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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Go to *www.irs.gov/Form990PF* for instructions and the latest information

OMB No 1545 0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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) ► $ 27,606,941.

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 ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,531.	2,531.	2,531.	
	4 Dividends and interest from securities	723,920.	723,920.	723,920.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,600,798.			
	b Gross sales price for all assets on line 6a 6,427,198.				
	7 Capital gain net income (from Part IV, line 2)		2,600,798.		
	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	3,327,249.	3,327,249.	726,451.	
	13 Compensation of officers, directors, trustees, etc .	397,128.	79,426.		317,702.
	14 Other employee salaries and wages	38,590.	7,718.		30,872.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	50.	50.	50.
	2 Savings and temporary cash investments	868,521.	717,442.	747,622.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)		215,131.	214,973.
	b Investments – corporate stock (attach schedule)	10,030,031.	7,587,659.	23,133,264.
	c Investments – corporate bonds (attach schedule)	68,580.	3,469,962.	3,355,158.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)		157,500.	155,874.
	14 Land, buildings, and equipment basis ►			

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)

(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	198,564.	0.	0.
SHIRLEY ONEAL 96 NORTH THIRD STREET #500 SAN JOSE, CA 95112	TRUSTEE 15.00	198,564.	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				

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	30,927.
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	30,927.
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	30,927.
6	Credits/Payments		
a	2017 estimated tax pmts and 2016 overpayment credited to 2017 — 6a: 15,000.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 16,500.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	31,500.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	370.
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	203.
11	Enter the amount of line 10 to be. **Credited to 2018 estimated tax** ▶ 203. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ 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? If 'Yes,' attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	7	X	
8a	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*? If 'No,' attach explanation	8b	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	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?	13	X	

Website address ► N/A

14 The books are in care of ► ART LUND, TRUSTEE Telephone no ► (408) 605-3447

Located at ► 96 NORTH THIRD STREET #500 SAN JOSE CA ZIP + 4 ► 95112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2017, 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 ►

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

		Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		
1a	During the year, did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) [illegible] ☐ Yes ☒ No		

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI				

258 71	Shares	Templeton Global Bond Reinvested Shares	3,368.36	3,065 68
18 87	Shares	Templeton Global Bond Reinvested Shares	245.34	223 63
549.74	Shares	Templeton Global Bond Reinvested Shares	7,146.62	6,514 42
261.83	Shares	Templeton Global Bond Reinvested Shares	3,411.66	3,102.70
264 71	Shares	Templeton Global Bond Reinvested Shares	3,398.88	3,136 81
267.46	Shares	Templeton Global Bond Reinvested Shares	3,426.17	3,169 41
194 95	Shares	Templeton Global Bond Reinvested Shares	2,544 07	2,310.13
6,599.70	Shares	Templeton Global Bond Reinvested Shares	81,129.82	78,206 48
238.77	Shares	Templeton Global Bond Reinvested Shares	2,936 87	2,829 42
230.16	Shares	Templeton Global Bond Reinvested Shares	2,865.46	2,727 36
231.69	Shares	Templeton Global Bond Reinvested Shares	2,872.97	2,745 54
188 79	Shares	Templeton Global Bond Reinvested Shares	2,125.73	2,237 11
243 72	Shares	Templeton Global Bond Reinvested Shares	2,768 71	2,888 13
170 71	Shares	Templeton Global Bond Reinvested Shares	1,925.56	2,022 87
166 20	Shares	Templeton Global Bond Reinvested Shares	1,831 50	1,969 43
160.86	Shares	Templeton Global Bond Reinvested Shares	1,843.42	1,906 16
162.31	Shares	Templeton Global Bond Reinvested Shares	1,847 03	1,923 31
164 19	Shares	Templeton Global Bond Reinvested Shares	1,822.49	1,945 63
160 34	Shares	Templeton Global Bond Reinvested Shares	1,834 34	1,900 08
162 22	Shares	Templeton Global Bond Reinvested Shares	1,837.93	1,922 28
154.83	Shares	Templeton Global Bond Reinvested Shares	1,858 01	1,834.78
200 47	Shares	Templeton Global Bond Reinvested Shares	2,347.47	2,375 53
418 28	Shares	Templeton Global Bond	5,134 98	4,956 57
100.76	Shares	Templeton Global Bond Reinvested Shares	1,221.26	1,194 05
113.29	Shares	Templeton Global Bond Reinvested Shares	1,369 66	1,342.47
3,301 07	Shares	Templeton Global Bond	40,000.00	39,117 72
2,059 03	Shares	Templeton Global Bond	25,000 00	24,399 47
125 73	Shares	Templeton Global Bond Reinvested Shares	1,499.92	1,489 86
432.80	Shares	Templeton Global Bond Reinvested Shares	5,184 98	5,128 72
75 00	Shares	Ishares Russell 2000	7,565.08	9,431 25
25 00	Shares	Ishares Russell 2000	2,965 74	3,143 75
150 00	Shares	Ishares Russell 2000	18,747.09	18,862 50
		Total Bonds	$ 3,469,962.49	$ 3,355,158 12

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					

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
1,657 00	Shares	Barclays Bank IPATH ENT Bloomberg Commodity	57,016 26	40,447 37
1,300 00	Shares	Barclays Bank IPATH ENT Bloomberg Commodity	37,585 91	31,733 00
466 00	Shares	Barclays Bank IPATH ENT Bloomberg Commodity	13,473 10	11,375 06
1,000 00	Shares	Barclays Bank IPATH ENT Bloomberg Commodity	28,912 23	24,410 00
438 00	Shares	Barclays Bank IPATH ENT Bloomberg Commodity	10,416 84	10,691 58
500 00	Shares	Cnb Invt Tr II Exchangeable Pfd Ser B 12%	500,000 00	500,000 00
4,051 33	Shares	Dodge & Cox Intl Stock	189,420 57	187,657 47
37 76	Shares	Dodge & Cox Intl Stock	1,663 14	1,749 04
431 34	Shares	Dodge & Cox Intl Stock	15,571 51	19,979 85
348 09	Shares	Dodge & Cox Intl Stock Reinvested Shares	16,067 61	16,123 30
1,175 17	Shares	Dodge & Cox Intl Stock Reinvested Shares	54,245 74	54,433 78
1,079 85	Shares	Dodge & Cox Intl Stock Reinvested Shares	49,845 73	50,018 51
142 12	Shares	Dodge & Cox Intl Stock Reinvested Shares	2,978 78	6,582 86
2,226 50	Shares	Dodge & Cox Intl Stock Reinvested Shares	46,667 49	103,131 57
3,605 04	Shares	Dodge & Cox Intl Stock Reinvested Shares	75,561 61	166,985 41
601 25	Shares	Dodge & Cox Intl Stock Reinvested Shares	18,801 19	27,850 04
558 85	Shares	Dodge & Cox Intl Stock Reinvested Shares	19,766 33	25,885 70
599 80	Shares	Dodge & Cox Intl Stock Reinvested Shares	17,352 07	27,782 50
405 83	Shares	Dodge & Cox Intl Stock Reinvested Shares	15,470 12	18,797 91
259 42	Shares	Dodge & Cox Intl Stock Reinvested Shares	9,889 24	12,016 52
614 87	Shares	Dodge & Cox Intl Stock Fund	25,000 00	28,480 78
1,068 32	Shares	Dodge & Cox Intl Stock Fund	50,000 00	49,484 58
536 66	Shares	Dodge & Cox Intl Stock Fund	25,000 00	24,857 95
345 77	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	15,826 01	16,016 21
31,065 01	Shares	IVA INTL FD CL	493,348 13	554,199 80
718 75	Shares	IVA INTL FD CL Reinvested Shares	10,457 87	12,822 57
798 18	Shares	IVA INTL FD CL Reinvested Shares	11,613 58	14,239 60
1,581 74	Shares	IVA INTL FD CL Reinvested Shares	23,014 27	28,218 19
850 20	Shares	IVA INTL FD CL Reinvested Shares	13,186 60	15,167 57
1,427 60	Shares	IVA INTL FD CL Reinvested Shares	22,142 13	25,468 44
484 91	Shares	IVA INTL FD CL	7,550 02	8,650 79
455 74	Shares	IVA INTL FD CL Reinvested Shares	7,218 96	8,130 44
189 98	Shares	IVA INTL FD CL Reinvested Shares	3,009 32	3,389 28
4,272 04	Shares	IVA INTL	70,000 00	76,213 18
2,741 42	Shares	IVA INTL	50,000 00	48,906 84
1,093 00	Shares	IVA INTL	20,000 00	19,499 10
933 68	Shares	IVA INTL FD CL Reinvested Shares	16,544 78	16,656 82
740 09	Shares	IVA INTL FD CL Reinvested Shares	13,114 32	13,203 13
20 88	Shares	IVA INTL FD CL Reinvested Shares	370 00	372 50
3,642 82	Shares	Victory Global Natural Resources Fund	150,411 72	89,649 80
3,165 10	Shares	Victory Global Natural Resources Fund	82,000 00	77,893 04
2,055 32	Shares	Victory Global Natural Resources Fund	40,000 00	50,581 45
40 96	Shares	Victory Global Natural Resources Fund Reinvested Shares	1,394 95	1,007 93
7 94	Shares	Victory Global Natural Resources Fund Reinvested Shares	290 43	195 28
18 66	Shares	Victory Global Natural Resources Fund Reinvested Shares	683 08	459 30
321 09	Shares	Victory Global Natural Resources Fund Reinvested Shares	12,000 00	7,902 12
64 68	Shares	Victory Global Natural Resources Fund Reinvested Shares	2,228 05	1,591 65
185 66	Shares	Victory Global Natural Resources Fund Reinvested Shares	6,395 93	4,569 04
3 53	Shares	Victory Global Natural Resources Fund Reinvested Shares	89.48	86 95
54 31	Shares	Victory Global Natural Resources Fund Reinvested Shares	1,375 66	1,336 57
535 41	Shares	Victory Global Natural Resources Fund Reinvested Shares	13,561 97	13,176 46
150 00	Shares	AAR Corporation	5,948 31	5,893 50
50 00	Shares	AAR Corporation	2,127 09	1,964 50
25 00	Shares	AAR Corporation	998 73	982 25

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
175 00	Shares	ABM Industries Inc	7,382 69	6,601 00
125 00	Shares	ABM Industries Inc	5,593 29	4,715 00
25 00	Shares	ABM Industries Inc	1,059 63	943 00
25 00	Shares	ABM Industries Inc	1,012 73	943 00
75 00	Shares	ABM Industries Inc	2,846 43	2,829 00
100 00	Shares	Albany Intl Co	5,240 17	6,145 00
25 00	Shares	Albany Intl Co	1,321 22	1,536 25
25 00	Shares	Albany Intl Co	1,474 26	1,536 25
25 00	Shares	American Woodwork	1,907 44	3,256 25
50 00	Shares	American Woodmark	3,741 45	6,512 50
175 00	Shares	AMN Healtcare Services	7,041 18	8,618 75
25 00	Shares	AMN Healtcare Services	949 95	1,231 25
50 00	Shares	AMN Healtcare Services	1,904 40	2,462 50
175 00	Shares	Berry Global Group	8,581 53	10,267 25
25 00	Shares	Berry Global Group	1,273 86	1,466 75
50 00	Shares	Berry Global Group	2,797 39	2,933 50
75 00	Shares	Berry Global Group	4,395 47	4,400 25
25 00	Shares	Berry Global Group	1,463 18	1,466 75
300 00	Shares	Booz Allen Hamilton Class A	7,946 56	11,439 00
25 00	Shares	Booz Allen Hamilton Class A	663 94	953 25
25 00	Shares	Booz Allen Hamilton Class A	788 93	953 25
25 00	Shares	Booz Allen Hamilton Class A	940 61	953 25
25 00	Shares	Booz Allen Hamilton Class A	967 94	953 25
775 00	Shares	Brandywine Realty	13,181 50	14,097 25
75 00	Shares	Brandywine Realty	1,291 67	1,364 25
75 00	Shares	Brandywine Realty	1,313 35	1,364 25
50 00	Shares	Brandywine Realty	846 77	909 50
25 00	Shares	Brandywine Realty	431 88	454 75
75 00	Shares	Brandywine Realty	1,326 17	1,364 25
125 00	Shares	Brinks Co	7,370 71	9,837 50
25 00	Shares	Brinks Co	1,576 34	1,967 50
25 00	Shares	Brinks Co	1,940 70	1,967 50
25 00	Shares	Brinks Co	1,969 95	1,967 50
25 00	Shares	Brinks Co	1,999 82	1,967 50
325 00	Shares	Brown & Brown, Inc	10,319 71	16,724 50
25 00	Shares	Brown & Brown Inc	1,236 89	1,286 50
15 00	Shares	Cable One Inc	9,636 75	10,550 25
125 00	Shares	Callon Petroleum	1,819 84	1,518 75
25 00	Shares	Callon Petroleum	391 16	303 75
75 00	Shares	Callon Petroleum	1,168 85	911 25
75 00	Shares	Callon Petroleum	1,080 75	911 25
50 00	Shares	Callon Petroleum	771 30	607 50
50 00	Shares	Callon Petroleum	757 79	607 50
100 00	Shares	Callon Petroleum	1,443 67	1,215 00
50 00	Shares	Callon Petroleum	689 29	607 50
100 00	Shares	Callon Petroleum	1,357 05	1,215 00
75 00	Shares	Callon Petroleum	1,009.72	911 25
100 00	Shares	Callon Petroleum	1,157 83	1,215 00
100 00	Shares	Callon Petroleum	1,144 65	1,215 00
50 00	Shares	Callon Petroleum	524 76	607 50
100 00	Shares	Callon Petroleum	962 95	1,215 00
50 00	Shares	Callon Petroleum	550 55	607 50
75 00	Shares	Callon Petroleum	847 52	911 25
75 00	Shares	Callon Petroleum	847 91	911 25
100 00	Shares	Callon Petroleum	1,116 98	1,215 00
100 00	Shares	Callon Petroleum	1,159 95	1,215 00
25 00	Shares	CACI INC CL A	1,753 72	3,308 75
25 00	Shares	CACI INC CL A	1,732 20	3,308 75
25 00	Shares	CACI INC CL A	2,522 95	3,308 75
25 00	Shares	CACI INC CL A	3,287 45	3,308.75
325 00	Shares	Chemical Financial	15,225 09	17,377 75
25 00	Shares	Chemical Financial	1,118 00	1,336 75
25 00	Shares	Chemical Financial	1,230 23	1,336.75

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
25 00	Shares	Chemical Financial	1,325 35	1,336 75
25 00	Shares	Chemical Financial	1,281 74	1,336 75
250 00	Shares	Commercehub Inc	3,807 85	5,497 50
25 00	Shares	Commercehub Inc	381 15	549 75
125 00	Shares	Community TR Bancorp	5,743 75	5,887 50
25 00	Shares	Cooper Standard Hold	2,817 18	3,062 50
25 00	Shares	Cooper Standard Hold	3,057 30	3,062 50
175 00	Shares	Cotiviti	3,221 71	5,636 75
25 00	Shares	Cotiviti	859 60	805 25
25 00	Shares	Cotiviti	896 29	805 25
50 00	Shares	Cotiviti	1,599 39	1,610.50
300 00	Shares	Corecivic	8,119 93	6,750 00
25	Shares	Corecivic	665 94	562 50
25	Shares	Corecivic	648 26	562 50
25	Shares	Corecivic	634 12	562 50
25	Shares	Corecivic	557 95	562 50
50	Shares	Curtiss Wright Corp	5,338 30	6,092 50
25	Shares	Curtiss Wright Corp	2,839 97	3,046 25
200 00	Shares	Dunkin Brands Group	10,739 97	12,894 00
25 00	Shares	Dunkin Brands Group	1,387 08	1,611 75
25 00	Shares	Dunkin Brands Group	1,478 47	1,611 75
125 00	Shares	El Dorado Resorts Inc	3,168 95	4,143 75
50	Shares	El Dorado Resorts Inc	1,223 20	1,657 50
100	Shares	El Dorado Resorts Inc	2,464 41	3,315 00
25	Shares	El Dorado Resorts Inc	644 64	828 75
25	Shares	El Dorado Resorts Inc	625 92	828 75
75 00	Shares	Envision Healthcare	3,367 03	2,592 00
25 00	Shares	Envision Healthcare	1,253 17	864 00
25 00	Shares	Envision Healthcare	639 61	864 00
25 00	Shares	Envision Healthcare	758 48	864 00
25 00	Shares	Envision Healthcare	802 34	864 00
100 00	Shares	Essent Group LTD	3,866 60	4,342 00
25 00	Shares	Essent Group LTD	954 68	1,085 50
25 00	Shares	Essent Group LTD	981 12	1,085 50
25 00	Shares	Essent Group LTD	990 49	1,085 50
25 00	Shares	Essent Group LTD	1,143 80	1,085 50
100 00	Shares	Fabrinet	3,771 25	2,870 00
25 00	Shares	Fabrinet	950 20	717 50
25 00	Shares	Fabrinet	970 70	717 50
25 00	Shares	Fabrinet	940 81	717 50
25 00	Shares	Fabrinet	756 53	717 50
25 00	Shares	Fabrinet	785 33	717 50
50 00	Shares	Fabrinet	1,595 55	1,435 00
225 00	Shares	First Amer Financial	7,976 56	12,609 00
50 00	Shares	First Amer Financial	1,814 23	2,802 00
125 00	Shares	First Amer Financial	4,534 89	7,005 00
25 00	Shares	First Amer Financial	1,383 25	1,401 00
100 00	Shares	First Cash Finl Svcs	5,656 38	6,745 00
25 00	Shares	First Cash Finl Svcs	1,232 09	1,686 25
25 00	Shares	First Cash Finl Svcs	1,269 45	1,686 25
25 00	Shares	First Cash Finl Svcs	1,226 05	1,686 25
25 00	Shares	First Cash Finl Svcs	1,331 33	1,686 25
25 00	Shares	First Cash Finl Svcs	1,233 45	1,686 25
25 00	Shares	First Cash Finl Svcs	958 25	1,686 25
25 00	Shares	First Cash Finl Svcs	1,008 33	1,686 25
25 00	Shares	First Cash Finl Svcs	1,575 28	1,686 25
25 00	Shares	First Cash Finl Svcs	1,605 95	1,686 25
525 00	Shares	First Finl Bancorp	9,679 35	13,833 75
100 00	Shares	First Finl Bancorp	1,934 68	2,635 00
25 00	Shares	First Finl Bancorp	503 43	658 75
25 00	Shares	First Finl Bancorp	513 20	658 75
25 00	Shares	First Finl Bancorp	568.25	658 75
25 00	Shares	First Finl Bancorp	549 70	658 75

