 93	3/30/2016	633 04	5/25/2016	(49 89)
75 Mens Wearhouse Inc	Purchased	3,871 08	4/3/2014	806 51	1/13/2016	(3,064 57)

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
50 Mens Wearhouse Inc	Purchased	2,534 70	3/25/2014	537 67	1/13/2016	(1,997 03)
50 Mens Wearhouse Inc	Purchased	2,114 80	12/11/2014	537 67	1/13/2016	(1,577 13)
25 Mens Wearhouse Inc	Purchased	1,208 83	3/26/2014	268 84	1/13/2016	(939 99)
25 Mens Wearhouse Inc	Purchased	1,176 65	10/2/2014	268 84	1/13/2016	(907 81)
25 Multi Color	Purchased	1,542 58	1/26/2016	1,506 02	5/25/2016	(36 56)
75 Multi Packaging Solutions	Purchased	1,250 55	1/21/2016	1,021 98	2/5/2016	(228 57)
50 Multi Packaging Solutions	Purchased	858 78	12/1/2015	681 32	2/5/2016	(177 46)
25 Multi Packaging Solutions	Purchased	413 29	10/27/2015	340 66	2/5/2016	(72 63)
25 Multi Packaging Solutions	Purchased	429 70	5/9/2016	377 79	5/25/2016	(51 91)
25 Mutli Packaging Solutions	Purchased	412 88	5/9/2016	350 64	8/26/2016	(62 24)
125 Newpark Resources	Purchased	777 03	11/5/2015	621 68	5/2/2016	(155 35)
75 Newpark Resources	Purchased	477 42	12/2/2015	373 01	5/2/2016	(104 41)
25 Newpark Resources	Purchased	145 48	9/21/2015	124 33	5/2/2016	(21 15)
75 Newpark Resources	Purchased	352 94	12/2/2015	349 13	5/5/2016	(3 81)
25 Newpark Resources	Purchased	117 65	11/5/2015	116 37	5/5/2016	(1 28)
425 Newpark Resources	Purchased	2,473 15	9/21/2015	1,902 79	5/13/2016	(570 36)
100 Newpark Resources	Purchased	464 85	3/14/2016	447 72	5/13/2016	(17 13)
25 Oasis Petroleum Inc	Purchased	243 32	6/30/2016	232 13	8/26/2016	(11 19)
25 Pacific Premier	Purchased	619 93	5/24/2016	609 06	5/25/2016	(10 87)
25 Pacific Premier	Purchased	670 15	8/9/2016	654 97	8/26/2016	(15 18)
25 Prosperity Banc	Purchased	1,472 60	6/24/2015	1,337 52	5/25/2016	(135 08)
25 Prosperity Banc	Purchased	1,506 10	9/11/2013	1,342 52	8/26/2016	(163 58)
24 Renaissancere	Purchased	4,874 67	9/11/2013	2,821 85	5/25/2016	(2,052 82)
1 Renaissancere	Purchased	120 68	9/18/2013	69 39	5/25/2016	(51 29)
24 Renaissancere	Purchased	4,874 67	9/17/2013	2,849 72	7/27/2016	(2,024 95)
1 Renaissancere	Purchased	119 87	9/24/2013	70 07	7/27/2016	(49 80)
25 Renaissancere	Purchased	5,028 33	9/11/2013	2,916 77	8/26/2016	(2,111 56)
15 Renaissancere	Purchased	2,794 80	2/6/2014	1,930 98	12/1/2016	(863 82)
2 Renaissancere	Purchased	359 61	9/11/2013	234 85	12/1/2016	(124 76)
200 Ringcentral Inc	Purchased	3,380 42	5/13/2015	3,019 18	3/16/2016	(361 24)
