

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

2949126300510 0

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.

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JUN 10 2020

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, 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 **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 26,948,789.

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)

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**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 2,697,462.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit or (loss) (attach schedule)**11** Other income (attach schedule)**12** Total. Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) SEE ST 1**c** Other professional fees (attach sch)**17** Interest**18** Taxes (attach schedule)(see instrs) SEE STM 2**19** Depreciation (attach schedule) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 3

24 Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid PART XV**26** Total expenses and disbursements. Add lines 24 and 25**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing	50.	50.	50.
	2 Savings and temporary cash investments	650,100.	474,528.	474,528.
	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)	244,429.	314,090.	314,030.
	b Investments — corporate stock (attach schedule)	6,687,944.	5,782,179.	22,453,242.
	c Investments — corporate bonds (attach schedule)	3,373,972.	3,432,438.	3,299,943.
Liabilities	11 Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	159,449.	236,672.	406,996.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	11,115,944.	10,239,957.	26,948,789.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ☒			
	26 Capital stock, trust principal, or current funds	20,678,134.	20,566,769.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	-9,562,190.	-10,326,812.	
	29 Total net assets or fund balances (see instructions)	11,115,944.	10,239,957.	
	30 Total liabilities and net assets/fund balances (see instructions)	11,115,944.	10,239,957.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,115,944.
2 Enter amount from Part I, line 27a	2	-875,987.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	10,239,957.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	10,239,957.

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 shs MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 9		P	VARIOUS	VARIOUS
b CAPITAL GAIN DIVIDENDS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 2,666,326.		2,808,828.	-142,502.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-142,502.	
b			31,136.	
c				
d				
e				
2 Capital gain net income or (net capital loss).		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -111,366.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3 0.

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

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

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

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

☐ Yes☒ No

If 'Yes,' the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,629,510.	24,687,829.	0.066005
2017	1,885,930.	25,601,060.	0.073666
2016	1,337,031.	23,234,221.	0.057546
2015	1,234,127.	25,469,571.	0.048455
2014	1,128,783.	26,384,676.	0.042782
2 Total of line 1, column (d)			2 0.288454
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.057691
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 24,077,978.
5 Multiply line 4 by line 3			5 1,389,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,173.
7 Add lines 5 and 6			7 1,396,256.
8 Enter qualifying distributions from Part XII, line 4			8 1,481,877.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see 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	7,173.
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	7,173.
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	7,173.
6 Credits/Payments			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	35,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	35,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,827.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax 15,000. Refunded	11	12,827.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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?		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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>ART LUND, TRUSTEE</u> Telephone no <u>(408) 605-3447</u> Located at <u>96 NORTH THIRD STREET #500 SAN JOSE CA</u> ZIP + 4 <u>95112</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16	X

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

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

	Yes	No
1 a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5 b N/A

Organizations relying on a current notice regarding disaster assistance, check here

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

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

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

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR K. LUND 96 NORTH THIRD STREET #500 SAN JOSE, CA 95112	TRUSTEE 20.00	167,390.	0.	0.
SHIRLEY ONEAL 96 NORTH THIRD STREET #500 SAN JOSE, CA 95112	TRUSTEE 15.00	167,390.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	24,446,128.
b	Average of monthly cash balances	1 b	635,099.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	25,081,227.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,081,227.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,003,249.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,077,978.
6	Minimum investment return. Enter 5% of line 5	6	1,203,899.

SEE STATEMENT 4

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,203,899.
2 a	Tax on investment income for 2019 from Part VI, line 5	2 a	7,173.
b	Income tax for 2019 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	7,173.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,196,726.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,196,726.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,196,726.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,481,877.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,481,877.
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	7,173.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,474,704.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,196,726.
2 Undistributed income, if any, as of the end of 2019.				
a Enter amount for 2018 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018	56,834.			
f Total of lines 3a through e	56,834.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,481,877.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2019 distributable amount				1,196,726.
e Remaining amount distributed out of corpus	285,151.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	341,985.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	341,985.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	56,834.			
e Excess from 2019	285,151.			

N/A

(4) Gross investment income

[illegible]

Form 990-PF (2019)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE ATTACHED STATEMENT		SEE ATTACHED		SEE ATTACHED STATEMENT	1,162,525.
Total					► 3a 1,162,525.
b <i>Approved for future payment</i>					
Total					► 3b

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,080.	
4 Dividends and interest from securities			14	932,171.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-111,366.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				821,885.	
13 Total. Add line 12, columns (b), (d), and (e)				821,885.	821,885.