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
25 00	Shares	First Finl Bancorp	652 33	658 75
25 00	Shares	First Finl Bancorp	674 20	658 75
25 00	Shares	First Finl Bancorp	724 82	658 75
25 00	Shares	First Finl Bancorp	649 35	658 75
50 00	Shares	First Finl Bancorp	1,303 05	1,317 50
400 00	Shares	First Merchants Corp	10,412 76	16,824 00
25 00	Shares	First Merchants Corp	595 59	1,051 50
25 00	Shares	First Merchants Corp	611 97	1,051 50
25 00	Shares	First Merchants Corp	814 44	1,051 50
25 00	Shares	First Merchants Corp	894 45	1,051 50
25 00	Shares	First Merchants Corp	1,031 45	1,051 50
300 00	Shares	FNB Corporation	4,046 85	4,146 00
75 00	Shares	FNB Corporation	1,027 17	1,036 50
225 00	Shares	FNB Corporation	3,219 32	3,109 50
275 00	Shares	FNB Corporation	3,882 42	3,800 50
250 00	Shares	Forum Energy Tech Inc	3,907 20	3,887 50
100 00	Shares	Forum Energy Tech Inc	1,548 27	1,555 00
75 00	Shares	Forum Energy Tech Inc	1,085 20	1,166 25
25 00	Shares	Forum Energy Tech Inc	352 95	388 75
100 00	Shares	Forum Energy Tech Inc	1,540 28	1,555 00
50 00	Shares	Forum Energy Tech Inc	760 47	777 50
175 00	Shares	Franklin Electric Co	5,074 41	8,032 50
50 00	Shares	Franklin Electric Co	1,393 86	2,295 00
25 00	Shares	Franklin Electric Co	1,091 22	1,147 50
25 00	Shares	Franklin Electric Co	957 09	1,147 50
75 00	Shares	Genesee & Wyoming	4,802 68	5,904 75
25 00	Shares	Genesee & Wyoming	1,695 11	1,968 25
25 00	Shares	Genesee & Wyoming	1,708 26	1,968 25
25 00	Shares	Genesee & Wyoming	1,775 65	1,968 25
25 00	Shares	Genesee & Wyoming	1,797 45	1,968 25
25 00	Shares	Genesee & Wyoming	1,837 71	1,968 25
300 00	Shares	GEO Group Inc	8,175 07	7,080 00
25 00	Shares	GEO Group Inc	684 74	590 00
25 00	Shares	GEO Group Inc	653 60	590 00
25 00	Shares	GEO Group Inc	672 01	590 00
75 00	Shares	GMS Inc	2,564 32	2,823 00
25 00	Shares	GMS Inc	732 43	941 00
25 00	Shares	GMS Inc	838 37	941 00
425 00	Shares	Graphic Packaging Hldg	3,679 01	6,566 25
200 00	Shares	Graphic Packaging Hldg	1,654 75	3,090 00
325 00	Shares	Graphic Packaging Hldg	2,698 33	5,021 25
175 00	Shares	Graphic Packaging Hldg	1,522 70	2,703 75
50 00	Shares	Graphic Packaging Hldg	665 80	772 50
50 00	Shares	Graphic Packaging Hldg	658 72	772 50
200 00	Shares	Hillenbrand, Inc	5,333 96	8,940 00
25 00	Shares	Hillenbrand, Inc	894 44	1,117 50
200 00	Shares	Inspenty Inc	7,355 56	11,470 00
50 00	Shares	Inspenty Inc	2,136 45	2,867 50
50 00	Shares	Inspenty Inc	2,589 65	2,867 50
75 00	Shares	Integra Lifescienc Hldgs	1,524 04	3,589 50
25 00	Shares	Integra Lifescience	1,039 67	1,196 50
25 00	Shares	Integra Lifescience	1,073 13	1,196 50
25 00	Shares	Integra Lifescience	1,145 76	1,196 50
25 00	Shares	Integra Lifescience	1,196 87	1,196 50
250 00	Shares	Integrated Device	6,335 99	7,432.50
25 00	Shares	Integrated Device	626 86	743 25
25 00	Shares	Integrated Device	625 13	743 25
25 00	Shares	Integrated Device	621 84	743 25
50 00	Shares	Integrated Device	1,174 71	1,486 50
25 00	Shares	Integrated Device	580 17	743 25
50 00	Shares	Integrated Device	1,159 72	1,486 50
25 00	Shares	Integrated Device	622 59	743 25
50 00	Shares	Integrated Device	1,227 23	1,486 50

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Corporate Stocks			Book Value	Fair Market Value
25 00	Shares	Integrated Device	602 63	743 25
25 00	Shares	Integrated Device	764 26	743 25
650 00	Shares	Investors Bancorp	8,881 24	9,022 00
100 00	Shares	Investors Bancorp	1,353 59	1,388 00
25 00	Shares	Investors Bancorp	328 72	347 00
50 00	Shares	Investors Bancorp	673 65	694 00
75 00	Shares	Jack In The Box Inc	7,989 63	7,358 25
25 00	Shares	Jack In The Box Inc	2,669 38	2,452 75
25 00	Shares	Jack In The Box Inc	2,716 51	2,452 75
25 00	Shares	Jack In The Box Inc	2,467 05	2,452 75
25 00	Shares	Jack In The Box Inc	2,394 46	2,452 75
25 00	Shares	Jack In The Box Inc	2,423 54	2,452 75
25 00	Shares	Jack In The Box Inc	2,427 47	2,452 75
150 00	Shares	Kar Auction Services	4,280 93	7,576 50
50 00	Shares	Kar Auction Services	1,336 46	2,525 50
25 00	Shares	Kar Auction Services	1,022 61	1,262 75
25 00	Shares	Kar Auction Services	1,178 04	1,262 75
50 00	Shares	Kar Auction Services	2,508 57	2,525 50
200 00	Shares	Lakeland Financial	5,929 17	9,698 00
25 00	Shares	Lakeland Financial	1,162 03	1,212 25
25 00	Shares	Lakeland Financial	1,179 66	1,212 25
50 00	Shares	Laredo Pete Inc	260 20	530 50
150 00	Shares	Laredo Pete Inc	704 80	1,591 50
250 00	Shares	Laredo Pete Inc	1,276 48	2,652 50
75 00	Shares	Laredo Pete Inc	806 55	795 75
25 00	Shares	Laredo Pete Inc	294 88	265 25
75 00	Shares	Laredo Pete Inc	794 66	795 75
50 00	Shares	Laredo Pete Inc	548 90	530 50
75 00	Shares	Laredo Pete Inc	763 88	795 75
25 00	Shares	Laredo Pete Inc	257 35	265 25
75 00	Shares	Laredo Pete Inc	978 96	795 75
50 00	Shares	Laredo Pete Inc	607 29	530 50
25 00	Shares	Laredo Pete Inc	286 24	265 25
75 00	Shares	Laredo Pete Inc	919 43	795 75
100 00	Shares	Laredo Pete Inc	1,261 23	1,061 00
75 00	Shares	Laredo Pete Inc	811 94	795 75
25 00	Shares	Littlefuse Inc	3,482 09	4,945 50
25 00	Shares	Littlefuse Inc	2,863 20	4,945 50
25 00	Shares	Littlefuse Inc	3,807 24	4,945.50
25 00	Shares	Littlefuse Inc	4,760 27	4,945 50
175 00	Shares	Livanova Plc	13,123 67	13,986 00
25 00	Shares	Livanova Plc	1,995 09	1,998 00
125 00	Shares	LPL Financials Holding	6,241 34	7,142 50
25 00	Shares	LPL Financials Holding	1,292 94	1,428 50
25 00	Shares	LPL Financials Holding	1,260 93	1,428 50
100 00	Shares	Manhattan Associates	5,063 32	4,954 00
25 00	Shares	Manhattan Associates	1,168 17	1,238 50
25 00	Shares	Manhattan Associates	1,160 65	1,238 50
50 00	Shares	Masonite Intl Corp	3,031 01	3,707 50
25 00	Shares	Masonite Intl Corp	1,605 85	1,853 75
25 00	Shares	Masonite Intl Corp	1,738 70	1,853 75
25 00	Shares	Masonite Intl Corp	1,751 84	1,853 75
50 00	Shares	Masonite Intl Corp	3,619 59	3,707 50
25 00	Shares	Masonite Intl Corp	1,812 18	1,853 75
325 00	Shares	Maxlnear Inc	7,917 20	8,586 50
25 00	Shares	Maxlinear Inc	699 64	660 50
50 00	Shares	Maxlinear Inc	1,123 58	1,321 00
25 00	Shares	Maxlinear Inc	520.93	660 50
25 00	Shares	Maxlinear Inc	619 90	660 50
100 00	Shares	Maxlinear Inc	2,603.18	2,642 00
175 00	Shares	Meritor Inc	3,936 55	4,105 50
25 00	Shares	Mentor Inc	678 11	586 50

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Corporate Stocks			Book Value	Fair Market Value
25 00	Shares	Mentor Inc	671 90	586 50
25 00	Shares	Mentor Inc	654 95	586 50
375 00	Shares	MGIC Investment	4,164 83	5,291 25
100 00	Shares	MGIC Investment	1,116 66	1,411 00
25 00	Shares	MGIC Investment	298 85	352 75
50 00	Shares	MGIC Investment	595 40	705 50
25 00	Shares	MGIC Investment	337 86	352 75
50 00	Shares	MGIC Investment	724 71	705 50
75 00	Shares	Minerals Tech Inc	5,964 82	5,163 75
25 00	Shares	Minerals Tech Inc	1,871 67	1,721 25
25 00	Shares	Minerals Tech Inc	1,903 38	1,721 25
25 00	Shares	Minerals Tech Inc	1,892 99	1,721 25
25 00	Shares	MKS Instruments Inc	1,985 77	2,362 50
25 00	Shares	MKS Instruments Inc	2,005 40	2,362 50
100 00	Shares	Moog Incorporated	8,821 01	8,685 00
25 00	Shares	Multi Color Corp	1,542 57	1,871 25
25 00	Shares	Multi Color Corp	1,271 60	1,871 25
50 00	Shares	Multi Color Corp	2,294 10	3,742 50
25 00	Shares	Multi Color Corp	1,391 38	1,871 25
25 00	Shares	Multi Color Corp	1,589 43	1,871 25
25 00	Shares	Multi Color Corp	1,646 93	1,871 25
25 00	Shares	Multi Color Corp	1,910 80	1,871 25
225 00	Shares	National Storage	5,320 82	6,133 50
50 00	Shares	National Storage	1,261 54	1,363 00
75 00	Shares	National Storage	1,955 73	2,044 50
25 00	Shares	National Storage	627 33	681 50
25 00	Shares	National Storage	600 41	681 50
25 00	Shares	National Storage	557 77	681 50
25 00	Shares	National Storage	605 60	681 50
25 00	Shares	National Storage	661 62	681 50
200 00	Shares	NCR Corporation	7,329 43	6,798 00
25 00	Shares	NCR Corporation	757 30	849 75
25 00	Shares	Nexstar Media Group	1,683 52	1,955 00
50 00	Shares	Nexstar Media Group	3,254 61	3,910 00
25 00	Shares	Nexstar Media Group	1,553 87	1,955 00
25 00	Shares	Nexstar Media Group	1,568 15	1,955 00
25 00	Shares	Nexstar Media Group	1,445 65	1,955 00
25 00	Shares	Nexstar Media Group	1,677 95	1,955 00
25 00	Shares	Nexstar Media Group	1,595 35	1,955 00
25 00	Shares	Nexstar Media Group	1,644 20	1,955 00
50 00	Shares	Northwestern Corp	2,829 64	2,985 00
25 00	Shares	Northwestern Corp	1,380 14	1,492 50
50 00	Shares	Northwestern Corp	2,702 83	2,985 00
25 00	Shares	Northwestern Corp	1,362 63	1,492 50
25 00	Shares	Northwestern Corp	1,379 38	1,492 50
25 00	Shares	Northwestern Corp	1,364 36	1,492 50
25 00	Shares	Northwestern Corp	1,439 30	1,492 50
50 00	Shares	Oasis Petroleum	457 51	420 50
50 00	Shares	Oasis Petroleum	430 66	420 50
75 00	Shares	Oasis Petroleum	535 88	630 75
75 00	Shares	Oasis Petroleum	541 75	630 75
100 00	Shares	Oasis Petroleum	937 91	841 00
25 00	Shares	Oasis Petroleum	269 61	210 25
125 00	Shares	Oasis Petroleum	992 30	1,051 25
75 00	Shares	Oasis Petroleum	619 95	630 75
100 00	Shares	PRA Health Sciences Inc	4,435 07	9,107 00
25 00	Shares	PRA Health Sciences Inc	1,375 27	2,276 75
25 00	Shares	PRA Health Sciences Inc	1,868 80	2,276 75
125 00	Shares	Pacific Premier	3,003 16	5,000 00
25 00	Shares	Pacific Premier	602 78	1,000 00
25 00	Shares	Pacific Premier	619 92	1,000 00
25 00	Shares	Pacific Premier	631 95	1,000 00
25 00	Shares	Pacific Premier	632 15	1,000 00

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
75 00	Shares	Pacific Premier	1,850 73	3,000 00
25 00	Shares	Pacific Premier	821 58	1,000 00
25 00	Shares	Pacific Premier	913 70	1,000 00
25 00	Shares	Pacific Premier	911 42	1,000 00
25 00	Shares	Pacific Premier	944 76	1,000 00
91 61	Shares	Pinnacle Finl Partner	5,763 35	6,073 91
65 44	Shares	Pinnacle Finl Partner	4,582 14	4,338 51
38 43	Shares	Pinnacle Finl Partner	2,696 47	2,547 58
39 26	Shares	Pinnacle Finl Partner	2,478 47	2,603 10
13 09	Shares	Pinnacle Finl Partner	873 20	867 70
26 18	Shares	Pinnacle Finl Partner	1,737 45	1,735 40
25 00	Shares	Pinnacle Finl Partner	1,616 10	1,657 50
75 00	Shares	Plexus Corp	4,030 89	4,554 00
25 00	Shares	Plexus Corp	1,339 53	1,518 00
25 00	Shares	Plexus Corp	1,423 05	1,518 00
25 00	Shares	Plexus Corp	1,461 44	1,518 00
275 00	Shares	Presidio Inc	4,187 04	5,271 75
50 00	Shares	Presidio Inc	704 26	958 50
50 00	Shares	Presidio Inc	756 91	958 50
25 00	Shares	Presidio Inc	403 73	479 25
100 00	Shares	Presidio Inc	1,636 37	1,917 00
25 00	Shares	Prosperity Bancshares	898 15	1,751 75
25 00	Shares	Prosperity Bancshares	971 34	1,751 75
25 00	Shares	Prosperity Bancshares	1426 38	1,751 75
25 00	Shares	Prosperity Bancshares	1,564 97	1,751 75
225 00	Shares	Radian Group Inc	4,357 24	4,637 25
50 00	Shares	Radian Group Inc	976 35	1,030 50
50 00	Shares	Radian Group Inc	865 80	1,030 50
25 00	Shares	Radian Group Inc	441 26	515 25
25 00	Shares	Radian Group Inc	502 61	515 25
50 00	Shares	Radian Group Inc	1,104 45	1,030 50
100 00	Shares	Reliance Stl & Aluminum	7,161 47	8,579 00
25 00	Shares	Reliance Stl & Aluminum	1,751 11	2,144 75
50 00	Shares	Reliance Stl & Aluminum	3,236 39	4,289 50
25 00	Shares	Reliance Stl & Aluminum	1,491 60	2,144 75
25 00	Shares	Reliance Stl & Aluminum	2,153 31	2,144 75
150 00	Shares	Rev Group Inc	4,116 89	4,879 50
25 00	Shares	Rev Group Inc	615 55	813 25
25 00	Shares	Rev Group Inc	643 09	813 25
25 00	Shares	Rev Group Inc	668 74	813 25
25 00	Shares	Rev Group Inc	698 40	813 25
150 00	Shares	Ring Energy Inc	1,944 48	2,085 00
75 00	Shares	Ring Energy Inc	1,014 15	1,042 50
50 00	Shares	Ring Energy Inc	650 33	695 00
50 00	Shares	Ring Energy Inc	671 79	695 00
50 00	Shares	Ring Energy Inc	670 51	695 00
50 00	Shares	Ring Energy Inc	641 74	695 00
25 00	Shares	Ring Energy Inc	336 21	347 50
25 00	Shares	Ring Energy Inc	339 93	347 50
25 00	Shares	Silicon Laboratories	1,145 63	2,207 50
25 00	Shares	Silicon Laboratories	1,048 58	2,207 50
25 00	Shares	Silicon Laboratories	937 20	2,207 50
50 00	Shares	Silicon Laboratories	2,227 99	4,415 00
25 00	Shares	Silicon Laboratories	1,538 95	2,207 50
25 00	Shares	Silicon Laboratories	1,910 20	2,207 50
75 00	Shares	Simpson Manufactoring	3,285 11	4,305 75
25 00	Shares	Simpson Manufactoring	1,096.29	1,435 25
25 00	Shares	Simpson Manufactoring	1,219 59	1,435 25
50 00	Shares	Spire Inc	2,911 80	3,757 50
50.00	Shares	Spire Inc	2,832 53	3,757.50
25 00	Shares	Spire Inc	1,586 85	1,878 75
75 00	Shares	Spire Inc	5,085 66	5,636.25
25.00	Shares	Spire Inc	1,706 95	1,878.75

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
25 00	Shares	Spire Inc	1,961 10	1,878 75
228 15	Shares	Summit Materials Inc	6,448 52	7,173 04
50 70	Shares	Summit Materials Inc	1,422 07	1,594 01
25 35	Shares	Summit Materials Inc	724 90	797 00
25 35	Shares	Summit Materials Inc	711 50	797 00
25 35	Shares	Summit Materials Inc	712 54	797 00
25 10	Shares	Summit Materials Inc	745 63	789 14
375 00	Shares	TCP Capital Corp	5,688 97	5,730 00
50 00	Shares	TCP Capital Corp	824 94	764 00
50 00	Shares	TCP Capital Corp	812 45	764 00
50 00	Shares	TCP Capital Corp	821 45	764 00
50 00	Shares	TCP Capital Corp	840 89	764 00
50 00	Shares	TCP Capital Corp	810 82	764 00
75 00	Shares	TCP Capital Corp	1,213 73	1,146 00
25 00	Shares	TCP Capital Corp	417 00	382 00
25 00	Shares	TCP Capital Corp	427 97	382 00
75 00	Shares	TCP Capital Corp	1,273 00	1,146 00
25 00	Shares	TCP Capital Corp	422 76	382 00
50 00	Shares	TCP Capital Corp	801 48	764 00
425 00	Shares	Tegna Inc	6,167 45	5,984 00
25 00	Shares	Tegna Inc	367 88	352 00
25 00	Shares	Tegna Inc	377 57	352 00
100 00	Shares	Tegna Inc	1,468 94	1,408 00
50 00	Shares	Tegna Inc	637 76	704 00
50 00	Shares	Tegna Inc	594 95	704 00
150 00	Shares	Tronox Incorporated	2,334 17	3,076 50
50 00	Shares	Tronox Incorporated	855 78	1,025 50
25 00	Shares	Tronox Incorporated	465 28	512 75
25 00	Shares	Tronox Incorporated	643 33	512 75
100 00	Shares	Union Bankshares Co	2,281 82	3,617 00
175 00	Shares	Union Bankshares Co	4,545 06	6,329 75
175 00	Shares	Union Bankshares Co	4,361 57	6,329 75
50 00	Shares	Union Bankshares Co	1,225 85	1,808 50
25 00	Shares	Union Bankshares Co	553 70	904 25
25 00	Shares	Union Bankshares Co	716 85	904 25
25 00	Shares	Union Bankshares Co	797 47	904 25
25 00	Shares	Union Bankshares Co	842 15	904 25
375 00	Shares	United Community Banks	10,150 46	10,552 50
50 00	Shares	United Community Banks	1,353 11	1,407 00
25 00	Shares	United Community Banks	714 08	703 50
25 00	Shares	United Community Banks	658 35	703 50
25 00	Shares	United Community Banks	659 68	703 50
25 00	Shares	United Community Banks	719 78	703 50
50 00	Shares	US Silica Holdings Inc	1,804 84	1,628 00
25 00	Shares	US Silica Holdings Inc	841 73	814 00
25 00	Shares	US Silica Holdings Inc	657 98	814 00
25 00	Shares	US Silica Holdings Inc	719 63	814 00
50 00	Shares	Vectren Corp	2,116 86	3,251 00
50 00	Shares	Vectren Corp	2,100 18	3,251 00
25 00	Shares	Vectren Corp	1,072 39	1,625 50
25 00	Shares	Vectren Corp	1,027 50	1,625 50
25 00	Shares	Vectren Corp	1,262 93	1,625 50
25 00	Shares	Vectren Corp	1,498 15	1,625 50
25 00	Shares	Vectren Corp	1,673 63	1,625 50
125 00	Shares	Virtusa Corporation	3,138 30	5,510 00
25 00	Shares	Virtusa Corporation	541 31	1,102 00
25.00	Shares	Virtusa Corporation	501 14	1,102 00
25 00	Shares	Virtusa Corporation	888 40	1,102 00
100 00	Shares	Wideopenwest Inc	1,779 84	1,057 00
50 00	Shares	Wideopenwest Inc	865 48	528 50
175 00	Shares	Wideopenwest Inc	3,073 33	1,849 75
25 00	Shares	Wideopenwest Inc	441 28	264.25
75 00	Shares	Wideopenwest Inc	1,288 72	792 75