25 Ringcentral Inc	Purchased	614 08	12/14/2015	377 40	3/16/2016	(236 68)
150 Ringcentral Inc	Purchased	2,535 31	5/13/2015	2,146 38	3/28/2016	(388 93)
25 Servicemaster Global Holdings	Purchased	964 18	12/1/2015	905 26	2/11/2016	(58 92)
25 Servicemaster Global Holdings	Purchased	953 15	4/15/2016	883 39	5/4/2016	(69 76)
25 Silgan Holdings Inc	Purchased	1,360 08	4/15/2016	1,254 27	5/25/2016	(105 81)
50 Silgan Holdings Inc	Purchased	2,691 31	9/4/2015	2,613 65	7/22/2016	(77 66)
25 Silgan Holdings Inc	Purchased	1,317 73	12/11/2014	1,202 49	8/23/2016	(115 24)
25 Silicon Laboratories	Purchased	1,684 35	11/28/2016	1,656 90	12/15/2016	(27 45)
25 Standex International Corp	Purchased	1,857 91	1/16/2015	1,724 58	1/25/2016	(133 33)
25 Standex International Corp	Purchased	1,796 78	2/11/2015	1,724 58	1/25/2016	(72 20)
75 Superior Energy	Purchased	1,205 20	11/25/2015	1,167 54	4/27/2016	(37 66)
25 Superior Energy	Purchased	406 93	12/1/2015	389 18	4/27/2016	(17 75)
25 Surgery Partners	Purchased	467 20	10/1/2015	346 04	5/25/2016	(121 16)
25 Surgery Partners	Purchased	467 20	10/1/2015	451 79	8/27/2016	(15 41)
275 Surgery Partners	Purchased	4,963 46	10/1/2015	4,072 06	12/23/2016	(891 40)
50 Surgery Partners	Purchased	877 53	6/15/2016	740 37	12/23/2016	(137 16)
25 Surgery Partners	Purchased	391 40	4/20/2016	370 19	12/23/2016	(21 21)
175 Tailored Brands Inc	Purchased	3,342 60	4/19/2016	2,444 98	9/1/2016	(897 62)
25 TCP	Purchased	395 17	12/2/2015	355 07	5/25/2016	(40 10)
25 TCP	Purchased	417 03	10/31/2014	394 64	8/26/2016	(22 39)
25 Team Inco	Purchased	988 10	12/2/2015	642 29	5/25/2016	(345 81)
50 Team Incorporated	Purchased	1,961 27	11/20/2015	1,545 26	9/9/2016	(416 01)
25 Team Incorporated	Purchased	980 64	11/20/2015	845 57	12/1/2016	(135 07)
25 Team Incorporated	Purchased	864 68	12/14/2015	845 57	12/1/2016	(19 11)

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25 Tenneco Inc	Purchased	1,517 78	4/29/2015	945 72	1/22/2016	(572 06)
25 Tenneco Inc	Purchased	1,476 77	3/4/2015	945 72	1/22/2016	(531 05)
25 Tenneco Inc	Purchased	1,407 71	11/19/2014	945 74	1/22/2016	(461 97)
25 Tenneco Inc	Purchased	1,393 49	2/4/2015	945 72	1/22/2016	(447 77)
25 Tenneco Inc	Purchased	1,258 65	8/7/2015	945 72	1/22/2016	(312 93)
75 Tenneco Inc	Purchased	3,895 13	10/17/2014	2,684 46	2/3/2016	(1,210 67)
25 Tenneco Inc	Purchased	1,407 71	11/19/2014	894 82	2/3/2016	(512 89)
25 Tenneco Inc	Purchased	1,390 37	12/2/2014	894 82	2/3/2016	(495 55)