(See worksheet in line 13 instructions to verify calculations)

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

HUGH STUART CENTER CHARITABLE TRUST

94-2455308

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 42,720.	\$ 42,720.		
TOTAL	<u>\$ 42,720.</u>	<u>\$ 42,720.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	\$ 4,148.	\$ 4,148.		
TOTAL	<u>\$ 4,148.</u>	<u>\$ 4,148.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE COSTS	\$ 2,627.	\$ 1,576.		\$ 1,051.
FINANCIAL ADVISORS	56,764.	56,764.		
INSURANCE	2,748.	2,473.		275.
MISCELLANEOUS	4,334.	4,334.		
TOTAL	<u>\$ 66,473.</u>	<u>\$ 65,147.</u>	<u>\$ 0.</u>	<u>\$ 1,326.</u>

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

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

STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

HUGH STUART CENTER CHARITABLE TRUST

ART LUND

96 NORTH THIRD STREET, #500

San Jose, CA.
95112

HUGH STUART CENTER CHARITABLE TRUST

94-2455308

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

CITY, STATE, ZIP CODE: SAN JOSE, CA 95112
TELEPHONE: (408) 293-0463

E-MAIL ADDRESS:

FORM AND CONTENT:

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

SUBMISSION DEADLINES:

THERE IS NO SUBMISSION DEADLINE

RESTRICTIONS ON AWARDS:

THERE ARE NO RESTRICTIONS.

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

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

Corporate Stocks			Book Value	Fair Market Value
1 000	Shares	Great Lake Paper	2,843 50	2,843 50
14,285 000	Shares	Community Bank of the Bay	50,000 00	76,853 30
4,051 327	Shares	Dodge & Cox Intl Stock	189,420 57	176,637 86
37 760	Shares	Dodge & Cox Intl Stock	1,663 14	1,646 34
431 344	Shares	Dodge & Cox Intl Stock	15,571 51	18,806 60
348 085	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	16,067 61	15,176 51
1,175 168	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	54,245 74	51,237 32
1,079 847	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	49,845 73	47,081 33
142 117	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	2,978 78	6,196 30
2,226 502	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	46,667 49	97,075 49
3,605 039	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	75,561 61	157,179 70
601 253	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	18,801 19	26,214 63
558 845	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	19,766 33	24,365 64
599 795	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	17,352 07	26,151 06
405 827	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	15,470 12	17,694 06
259 424	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	9,889 24	11,310 89
614 870	Shares	Dodge & Cox Intl Stock Fund	25,000 00	26,808 33
851 353	Shares	Dodge & Cox Intl Stock Fund	39,845 41	37,118 99
536 657	Shares	Dodge & Cox Intl Stock Fund	25,000 00	23,398 25
345 773	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	15,826 01	15,075 70
522 770	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	19,300 65	22,792 77
724 410	Shares	Dodge & Cox Intl Stock Fund Reinvested Shares	31,490 09	31,584 28
31,065 011	Shares	IVA INTL FD CL	493,348 13	493,623 02
718 754	Shares	IVA INTL FD CL	10,457 87	11,421 00
798 184	Shares	IVA INTL FD CL Reinvested Shares	11,613 58	12,683 14
1,581 737	Shares	IVA INTL FD CL Reinvested Shares	23,014 27	25,133 80
850 200	Shares	IVA INTL FD CL Reinvested Shares	13,186 60	13,509 68
1,427 603	Shares	IVA INTL FD CL Reinvested Shares	22,142 13	22,684 61
484 910	Shares	IVA INTL FD CL	7,550 02	7,705 22
455 742	Shares	IVA INTL FD CL Reinvested Shares	7,218 96	7,241 74
189 982	Shares	IVA INTL FD CL Reinvested Shares	3,009 32	3,018 81
4,272 039	Shares	IVA INTL	70,000 00	67,882 70
2,741 415	Shares	IVA INTL	50,000 00	43,561 08
239 757	Shares	IVA INTL	4,387 14	3,809 74
933 678	Shares	IVA INTL FD CL Reinvested Shares	16,544 78	14,836 14
740 086	Shares	IVA INTL FD CL Reinvested Shares	13,114 32	11,759 97
20 880	Shares	IVA INTL FD CL Reinvested Shares	370 00	331 78
2,638 848	Shares	IVA INTL FD CL Reinvested Shares	39,160 51	41,931 29
790 902	Shares	IVA INTL FD CL Reinvested Shares	11,736 99	12,567 43
129 780	Shares	IVA INTL FD CL Reinvested Shares	1,925 93	2,062 20
183 087	Shares	IVA INTL FD CL Reinvested Shares	2,894 60	2,909 25
1,052 905	Shares	IVA INTL FD CL Reinvested Shares	16,646 43	16,730 66
806 150	Shares	IVA INTL FD CL Reinvested Shares	12,745 23	12,809 72
100 000	Shares	Aarons Inc	4,524 61	5,711 00
25 000	Shares	Aarons Inc	1,116 01	1,427 75
25 000	Shares	Aarons Inc	1,123 56	1,427 75
25 000	Shares	Aarons Inc	1,126 94	1,427 75
25 000	Shares	Aarons Inc	1,097 30	1,427 75
25 000	Shares	Aarons Inc	1,084 65	1,427 75
25 000	Shares	Aarons Inc	1,268 09	1,427 75