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
25 00	Shares	Wideopenwest Inc	408 12	264 25
50.00	Shares	Wideopenwest Inc	719 85	528 50
50 00	Shares	Wideopenwest Inc	725 53	528 50
50 00	Shares	Wideopenwest Inc	618 59	528 50
50 00	Shares	Wideopenwest Inc	517 90	528 50
75 00	Shares	Wideopenwest Inc	735 10	792 75
25 00	Shares	Wideopenwest Inc	272 95	264 25
75 00	Shares	Zebra Technologies	3,800 70	7,785 00
25 00	Shares	Zebra Technologies	1,406 65	2,595 00
25 00	Shares	Zebra Technologies	2,759 75	2,595 00
4,295 00	Shares	Wells Fargo Bank	25,430 00	260,577 65
72,606 00	Shares	Wells Fargo Bank	347,755 19	4,405,006 02
150,762 00	Shares	PACCAR, Inc	138,313 70	10,716,162 96
376 00	Shares	Abbvie Inc	27,495 69	36,362 96
595 00	Shares	Acadia Healthcare Co	30,334 18	19,414 85
105 00	Shares	Acadia Healthcare Co	4,743 72	3,426 15
310 00	Shares	Adobe Systems Inc	44,358 48	54,324 40
10 00	Shares	Adobe Systems Inc	1,832 32	1,752 40
1,570 00	Shares	Aes Corp	18,057 72	17,003 10
130 00	Shares	Aes Corp	1,447 38	1,407 90
170 00	Shares	Aes Corp	1,784 10	1,841 10
250 00	Shares	Ameriprise Financial	32,210 52	42,367 50
20 00	Shares	Ameriprise Financial	3,196 85	3,389 40
150 00	Shares	Amgen Incorporated	26,128 84	26,085 00
10 00	Shares	Amgen Incorporated	1,825 21	1,739 00
20 00	Shares	Amgen Incorporated	3,481 55	3,478 00
42 00	Shares	Amgen Incorporated	7,148 21	7,303 80
230 00	Shares	Ansys Inc	27,733 57	33,945 70
490 00	Shares	Archer-Daniels-Midln	20,116 47	19,639 20
40 00	Shares	Archer-Daniels-Midln	1,741 20	1,603 20
70 00	Shares	Archer-Daniels-Midln	2,786 05	2,805 60
3,760 00	Shares	Banco Bilbao Argen	32,047 10	31,960 00
480 00	Shares	Banco Bilbao Argen	4,136 12	4,080 00
300 00	Shares	Banco Bilbao Argen	2,508 45	2,550 00
1,610 00	Shares	Bank of America Corp	38,510 34	47,527 20
130 00	Shares	Bank of America Corp	3,461 03	3,837 60
200 00	Shares	B O K Financial Co	16,617 96	18,464 00
50 00	Shares	B O K Financial Co	4,200 21	4,616 00
345 00	Shares	Capital One Finl	27,486 41	34,355 10
25 00	Shares	Capital One Finl	2,234 00	2,489 50
220 00	Shares	Chubb	22,213 74	32,148 60
570 00	Shares	Coca Cola Company	25,880 29	26,151 60
40 00	Shares	Coca Cola Company	1,848 39	1,835 20
200 00	Shares	Cullen Frost Bankers	18,704 26	18,930 00
30 00	Shares	Cullen Frost Bankers	2,818 17	2,839 50
350 00	Shares	Danaher Corp	29,683 28	32,487 00
73 00	Shares	Danaher Corp	5,905 45	6,775 86
450 00	Shares	Dowdupont Inc	28,514 22	32,049 00
20 00	Shares	Dowdupont Inc	1,430 07	1,424 40
482 00	Shares	East West Bancorp	26,627 83	29,320 06
350 00	Shares	EQT Corp	20,731 86	19,922 00
30 00	Shares	EQT Corp	1,901.83	1,707 60
170 00	Shares	General Dynamics Co	34,057 18	34,586 50
10 00	Shares	General Dynamics Co	2,139 50	2,034 50
20 00	Shares	General Dynamics Co	4,065 85	4,069 00
450 00	Shares	Halliburton Co Hldg	19,027 99	21,991 50
50 00	Shares	Halliburton Co Hldg	2,171 76	2,443 50
250.00	Shares	Home Depot Inc	38,312 37	47,382 50
10 00	Shares	Home Depot Inc	1,635 01	1,895 30
907.00	Shares	Johnson Controls Intl	33,005 33	34,565 77
136 00	Shares	JP Morgan Chase	5,951 92	14,543 84
114 00	Shares	JP Morgan Chase	5,209 21	12,191 16
30 00	Shares	JPMorgan Chase	2,937 64	3,208 20

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Corporate Stocks			Book Value	Fair Market Value
950 00	Shares	Kroger Company	22,239 27	26,077 50
150 00	Shares	Kroger Company	3,143.79	4,117 50
660 00	Shares	Lennar Corp	34,438 20	41,738 40
13 00	Shares	Lennar Corp	561 27	671 84
170 00	Shares	Martin Marietta Matr	38,793 85	37,576 80
440 00	Shares	Medtronic Plc	39,348 90	35,530 00
20 00	Shares	Medtronic Plc	1,571 88	1,615 00
440 00	Shares	Microchip Technology	34,924 09	38,667 20
50 00	Shares	Microchip Technology	4,601 27	4,394 00
90 00	Shares	Microsoft Corp	2,148 59	7,698 60
220 00	Shares	Microsoft Corp	6,034 22	18,818 80
195 00	Shares	Microsoft Corp	6,484 91	16,680 30
40 00	Shares	Microsoft Corp	2,791 95	3,421 60
3,130 00	Shares	Mitsubishi Ufj Finl	21,082 77	22,755 10
250 00	Shares	Mitsubishi Ufj Finl	1,671 40	1,817 50
640 00	Shares	Mondelez Intl	28,379 57	27,392 00
480 00	Shares	National Fuel Gas Co	26,539 48	26,356 80
30 00	Shares	National Fuel Gas Co	1,731 23	1,647 30
320 00	Shares	Novartis Ag	23,160 30	26,867 20
19 00	Shares	Novartis Ag	1,418 16	1,595 24
31 00	Shares	Novartis Ag	2,568 65	2,602 76
430 00	Shares	Oshkosh Corp	29,593 68	39,082 70
60 00	Shares	Oshkosh Corp	5,127 21	5,453 40
440 00	Shares	Paypal Holdings Inco	23,766 65	32,392 80
30 00	Shares	Paypal Holdings Inco	2,240 63	2,208 60
330 00	Shares	Phillips 66	27,045 51	33,379 50
30 00	Shares	Phillips 66	2,722 84	3,034 50
140 00	Shares	Pioneer Natural Res	21,864 68	24,199 00
10 00	Shares	Pioneer Natural Res	1,446 30	1,728 50
270 00	Shares	PPG Indstries Inc	30,024 89	31,541 40
40 00	Shares	PPG Indstries Inc	4,257 74	4,672 80
20 00	Shares	PPG Indstries Inc	2,326 29	2,336 40
365 00	Shares	Unilever N V NY	6,896 97	20,556 80
175 00	Shares	Unilever N V NY	7,265 92	9,856 00
60 00	Shares	Unilever N V NY	3,392 32	3,379 20
410 00	Shares	Walgreens Boots Alli	31,740 90	29,774 20
60 00	Shares	Walgreens Boots Alli	4,076 91	4,357 20
415 00	Shares	Axalta Coating System	12,265 41	13,429 40
510 00	Shares	Bank of NY Mellon CP	16,185 79	27,468 60
460 00	Shares	Bank of NY Mellon CP	15,862 20	24,775 60
388 00	Shares	Berkley W R Corporation	9,701 23	27,800 20
70 00	Shares	Berkley W R Corporation	1,882 15	5,015 50
80 00	Shares	Berkley W R Corporation	2,189 75	5,732 00
14 00	Shares	Berkley W R Corporation	600 89	1,003 10
155 00	Shares	Berkshire Hathaway	22,185 06	30,724 10
135 00	Shares	Berkshire Hathaway	21,336 61	26,759 70
770 00	Shares	Brookfield Asset Management	23,343 40	33,525 80
510 00	Shares	Brookfield Asset Management	14,222 45	22,205 40
95 00	Shares	Brookfield Asset Management	3,206 45	4,136 30
1,210 00	Shares	Cameco Corporation	13,579 82	11,168 30
820 00	Shares	Conduent Incorporate	13,574 64	13,251 20
975 00	Shares	Conduent Incorporate	15,816 45	15,756 00
90 00	Shares	Conduent Incorporate	1,401 30	1,454 40
810 00	Shares	CVS Health Corp	65,795 18	58,725 00
45 00	Shares	CVS Health Corp	3,511 51	3,262 50
130 00	Shares	CVS Health Corp	9,840 43	9,425 00
275 00	Shares	CVS Health Corp	18,948 52	19,937 50
100 00	Shares	Dominion Res Inc	7,220 12	8,106 00
24 00	Shares	Dominion Res Inc	1,732 84	1,945 44
76 00	Shares	Dominion Res Inc	5,487 59	6,160 56
65 00	Shares	Dominion Res Inc	4,693 18	5,268 90
100 00	Shares	Dominion Res Inc	7,865 99	8,106 00
15 00	Shares	Dominion Res Inc	1,179 90	1,215 90

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Corporate Stocks			Book Value	Fair Market Value
100 00	Shares	Dominion Res Inc	7,865 99	8,106.00
55 00	Shares	Enbridge Inc	2,023 09	2,151.05
479 01	Shares	Enbridge Inc	11,604 94	18,734.15
320 65	Shares	Enbridge Inc	9,051 90	12,540.73
201 64	Shares	Enbridge Inc	7,994 91	7,886.04
737 70	Shares	Enbridge Inc	25,335 93	28,851.37
568 00	Shares	Expeditors Intl Wash	20,930 78	36,743.92
30 00	Shares	Expeditors Intl Wash	1,198 48	1,940.70
60 00	Shares	Expeditors Intl Wash	2,727 90	3,881.40
95 00	Shares	Jones Lang Lasalle	10,550 87	14,148.35
940 00	Shares	Liberty Global Inc	29,301 27	31,809 60
545 00	Shares	Loews Corporation	25,799 05	27,266.35
250 00	Shares	Monsato Co	22,829 10	29,195.00
180 00	Shares	Monsato Co	19,275 22	21,020 40
351 00	Shares	Nestle S A REG	23,909 63	30,175.47
100 00	Shares	Nestle S A REG	7,864 98	8,597 00
181 00	Shares	Nestle S A REG	12,983 14	15,560 57
1,055 00	Shares	News Corp Class	13,659 39	17,101 55
450 00	Shares	News Corp Class	6,036 48	7,294 50
356 00	Shares	Royal Gold Inc	16,984 21	29,234 72
410 00	Shares	Royal Gold Inc	15,388 95	33,669 20
410 00	Shares	Sanofi Spond	16,564 67	17,630 00
800 00	Shares	Sanofi Spond	30,766 59	34,400 00
310 00	Shares	Sanofi Spond	13,345 26	13,330 00
125 00	Shares	Sanofi Spond	5,458 14	5,375 00
155 00	Shares	Schlumberger LTD	13,728 38	10,445 45
295 00	Shares	Schlumberger LTD	18,353 95	19,880 05
385 00	Shares	TJX Companies Inc	26,240 75	29,437 10
385 00	Shares	VF Corporation	19,456 77	28,490 00
110 00	Shares	VF Corporation	5,901 67	8,140 00
120 00	Shares	VF Corporation	8,000 54	8,880 00
72 00	Shares	3M Company	10,238 84	16,946 64
5 00	Shares	3M Company	960 59	1,176 85
1 00	Shares	3M Company	209 75	235 37
7 00	Shares	3M Company	1,627 68	1,647 59
50 00	Shares	Allergan Plc	14,683 81	8,179 00
24 00	Shares	Allergan Plc	7,561 34	3,925 92
28 00	Shares	Allergan Plc	6,067 09	4,580 24
20 00	Shares	Allergan Plc	4,846 73	3,271 60
2 00	Shares	Allergan Plc	489 72	327 16
11 00	Shares	Allergan Plc	2,075 87	1,799 38
124 00	Shares	Adobe Systems Inc	13,597 17	21,729 76
2 00	Shares	Adobe Systems Inc	284 59	350 48
11 00	Shares	Adobe Systems Inc	1,882 40	1,927 64
17 00	Shares	Alphabet Inc	12,238 41	17,907 80
6 00	Shares	Alphabet Inc	4,271 21	6,320 40
3 00	Shares	Alphabet Inc	2,525 13	3,160 20
1 00	Shares	Alphabet Inc	944 08	1,053 40
3 00	Shares	Alphabet Inc	2,973 11	3,160 20
146 00	Shares	Apple Inc	13,461 93	24,707 58
18 00	Shares	Apple Inc	2,477 09	3,046 14
7 00	Shares	Apple Inc	1,009 70	1,184 61
15 00	Shares	Apple Inc	2,619 42	2,538 45
422 00	Shares	Aramark	15,663 38	18,036 28
103 00	Shares	Aramark	4,183 00	4,402 22
8 00	Shares	Aramark	327 70	341 92
47 00	Shares	Aramark	2,022 94	2,008 78
148 00	Shares	Avery Dennison Corp	11,084 33	16,999.28
59 00	Shares	Avery Dennison Corp	4,268 24	6,776 74
16 00	Shares	Avery Dennison Corp	1,276 31	1,837 76
9 00	Shares	Avery Dennison Corp	797 59	1,033 74
21 00	Shares	Avery Dennison Corp	2,244 81	2,412 06
143 00	Shares	Beckton Dickinson & Co	17,039 84	30,610 58

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Corporate Stocks			Book Value	Fair Market Value
11 00	Shares	Beckton Dickinson & Co	2,034 35	2,354 66
7 00	Shares	Beckton Dickinson & Co	1,359 74	1,498 42
14 00	Shares	Beckton Dickinson & Co	2,956 73	2,996 84
64 00	Shares	Biogen Inc	19,963 76	20,388 48
3 00	Shares	Biogen Inc	816 36	955 71
6 00	Shares	Biogen Inc	1,890 58	1,911 42
194 00	Shares	Broadridge Finl Solution	13,512 43	17,572 52
24 00	Shares	Broadridge Finl Solution	1,643 33	2,173 92
3 00	Shares	Broadridge Finl Solution	226 87	271 74
19 00	Shares	Broadridge Finl Solution	1,674 33	1,721 02
484 00	Shares	The Charles Schwab Corp	12,240 44	24,863 08
127 00	Shares	The Charles Schwab Corp	3,878 43	6,523 99
45 00	Shares	The Charles Schwab Corp	1,809 82	2,311 65
9 00	Shares	The Charles Schwab Corp	386 50	462 33
60 00	Shares	The Charles Schwab Corp	2,699 89	3,082 20
456 00	Shares	Church & Dwight Co Inc	15,744 48	22,877 52
227 00	Shares	Church & Dwight Co Inc	7,852 26	11,388 59
51 00	Shares	Church & Dwight Co Inc	2,553 11	2,558 67
30 00	Shares	Church & Dwight Co Inc	1,562 63	1,505 10
69 00	Shares	Church & Dwight Co Inc	3,206 49	3,461 73
79 00	Shares	Concho Resources, Inc	7,553 44	11,867 38
3 00	Shares	Concho Resources Inc	365 33	450 66
5 00	Shares	Concho Resources Inc	659 75	751 10
23 00	Shares	Costco Wholesale Co	2,669 96	4,280 76
62 00	Shares	Costco Wholesale Co	7,213 90	11,539 44
1 00	Shares	Costco Wholesale Co	160 30	186 12
8 00	Shares	Costco Wholesale Co	1,303 34	1,488 96
107 00	Shares	Diamondback Energy Inc	6,464 87	13,508 75
5 00	Shares	Diamondback Energy Inc	441 65	631 25
7 00	Shares	Diamondback Energy Inc	697 93	883 75
186 00	Shares	Ecolab Inc	20,394 55	24,957 48
21 00	Shares	Ecolab Inc	2,582 93	2,817 78
3 00	Shares	Ecolab Inc	397 69	402 54
19 00	Shares	Ecolab Inc	2,504 25	2,549 42
106 00	Shares	Facebook Inc	13,569 00	18,704 76
1 00	Shares	Facebook Inc	151 96	176 46
10 00	Shares	Facebook Inc	1,708 99	1,764 60
79 00	Shares	Fedex Corporation	13,879 17	19,713 66
3 00	Shares	Fedex Corporation	580 24	748 62
39 00	Shares	Fedex Corporation	7,509 87	9,732 06
9 00	Shares	Fedex Corporation	1,889 47	2,245 86
1 00	Shares	Fedex Corporation	217 32	249 54
12 00	Shares	Fedex Corporation	2,658 61	2,994 48
368 00	Shares	Healthcare SVC Group Inc	10,961 35	19,400 96
32 00	Shares	Healthcare Svc Group	1,394 66	1,687 04
19 00	Shares	Healthcare Svc Group	896 77	1,001 68
37 00	Shares	Healthcare Svc Group	1,954 41	1,950 64
100 00	Shares	Kimberly-Clark Corp	11,178 24	12,066 00
4 00	Shares	Kimberly-Clark Corp	522 83	482 64
7 00	Shares	Kimberly-Clark Corp	796 84	844 62
116 00	Shares	Lab Co of America	14,754 72	18,503 16
27 00	Shares	Lab Co of America	3,411 24	4,306 77
17 00	Shares	Lab Co of America	2,335 28	2,711 67
22 00	Shares	Lab Co of America	3,147 86	3,509 22
7 00	Shares	Lab Co of America	1,070 97	1,116 57
17.00	Shares	Lab Co of America	2,582 65	2,711 67
160 00	Shares	Mastercard Inc	12,225 80	24,217 60
22 00	Shares	Mastercard Inc	2,406 18	3,329 92
9 00	Shares	Mastercard Inc	1,104 62	1,362.24
17 00	Shares	Mastercard Inc	2,498 31	2,573 12
198 00	Shares	Mc Cormick & Co Inc	19,489 02	20,178 18
18 00	Shares	Mc Cormick & Co Inc	1,785 08	1,834 38
229 00	Shares	Paypal Holdings Inco	7,003 02	16,858 98