25 Tenneco Inc	Purchased	1,382 00	12/9/2014	894 82	2/3/2016	(487 18)
25 Tenneco Inc	Purchased	1,317 45	10/31/2014	894 82	2/3/2016	(422 63)
25 Tenneco Inc	Purchased	1,307 42	10/28/2014	894 82	2/3/2016	(412 60)
25 Thermon Group	Purchased	617 34	4/8/2014	526 54	5/25/2016	(90 80)
25 Thermon Group	Purchased	526 65	7/11/2016	492 24	9/2/2016	(34 41)
75 Thermon Group	Purchased	1,678 80	1/16/2015	1,312 02	9/15/2016	(366 78)
25 Thermon Group	Purchased	623 92	4/28/2014	437 35	9/15/2016	(186 57)
25 Thermon Group	Purchased	596 85	2/13/2015	437 35	9/15/2016	(159 50)
25 Thermon Group	Purchased	463 38	4/14/2016	437 35	9/15/2016	(26 03)
50 Thermon Group	Purchased	1,212 63	9/11/2013	948 05	11/30/2016	(264 58)
25 Thermon Group	Purchased	514 86	11/17/2016	474 03	11/30/2016	(40 83)
100 Transunion	Purchased	2,682 23	8/5/2015	2,111 38	2/12/2016	(570 85)
50 Transunion	Purchased	1,281 74	6/25/2015	1,055 68	2/12/2016	(226 06)
25 Transunion	Purchased	670 63	12/3/2015	527 85	2/12/2016	(142 78)
25 Transunion	Purchased	660 42	11/3/2015	527 85	2/12/2016	(132 57)
275 Tnnet Group Inc	Purchased	5,095 43	8/18/2015	4,117 26	1/20/2016	(978 17)
25 Union Bankshares	Purchased	691 93	5/31/2016	614 58	7/1/2016	(77 35)
50 Union Bankshares	Purchased	1,298 59	10/23/2013	1,229 16	7/1/2016	(69 43)
25 Verint Systems Inc	Purchased	891 06	4/15/2016	815 78	5/25/2016	(75 28)
25 Verint Systems Inc	Purchased	1,339 56	9/16/2014	855 78	8/19/2016	(483 78)
50 Verint Systems Inc	Purchased	1,853 99	9/11/2013	1,711 54	8/19/2016	(142 45)
25 Verint Systems Inc	Purchased	927 00	4/21/2016	855 78	8/19/2016	(71 22)
50 Verint Systems Inc	Purchased	1,853 99	9/11/2013	1,706 72	12/8/2016	(147 27)
25 Verint Systems Inc	Purchased	973 17	11/28/2016	853 36	12/8/2016	(119 81)
25 Verint Systems Inc	Purchased	909 96	10/25/2016	853 36	12/8/2016	(56 60)
25 Vista Outdoor Inc	Purchased	1,259 18	6/1/2016	984 10	8/17/2016	(275 08)
25 Vista Outdoor Inc	Purchased	1,253 45	5/26/2016	984 10	8/17/2016	(269 35)
25 Vista Outdoor Inc	Purchased	1,241 62	5/24/2016	984 09	8/17/2016	(257 53)
25 Vista Outdoor Inc	Purchased	1,241 62	5/24/2016	978 41	9/4/2016	(263 21)
25 VWR	Purchased	741 61	6/14/2016	692 56	9/5/2016	(49 05)
100 VWR	Purchased	2,575 88	11/13/2015	2,516 87	12/8/2016	(59 01)
25 VWR	Purchased	668 28	11/16/2016	629 22	12/8/2016	(39 06)
25 VWR	Purchased	639 96	11/11/2016	629 21	12/8/2016	(10 75)