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
95 00	Shares	Paypal Holdings Inco	3,426 58	6,993 90
38 00	Shares	Paypal Holdings Inco	1,589 49	2,797 56
15 00	Shares	Paypal Holdings Inco	802 14	1,104 30
34 00	Shares	Paypal Holdings Inco	2,417 44	2,503 08
235 00	Shares	Pepsico Incorporated	20,708 40	28,181 20
27 00	Shares	Pepsico Incorporated	2,955 02	3,237 84
4 00	Shares	Pepsico Incorporated	464 15	479 68
24 00	Shares	Pepsico Incorporated	2,665 15	2,878 08
214 00	Shares	Schein Henry Inc	18,473 21	14,954 32
2 00	Shares	Schein Henry Inc	184 47	139 76
70 00	Shares	Schein Henry Inc	5,721 66	4,891 60
25 00	Shares	Schein Henry Inc	2,093 44	1,747 00
352 00	Shares	Starbucks Corp	13,907 38	20,215 36
64 00	Shares	Starbucks Corp	3,493 92	3,675 52
6 00	Shares	Starbucks Corp	352 53	344 58
38 00	Shares	Starbucks Corp	2,062 48	2,182 34
154 00	Shares	Synopsis Inc	7,303 84	13,126 96
28 00	Shares	Synopsis Inc	1,990 24	2,386 72
11 00	Shares	Synopsis Inc	807 28	937 64
18 00	Shares	Synopsis Inc	1,550 48	1,534 32
190 00	Shares	Verizon Communications	9,395 52	10,056 70
2 00	Shares	Verizon Communications	96 70	105 86
8 00	Shares	Verizon Communications	361 72	423 44
12 00	Shares	Verizon Communications	588 71	635 16
205 00	Shares	Walgreens Boots	17,371 31	14,887 10
33 00	Shares	Walgreens Boots	2,806 29	2,396 46
26 00	Shares	Walgreens Boots	2,195 11	1,888 12
12 00	Shares	Walgreens Boots	1,049 93	871 44
12 00	Shares	Walgreens Boots	934 91	871 44
26 00	Shares	Walgreens Boots	1,769 22	1,888 12
174 00	Shares	Walt Disney Co	17,066 31	18,706 74
35 00	Shares	Walt Disney Co	3,366 67	3,762 85
9 00	Shares	Walt Disney Co	959 82	967 59
19 00	Shares	Walt Disney Co	1,883 65	2,042 69
5 00	Shares	West Pharmacy Service Inc	422 59	493 35
43 00	Shares	West Pharmacy Service Inc	3,609 53	4,242 81
44 00	Shares	West Pharmacy Service Inc	4,054 06	4,341 48
42 00	Shares	West Pharmacy Service Inc	4,040 26	4,144 14
28 00	Shares	West Pharmacy Service Inc	2,785 95	2,762 76
6 00	Shares	West Pharmacy Service Inc	571 43	592 02
62 00	Shares	West Pharmacy Service Inc	5,671 05	6,117 54
21 00	Shares	West Pharmacy Service Inc	1,956 14	2,072 07
416 00	Shares	Zoetis Inc	12,788 70	29,968 64
29 00	Shares	Zoetis Inc	1,551 43	2,089 16
6 00	Shares	Zoetis Inc	376 82	432 24
9 00	Shares	Alphabet Inc	1,522 72	9,480 60
10 00	Shares	Alphabet Inc	4,472 32	10,534 00
2 00	Shares	Alphabet Inc	756 44	2,106 80
10 00	Shares	Alphabet Inc	4,472 32	10,534 00
7 00	Shares	Alphabet Inc	5,581 76	7,373 80
9.00	Shares	Alphabet Inc	7,441 88	9,480 60
6 00	Shares	Alphabet Inc	5,053 21	6,320 40
138 00	Shares	Apple Inc	12,483 64	23,353 74
86 00	Shares	Apple Inc	9,899 85	14,553 78
90 00	Shares	Apple Inc	8,549 72	15,230 70
35 00	Shares	Apple Inc	4,743 66	5,923 05
325 00	Shares	Berkshire Hathaway	41,546 92	64,421 50
20 00	Shares	Berkshire Hathaway	2,702 03	3,964 40
155 00	Shares	Celgene Corp	19,513 52	16,175 80
160 00	Shares	Celgene Corp	16,105 61	16,697 60
500 00	Shares	Charles Schwab Corp	14,538 95	25,685 00
55 00	Shares	Charles Schwab Corp	2,321 90	2,825 35
135 00	Shares	Cognizant Tech Sol	6,595 43	9,587 70

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
170 00	Shares	Cognizant Tech Sol	7,554 40	12,073 40
40 00	Shares	Cognizant Tech Sol	2,307 71	2,840 80
137 00	Shares	Core Labortories NVF	18,598 86	15,008 35
51 00	Shares	Core Labortories NVF	6,246 46	5,587 05
75 00	Shares	Core Labortories NVF	8,743 04	8,216 25
25 00	Shares	Core Labortories NVF	2,926 58	2,738 75
215 00	Shares	Edwards Lifesciences	20,129 40	24,232 65
20 00	Shares	Edwards Lifesciences	2,275 78	2,254 20
115 00	Shares	Edwards Lifesciences	12,799 08	12,961 65
90 00	Shares	Edwards Lifesciences	9,158 33	10,143 90
390 00	Shares	Fastenal Co	17,148 49	21,329 10
155 00	Shares	Fastenal Co	7,051 09	8,476 95
165 00	Shares	Fastenal Co	7,149 60	9,023 85
185 00	Shares	Fastenal Co	7,960 60	10,117 65
265 00	Shares	Kraft Heinz Company	18,883 81	20,606 40
95 00	Shares	Kraft Heinz Company	6,764 97	7,387 20
60 00	Shares	Kraft Heinz Company	4,660 70	4,665 60
30 00	Shares	Paypal Holdings Inco	1,012 46	2,208 60
290 00	Shares	Paypal Holdings Inco	12,125 09	21,349 80
35 00	Shares	Qualcomm Inc	2,653 03	2,240 70
80 00	Shares	Qualcomm Inc	4,179 90	5,121 60
300 00	Shares	Qualcomm Inc	15,020 45	19,206 00
340 00	Shares	Qualcomm Inc	19,017 95	21,766 80
265 00	Shares	Ross Stores Inc	14,264 04	21,266 25
105 00	Shares	Ross Stores Inc	6,664 85	8,426 25
120 00	Shares	Ross Stores Inc	7,022 92	9,630 00
125 00	Shares	Schlumberger Ltd	10,494 59	8,423 75
75 00	Shares	Schlumberger Ltd	5,366 63	5,054 25
160 00	Shares	Schlumberger Ltd	13,878 52	10,782 40
120 00	Shares	Schlumberger Ltd	8,791 89	8,086 80
55 00	Shares	Schlumberger Ltd	4,518 56	3,706 45
8 00	Shares	The Priceline Group	10,317 18	13,901 92
6 00	Shares	The Priceline Group	7,508 95	10,426 44
9 00	Shares	The Priceline Group	10,029 15	15,639 66
185 00	Shares	TJX Companies	14,172 27	14,145 10
120 00	Shares	TJX Companies	9,151 82	9,175 20
30 00	Shares	TJX Companies	2,355 55	2,293 80
250 00	Shares	Tractor Supply Comp	16,612 40	18,687 50
30 00	Shares	Tractor Supply Comp	2,178 61	2,242 50
155 00	Shares	Tractor Supply Comp	10,790 47	11,586 25
215 00	Shares	Tractor Supply Comp	12,133 25	16,071 25
340 00	Shares	Verisk Analytics Inc	20,658 45	32,640 00
40 00	Shares	Verisk Analytics Inc	3,352 40	3,840 00
290 00	Shares	Visa Inc	12,287 29	33,065 80
50 00	Shares	Visa Inc	3,870 08	5,701 00
75 00	Shares	Visa Inc	5,947 55	8,551 50
20 00	Shares	Visa Inc	1,750 85	2,280 40
		Total Securities	$ 7,587,659 37	$ 23,133,263 82

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

Corporate Bonds			Book Value	Fair Market Value
76,539.57	Shares	Blackrock Strat Incm	788,395.46	762,334 11
6,259.12	Shares	Blackrock Strat Incm	63,797 11	62,340 85
180.98	Shares	Blackrock Strat Incm Reinvested Shares	1,856.84	1,802 55
216 72	Shares	Blackrock Strat Incm Reinvested Shares	2,117.36	2,158.53
191 51	Shares	Blackrock Strat Incm Reinvested Shares	1,842.31	1,907.42
160.39	Shares	Blackrock Strat Incm Reinvested Shares	1,549.35	1,597 46
200.78	Shares	Blackrock Strat Incm Reinvested Shares	1,951 56	1,999.75
244.47	Shares	Blackrock Strat Incm Reinvested Shares	2,368 91	2,434 92
240 95	Shares	Blackrock Strat Incm Reinvested Shares	2,342.05	2,399.88
255 34	Shares	Blackrock Strat Incm Reinvested Shares	2,499 81	2,543.22
274.54	Shares	Blackrock Strat Incm Reinvested Shares	2,687.77	2,734 44
225.92	Shares	Blackrock Strat Incm Reinvested Shares	2,214 00	2,250 14
260 71	Shares	Blackrock Strat Incm Reinvested Shares	2,552 30	2,596.62
281.76	Shares	Blackrock Strat Incm Reinvested Shares	2,755.60	2,806 32
238 95	Shares	Blackrock Strat Incm Reinvested Shares	2,348 88	2,379 94
201 48	Shares	Blackrock Strat Incm Reinvested Shares	1,988 62	2,006.75
4,260.97	Shares	Blackrock Strat Incm	42,237.49	42,439 27
314 12	Shares	Blackrock Strat Incm Reinvested Shares	3,112.95	3,128 66
302 81	Shares	Blackrock Strat Incm Reinvested Shares	3,009 92	3,015.98
248 23	Shares	Blackrock Strat Incm Reinvested Shares	2,474 83	2,472 35
5,007.62	Shares	Blackrock Strat Incm	50,000 00	49,875 85
301.18	Shares	Blackrock Strat Incm Reinvested Shares	3,002.73	2,999 72
3,511 65	Shares	Blackrock Strat Incm	35,000.00	34,976.00
350 96	Shares	Blackrock Strat Incm Reinvested Shares	3,485 00	3,495.53
270.23	Shares	Blackrock Strat Incm Reinvested Shares	2,691 48	2,691.48
81,345 28	Shares	Metropolitan West Total	889,938.46	867,140 68
113 69	Shares	Metropolitan West Total Reinvested Shares	1,252.88	1,211.95
123 45	Shares	Metropolitan West Total Reinvested Shares	1,349 25	1,315 92
120.38	Shares	Metropolitan West Total Reinvested Shares	1,286 87	1,283 26
1,104 04	Shares	Metropolitan West Total Reinvested Shares	11,592.41	11,769.06
128 38	Shares	Metropolitan West Total Reinvested Shares	1,347 96	1,368 50
139 14	Shares	Metropolitan West Total Reinvested Shares	1,465 16	1,483 25
141.77	Shares	Metropolitan West Total Return Bond Reinvested Shares	1,494.21	1,511 23
10,434 16	Shares	Metropolitan West Total Return Bond	110,000 00	111,228.10
146 35	Shares	Metropolitan West Total Return Bond Reinvested Shares	1,549 87	1,560 11
195 84	Shares	Metropolitan West Total Return Bond Reinvested Shares	2,069.98	2,087 60
174 87	Shares	Metropolitan West Total Return Bond Reinvested Shares	1,858.81	1,864.06
180 58	Shares	Metropolitan West Total Return Bond Reinvested Shares	1,928 64	1,925 03
45,750 26	Shares	Metropolitan West Total Return	490,008.85	487,697 81
193.41	Shares	Metropolitan West Total Return Bond Reinvested Shares	2,059 83	2,061.76
256 32	Shares	Metropolitan West Total Return Bond Reinvested Shares	2,734.97	2,732 40
8,892.88	Shares	Metropolitan West Total	95,000.00	94,798 14
276.07	Shares	Metropolitan West Total Reinvested Shares	2,942 94	2,942.94
6,078 20	Shares	Metropolitan West Total	65,000.00	64,793 65
285 85	Shares	Metropolitan West Total Reinvested Shares	3,041 45	3,047.17
300.37	Shares	Metropolitan West Total Reinvested Shares	3,201.93	3,201 93
158 78	Shares	Templeton Global Bond Reinvested Shares	1,999 07	1,881.57
162 33	Shares	Templeton Global Bond Reinvested Shares	2,035 57	1,923 56
159.43	Shares	Templeton Global Bond Reinvested Shares	2,051.88	1,889.26
156.85	Shares	Templeton Global Bond Reinvested Shares	2,064.19	1,858 71
125.73	Shares	Templeton Global Bond Reinvested Shares	1,676.03	1,489.95
125.97	Shares	Templeton Global Bond Reinvested Shares	1,689 28	1,492.77
126 27	Shares	Templeton Global Bond Reinvested Shares	1,690.73	1,496 28
5.10	Shares	Templeton Global Bond Reinvested Shares	67 37	60.48
510.08	Shares	Templeton Global Bond Reinvested Shares	6,733.02	6,044 41
771 87	Shares	Templeton Global Bond Reinvested Shares	10,188.70	9,146 67

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Corporate Bonds			Book Value	Fair Market Value
34,943.20	Shares	Templeton Global Bond	470,383.91	414,076.91
195 79	Shares	Templeton Global Bond Reinvested Shares	2,533 55	2,320 14
256 70	Shares	Templeton Global Bond Reinvested Shares	3,265 27	3,041 84

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,916,857.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,916,857.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	30,927.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,885,930.

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

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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)
881 281 Blackrock Strat Income Opportunity Port	Purchased	8,727 53	various	8,738 82	6/22/2017	11 29
501 286 Metropolitan West Total Return Bond	Purchased	5,372 21	various	5,381 23	9/11/2017	9 02
148 789 Templeton Global Bond	Purchased	1,813 05	various	1,817 88	9/26/2017	4 83
1,391 208 IVA INTL FD CL	Purchased	22,093 98	9/19/2017	24,976 00	9/11/2017	2,882 02
2,301 496 IVA INTL FD CL	Purchased	36,887 18	various	39,976 00	6/22/2017	3,088 82
1,945 525 IVA INTL FD CL	Purchased	30,897 18	9/19/2011	34,976 00	9/26/2017	4,078 82
1,093 374 Dodge & Cox Intl Stock	Purchased	45,543 74	various	49,976 00	7/26/2017	4,432 26
25 Ishares Russell	Purchased	3,126.60	10/24/2017	3,154 86	12/27/2017	28 26
25 Ishares Russell	Purchased	2,971 70	7/13/2016	3,013 76	9/22/2017	42 06
50 Ishares Russell	Purchased	6,198 45	10/24/2017	6,271 80	12/4/2017	73 35
25 Ishares Russell	Purchased	3,126 60	10/25/2017	3,211 23	12/4/2017	84 63
25 Ishares Russell	Purchased	2,629 42	3/16/2017	2,856 49	8/24/2017	227 07
150 Ishares Russell	Purchased	16,695 61	3/16/2017	17,072 00	8/22/2017	376 39
25 Ishares Russell	Purchased	2,521 69	8/29/2016	3,009 09	2/24/2017	487 40
75 Ishares Russell	Purchased	8,915 09	7/13/2016	9,464 57	12/27/2017	549 48
50 Ishares Russell	Purchased	5,258 83	9/22/2016	6,018 18	2/24/2017	759 35
50 Ishares Russell	Purchased	5,174 75	8/9/2016	6,018 18	2/24/2017	843 43
50 Ishares Russell	Purchased	5,132 38	10/13/2016	6,018 18	2/24/2017	885 80
100 Ishares Russell	Purchased	10,566 95	9/22/2016	12,036 36	2/24/2017	1,469 41
0 3 Summit Materials Inc	Purchased	7 53	11/8/2017	7 83	12/22/2017	0 30
25 0 Franklin Electric Co	Purchased	1,084 74	4/27/2017	1,085 14	10/25/2017	0 40
25 0 MGIC Investment	Purchased	298 85	8/9/2017	301 88	9/27/2017	3 03
25 0 Maxlinear Inc	Purchased	560 30	6/29/2017	563 42	9/27/2017	3 12
25 0 Broadsoft Inc	Purchased	1,058 43	6/14/2016	1,062 14	7/3/2017	3 71
25 0 Investors Bancorp	Purchased	328 73	6/7/2017	332 63	9/27/2017	3 90
25 0 Hope Bancorp Inc	Purchased	441 39	9/8/2016	446 73	4/17/2017	5 34
25 0 Integrated Device	Purchased	634 53	8/1/2017	640 17	9/27/2017	5 64
75 0 Hostess Brands Inc	Purchased	1,127 83	2/14/2017	1,136 22	7/28/2017	8 39
25 0 Graphic Packaging	Purchased	327 60	5/4/2016	337 11	9/27/2017	9 51
25 0 Graphic Packaging	Purchased	343 95	4/14/2016	353 62	10/12/2017	9 67
25 0 GMS Inc	Purchased	854 78	5/9/2017	865 81	9/27/2017	11 03
25 0 AMN Healthcare Service	Purchased	1,098 14	3/17/2017	1,109 69	10/5/2017	11 55
25 0 FS Investment Corp	Purchased	228 38	5/10/2016	240 04	4/3/2017	11 66
25 0 Brown & Brown Inc	Purchased	2,151 69	11/28/2016	2,163 57	1/24/2017	11 88
25 0 Surgery Partners Inc	Purchased	451 22	10/1/2015	465 95	3/10/2017	14 73
25 0 Continental Bldg Pro	Purchased	585 18	8/30/2016	602 09	2/27/2017	16 91
75 0 Gray Televsion Inc	Purchased	977 77	5/9/2017	995 00	6/23/2017	17 23
25 0 Outfront Media Inc	Purchased	556 27	8/24/2017	573 73	12/6/2017	17 46
50 0 Oasis Petroleum Inc	Purchased	577 90	10/25/2016	598 01	5/11/2017	20 11
25 0 Hostess Brands Inc	Purchased	354 38	1/11/2017	378 73	7/28/2017	24 35
25 0 Prosperity Bancshare	Purchased	1,472 60	7/3/2015	1,499 31	8/29/2017	26.71
50 0 FS Investment Corp	Purchased	463 92	7/13/2016	492 17	3/16/2017	28 25
25 0 Madden Steven Ltd	Purchased	956 70	12/2/2016	986 72	6/28/2017	30 02
25 0 Madden Steven Ltd	Purchased	955 58	3/20/2017	986 72	6/28/2017	31 14
50 0 AMN Healthcare Service	Purchased	2,011 77	12/14/2016	2,043 10	10/13/2017	31 33
250 0 FS Investment Corp	Purchased	2,428 85	10/31/2016	2,460 85	3/16/2017	32 00
75 Jeld Wen Holding Inc	Purchased	2,232.84	2/13/2017	2,265 84	5/23/2017	33 00
25 0 Tronox Incorporated	Purchased	500 88	8/24/2017	535 70	9/20/2017	34 82
25 Forum Energy Tech	Purchased	354 96	9/15/2015	390 63	5/2/2017	35.67
25 0 Laredo Pete Inc	Purchased	286 24	7/28/2017	322 13	9/27/2017	35 89
25 0 La-Z-Boy Inc	Purchased	646 82	4/11/2016	682 83	4/11/2017	36 01
25 0 La-Z-Boy Inc	Purchased	646 82	3/15/2016	682 83	4/11/2017	36 01
25 0 First Amer Financial	Purchased	1,003 38	12/1/2015	1,040 67	5/9/2017	37 29
25 0 Continental Bldg Pro	Purchased	572 83	11/28/2016	610 26	2/28/2017	37.43

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 0 Ethan Allen Interior	Purchased	750 65	4/6/2017	789 16	8/2/2017	38 51

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 0 Group 1 Automotive	Purchased	1,447 70	7/19/2016	1,563 70	6/1/2017	116 00
100 0 Hope Bancorp Inc	Purchased	1,670 84	8/26/2016	1,786 89	4/17/2017	116 05
25 0 Entegris Inc	Purchased	616 59	8/25/2017	735 47	10/12/2017	118 88
25 0 La-Z-Boy Inc	Purchased	575 33	10/26/2016	694 77	4/28/2017	119 44
25 0 Graphic Packaging	Purchased	231 24	5/3/2016	353 61	10/12/2017	122 37
25 0 Graphic Packaging	Purchased	231 24	6/6/2016	353 61	10/12/2017	122 37
25 0 Graphic Packaging	Purchased	231 24	7/30/2016	353 61	10/12/2017	122 37
25 0 Graphic Packaging	Purchased	231 24	8/1/2016	353 61	10/12/2017	122 37
25 0 Advansix Inc	Purchased	417 44	10/26/2016	542 58	12/30/2016	125 14
25 0 Mks Instruments Inc	Purchased	2,354 34	9/28/2017	2,483 49	10/19/2017	129 15
25 0 Prosperity Bancshare	Purchased	1,313 09	7/12/2016	1,444 15	9/6/2017	131 06
25 0 VWR Corp	Purchased	694 55	3/21/2017	826 29	9/27/2017	131 74
100 0 Jeld Wen Holding Inc	Purchased	2,665 04	1/27/2017	2,800 66	8/17/2017	135 62
25 0 Maxlinear Inc	Purchased	609 02	1/19/2017	746 72	5/9/2017	137 70
25 0 Booz Allen Hamilton	Purchased	728 96	4/15/2016	866 80	4/17/2017	137 84
25 0 Franklin Electric Co	Purchased	810 85	12/1/2015	950 87	12/29/2016	140 02
25 0 Hillenbrand Inc	Purchased	767 68	4/15/2016	911 32	9/15/2017	143 64
150 0 Hope Bancorp Inc	Purchased	2,506 27	8/26/2016	2,651 73	4/18/2017	145 46
100 0 Engility Hldgs Inc	Purchased	2,772 72	6/25/2015	2,925 12	2/7/2017	152 40
50 0 Engility Hldgs Inc	Purchased	1,188 79	7/8/2015	1,348 59	6/1/2017	159 80
25 0 Kirby Corp	Purchased	1,434 27	12/9/2015	1,594 99	2/2/2017	160 72
75 0 Surgery Partners Inc	Purchased	1,353 68	10/1/2015	1,518 37	3/6/2017	164 69
50 0 Entegris Inc	Purchased	1,304 64	7/19/2017	1,470 93	10/12/2017	166 29
25 0 Renaissancere Hldgs	Purchased	3,129 85	10/25/2016	3,296 46	9/21/2017	166 61
50 0 Jeld Wen Holding Inc	Purchased	1,488 56	2/13/2017	1,656 46	6/27/2017	167 90
25 0 Virtusa Corporation	Purchased	627 66	9/16/2016	798 42	3/16/2017	170 76
25 0 Prosperity Bancshare	Purchased	1,272 80	10/13/2015	1,444 14	9/6/2017	171 34
100 0 Hostess Brands Inc	Purchased	1,305 66	12/30/2016	1,477 02	8/3/2017	171 36
25 0 ICF International	Purchased	992 93	12/12/2013	1,166 61	7/14/2017	173 68
425 0 FS Investment Corp	Purchased	3,882 39	5/10/2016	4,056 77	4/13/2017	174 38
25 0 ICF International	Purchased	838 71	9/24/2014	1,016 28	3/29/2017	177 57
25 0 Group 1 Automotive	Purchased	1,384 95	5/5/2016	1,563 70	6/1/2017	178 75
25 0 Madden Steven Ltd	Purchased	822 93	10/25/2016	1,004 47	8/21/2017	181 54
25 0 VWR Corp	Purchased	642 99	1/26/2017	826 30	9/27/2017	183 31
25 0 Union Bankshares Co	Purchased	649 29	10/23/2013	836 48	9/27/2017	187 19
25 0 Laredo Pete Inc	Purchased	130 10	2/17/2016	323 33	4/20/2017	193 23
50 0 Aspen Insurance Hldgs	Purchased	2,316 05	2/23/2016	2,509 45	6/14/2017	193 40
100 0 Verint Systems Inc	Purchased	3,676 87	9/11/2013	3,871 44	7/19/2017	194 57
275 0 FS Investment Corp	Purchased	2,512 14	5/10/2016	2,706 93	3/16/2017	194 79
25 0 Engility Hldgs Inc	Purchased	474 50	4/19/2016	674 29	6/1/2017	199 79
25 0 Prosperity Bancshare	Purchased	1,231 75	4/15/2016	1,431 93	9/8/2017	200 18
50 0 Multi Packaging Soultions - Merger	Purchased	695 91	7/6/2016	900 00	6/7/2017	204 09
50 0 Continental Bldg Pro	Purchased	983 93	4/29/2016	1,189 22	4/5/2017	205 29
25 0 VWR Corp	Purchased	624 95	3/14/2016	830 26	5/5/2017	205 31
25 0 Zebra Technologies	Purchased	1,970 75	11/23/2016	2,176 81	4/13/2017	206 06
75 Verint Systems Inc	Purchased	2,757 65	9/11/2013	2,963 78	5/1/2017	206 13
25 0 VWR Corp	Purchased	617 63	11/14/2014	830 26	5/5/2017	212 63
25 0 Prosperity Bancshare	Purchased	1,218 33	12/14/2015	1,431 93	9/8/2017	213 60
125 0 Jeld Wen Holding Inc	Purchased	3,721 40	2/13/2017	3,936 54	7/5/2017	215 14
25 0 Advansix Inc	Purchased	417 43	10/26/2016	633 11	1/27/2017	215 68
25 0 Prosperity Bancshare	Purchased	1,212 43	7/5/2016	1,431 94	9/8/2017	219 51
75 Forum Energy Tech	Purchased	951.63	12/29/2015	1,171 90	5/2/2017	220 27
50 0 VWR Corp	Purchased	1,424 86	2/28/2017	1,652 58	9/27/2017	227 72
50 0 Jeld Wen Holding Inc	Purchased	1,332 52	1/27/2017	1,561 45	7/14/2017	228 93
50 0 Multi Packaging Soultions - Merger	Purchased	657 33	12/5/2016	900 00	6/7/2017	242 67
25 0 Aspen Insurance Hldgs	Purchased	677 47	2/1/2012	920 16	9/8/2017	242 69
50 0 Eldorado Resorts Inc	Purchased	1,339 18	10/3/2017	1,588 69	12/14/2017	249 51
8 4 Renaissancere Hldgs	Purchased	894 30	9/28/2015	1,144 82	1/24/2017	250 52

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 0 Advansix Inc	Purchased	390 12	10/10/2016	641 67	2/6/2017	251 55
50 0 Prosperity Bancshare	Purchased	3,012 21	9/11/2013	3,270 35	4/18/2017	258 14
25 0 First Amer Financial	Purchased	907 12	4/6/2015	1,167 19	9/7/2017	260 07
25 0 Wesco International	Purchased	1,358 20	8/22/2016	1,619 69	4/20/2017	261 49
50 0 Booz Allen Hamilton	Purchased	1,352 43	8/5/2015	1,616 99	6/20/2017	264 56
75 0 Multi Packaging Soultions - Merger	Purchased	1,080 78	6/24/2016	1,350 00	6/7/2017	269 22
25 0 Broadsoft Inc	Purchased	1,094 53	8/10/2017	1,366 04	12/7/2017	271 51
25 0 Booz Allen Hamilton	Purchased	663 95	9/1/2015	938 49	10/9/2017	274 54
25 0 Pacific Premier	Purchased	692 10	9/8/2016	972 55	10/5/2017	280 45
100 0 Tronox Incorporated	Purchased	1,861 10	7/19/2017	2,142 78	9/20/2017	281 68
50 Forum Energy Tech	Purchased	498 55	2/26/2016	781 28	5/2/2017	282 73
25 0 Brown & Brown Inc	Purchased	793 83	2/9/2016	1,081 78	1/24/2017	287 95
25 0 First Merchants Corp	Purchased	686 85	8/9/2016	976 39	8/16/2017	289 54
25 0 Silgan Holdings Inc	Purchased	1,193 20	9/11/2013	1,491 70	2/1/2017	298 50
25 0 Silgan Holdings Inc	Purchased	1,193 20	9/11/2013	1,492 87	1/24/2017	299 67
75 0 Continental Bldg Pro	Purchased	1,475 90	4/26/2016	1,778 57	4/21/2017	302 67
25 0 Prosperity Bancshare	Purchased	1,506 11	9/11/2013	1,810 63	1/31/2017	304 52
50 0 Integrated Device	Purchased	1,267 20	12/15/2016	1,573 16	11/15/2017	305 96
50 0 Virtusa Corporation	Purchased	1,255 32	9/16/2016	1,561 64	5/12/2017	306 32
25 Group 1 Automotive	Purchased	1,324 58	10/3/2013	1,634 37	4/6/2017	309 79
75 0 Continental Bldg Pro	Purchased	1,475 90	4/29/2016	1,791 26	4/26/2017	315 36
25 0 First Amer Financial	Purchased	907 12	4/13/2015	1,227 52	9/27/2017	320 40
25 0 ICF International	Purchased	838 70	9/24/2014	1,166 61	7/14/2017	327 91
25 0 Hillenbrand Inc	Purchased	739 81	12/15/2015	1,073 72	11/20/2017	333 91
25 0 Franklin Electric Co	Purchased	788 57	3/16/2016	1,123 52	10/6/2017	334 95
25 0 ICF International	Purchased	929 69	12/1/2015	1,268 28	2/14/2017	338 59
75 Forum Energy Tech	Purchased	821 04	2/1/2016	1,171 90	5/2/2017	350 86
25 0 Franklin Electric Co	Purchased	724 92	8/28/2015	1,085 13	10/25/2017	360 21
25 0 Kirby Corp	Purchased	1,234 19	1/6/2016	1,594 99	2/2/2017	360 80
25 0 Hillenbrand Inc	Purchased	777 30	9/11/2013	1,140 12	12/5/2017	362 82
50 0 Vectren Corp	Purchased	2,314 47	10/28/2015	2,679 86	2/1/2017	365 39
25 0 Hillenbrand Inc	Purchased	705 53	9/20/2013	1,077 13	11/21/2017	371 60
25 0 Prosperity Bancshare	Purchased	1,506 11	9/11/2013	1,884 60	1/26/2017	378 49
50 0 Booz Allen Hamilton	Purchased	1,352 43	8/5/2015	1,733 58	4/17/2017	381 15
25 0 ICF International	Purchased	881 51	12/15/2015	1,268 28	2/14/2017	386 77
25 0 Hillenbrand Inc	Purchased	685 96	9/16/2013	1,077 13	11/21/2017	391 17
100 0 Madden Steven Ltd	Purchased	3,553 08	10/6/2016	3,946 86	6/28/2017	393 78
75 0 First Amer Financial	Purchased	2,959 29	8/26/2015	3,363 59	6/28/2017	404 30
275 0 Hope Bancorp Inc	Purchased	4,594 82	8/26/2016	5,003 23	7/14/2017	408 41
25 0 American Woodmark Co	Purchased	1,907 44	7/13/2016	2,317 25	11/16/2017	409 81
100 0 Entegris Inc	Purchased	2,527 32	7/18/2017	2,941 85	10/12/2017	414 53
25 0 Brown & Brown Inc	Purchased	793 83	2/9/2016	1,210 00	9/27/2017	416 17
25 0 Prosperity Bancshare	Purchased	1,146 07	3/14/2016	1,583 43	9/27/2017	437 36
75 0 Surgery Partners Inc	Purchased	951 70	4/8/2016	1,397 83	3/10/2017	446 13
25 0 Hillenbrand Inc	Purchased	666 74	9/11/2013	1,118 68	12/4/2017	451 94
25 0 Dun & Bradstreet Co	Purchased	2,589 23	4/16/2014	3,047 73	1/13/2017	458 50
25 0 Vectren Corp	Purchased	1,157 23	10/28/2015	1,635 09	8/31/2017	477 86
50 0 Dun & Bradstreet Co	Purchased	4,961 65	3/17/2014	5,445 47	8/29/2017	483 82
16 6 Renaissancere Hldgs	Purchased	1,776 80	7/22/2015	2,262 39	1/24/2017	485 59
16 6 Renaissancere Hldgs	Purchased	1,767 31	9/28/2015	2,253 64	1/31/2017	486 33
25 0 Vectren Corp	Purchased	1,147 85	11/5/2015	1,635 08	8/31/2017	487 23
175 0 Old Natl Bancorp	Purchased	2,334 56	6/8/2016	2,822 08	4/17/2017	487 52
150.0 Old Natl Bancorp	Purchased	2,001 05	6/8/2016	2,493 78	4/20/2017	492 73
75 0 ICF International	Purchased	2,568 66	9/11/2013	3,070 48	3/6/2017	501 82
50 0 Booz Allen Hamilton	Purchased	1,351 90	9/28/2015	1,876.97	10/9/2017	525 07
75 0 Laredo Pete Inc	Purchased	390 31	2/17/2016	919 98	5/10/2017	529 67
25 0 Dun & Bradstreet Co	Purchased	2,511 55	3/25/2014	3,047 72	1/13/2017	536 17
200 0 Graphic Packaging	Purchased	2,403 21	9/30/2013	2,963 52	11/20/2017	560 31

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
8 4 Renaissancere Hldgs	Purchased	574 19	3/12/2015	1,140 39	1/31/2017	566 20
75 0 VWR Corp	Purchased	1,919 89	11/11/2015	2,490 78	5/5/2017	570 89
25 0 Aspen Insurance Hldgs	Purchased	677 47	2/1/2012	1,254 72	6/14/2017	577 25
25 0 Broadsoft Inc	Purchased	786 93	2/23/2016	1,366 05	12/7/2017	579 12
125 0 Madden Steven Ltd	Purchased	4,441 36	10/6/2016	5,022 38	8/21/2017	581 02
25 0 Cotivit Holdings	Purchased	460 24	5/26/2016	1,049 74	7/21/2017	589 50
75 Wesco International	Purchased	3,940 22	3/16/2016	4,533 62	5/1/2017	593 40
25 0 Broadsoft Inc	Purchased	725 61	9/11/2013	1,366 05	12/7/2017	640 44
50 0 First Merchants Corp	Purchased	1,301 59	9/10/2015	1,952 76	8/16/2017	651 17
50 0 Aspen Insurance Hldgs	Purchased	1,354 94	2/1/2012	2,040 46	9/6/2017	685 52
50 0 Kar Auction Services	Purchased	1,426 98	9/11/2013	2,121 18	4/12/2017	694 20
25 0 Silicon Laboratories	Purchased	1,259 18	7/24/2015	1,963 84	9/26/2017	704 66
25 0 Zebra Technologies	Purchased	1,750 89	8/16/2016	2,477 83	6/29/2017	726 94
25 0 Integra Lifescience	Purchased	508 01	9/11/2013	1,245 69	10/3/2017	737 68
25 0 Silicon Laboratories	Purchased	1,259 17	7/24/2015	2,016 70	10/2/2017	757 53
50 0 Silicon Laboratories	Purchased	2,662 86	7/15/2015	3,425 37	7/17/2017	762 51
25 0 Lincoln Elec Hldgs	Purchased	1,367 14	12/10/2015	2,131 89	3/23/2017	764 75
10 0 Cable One Inc	Purchased	6,424 50	4/12/2017	7,202 38	9/27/2017	777 88
75 0 VWR Corp	Purchased	1,647 94	10/28/2014	2,478 87	9/27/2017	830 93
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
50 00 Baxter International	Purchased	3,048 66	6/28/2017	3,055 06	7/26/2017	6 40
90 00 Kroger Company	Purchased	2,106 88	6/28/2017	2,125 61	7/26/2017	18 73
16 00 PPG Industries Inc	Purchased	1,703 10	various	1,722 87	9/27/2017	19 77
40 00 Amgen Incorporated	Purchased	3,483 85	6/28/2017	3,504 72	7/26/2017	20 87
50 00 Archer-Daniels-Midln	Purchased	2,052 70	6/28/2017	2,082 18	7/26/2017	29 48
40 00 Walgreens Boots Alli	Purchased	3,115 86	6/28/2017	3,147 12	7/26/2017	31 26
160 00 Bank of America Corp	Purchased	3,827 11	6/28/2017	3,871 92	7/26/2017	44 81
20 00 Cullen Frost Bankers	Purchased	1,870 43	6/28/2017	1,920 81	7/26/2017	50 38
40 00 Oshkosh Corp	Purchased	2,752 90	6/28/2017	2,804 01	7/26/2017	51 11
20 00 BOK Financials Co	Purchased	1,661 80	6/28/2017	1,720 39	9/27/2017	58 59
60 00 Halliburton Co Hldg	Purchased	2,537 07	6/28/2017	2,605 05	7/26/2017	67 98
30 00 B O K Financial Co	Purchased	2,492 69	6/28/2017	2,561 55	7/26/2017	68 86
40 00 Phillips 66	Purchased	3,278 24	6/28/2017	3,356 57	7/26/2017	78 33
20 00 Dowdupont Inc	Purchased	1,267 30	6/28/2017	1,366 44	9/27/2017	99 14
70 00 Archer-Daniels-Midln	Purchased	2,873 78	6/28/2017	2,993 37	9/27/2017	119 59
90 00 Bank of America Corp	Purchased	2,152 75	6/28/2017	2,280 19	9/27/2017	127 44
20 00 General Dynamics Co	Purchased	4,006 73	6/28/2017	4,137 54	9/27/2017	130 81
20 00 Pioneer Natural Res	Purchased	3,123 52	6/28/2017	3,272 16	7/26/2017	148 64
60 00 Dow Chemical Company	Purchased	3,801 90	6/28/2017	3,970 26	7/26/2017	168 36
60 00 Microchip Technology	Purchased	4,762 38	6/28/2017	4,942 76	7/26/2017	180 38
20 00 Halliburton Co Hldg	Purchased	2,959 91	6/28/2017	3,152 97	9/27/2017	193 06
20 00 Novartis Ag	Purchased	1,492 80	4/3/2017	1,691 28	7/26/2017	198 48
490 00 Banco Bilbao Argen	Purchased	4,176 35	6/28/2017	4,375 60	7/26/2017	199 25
30 00 Ansys Inc	Purchased	3,617 42	6/29/2017	3,825 39	7/26/2017	207 97
40 00 Adobe Systems Inc	Purchased	5,723 67	6/28/2017	5,969 91	7/26/2017	246 24
60 00 National Fuel Gas Co	Purchased	3,317 43	7/7/2017	3,574 82	7/26/2017	257 39
35 00 Kimberly-Clark Corp	Purchased	4,340 87	2/15/2017	4,613 51	6/28/2017	272 64
30 00 Microchip Technology	Purchased	2,381 19	6/28/2017	2,654 35	9/27/2017	273 16
730 00 Intel Corp	Purchased	24,620 62	various	24,904 67	6/28/2017	284 05
60 00 EQT Corp	Purchased	3,554 03	6/28/2017	3,843 79	7/26/2017	289 76
40 00 Home Depot Inc	Purchased	6,129 98	6/28/2017	6,427 34	9/27/2017	297 36
30 00 Abbvie Inc	Purchased	2,193 80	6/28/2017	2,512 33	9/27/2017	318 53
40 00 Phillips 66	Purchased	3,278 24	6/28/2017	3,629 80	9/27/2017	351 56
5 00 3M Company	Purchased	591 07	9/11/2013	951 49	4/3/2017	360 42
80 00 Paypal Holdings Inco	Purchased	4,321 21	6/28/2017	4,699 23	7/26/2017	378 02
290 00 BCE Inc	Purchased	12,662 73	various	13,139 44	6/28/2017	476 71
46 00 Novartis Ag	Purchased	3,433 43	4/3/2017	3,913 41	6/28/2017	479 98
50 00 Oshkosh Corp	Purchased	3,441 13	6/28/2017	4,063 41	9/27/2017	622 28
40 00 Amenprise Financials	Purchased	5,153 68	6/28/2017	5,790 20	7/26/2017	636 52
40 00 Johnson & Johnson	Purchased	4,657 60	2/15/2017	5,362 63	6/28/2017	705 03
20 00 JPMorgan Chase & Co	Purchased	875 28	8/10/2007	1,890 89	9/27/2017	1,015 61
615 00 BCE Inc	Purchased	26,780 88	various	27,864 70	6/28/2017	1,083 82
24 00 JPMorgan Chase & Co	Purchased	1,050 34	8/10/2007	2,202 64	7/26/2017	1,152 30
22 00 Adient Plc	Purchased		10/31/2016	1,413 96	6/28/2017	1,413 96
74 00 Abbvie Inc	Purchased	5,411 38	6/28/2017	6,922 50	11/17/2017	1,511 12
260 00 Exxon Mobil Corp	Purchased	19,257 06	9/30/2015	21,207 34	6/28/2017	1,950 28
740 00 Baxter International	Purchased	45,286 77	various	47,305 64	11/17/2017	2,018 87
355 00 Astrazeneca Plc	Purchased	10,193 68	2/15/2017	12,224 48	6/28/2017	2,030 80
53 00 Unilever	Purchased	1,001 48	3/23/2009	3,085 41	7/26/2017	2,083 93
60 00 Chubb Ltd	Purchased	6,545 64	various	8,639 87	7/26/2017	2,094 23
90 00 Philip Morris Intl	Purchased	7,763 55	9/11/2013	10,165 51	4/3/2017	2,401 96
190 00 Welltower Inc	Purchased	12,064 78	various	14,556 44	6/28/2017	2,491 66
80 00 Microsoft Corp	Purchased	2,194 26	7/28/2011	5,912 11	7/26/2017	3,717 85
935 00 Pfizer Incorporated	Purchased	27,539.00	6/10/2014	31,526 39	6/28/2017	3,987 39
335.00 Chevron Corporation	Purchased	30,929 35	various	35,067 93	6/28/2017	4,138 58
530 00 Astrazeneca Plc	Purchased	13,306 80	9/11/2013	18,250 64	6/28/2017	4,943 84
585 00 Metlife Inc	Purchased	25,713 12	various	31,603 96	6/28/2017	5,890 84