25 Webster Financial Corp	Purchased	1,017 50	12/1/2015	958 31	5/25/2016	(59 19)
25 Webster Financial Corp	Purchased	926 18	3/14/2016	790 21	6/27/2016	(135 97)
25 Webster Financial Corp	Purchased	827 72	2/23/2016	790 21	6/27/2016	(37 51)
25 Wesco International	Purchased	1,417 40	8/8/2016	1,292 47	11/2/2016	(124 93)
25 Wesco International	Purchased	1,379 14	3/31/2016	1,292 47	11/2/2016	(86 67)
25 Wesco International	Purchased	1,378 63	3/30/2016	1,292 47	11/2/2016	(86 16)
44 Johnson Ctl's	Purchased	1,972 10	6/1/2016	1,540 44	9/7/2016	(431 66)
1,170 Symantec Corp	Purchased	23,385 31	3/14/2014	21,463 71	3/28/2016	(1,921 60)
640 Vodophone	Purchased	27,560 90	3/26/2009	16,472 15	11/16/2016	(11,088 75)
331 Franco Nevada Corp	Purchased	14,170 13	4/29/2013	14,076 96	1/19/2016	(93 17)
445 Royal Gold, Inc	Purchased	27,965 54	11/23/2013	19,789 92	2/24/2016	(8,175 62)
990 Sanofi Spond	Purchased	54,120 84	9/25/2014	41,091 69	8/2/2016	(13,029 15)
265 Schlumberger	Purchased	23,471 11	10/15/2014	20,916 50	4/26/2016	(2,554 61)



**FEDERAL STATEMENTS**  
**HUGH STUART CENTER CHARITABLE TRUST**

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
930 Spectra Energy Corp	Purchased	37,115 23	6/4/2014	26,122 27	2/3/2016	(10,992 96)
145 Perrigo Co PLC	Purchased	22,470 47	11/19/2015	14,493 97	4/26/2016	(7,976 50)
229 Stencycle Inc	Purchased	25,483 39	11/2/2015	17,593 87	10/26/2016	(7,889 52)
230 Qualcomm Inc	Purchased	18,323 20	6/3/2014	12,574 31	6/3/2016	(5,748 89)
150 Stencycle Inc	Purchased	16,894 36	5/29/2014	11,524 38	10/26/2016	(5,369 98)
270 M&T Bank Corp	Purchased	32,519 59	5/29/2014	29,007 91	2/9/2016	(3,511 68)
87 Perrigo Co PLC	Purchased	12,042 74	5/29/2014	8,696 38	4/26/2016	(3,346 36)
160 Qualcomm Inc	Purchased	8,359 81	12/7/2015	7,057 38	2/3/2016	(1,302 43)
70 M&T Bank Corp	Purchased	8,428 03	4/22/2015	7,520 57	2/9/2016	(907 46)
60 Qualcomm Inc	Purchased	4,548 05	7/28/2014	3,770 23	8/26/2016	(777 82)
51 Apple Inc	Purchased	6,157 74	11/9/2015	5,445 58	8/26/2016	(712 16)
40 Schlumberger Ltd	Purchased	3,469 63	9/10/2013	3,223 32	8/26/2016	(246 31)
9 Apple Inc	Purchased	1,036 03	8/5/2015	960 99	8/26/2016	(75 04)
489 Abbot Lab	Purchased	19,085 35	5/6/2014	18,780 37	5/3/2016	(304 98)
172 Akamai Technologies	Purchased	12,964 86	5/5/2015	8,902 90	8/10/2016	(4,061 96)
171 Akamai Technologies	Purchased	12,864 80	5/5/2015	8,918 98	8/15/2016	(3,945 82)
16 Akamai Technologies	Purchased	1,219 61	8/5/2015	844 17	5/25/2016	(375 44)