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910 00 AT&T Inc	Purchased	26,243 21	various	34,523 70	6/28/2017	8,280 49
362 00 Unilever	Purchased	11,179 57	various	20,358 59	6/28/2017	9,179 02
1,200 00 General Electric Co	Purchased	22,467 87	various	32,658 87	6/28/2017	10,191 00
266 00 JPMorgan Chase & Co	Purchased	12,908 54	various	23,887 74	6/28/2017	10,979 20
1,170 00 Corning Inc	Purchased	24,294 09	various	35,566 25	6/28/2017	11,272 16
260 00 Diageo Plc	Purchased	19,579 97	various	31,619 82	6/28/2017	12,039 85
1,150 00 Cisco Systems Inc	Purchased	22,039 78	various	37,087 49	6/28/2017	15,047 71
230 00 Kimberly-Clark Corp	Purchased	14,642 23	various	30,317 32	6/28/2017	15,675 09
380 00 Welltower Inc	Purchased	13,316 37	various	29,112 88	6/28/2017	15,796 51
340 00 Genuine Parts Co	Purchased	15,086 42	various	31,352 84	6/28/2017	16,266 42
330 00 Eli Lilly & Company	Purchased	11,102 85	3/23/2009	27,490 38	6/28/2017	16,387 53
565 00 Merck & Co Inc	Purchased	20,257 88	various	36,919 49	6/28/2017	16,661 61
255 00 Travelers Companies	Purchased	13,148 99	various	32,587 42	6/28/2017	19,438 43
265 00 Philip Morris Intl	Purchased	11,256 93	various	31,591 69	6/28/2017	20,334 76
500 00 Du Pont El De Nemour	Purchased	19,978 09	various	40,639 66	6/28/2017	20,661 57
200 00 Raytheon Company	Purchased	10,818 14	4/19/2012	32,482 98	6/28/2017	21,664 84
160 00 3M Company	Purchased	11,114 44	various	33,713 51	6/28/2017	22,599 07
290 00 Nextera Energy Inc	Purchased	17,429 79	various	41,048 59	6/28/2017	23,618 80
225 00 Boeing Co	Purchased	20,994 70	various	44,982 55	6/28/2017	23,987 85
325 00 Johnson & Johnson	Purchased	19,497 77	various	43,571 39	6/28/2017	24,073 62
585 00 Altria Group Inc	Purchased	10,999 58	various	44,391 78	6/28/2017	33,392 20
455 Berkley WR Corp	Purchased	19,901 31	various	30,571 75	1/18/2017	10,670 44
220 00 Philip Morris	Purchased	19,646 34	various	23,902 86	2/27/2017	4,256 52
140 00 Berkley Corp	Purchased	6,008 85	various	9,915 67	2/28/2017	3,906 82
0 71 Enbridge Inc	Purchased	28 32	10/3/2014	29 59	3/1/2017	1 27
135 Philip Morris	Purchased	11,413 27	various	14,780 28	4/20/2017	3,367 01
220 Diago Plc	Purchased	24,491 76	8/17/2015	25,068 14	4/21/2017	576 38
90 Praxair Inc	Purchased	11,905 49	various	12,018 69	6/5/2017	113 20
232 Philip Morris	Purchased	19,515 47	various	28,309 40	6/6/2017	8,793 93
Trisura Group Ltd	Purchased	1 14	1/5/2016	1 47	6/22/2017	0 33
410 Nestle	Purchased	31,118 06	various	35,845 19	7/20/2017	4,727 13
70 Becton Dickinson&Co	Purchased	12,586 12	2/15/2017	14,058 56	7/27/2017	1,472 44
1 Trisura Group Ltd	Purchased	7 06	11/18/2016	10 35	8/17/2017	3 29
335 Bank of Ny Mellon Co	Purchased	12,404 96	various	17,566 86	7/27/2017	5,161 90
74 Becton Dickinson&Co	Purchased	8,570 76	10/3/2014	14,861 91	7/27/2017	6,291 15
7 4411 Trisura Group Ltd	Purchased	93 99	various	137 84	8/17/2017	43 85
160 Diago Plc	Purchased	17,812 19	8/17/2015	21,622 97	9/13/2017	3,810 78
25 Jones Lang Lasalle	Purchased	2,776 55	4/20/2017	3,814 36	12/7/2017	1,037 81
185 Diageo Plc	Purchased	20,096 38	various	25,598 13	11/30/2017	5,501 75
199 Praxair Inc	Purchased	25,316 54	various	30,693 57	11/30/2017	5,377 03
225 Expeditors Intl Wash	Purchased	10,229 64	5/30/2014	14,419 04	12/7/2017	4,189 40
270 Express Scripts Hldg	Purchased	19,178 71	5/29/2014	19,298 36	3/2/2017	119 65
75 Express Scripts Hldg	Purchased	5,211 37	2/15/2017	5,360 65	3/2/2017	149 28
50 Paypal Holdings Inc	Purchased	1,687 45	9/1/2015	2,121 41	4/4/2017	433 96
30 Celgene Corp	Purchased	3,776 81	4/5/2017	4,302 11	9/27/2017	525 30
60 Ross Stores Inc	Purchased	3,229 59	6/14/2016	3,877 77	9/27/2017	648 18
235 Mead Johnson	Purchased	19,177 09	various	19,848 70	2/2/2017	671 61
75 Kraft Heinz Company	Purchased	5,825 88	3/14/2016	6,575 84	7/26/2017	749 96
70 Charles Schwab	Purchased	2,035 45	1/12/2016	3,081 23	9/27/2017	1,045 78
20 Apple Inc	Purchased	1,809 22	5/29/2014	2,883 51	4/4/2017	1,074 29
25 Berkshire Hathaway	Purchased	3,377 54	8/28/2015	4,582 95	9/27/2017	1,205 41
30 Visa Inc	Purchased	1,271 10	4/26/2013	2,665 31	4/4/2017	1,394 21
3 Priceline Group	Purchased	3,868 94	5/29/2014	5,293 37	4/4/2017	1,424 43
70 Cognizant Tech Sol CL A	Purchased	3,419 85	5/29/2014	4,898 01	7/26/2017	1,478 16
35 Berkshire Hathaway	Purchased	4,728 56	8/28/2015	6,228 46	9/12/2017	1,499 90

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
3 Alphabet Inc	Purchased	507 57	1/30/2013	2,549 75	4/4/2017	2,042 18
3 Priceline Group	Purchased	3,868 94	5/29/2014	6,094 48	7/26/2017	2,225 54
40 Apple Inc	Purchased	3,841 81	various	6,175 96	9/27/2017	2,334 15
85 Visa Inc	Purchased	6,654 34	various	9,010 11	9/12/2017	2,355 77
632 LKQ Corp	Purchased	17,642 95	various	20,010 02	2/1/2017	2,367 07
90 Paypal Holdings Inc	Purchased	3,037 41	9/1/2015	5,713 62	9/27/2017	2,676 21
95 Apple Inc	Purchased	8,593 80	various	12,565 65	2/10/2017	3,971 85
6 Alphabet Inc	Purchased	1,015 15	1/30/2013	5,783 20	7/26/2017	4,768 05
230 Paypal Holdings Inc	Purchased	8,049 41	various	13,431 16	7/26/2017	5,381 75
121 Apple Inc	Purchased	10,945 79	various	17,104 73	3/24/2017	6,158 94
270 Paypal Holdings Inc	Purchased	9,112 22	9/1/2015	18,941 67	10/23/2017	9,829 45
8 00 Avery Dennison Corp	Purchased	638 16	2/21/2017	640 61	4/4/2017	2 45
5 00 Fedex Corporation	Purchased	967 07	2/16/2017	973 26	4/4/2017	6 19
3 00 Adobe Systems Inc	Purchased	426 88	6/29/2017	437 65	7/27/2017	10 77
8 00 Walt Disney Co	Purchased	885 30	2/16/2017	898 98	4/4/2017	13 68
3 00 Allergan Plc	Purchased	734 57	3/16/2017	758 82	7/27/2017	24 25
4 00 Facebook Inc	Purchased	536 09	2/15/2017	561 73	4/4/2017	25 64
49 00 Aramark	Purchased	1,989 97	6/15/2017	2,031 15	6/23/2017	41 18
5 00 Adobe Systems Inc	Purchased	595 73	2/15/2017	642 08	4/4/2017	46 35
3 00 Facebook Inc	Purchased	455 87	6/29/2017	509 60	7/27/2017	53 73
3 00 Kimerly-Clark Corp	Purchased	335 35	6/3/2014	391 02	4/4/2017	55 67
12 00 Fedex Corporation	Purchased	2,519 30	6/15/2017	2,581 65	6/23/2017	62 35
5 00 Walt Disney Co	Purchased	480 95	2/22/2017	543 53	7/27/2017	62 58
4 00 Concho Resources Inc	Purchased	382 45	1/5/2015	460 91	6/23/2017	78 46
3 00 Diamondback Energy	Purchased	181 26	12/22/2014	261 60	6/23/2017	80 34
14 00 Paypal Holdings Inc	Purchased	504 97	11/18/2015	590 18	4/4/2017	85 21
6 00 Avery Dennison Corp	Purchased	449 36	5/3/2016	545 06	7/27/2017	95 70
9 00 Schein Henry Inc	Purchased	1,553 82	4/26/2017	1,654 24	6/23/2017	100 42
7 00 Ecolab Inc	Purchased	767 54	6/5/2014	869 59	4/4/2017	102 05
7 00 Lab Co of America Holding	Purchased	890 37	8/5/2015	1,002 33	4/4/2017	111 96
1 00 Alphabet Inc	Purchased	719 91	2/23/2016	846 01	4/4/2017	126 10
4 00 Lab Co of America Holding	Purchased	508 78	8/5/2015	640 43	7/27/2017	131 65
19 00 Broadridge Financial Solution	Purchased	1,323 38	9/26/2016	1,457 89	6/23/2017	134 51
3 00 Costco Wholesale Co	Purchased	349 06	6/11/2014	495 20	4/4/2017	146 14
9 00 Facebook Inc	Purchased	1,194 17	various	1,385 44	6/23/2017	191 27
7 00 Synopsys Inc	Purchased	331 99	9/22/2015	530 66	7/27/2017	198 67
10 00 Kimerly-Clark Corp	Purchased	1,117 82	6/3/2014	1,318 37	6/23/2017	200 55
10 00 Paypal Holdings Inc	Purchased	360 69	11/18/2015	585 20	7/27/2017	224 51
10 00 Healthcare Svc Group	Purchased	297 86	5/30/2014	525 62	7/27/2017	227 76
1 00 Alphabet Inc	Purchased	719 91	2/23/2016	949 69	7/27/2017	229 78
10 00 Pepsico Incorporated	Purchased	881 21	5/30/2014	1,112 96	4/4/2017	231 75
10 00 Synopsys Inc	Purchased	474 27	9/22/2015	714 59	4/4/2017	240 32
5 00 Mastercard Inc	Purchased	382 06	6/3/2014	636 22	7/27/2017	254 16
5 00 Bard CR Incoporated	Purchased	1,248 77	3/14/2017	1,519 70	4/26/2017	270 93
15 00 Starbucks Corp	Purchased	592 64	12/12/2013	869 74	4/4/2017	277 10
8 00 Mastercard Inc	Purchased	611 29	6/3/2014	892 75	4/4/2017	281 46
19 00 Starbucks Corp	Purchased	750 68	12/12/2013	1,040 24	3/16/2017	289 56
5 00 Apple Inc	Purchased	461 03	6/5/2014	755 46	7/27/2017	294 43
11 00 Adobe Systems Inc	Purchased	1,291 62	various	1,592 01	6/23/2017	300 39
6 00 Apple Inc	Purchased	553 23	6/5/2014	859 29	4/4/2017	306 06
24 00 Avery Dennison Corp	Purchased	1,797 46	5/3/2016	2,105 32	6/23/2017	307 86
4 00 Beckton Dickinson & Co	Purchased	476 64	6/10/2014	803 14	7/27/2017	326 50
8 00 Costco Wholesale Co	Purchased	929 49	various	1,258 92	6/23/2017	329 43
20 00 Church & Dwight Co	Purchased	691 83	6/12/2014	1,070 91	7/27/2017	379 08
18 00 Kimerly-Clark Corp	Purchased	2,012 08	6/3/2014	2,412 70	3/16/2017	400 62
17 00 Lab Co of America Holding	Purchased	2,162 33	8/5/2015	2,578 33	6/23/2017	416 00
19 00 Ecolab Inc	Purchased	2,083 31	6/5/2014	2,508 77	6/23/2017	425 46
9 00 Coscto Wholesale Co	Purchased	1,044 77	6/11/2014	1,497 77	3/16/2017	453 00
7 00 3M Company	Purchased	995 44	5/30/2014	1,485 54	6/23/2017	490 10
34 00 Paypal Holdings Inc	Purchased	1,226 36	11/18/2015	1,841 00	6/23/2017	614 64
25 00 Synopsys Inc	Purchased	1,185 69	9/22/2015	1,862 69	6/23/2017	677 00
24 00 Pepsico Incorporated	Purchased	2,114 90	5/30/2014	2,809 73	6/23/2017	694 83
44 00 Healthcare Svc Group	Purchased	1,310 60	5/30/2014	2,083.56	6/23/2017	772 96

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38 00 Starbucks Corp	Purchased	1 501 36	12/12/2013	2,277 32	6/23/2017	775 96
3 00 Alphabet Inc	Purchased	2,159 72	2/23/2016	2,945 79	6/23/2017	786 07
757 00 Akorn Incorporated	Purchased	1,625 77	2/15/2017	2,457 89	6/5/2017	832 12
16 00 Apple Inc	Purchased	1,475 28	6/5/2014	2,345 74	6/23/2017	870 46
20 00 Mastercard Inc	Purchased	1,528 22	6/3/2014	2,494 10	6/23/2017	965 88
66 00 Charles Schwab	Purchased	1,669 15	5/30/2014	2,742 08	6/23/2017	1,072 93
15 00 Beckton Dickinson & Co	Purchased	1,787 40	6/10/2014	2,919 90	6/23/2017	1,132 50
40 00 Zoetis Inc	Purchased	1,229 68	5/30/2014	2,509 08	6/23/2017	1,279 40
69 00 Church & Dwight Co	Purchased	2,386 81	6/12/2014	3,666 81	6/23/2017	1,280 00
75 00 Healthcare Svc Group	Purchased	2,233 97	5/30/2014	3,850 28	7/12/2017	1,616 31
64 00 Apple Inc	Purchased	5,901 12	6/5/2014	7,659 55	1/19/2017	1,758 43
33 00 Mastercard Inc	Purchased	2,521 57	6/3/2014	4,651 86	9/29/2017	2,130 29
86 00 Synopsys Inc	Purchased	4,078 76	9/22/2015	6,898 76	9/29/2017	2,820 00
89 00 Bard CR Incoporated	Purchased	13,060 29	6/3/2014	27,050 72	4/26/2017	13,990 43
21,584 504 Templeton Global Bond	Purchased	291,926 04	various	263,095 06	6/22/2017	$ (28,830 98)
9,661 836 Templeton Global Bond	Purchased	133,735 55	6/29/2011	119,976 00	4/3/2017	$ (13,759 55)
5,167 106 Blackrock Strat Income Opportunity Port	Purchased	53,223 75	9/22/2014	51,237 18	6/22/2017	$ (1,986 57)
1,486 534 Templeton Global Bond	Purchased	19,605 66	various	18,162 14	9/26/2017	$ (1,443 52)
1,085 779 Templeton Global Bond	Purchased	14,616 09	5/28/2013	13,179 02	9/11/2017	$ (1,437 07)
3,733 200 Blackrock Strat Income Opportunity Port	Purchased	38,453 81	9/22/2014	37,123 05	9/11/2017	$ (1,330 76)
4,256 349 Templeton Global Bond	Purchased	52,314 18	various	51,880 94	6/22/2017	$ (433 24)
1,004 016 Blackrock Strat Income Opportunity Port	Purchased	10,341 86	9/22/2014	9,985 00	9/26/2017	$ (356 86)
4,154 207 Metropolitan West Total Return Bond	Purchased	44,919 13	various	44,594 77	9/11/2017	$ (324 36)
5,055 612 Blackrock Strat Income Opportunity Port	Purchased	50,116 22	various	49,976 00	4/3/2017	$ (140 22)
148 789 Templeton Global Bond	Purchased	1,831 59	6/9/2017	1,805 98	9/11/2017	$ (25 61)
932 836 Metropolitan West Total Return Bond	Purchased	9,991 15	6/22/2017	9,985 00	9/26/2017	$ (6 15)
286 901 Blackrock Strat Income Opportunity Port	Purchased	2,854 66	8/31/2017	2,852 95	9/11/2017	$ (1 71)
5,056 000 Brclys Bk Ipath Bloom	Purchased	173,973 59	9/30/2014	118,169 77	10/10/2017	$ (55,803 82)
612 000 Brclys Bk Ipath Bloom	Purchased	15,004 44	2/14/2017	14,303 78	10/10/2017	(700 66)
1,148 633 Dodge & Cox Intl Stock	Purchased	50,591 66	2/23/2015	49,976 00	6/22/2017	(615 66)
1,079 680 Dodge & Cox Intl Stock	Purchased	50,480 64	7/31/2006	49,976 00	9/26/2017	(504 64)
175 Ishares Russell	Purchased	21,140 06	3/2/2017	20,029 68	5/18/2017	(1,110 38)
169 Hersha Hospity	Purchased	3,843 60	9/11/2013	3,096 31	4/4/2017	(747 29)
125 Ramco-Gershenson	Purchased	2,445 11	8/26/2016	1,723 24	4/7/2017	(721 87)
100 Ramco-Gershenson	Purchased	1,956 09	8/26/2016	1,373 35	3/27/2017	(582 74)
125 Hersha Hospity	Purchased	2,857 03	9/11/2013	2,300 32	3/22/2017	(556 71)
137 Hersha Hospity	Purchased	3,033 90	1/24/2014	2,526 66	4/4/2017	(507 24)
75 Ramco-Gershenson	Purchased	1,467 07	8/26/2016	1,029 32	3/10/2017	(437 75)
75 Ramco-Gershenson	Purchased	1,467 07	8/26/2016	1,029 53	3/29/2017	(437 54)
75 Ramco-Gershenson	Purchased	1,467 07	8/26/2016	1,045 26	3/17/2017	(421 81)
175 Ishares Russell	Purchased	20,392 47	3/8/2017	20,044 42	5/31/2017	(348 05)
75 Ishares Russell	Purchased	9,373 55	10/19/2017	9,075 23	11/15/2017	(298 32)
50 Ishares Russell	Purchased	6,007 15	3/3/2017	5,712 97	8/24/2017	(294 18)
50 Ramco-Gershenson	Purchased	978 04	8/26/2016	709 64	4/18/2017	(268 40)
25 Ishares Russell	Purchased	3,003 58	3/3/2017	2,863 49	5/31/2017	(140 09)
25 Hersha Hospity	Purchased	562 64	1/14/2014	454 55	3/22/2017	(108 09)
25 Ramco-Gershenson	Purchased	437 38	11/28/2016	354 82	4/18/2017	(82 56)
25 Ramco-Gershenson	Purchased	433 95	11/16/2016	354 81	4/18/2017	(79 14)
25 Hersha Hospity	Purchased	503 75	11/28/2016	459 14	3/22/2017	(44 61)
25 Hersha Hospity	Purchased	497 95	11/16/2016	459 14	3/22/2017	(38 81)
150 0 Vista Outdoor Inc	Purchased	7,449 75	5/24/2016	3,059 32	2/9/2017	(4,390 43)
100 0 Silgan Holdings Inc	Purchased	4,772 78	9/11/2013	2,903 70	9/20/2017	(1,869.08)
100 0 Enersys	Purchased	8,349 69	4/28/2017	6,660 98	11/13/2017	(1,688 71)
225 0 Smart Sand Inc	Purchased	3,164 60	3/22/2017	1,577 89	7/12/2017	(1,586 71)
100 Team Incorporated	Purchased	3,922 55	11/20/2015	2,557 39	4/6/2017	(1,365 16)

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
125 0 US Silicia Holdings Inc	Purchased	4,515 03	6/29/2017	3,327 98	7/24/2017	(1,187 05)
50 0 Vista Outdoor Inc	Purchased	2,015 90	11/22/2016	1,022 85	3/2/2017	(993 05)
225 Callon Petroleum Co	Purchased	3,520 49	9/8/2016	2,596 13	4/20/2017	(924 36)
100 0 Inc Research Holding	Purchased	5,190 99	12/20/2016	4,326 64	4/11/2017	(864 35)
325 0 Albany Molecular Rese	Purchased	5,274 34	11/18/2014	4,467 77	3/17/2017	(806 57)
150 0 Thermon Group Hldgs	Purchased	3,637 89	9/11/2013	2,841 99	1/6/2017	(795 90)
75 0 First Cash Inc	Purchased	3,999 89	9/11/2013	3,238 04	1/17/2017	(761 85)
25 0 Vista Outdoor Inc	Purchased	1,197 63	6/23/2016	509 89	2/9/2017	(687 74)
25 0 Vista Outdoor Inc	Purchased	1,193 83	6/22/2016	509 89	2/9/2017	(683 94)
25 0 Vista Outdoor Inc	Purchased	1,165 95	6/27/2016	509 89	2/9/2017	(656 06)
75 0 Core Mark Holding Co	Purchased	2,649 32	5/4/2017	2,003 56	8/16/2017	(645 76)
75 0 Nexstar Media Group	Purchased	5,050 57	5/1/2017	4,406 37	6/26/2017	(644 20)
300 0 Oasis Petroleum Inc	Purchased	2,768 98	6/28/2016	2,165 25	9/11/2017	(603 73)
50 0 Inc Research Holding	Purchased	2,794 30	2/27/2016	2,207 23	3/1/2017	(587 07)
75 0 Core Mark Holding Co	Purchased	2,548 61	4/20/2017	2,003 56	8/16/2017	(545 05)
25 0 Vista Outdoor Inc	Purchased	1,020 85	11/28/2016	509 88	2/9/2017	(510 97)
25 0 Vista Outdoor Inc	Purchased	1,005 80	12/5/2016	511 43	3/2/2017	(494 37)
25 0 Vista Outdoor Inc	Purchased	975 68	10/25/2016	511 43	3/2/2017	(464 25)
25 0 Vista Outdoor Inc	Purchased	935 91	12/16/2016	511 41	3/2/2017	(424 50)
200 0 Ethan Allen Interior	Purchased	6,005 20	4/6/2017	5,606 36	8/28/2017	(398 84)
275 0 Hostess Brands Inc	Purchased	3,590 55	12/30/2016	3,192 32	10/20/2017	(398 23)
225 0 Outfront Media Inc	Purchased	3,915 73	3/22/2017	3,523 60	10/31/2017	(392 13)
25 0 Enersys	Purchased	2,087 42	4/28/2017	1,699 31	10/9/2017	(388 11)
25 Group 1 Automotive	Purchased	2,010 28	9/11/2013	1,634 37	4/6/2017	(375 91)
75 Forum Energy Tech	Purchased	1,735 52	12/8/2016	1,373 96	4/19/2017	(361 56)
25 0 Genesee & Wyoming	Purchased	1,945 60	1/26/2017	1,586 16	5/9/2017	(359 44)
100 0 Callon Petroleum Co	Purchased	1,564 66	9/8/2016	1,210 78	5/10/2017	(353 88)
100 0 Mellanox Techs Ltd	Purchased	4,816 52	1/26/2017	4,467 94	6/14/2017	(348 58)
200 0 Atkore International	Purchased	4,136 44	12/8/2016	3,787 91	11/7/2017	(348 53)
150 0 Atkore International	Purchased	3,244 15	12/8/2016	2,898 06	10/18/2017	(346 09)
25 0 Envision Healthcare (was Amsurg)	Purchased	1,718 92	1/14/2016	1,372 95	4/25/2017	(345 97)
25 0 Genesee & Wyoming	Purchased	1,910 85	11/16/2016	1,586 16	5/9/2017	(324 69)
25 0 Envision Healthcare (was Amsurg)	Purchased	1,694 38	11/29/2016	1,372 94	4/25/2017	(321 44)
25 0 Reliance Stl & Aluminum	Purchased	2,113 07	2/10/2017	1,834 66	5/10/2017	(278 41)
25 0 Enersys	Purchased	1,942 60	6/2/2017	1,665 24	11/13/2017	(277 36)
50 0 Atkore International	Purchased	1,323 89	2/10/2017	1,056 18	7/20/2017	(267 71)
25 0 Envision Healthcare (was Amsurg)	Purchased	1,637 92	10/25/2016	1,372 94	4/25/2017	(264 98)
25 0 Reliance Stl & Aluminum	Purchased	2,141 65	12/6/2016	1,879 66	4/17/2017	(261 99)
50 0 Team Incorporated	Purchased	1,961 27	11/20/2015	1,712 44	1/13/2017	(248 83)
50 0 Forum Energy Tech	Purchased	1,024 28	10/25/2016	781 27	5/2/2017	(243 01)
150 0 Hostess Brands Inc	Purchased	1,958 48	12/30/2016	1,729 47	10/17/2017	(229 01)
25 0 Core Mark Holding Co	Purchased	893 88	6/5/2017	667 85	8/16/2017	(226 03)
50 0 Atkore International	Purchased	1,275 27	2/16/2017	1,056 18	7/20/2017	(219 09)
25 0 Vista Outdoor Inc	Purchased	721 12	5/24/2016	511 43	3/2/2017	(209 69)
350 0 Investors Bancorp	Purchased	4,782 21	5/12/2017	4,580 12	7/28/2017	(202 09)
50 0 Thermon Group Hldgs	Purchased	1,212 63	9/11/2013	1,012 82	3/21/2017	(199 81)
25 0 Group 1 Automotive	Purchased	2,010 29	9/11/2013	1,812 63	3/28/2017	(197 66)
25 0 Inc Research Holding	Purchased	1,297 75	12/20/2016	1,103 62	3/1/2017	(194 13)
50 0 Mks Instruments Inc	Purchased	4,708 69	9/28/2017	4,515 55	12/4/2017	(193 14)
100 0 Oasis Petroleum Inc	Purchased	1,370 74	4/12/2017	1,178 39	4/20/2017	(192 35)
25 0 Broadsoft Inc	Purchased	1,076 87	1/18/2017	886 88	5/9/2017	(189 99)
50 Forum Energy Tech	Purchased	1,088 95	2/27/2017	905 82	4/20/2017	(183 13)
25 0 Wesco International	Purchased	1,796 95	12/5/2016	1,619 69	4/20/2017	(177 26)
25 0 Broadsoft Inc	Purchased	1,062 97	3/22/2017	886 88	5/9/2017	(176 09)
50 0 La-Z-Boy Inc	Purchased	1,520 04	12/5/2016	1,344 09	2/23/2017	(175 95)

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 0 Reliance Stl & Aluminum	Purchased	1,966 00	11/17/2016	1,798 35	9/15/2017	(167 65)
75 0 Gray Television Inc	Purchased	1,158 88	4/27/2017	995 01	6/23/2017	(163 87)
75 0 Thermon Group Hldgs	Purchased	1,659 88	9/11/2013	1,496 37	3/21/2017	(163 51)
50 Forum Energy Tech	Purchased	1,064 24	2/23/2017	905 81	4/20/2017	(158 43)
50 0 Outfront Media Inc	Purchased	1,305 24	3/22/2017	1,147 49	12/6/2017	(157 75)
50 0 Outfront Media Inc	Purchased	1,303 71	4/12/2017	1,147 49	12/6/2017	(156 22)

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
100 0 Atkore International	Purchased	2,162 76	12/8/2016	2,112 34	7/20/2017	(50 42)
25 0 Hostess Brands Inc	Purchased	337 63	5/23/2017	288 25	10/17/2017	(49 38)
25 0 Oasis Petroleum Inc	Purchased	228 76	7/5/2016	180 44	9/11/2017	(48 32)
25 0 Integrated Device	Purchased	832 70	11/8/2017	786 58	11/15/2017	(46 12)
25 0 Corecivic Inc	Purchased	676 66	9/6/2017	632 50	9/27/2017	(44 16)
25 0 Mellanox Techs Ltd	Purchased	1,159 33	2/9/2017	1,116 98	6/14/2017	(42 35)
25 0 GEO Group Inc	Purchased	681 26	9/11/2017	640 79	9/27/2017	(40 47)
25 0 Hostess Brands Inc	Purchased	417 89	4/26/2017	378 74	7/28/2017	(39 15)
25 0 United Community Banks	Purchased	714 08	7/5/2017	676 02	9/27/2017	(38 06)
25 Laredo Pete Inc	Purchased	360 57	1/25/2017	323 33	4/20/2017	(37 24)
25 0 Envision Healthcare (was Amsurg)	Purchased	1,769 55	2/3/2016	1,735 20	2/28/2017	(34 35)
25 0 First American Financial	Purchased	1,073 95	9/8/2016	1,040 66	5/9/2017	(33 29)
25 0 Hillenbrand Inc	Purchased	996 55	11/8/2017	963 42	11/13/2017	(33 13)
25 0 AMN Healthcare Service	Purchased	1,054 54	2/22/2017	1,021 55	10/13/2017	(32 99)
25 0 Albany Molecular Rese	Purchased	375 79	7/12/2016	343 67	3/17/2017	(32 12)
25 0 Union Bankshares Co	Purchased	865 00	3/24/2017	833 16	7/18/2017	(31 84)
25 0 TCP Capital Corp	Purchased	434 32	3/29/2017	403 06	9/27/2017	(31 26)
50 0 Hostess Brands Inc	Purchased	788 13	2/24/2017	757 48	7/28/2017	(30 65)
25 0 Hostess Brands Inc	Purchased	408 92	3/20/2017	378 74	7/28/2017	(30 18)
25 0 Integrated Device	Purchased	660 43	6/9/2017	632 95	9/26/2017	(27 48)
50 0 FS Investment Corp	Purchased	517 70	11/28/2016	492 17	3/16/2017	(25 53)
25 0 Silgan Holdings Inc	Purchased	751 02	8/24/2017	725 93	9/20/2017	(25 09)
25 0 Albany Molecular Rese	Purchased	368 65	2/25/2016	343 68	3/17/2017	(24 97)
25 0 Kirby Corp	Purchased	1,619 55	11/20/2015	1,594 99	2/2/2017	(24 56)
25 0 FS Investment Corp	Purchased	269 08	1/25/2017	246 08	3/16/2017	(23 00)
50 0 Engility Hldgs Inc	Purchased	1,386 36	6/25/2015	1,363 46	3/27/2017	(22 90)
75 0 Laredo Pete Inc	Purchased	884 65	6/15/2016	862 09	5/4/2017	(22 56)
50 0 Engility Hldgs Inc	Purchased	1,386 36	6/25/2015	1,363 86	3/29/2017	(22 50)
25 0 Albany Molecular Rese	Purchased	365 70	5/5/2016	343 67	3/17/2017	(22 03)
25 0 Hillenbrand Inc	Purchased	910 78	3/21/2017	889 36	7/11/2017	(21 42)
25 0 Thermon Group Hldgs	Purchased	519 85	12/15/2015	498 79	3/21/2017	(21 06)
25 0 Union Bankshares Co	Purchased	853 98	11/29/2016	833 16	7/18/2017	(20 82)
25 0 Engility Hldgs Inc	Purchased	693 19	6/25/2015	674 29	6/1/2017	(18 90)
25 0 La-Z-Boy Inc	Purchased	689 08	11/17/2016	672 05	2/23/2017	(17 03)
25 0 El Paso Electric Co	Purchased	1,136 18	2/3/2016	1,119 23	1/27/2017	(16 95)
25 0 Aspen Insurance Hldgs	Purchased	1,239 60	10/25/2016	1,222 83	7/31/2017	(16 77)
25 0 Ethan Allen Interior	Purchased	750 65	4/6/2017	734 24	6/21/2017	(16 41)
25 0 Envision Healthcare (was Amsurg)	Purchased	1,808 90	6/9/2016	1,792 61	2/27/2017	(16 29)
50 0 Oasis Petroleum Inc	Purchased	614 08	11/17/2016	598 01	5/11/2017	(16 07)
25 0 Thermon Group Hldgs	Purchased	522 05	10/7/2013	506 41	3/21/2017	(15 64)
75 0 Graphic Packaging	Purchased	1,163 60	11/8/2017	1,148 29	11/9/2017	(15 31)
25 0 Laredo Pete Inc	Purchased	302 48	5/31/2016	287 36	5/4/2017	(15 12)
25 0 Global Brass & Copper	Purchased	853 45	1/27/2017	838 35	4/4/2017	(15 10)
25 0 Integra Lifescience	Purchased	1,260 18	7/27/2017	1,245 70	10/3/2017	(14 48)
25 0 Integra Lifescience	Purchased	1,260 00	8/8/2017	1,245 70	10/3/2017	(14 30)
50 0 FS Investment Corp	Purchased	506 45	11/18/2016	492 17	3/16/2017	(14 28)
25 0 Graphic Packaging	Purchased	349 45	12/27/2015	337 11	9/27/2017	(12 34)
25 0 Integrated Device	Purchased	645 15	6/1/2017	632 94	9/26/2017	(12 21)
25.0 Outfront Media Inc	Purchased	585 60	6/15/2017	573 74	12/6/2017	(11 86)
25 0 Broadsoft Inc	Purchased	1,377 00	11/8/2017	1,366 05	12/7/2017	(10 95)
25 0 Broadsoft Inc	Purchased	1,059.42	11/28/2016	1,050 22	7/7/2017	(9 20)
50 0 Outfront Media Inc	Purchased	1,155 71	6/1/2017	1,147 49	12/6/2017	(8.22)
25 0 Brandywine Realty	Purchased	438 88	6/8/2017	430 79	9/27/2017	(8 09)
25 0 Hillenbrand Inc	Purchased	896 70	11/29/2016	889 35	7/11/2017	(7 35)
25 0 ICF International	Purchased	1,275 31	11/16/2016	1,268 28	2/14/2017	(7 03)