20 Akorn Incorporated	Purchased	653 32	11/18/2015	528 26	8/26/2016	(125 06)
33 Akorn Incorporated	Purchased	1,077 98	11/18/2018	1,023 02	5/25/2016	(54 96)
1 Allergan	Purchased	296 78	9/22/2015	228 45	5/25/2016	(68 33)
8 Avery Dennison	Purchased	599 15	5/3/2016	593 15	5/25/2016	(6 00)
3 Biogen	Purchased	1,014 53	1/5/2015	827 40	5/25/2016	(187 13)
2 Biogen	Purchased	676 35	1/5/2015	603 94	8/26/2016	(72 41)
10 Cognizant Tech Solution	Purchased	616 07	6/8/2016	568 20	8/26/2016	(47 87)
335 Hain Celestial	Purchased	15,149 01	5/30/2014	12,504 79	8/23/2016	(2,644 22)
129 Hain Celestial	Purchased	5,446 24	11/18/2015	4,815 28	8/23/2016	(630 96)
323 Hanesbrands	Purchased	11,076 49	3/18/2015	8,213 45	7/6/2016	(2,863 04)
319 Hanesbrands	Purchased	10,955 71	3/18/2015	8,113 28	7/7/2016	(2,842 43)
29 Hanesbrands	Purchased	994 48	3/18/2015	777 32	5/25/2016	(217 16)
3 JM Smucker Co	Purchased	462 75	7/29/2016	410 75	8/26/2016	(52 00)
7 Lab Co of Amer Hldg	Purchased	890 37	8/5/2015	888 29	5/25/2016	(2 08)
281 Qualcomm Inc	Purchased	14,876 00	12/29/2010	13,797 38	2/19/2016	(1,078 62)
198 Stencycle	Purchased	22,672 24	6/2/2014	18,725 52	5/3/2016	(3,946 72)
10 Verizon	Purchased	494 50	6/3/2014	487 04	5/25/2016	(7 46)
7 Walt Disney	Purchased	686 58	7/7/2016	656 49	8/26/2016	(30 09)
408 Wells Fargo	Purchased	21,437 73	6/10/2014	18,605 66	9/22/2016	(2,832 07)
12 Wells Fargo	Purchased	630 52	6/10/2014	572 61	8/26/2016	(57 91)
19 Wells Fargo	Purchased	998 33	6/10/2014	950 91	5/25/2016	(47 42)
312 Whole Foods	Purchased	11,940 57	5/30/2014	9,506 03	7/29/2016	(2,434 54)
14 Whole Foods	Purchased	535 79	5/30/2014	441 88	5/25/2016	(93 91)
		<u>\$ 2,202,660 83</u>		<u>\$ 2,188,766 50</u>		<u>\$ (13,894 33)</u>

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**HUGH STUART CHARITABLE TRUST  
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RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
ALEMANY HIGH SCHOOL 1111 ALEMANY DR MISSION HILLS CA 91345	N/A	N/A	CHARITABLE	10,000
AMERICAN BEETHOVEN SOCIETY ONE WASHINGTON SQUARE SAN JOSE, CA 95192	N/A	N/A	CHARITABLE	10,000
AMERICAN RED CROSS 2731 NORTH 1ST ST SAN JOSE, CA 95134	N/A	N/A	CHARITABLE	20,000
APTITUD COMMUNITY ACADEMY 2475 VAN WINKLE LN SAN JOSE, CA 95116	N/A	N/A	CHARITABLE	15,000
BASOC 201 CALIFORNIA ST #1450 SAN FRANCISCO CA 94111	N/A	N/A	CHARITABLE	2,500
BOY SCOUTS OF AMERICA 1305 MIDDLEFIELD RD #2 PALO ALTO, CA 94301	N/A	N/A	CHARITABLE	40,500