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25 Team Incorporated	Purchased	646 12	3/15/2016	639 35	4/6/2017	(6 77)
25 0 Franklin Electric Co	Purchased	1,092 03	4/27/2017	1,085 95	9/27/2017	(6 08)
25 0 Graphic Packaging	Purchased	387 87	8/28/2016	382 76	11/9/2017	(5 11)
50 0 Engility Hldgs Inc	Purchased	1,386 36	6/25/2015	1,381 79	5/15/2017	(4 57)
0 8 Pinnacle Finl Partner	Purchased	58 77	2/15/2017	54 88	6/20/2017	(3 89)
25 0 Hostess Brands Inc	Purchased	382 31	1/26/2017	378 74	7/28/2017	(3 57)
25 0 Madden Steven Ltd	Purchased	989 80	11/26/2016	986 72	6/28/2017	(3 08)
25 0 Rev Group Inc	Purchased	702 35	5/1/2017	699 53	9/27/2017	(2 82)
25 0 Northwestern Corp	Purchased	1,414 83	10/21/2015	1,412 75	1/31/2017	(2 08)
675 00 Conocophillips	Purchased	41,571 46	various	29,803 16	6/28/2017	(11,768 30)
460 00 Royal Dutch Shell	Purchased	31,995 11	various	25,449 78	6/28/2017	(6,545 33)
590 00 HSBC Hldgs Plc	Purchased	28,488 93	various	26,269 54	6/28/2017	(2,219 39)
170 00 M&T Bank Corp	Purchased	27,461 58	6/28/2017	25,445 26	8/29/2017	(2,016 32)
720 00 Wells Fargo Bank	Purchased	40,667 95	various	39,097 40	6/28/2017	(1,570 55)
240 00 First Republic Bank	Purchased	24,287 53	6/28/2017	23,240 45	8/29/2017	(1,047 08)
110 00 Conocophillips	Purchased	5,509 37	2/15/2017	4,856 81	6/28/2017	(652 56)
731 00 Johnson Controls Intl	Purchased	31,863 95	various	31,284 39	6/28/2017	(579 56)
145 00 General Electric Co	Purchased	4,394 01	2/15/2017	3,946 28	6/28/2017	(447 73)
40 00 Chevron Corporation	Purchased	4,511 87	2/15/2017	4,187 22	6/28/2017	(324 65)
220 00 Royal Dutch Shell	Purchased	12,449 18	2/15/2017	12,171 64	6/28/2017	(277 54)
380 00 Mitsubishi	Purchased	2,559 57	6/28/2017	2,447 51	9/27/2017	(112 06)
135 00 Exxon Mobil Corp	Purchased	11,110 07	various	11,011 51	6/28/2017	(98 56)
10 00 Pioneer Natural Res	Purchased	1,561 76	6/28/2017	1,466 96	9/27/2017	(94 80)
240 00 Aes Corp	Purchased	2,760 42	6/28/2017	2,666 21	9/27/2017	(94 21)
10 00 Home Depot Inc	Purchased	1,532 50	6/28/2017	1,461 50	7/26/2017	(71 00)
10 00 PPG Industries Inc	Purchased	1,112 03	6/28/2017	1,063 81	7/26/2017	(48 22)
10 00 Medtronic Plc	Purchased	894 29	6/28/2017	850 78	7/26/2017	(43 51)
10 00 M&T Bank Corp	Purchased	1,615 39	6/28/2017	1,581 75	7/26/2017	(33 64)
10 00 Danaher Corp	Purchased	848 09	6/28/2017	814 98	7/26/2017	(33 11)
535 00 HCP Inc Reit	Purchased	17,553 86	10/31/2008	17,521 81	6/28/2017	(32 05)
50 00 Lennar Corp	Purchased	2,652 13	6/28/2017	2,628 37	7/26/2017	(23 76)
30 00 Abbvie Inc	Purchased	2,193 80	6/28/2017	2,171 68	7/26/2017	(22 12)
20 00 First Republic Bank	Purchased	2,023 96	6/28/2017	2,004 86	7/26/2017	(19 10)
10 00 Martin Marietta Matr	Purchased	2,281 99	6/28/2017	2,267 13	7/26/2017	(14 86)
50 00 Mondelez Intl	Purchased	2,217 15	6/28/2017	2,202 80	7/26/2017	(14 35)
1,065 00 Express Scripts Hldg	Purchased	73,561 74	various	72,223 38	3/8/2017	(1,338 36)
275 Treehouse Foods Inc	Purchased	24,560 40	various	19,614 31	8/11/2017	(4,946 09)
110 Tractor Supply	Purchased	7,988 24	3/2/2017	6,925 48	9/27/2017	(1,062 76)
35 Qualcomm Inc	Purchased	2,653 03	7/28/2014	1,974 09	4/4/2017	(678 94)
25 Treehouse Foods Inc	Purchased	2,431 76	8/19/2016	2,105 56	4/4/2017	(326 20)
90 Kraft Heinz Company	Purchased	8,212 34	2/15/2017	7,891 01	7/26/2017	(321 33)
100 Fastenal Co	Purchased	4,549 09	5/3/2017	4,537 26	9/27/2017	(11 83)
683 00 Akorn Incorporated	Purchased	31,297 97	various	22,685 74	6/5/2017	(8,612 23)
273 00 Express Scripts Holding	Purchased	19,169 79	6/2/2014	16,781 27	4/27/2017	(2,388 52)
51 00 JM Smucker Co	Purchased	7,866 83	7/29/2016	5,486 93	9/12/2017	(2,379 90)
233 00 Sabre Corporation	Purchased	6,341 75	8/4/2016	4,048 30	8/18/2017	(2,293 45)
58 00 JM Smucker Co	Purchased	8,449 01	various	6,232 46	9/13/2017	(2,216 55)
230 00 Sabre Corporation	Purchased	6,148 55	various	4,078 10	8/16/2017	(2,070 45)
170 00 Sabre Corporation	Purchased	4,627 03	8/4/2016	3,012 07	8/17/2017	(1,614 96)
365 00 Cognizant Tech Solutions	Purchased	22,165.63	various	20,696 59	1/19/2017	(1,469 04)
27 00 Akorn Incorporated	Purchased	1,329 40	various	629 11	4/4/2017	(700 29)
12.00 JM Smucker Co	Purchased	1,663 47	2/15/2017	1,291 04	9/12/2017	(372 43)
11 00 JM Smucker Co	Purchased	1,696 77	7/26/2016	1,325.01	6/23/2017	(371 76)
63 00 Sabre Corporation	Purchased	1,733 84	8/16/2016	1,418 42	6/23/2017	(315 42)
26 00 Walgreens Boots Alliance	Purchased	2,274 85	2/24/2017	1,981 61	6/23/2017	(293 24)

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
68 00 Sabre Corporation	Purchased	1,484 47	2/15/2017	1,204 83	8/17/2017	(279 64)
34 00 Bioverativ Inc (Biogen Inc spin off)	Purchased	1,784 49	1/5/2015	1,513 08	2/14/2017	(271 41)
26 00 Sabre Corporation	Purchased	715 55	8/16/2016	540 65	4/4/2017	(174 90)
7 00 Diamondback Energy	Purchased	775 92	2/16/2017	610 41	6/23/2017	(165 51)
18 00 Express Scripts Holding	Purchased	1,253 78	2/15/2017	1,106 46	4/27/2017	(147 32)
4 00 JM Smucker Co	Purchased	617 01	8/4/2016	484 03	7/31/2017	(132 98)
51 00 Starbucks Corp	Purchased	2,904 07	2/16/2017	2,792 21	3/16/2017	(111 86)
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
ACE CHARTER SCHOOLS 1100 SHASTA AVE #250 SAN JOSE CA 95126	N/A	N/A	CHARITABLE	5,000
ADDISON-PENZAK JEWISH COMMUNITY 14855 OKA RD LOS GATOS CA 95032	N/A	N/A	CHARITABLE	2,500
ALZHEIMER'S FOUNDATION OF AMERICA 322 EIGHTH AVE , 7TH FL NEW YORK NY 10001	N/A	N/A	CHARITIBLE	5,000
AMERICAN RED CROSS 2731 NORTH 1ST ST SAN JOSE, CA 95134	N/A	N/A	CHARITABLE	50,000
APTITUD COMMUNITY ACADEMY 2475 VAN WINKLE LN SAN JOSE, CA 95116	N/A	N/A	CHARITABLE	30,000
AVIARA OAKS ELEMENTARY SCHOOL 6100 AMBROSIA LN CARLSBAD CA 92011	N/A	N/A	CHARITABLE	5,000
BASOC 201 CALIFORNIA ST #1450 SAN FRANCISCO CA 94111	N/A	N/A	CHARITABLE	2,500
BERKELEY LAW - UC BERKELEY 225 BANCROFT WAY BERKELEY CA 94720	N/A	N/A	CHARITABLE	25,000
BOOKS ALOUD 150 E SAN FERNANDO ST SAN JOSE CA 95112	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	20,000
CABRILLO COLLEGE FOUNDATION 6500 SOQUEL DRIVE APTOS, CA 95003	N/A	N/A	CHARITABLE	5,000
CALIFORNIA TROLLEY & RR CORP 2479 HEALY AVENUE SAN JOSE, CA 95111	N/A	N/A	CHARITABLE	5,000
CALIFORNIA HISTORY CENTER DE ANZA COLLEGE 21250 STEVENS CREEK BLVD CUPERTINO CA 95014	N/A	N/A	CHARITABLE	20,000
CAMP BLUE SKIES FOUNDATION C/O RICHARD SESLER 1101 QUEENS RD WEST CHARLOTTE NC 28207-1855	N/A	N/A	CHARITABLE	5,000

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CANCER CARE POINT 2505 SAMARITAN DR , BLDG 400, SUITE 402 SAN JOSE CA 95124	N/A	N/A	CHARITABLE	31,200
CARLSBAD HIGH SCHOOL PTSA 3557 MONROE ST CARLSBAD CA 92008	N/A	N/A	CHARITABLE	5,000
CATHOLIC CHARITIES 2625 ZANKER ROAD SAN JOSE, CA 95134	N/A	N/A	CHARITABLE	20,000
CHP-11 99 FOUNDATION 2244 N STATE COLLEGE BLVD FULLERTON CA 92831	N/A	N/A	CHARITABLE	10,000
COASTAL KIDS HOME CARE 1172 S MAIN STREET #125 SALINAS CA 93901	N/A	N/A	CHARITABLE	2,500
CORP OF THE FINE ARTS MUSEUM 2501 IRVING ST SAN FRANCISCO CA 94122	N/A	N/A	CHARITABLE	10,000
CRAZY HORSE MEMORIAL FOUNDATION 12151 AVENUE OF THE CHIEFS CRAZY HORSE SD 57730	N/A	N/A	CHARITABLE	25,000
CYSTIC FIBROSIS FOUNDATION 235 MONTGOMERY ST SAN FRANCISCO CA 94104	N/A	N/A	CHARITABLE	25,000
DELTA UPSILON EDUCATION FOUNDATION 8705 FOUNDERS ROAD INDIANAPOLIS, IN 46268	N/A	N/A	CHARITABLE	20,000
DOMINICAN SCHOOL OF PHILOSOPHY 2301 VINE ST BERKLEY CA 94708	N/A	N/A	CHARITABLE	47,500
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
FAMILY FOUNDATION 919 EAST MAIN ST SUITE 110 RICHMOND VA 23219	N/A	N/A	CHARITABLE	10,000
FAR WEST WHEELCHAIR ATHLETIC ASSOCIATION 3369 UNION AVE SAN JOSE CA 95124	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	10,000

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FRIENDSHIP COMMUNITY FOOD PANTRY 11853 LEBANON ROAD MOUNT JULIET TN 37122	N/A	N/A	CHARITABLE	2,500
GARNDER FAMILY HEALTH 195 E VIRGINIA STREET SAN JOSE, CA 95112	N/A	N/A	CHARITABLE	3,000
GILROY FOUNDATION 60 4TH ST #208 GILROY CA 95020	N/A	N/A	CHARITABLE	10,000
GIRLS ON THE RUN PO BOX 510 LOS GATOS, CA 95031	N/A	N/A	CHARITABLE	2,500
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
HEALTHY HEART FOUNDATION 32727 CAMINO DEL RIO SOUTH STE 135 SAN DIEGO CA 92108	N/A	N/A	CHARITIBLE	35,000
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	5,000
J W HOUSE 3850 E HOMESTEAD ROAD SANTA CLARA, CA 95051	N/A	N/A	CHARITABLE	12,500
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	N/A	N/A	CHARITABLE	5,000

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LA COSTA CANYON POP WARNER PO BOX 235117 ENCINITAS, CA 92023	N/A	N/A	CHARITABLE	5,000
LAST CHANCE AT LIFE 3296 MISSION AVE OCEANSIDE CA 92058	N/A	N/A	CHARITABLE	5,000
LEGACY ACADEMY 484 E SAN FERNANDO ST SAN JOSE CA 95112	N/A	N/A	CHARITABLE	5,000
LINCOLN HIGH SCHOOL FOUNDATION 555 DANA AVE SAN JOSE CA 95126	N/A	N/A	CHARITIBLE	10,000
LINCOLN LAW SCHOOL 384 S 2ND ST SAN JOSE CA 95113	N/A	N/A	CHARITIBLE	2,500
LUCID ART FOUNDATION PO BOX 1199 INVERNESS, CA 94937	N/A	N/A	CHARITABLE	30,000
LUCILE PACKARD FOUNDATION 400 HAMILTON AVENUE PALO ALTO, CA 94301	N/A	N/A	CHARITABLE	10,000
MAGDALENA ECKE FAMILY YMCA 200 SAXONY RD ENCINITAS CA 92024	N/A	N/A	CHARITABLE	5,000
MARINE CORPS HERITAGE FOUNDATION 1800 FETTLER PARK DR #104 DUMFRIES VA 22015	N/A	N/A	CHARITIBLE	5,000
MARINE'S MEMORIAL FOUNDATION 609 SUTTER ST SAN FRANCISCO CA 94102	N/A	N/A	CHARITIBLE	7,500
MINETA TRANSPORTATION INSTITUTE 210 N 4TH ST 4TH FLR SAN JOSE CA 95112	N/A	N/A	CHARITABLE	5,000
MORGAN HILL BIBLE CHURCH 15055 MONTEREY ST MORGAN HILL CA 95037	N/A	N/A	CHARITABLE	25,000
NCPGA FOUNDATION 411 DAVIS ST VACAVILLE CA 95688	N/A	N/A	CHARITABLE	25,000
NORTH COAST ACQUATIC BOOSTER 6565 ALICANTE ROAD CARLSBAD, CA 92009	N/A	N/A	CHARITABLE	7,500
NORTHERN CA INNOCENCE PROJECT 500 EL CAMINO REAL SANTA CLARA CA 95053	N/A	N/A	CHARITABLE	10,000

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ONE STEP CLOSER 15770 FOOTHILL AVE MORGAN HILL CA 95037	N/A	N/A	CHARITABLE	35,000
PONTES NETWORK 54 SOUTH 14TH STREET SAN JOSE CA 95144	N/A	N/A	CHARITABLE	10,000
PRESENTATION HIGH SCHOOL 2281 PLUMMER AVE SAN JOSE CA 95125	N/A	N/A	CHARITABLE	6,800
PROGRAMA VELASCO P O BOX 601 DOWNERS GROVE IL 60515	N/A	N/A	CHARITABLE	30,000
REBUILDING TOGETHER 1701 S 7TH STREET SAN JOSE CA 95112	N/A	N/A	CHARITABLE	10,000
RECOVERY CAFÉ SAN JOSE SOUTH 5TH STREET SAN JOSE, CA 95112	N/A	N/A	CHARITABLE	5,000
RESURGE INTERNATIONAL 145 N WOLFE ROAD SUNNYVALE CA 94086	N/A	N/A	CHARITIBLE	5,000
ROTACARE BAY AREA, INC 100 OAK ST SAN JOSE CA 95110	N/A	N/A	CHARITIBLE	2,500
ROTARY CLUB OF SJ FOUNDATION 1690 SENTER RD SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	1,000
SAINTE CLAIRE HISTORIC PRESERVATION FOUNDATION 65 E ST JAMES ST SAN JOSE CA 95112	N/A	N/A	CHARITABLE	10,000
SALVATION ARMY 359 N 4TH ST SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	1,000
SJ AUXILIARY TO L PACKARD CHILDREN'S HOSPITAL 1362 LINCOLN AVE SAN JOSE CA 95125	N/A	N/A	CHARITIBLE	15,000
SAN JOSE POLICE OFFICERS ASSOC CHARITABLE FOUND 1151 N 4TH ST SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	15,000
SAN JOSE SPORT AUTHORITY 345 PARK AVE SAN JOSE CA 95110	N/A	N/A	CHARITIBLE	10,000
SAN JOSE STATE UNIVERSITY 1 WASHINGTON SQUARE SAN JOSE, CA 95192	N/A	N/A	CHARITABLE	10,000

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SANGER BIBLE CHURCH 730 O ST SANGER CA 93657	N/A	N/A	CHARITABLE	25,000
SANTA CLARA COUNTY SHERIFF'S OFFICE 55 W YOUNGER AVE SAN JOSE CA 95110	N/A	N/A	CHARITABLE	5,000
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA CA 95053	N/A	N/A	CHARITABLE	105,000
SAVE THE REDWOODS 114 SANSOME ST RM 1200 SAN FRANCISCO CA 95104-3823	N/A	N/A	CHARITABLE	15,000
SCRIPPS HEALTH FOUNDATION PO BOX 2669 LA JOLLA CA 92038-2669	N/A	N/A	CHARITABLE	15,000
SILICON VALLEY COMMUNITY 2440 W EL CAMINO REAL MOUNTAIN VIEW, CA 94040	N/A	N/A	CHARITABLE	5,000
SIMONDS ELEMENTARY SCHOOL 6515 GRAPEVINE WAY SAN JOSE CA 95120	N/A	N/A	CHARITABLE	10,000
SIMONDS MUSIC & TECHNOLOGY FOUNDATION 6515 GRAPEVINE WAY SAN JOSE CA 95120-4020	N/A	N/A	CHARITABLE	15,000
SJSU FUND SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQ SAN JOSE CA 95192-0062	N/A	N/A	CHARITABLE	15,000
SOUTH BAY HISTORICAL RESTORATION 10825 W ESTATES OR CUPERTINO CA 95014	N/A	N/A	CHARITABLE	20,000
SOUTH VALLEY YMCA 5632 SANTA TERESA BLVD SAN JOSE CA 95123	N/A	N/A	CHARITABLE	10,000
SPARTAN FOUNDATION SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQ SAN JOSE CA 95192-0062	N/A	N/A	CHARITABLE	35,000
ST MARY'S COLLEGE 1928 ST MARYS ROD MORAGA, CA 94556	N/A	N/A	CHARITABLE	20,000
TAHOE MARITINE CENTER 401 WEST LAKE BLVD TAHOE CITY CA 96145	N/A	N/A	CHARITABLE	25,000
THE HEALTH TRUST 2105 S BASCOM AVE #220 CAMPBELL CA 95008	N/A	N/A	CHARITABLE	5,000

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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	50,000
TOWER FOUNDATION SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQ SAN JOSE CA 95192	N/A	N/A	CHARITIBLE	85,000
UCSF UNIVERSITY OF CALIFORNIA SAN FRANCISCC 500 PARNASSUS AVE SAN FRANCISCO CA 94143	N/A	N/A	CHARITIBLE	5,000
VALUES ADVOCACY COUNCIL 220 VINEYARD CT #100 MORGAN HILL CA 95037	N/A	N/A	CHARITIBLE	15,000
VMC FOUNDATION 2400 MOORPARK AVE #207 SAN JOSE CA 95128	N/A	N/A	CHARITABLE	7,500
VILLA SIENA 1855 MIRAMONTE AVENUE MOUNTAIN VIEW, CA 94040	N/A	N/A	CHARITABLE	5,000
WOMEN'S RESOURCE CENTER ONE WASHINGTON SQUARE, MODULAR B SAN JOSE CA 95192	N/A	N/A	CHARITIBLE	10,000
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
YOUNG LIFE CAPERNAUM 1123 HANCHETT SAN JOSE CA 95126	N/A	N/A	CHARITIBLE	2,500
YORK SCHOOL 9501 YORK ROAD MONTEREY, CA 93940	N/A	N/A	CHARITABLE	2,500
				1,546,000