BOYS & GIRLS CLUBS OF COASTSIDE 3033 LINDA VISTA ALAMEDA, CA 94502	N/A	N/A	CHARITABLE	30,000
BRITT GEORGE FOUNDATION 1559 MERIDIAN AVENUE SAN JOSE, CA 95125	N/A	N/A	CHARITABLE	4,500
CALIFORNIA PATRON OF THE ARTS 301 N LAKE AVENUE PASADENA, CA 91101	N/A	N/A	CHARITABLE	2,400
CALIFORNIA TROLLEY & RR CORP 2479 HEALY AVENUE SAN JOSE, CA 95111	N/A	N/A	CHARITABLE	2,500
CALIFORNIA HISTORY CENTER DE ANZA COLLEGE 21250 STEVENS CREEK BLVD CUPERTINO CA 95014	N/A	N/A	CHARITABLE	25,000
CAMP BLUE SKIES FOUNDATION C/O RICHARD SESLER 1101 QUEENS RD WEST CHARLOTTE NC 28207-1855	N/A	N/A	CHARITABLE	5,000
CANCER CARE POINT 2505 SAMARITAN DR , BLDG 400, SUITE 402 SAN JOSE CA 95124	N/A	N/A	CHARITABLE	31,000
CABRILLO COLLEGE 6500 SOQUEL DRIVE APTOS, CA 95003	N/A	N/A	CHARITABLE	5,000

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
CATHOLIC CHARITIES 2625 ZANKER ROAD SAN JOSE, CA 95134	N/A	N/A	CHARITABLE	10,000
CHP-11 99 FOUNDATION 2244 N STATE COLLEGE BLVD FULLERTON CA 92831	N/A	N/A	CHARITABLE	5,000
CITY LIGHTS THEATER 529 S 2ND STREET SAN JOSE, CA 95112	N/A	N/A	CHARITABLE	5,000
COASTAL KIDS HOME CARE 1172 S MAIN STREET #125 SALINAS CA 93901	N/A	N/A	CHARITABLE	2,500
CRAZY HORSE MEMORIAL FOUND 12151 AVENUE OF THE CHIEFS CRAZY HORSE SD 57730	N/A	N/A	CHARITABLE	5,000
DELTA UPSILON EDUCATION FOUNDATION 8705 FOUNDERS ROAD INDIANAPOLIS, IN 46268	N/A	N/A	CHARITABLE	7,000
DOCA 9245 OLD KEENE MILL ROAD BURKE, VA 22015	N/A	N/A	CHARITABLE	5,000
DOMINICAN SCHOOL OF THEOLOGY 2301 VINE ST BERKLEY CA 94708	N/A	N/A	CHARITABLE	22,900
DOWNTOWN STREETS TEAM 1671 THE ALAMEDA SAN JOSE, CA 95126	N/A	N/A	CHARITABLE	25,000
EATING DISORDERS RESOURCE CENTER 15891 LOS GATOS ALMADEN ROAD LOS GATOS, CA 95032	N/A	N/A	CHARITABLE	2,500
FOOTHILL-DE ANZA FOUNDATION 12345 EL MONTE RD LOS ALTOS HILLS CA 94022	N/A	N/A	CHARITABLE	15,000
GARNDER FAMILY HEALTH 195 E VIRGINIA STREET SAN JOSE, CA 95112	N/A	N/A	CHARITABLE	3,000
GEO POINTES, INC 54 S 14TH SAN JOSE, CA 95112	N/A	N/A	CHARITABLE	2,500
GIRLS ON THE RUN PO BOX 510 LOS GATOS, CA 95031	N/A	N/A	CHARITABLE	2,500

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
GRAND TETON NAT'L PARK FOUND PO BOX 249 MOOSE WY 83012	N/A	N/A	CHARITABLE	25,000
GRASSLAND FUND 22759 S MERCEY SPRINGS RD LOS BANOS CA 93635	N/A	N/A	CHARITABLE	10,000
HAPPY HOLLOW FOUNDATION 1300 SENTER ROAD SAN JOSE CA 95112	N/A	N/A	CHARITABLE	5,000
HISTORY SAN JOSE 1650 SENTER RD SAN JOSE CA 95112	N/A	N/A	CHARITABLE	25,000
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND CA 94619	N/A	N/A	CHARITABLE	50,000
HONOLULU PRINTMAKERS 1111 VICTORIA ST HONOLULU HI 96814	N/A	N/A	CHARITABLE	5,000
HOOVER INSTITUTE (STANFORD UNIV) 434 GALVEZ MALL STANFORD, CA 94305	N/A	N/A	CHARITABLE	5,000
HOSPITAL DE LA FAMILIA FOUNDATION P O BOX 12981 BERKELEY CA 94712	N/A	N/A	CHARITABLE	10,000
J W HOUSE 3850 E HOMESTEAD ROAD SANTA CLARA, CA 95051	N/A	N/A	CHARITABLE	2,500
JESUIT SCHOOL OF THEOLOGY 1735 LEROY AVENUE BERKELEY, CA 94709	N/A	N/A	CHARITABLE	25,000
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	N/A	N/A	CHARITABLE	9,000
LCC FOUNDATION ONE MAVERICK WAY CARLSBAD, CA 92009	N/A	N/A	CHARITABLE	2,500
LCC POP WARNER PO BOX 235117 ENCINITAS, CA 92023	N/A	N/A	CHARITABLE	5,000
LINCOLN HIGH SCHOOL FOUNDATION 555 DANA AVENUE SAN JOSE, CA 95126	N/A	N/A	CHARITABLE	10,000
LUCID ART FOUNDATION PO BOX 1199 INVERNESS, CA 94937	N/A	N/A	CHARITABLE	15,000

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
LUCILE PACKARD FOUNDATION 400 HAMILTON AVENUE PALO ALTO, CA 94301	N/A	N/A	CHARITABLE	5,000
MARINE CORPS ASSOCIATION PO BOX 1775 QUANTICO, VA 22134	N/A	N/A	CHARITABLE	5,000
MINETA TRANSPORTATION INSTITUTE 210 N 4TH ST 4TH FLR SAN JOSE CA 95112	N/A	N/A	CHARITABLE	5,000
NAMI SANTA CLARA COUNTY 1150 S BASCOM AVENUE SAN JOSE, CA 95128	N/A	N/A	CHARITABLE	2,500
NORTH COAST ACQUATIC BOOSTER 6565 ALICANTE ROAD CARLSBAD, CA 92009	N/A	N/A	CHARITABLE	5,000
PATHWAYS HOSPICE 585 NORTH MARY AVENUE SUNNYVALE CA 94085	N/A	N/A	CHARITABLE	5,000
PRESENTATION HIGH SCHOOL 2281 PLUMMER AVE SAN JOSE CA 95125	N/A	N/A	CHARITABLE	2,800
PROGRAMA VELASCO P O BOX 601 DOWNERS GROVE IL 60515	N/A	N/A	CHARITABLE	10,000
RANGE CONSERVATION FOUNDATION 106 E ADAMS STREET CARSON CITY, NV 89706	N/A	N/A	CHARITABLE	2,500
REBUILDING TOGETHER 1701 S 7TH STREET SAN JOSE CA 95112	N/A	N/A	CHARITABLE	5,000
RECOVERY CAFÉ SAN JOSE SOUTH 5TH STREET SAN JOSE, CA 95112	N/A	N/A	CHARITABLE	2,500
RUN FOR A REASON c/o SIMONDS ELEMENTARY SCHOOL SAN JOSE, CA 95120	N/A	N/A	CHARITABLE	2,500
SAINTE CLAIRE HISTORIC PRESERVATION FOUNDATION 65 E ST JAMES ST SAN JOSE CA 95112	N/A	N/A	CHARITABLE	7,500
SAN JOSE CHAMBER 101 W SANTA CLARA STREET SAN JOSE , CA 95113	N/A	N/A	CHARITABLE	20,750

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
SAN JOSE ROTARY FOUNDATION 1690 SENTER RD SAN JOSE CA 95112	N/A	N/A	CHARITABLE	2,500
SAN JOSE STATE UNIVERSITY 1 WASHINGTON SQUARE SAN JOSE, CA 95192	N/A	N/A	CHARITABLE	27,500
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA CA 95053	N/A	N/A	CHARITABLE	56,000
SANTA CLARA VALLEY BLIND CENTER, INC 101 NORTH BASCOM AVENUE SAN JOSE, CA 95128	N/A	N/A	CHARITABLE	5,000
SAVE THE REDWOODS 114 SANSOME ST RM 1200 SAN FRANCISCO CA 95104-3823	N/A	N/A	CHARITABLE	5,000
SCRIPPS HEALTH FOUNDATION PO BOX 2669 LA JOLLA CA 92038-2669	N/A	N/A	CHARITABLE	10,000
SILICON VALLEY COMMUNITY 2440 W EL CAMINO REAL MOUNTAIN VIEW, CA 94040	N/A	N/A	CHARITABLE	5,000
SIMONDS MUSIC & TECHNOLOGY FOUNDATION 6515 GRAPEVINE WAY SAN JOSE CA 95120-4020	N/A	N/A	CHARITABLE	12,000
SAN JOSE AUXILIARY/ANNUAL CAMPAIGN 1362 LINCOLN AVENUE SAN JOSE, CA 95125	N/A	N/A	CHARITABLE	5,000
SAN JOSE POLICE OFFICERS ASSOCIATION 1151 N 4TH STREET SAN JOSE, CA 95112	N/A	N/A	CHARITABLE	5,000
SAN JOSE STATE UNIVERSITY TOWER FOUNDATION ONE WASHINGTON SQUARE SAN JOSE CA 95192	N/A	N/A	CHARITABLE	55,000
SPARTAN FOUNDATION SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQ SAN JOSE CA 95192-0062	N/A	N/A	CHARITABLE	11,000
STANFORD UNIVERSITY ALZHEIMER 213 QUARRY ROAD PALO ALTO, CA 94305	N/A	N/A	CHARITABLE	5,000
ST MARY'S COLLEGE 1928 ST MARYS ROD MORAGA, CA 94556	N/A	N/A	CHARITABLE	10,000

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
THE HEALTH TRUST 2105 S BASCOM AVE #220 CAMPBELL CA 95008	N/A	N/A	CHARITABLE	5,000
THE HEALTHY HEART FOUNDATION 32727 CAMINO DEL RIO SOUTH STE 135 SAN DIEGO CA 92108	N/A	N/A	CHARITABLE	35,000
THE POLISH ARTS & CULTURE 4077 WATERHOUSE ROAD OAKLAND, CA 94602	N/A	N/A	CHARITABLE	2,000
THE SALVATION ARMY 359 N 4TH STREET SAN JOSE, CA 95112	N/A	N/A	CHARITABLE	10,000
THE UC BERKELEY FOUNDATION 2080 ADDISON STREET BERKELEY, CA 94720	N/A	N/A	CHARITABLE	35,000
UPLIFT FAMILY SERVICES 251 LLEWELLYN AVENUE CAMPBELL, CA 95008	N/A	N/A	CHARITABLE	10,000
VALUES ADVOCACY COUNCIL 220 VINEYARD CT #100 MORGAN HILL CA 95037	N/A	N/A	CHARITABLE	5,000
VMC FOUNDATION 2400 MOORPARK AVE #207 SAN JOSE CA 95128	N/A	N/A	CHARITABLE	5,000
VILLA SIENA 1855 MIRAMONTE AVENUE MOUNTAIN VIEW, CA 94040	N/A	N/A	CHARITABLE	10,000
WESTMINISTER PRESBYTERIAN 1100 SHASTA AVENUE SAN JOSE, CA 95126	N/A	N/A	CHARITABLE	5,000
YORK SCHOOL 9501 YORK ROAD MONTEREY, CA 93940	N/A	N/A	CHARITABLE	5,000
WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019	N/A	N/A	CHARITABLE	10,000
YMCA 1922 THE ALAMEDA SAN JOSE CA 95126	N/A	N/A	CHARITABLE	25,000
<b>TOTAL</b>				<b>\$ 977,350</b>