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
25 000	Shares	Aarons Inc	1,265 61	1,427 75
25 000	Shares	Aarons Inc	1,158 44	1,427 75
25 000	Shares	Adtalem Global Educations	1,349 30	874 25
8 000	Shares	Adtalem Global Educations	436 00	279 76
25 000	Shares	Adtalem Global Educations	1,221 04	874 25
25 000	Shares	Adtalem Global Educations	1,201 25	874 25
25 000	Shares	Adtalem Global Educations	1,176 85	874 25
25 000	Shares	Adtalem Global Educations	1,189 91	874 25
25 000	Shares	Adtalem Global Educations	1,176 41	874 25
50 000	Shares	Adtalem Global Educations	2,408 98	1,748 50
25 000	Shares	Adtalem Global Educations	1,023 28	874 25
25 000	Shares	Alamo Group Inc	2,857 88	3,138 75
50 000	Shares	Alamo Group Inc	5,867 41	6,277 50
25 000	Shares	Alamo Group Inc	2,987 48	3,138 75
75 000	Shares	Albany Intl Co	3,930 13	5,694 00
50 000	Shares	Albany Intl Co	3,313 39	3,796 00
25 000	Shares	Amn Healthcare Services	949 95	1,557 75
50 000	Shares	Amn Healthcare Services	1,904 40	3,115 50
25 000	Shares	Amn Healthcare Services	1,356 83	1,557 75
25 000	Shares	Amn Healthcare Services	1,364 46	1,557 75
25 000	Shares	Amn Healthcare Services	1,370 35	1,557 75
25 000	Shares	Amn Healthcare Services	1,417 26	1,557 75
50 000	Shares	Amn Healthcare Services	2,370 84	3,115 50
25 000	Shares	Amn Healthcare Services	1,218 29	1,557 75
25 000	Shares	Amn Healthcare Services	1,360 44	1,557 75
25 000	Shares	ASGN Inc	1,768 95	1,774 25
25 000	Shares	ASGN Inc	1,777 87	1,774 25
25 000	Shares	Brady Corp	1,000 14	1,431 50
25 000	Shares	Brady Corp	999 59	1,431 50
50 000	Shares	Brady Corp	2,020 13	2,863 00
25 000	Shares	Brady Corp	1,021 53	1,431 50
50 000	Shares	Brady Corp	2,081 96	2,863 00
25 000	Shares	Brady Corp	1,114 60	1,431 50
25 000	Shares	Brady Corp	1,012 62	1,431 50
25 000	Shares	Brady Corp	1,043 29	1,431 50
25 000	Shares	Brady Corp	1,031 30	1,431 50
25 000	Shares	Brady Corp	1,078 18	1,431 50
25 000	Shares	Brady Corp	1,080 76	1,431 50
25 000	Shares	Brady Corp	1,056 77	1,431 50
25 000	Shares	Brady Corp	1,135 76	1,431 50
25 000	Shares	Brady Corp	1,344 88	1,431 50
300 000	Shares	Brandywine Realty	5,102 51	4,725 00
50 000	Shares	Brandywine Realty	779 10	787 50
25 000	Shares	Brandywine Realty	378 01	393 75
25 000	Shares	Brandywine Realty	377 59	393 75
25 000	Shares	Brandywine Realty	376 86	393 75
25 000	Shares	Brandywine Realty	371 58	393 75
50 000	Shares	Brandywine Realty	741 83	787 50
75 000	Shares	Brandywine Realty	1,122 01	1,181 25
75 000	Shares	Brandywine Realty	1,165 85	1,181 25
75 000	Shares	Brandywine Realty	1,155 74	1,181 25
125 000	Shares	Brinks Co	7,370 71	11,335 00
25 000	Shares	Brinks Co	1,836 88	2,267 00
25 000	Shares	Brinks Co	1,698 25	2,267 00
25 000	Shares	Brinks Co	1,659 91	2,267 00
50 000	Shares	Cabot Microelectron	5,222 18	7,216 00

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
25 000	Shares	Cabot Microelectron	2,615 88	3,608 00
25 000	Shares	Cabot Microelectron	2,651 46	3,608 00
25 000	Shares	Cabot Microelectron	2,854 92	3,608 00
25 000	Shares	Cabot Microelectron	2,785 12	3,608 00
10 000	Shares	Cabot Microelectron	1,152 68	1,443 20
25 000	Shares	Cabot Microelectron	2,480 88	3,608 00
25 000	Shares	Cabot Microelectron	3,081 37	3,608 00
25 000	Shares	CACI Inc	1,753 72	6,249 75
25 000	Shares	CACI Inc	1,732 20	6,249 75
25 000	Shares	CACI Inc	2,522 95	6,249 75
5 000	Shares	CACI Inc	657 49	1,249 95
25 000	Shares	CACI Inc	3,646 80	6,249 75
25 000	Shares	CACI Inc	4,364 64	6,249 75
75 000	Shares	Callon Petroleum	1,009 72	362 25
25 000	Shares	Callon Petroleum	286 16	120 75
50 000	Shares	Callon Petroleum	524 76	241 50
100 000	Shares	Callon Petroleum	962 95	483 00
50 000	Shares	Callon Petroleum	550 55	241 50
75 000	Shares	Callon Petroleum	847 52	362 25
25 000	Shares	Callon Petroleum	282 64	120 75
25 000	Shares	Callon Petroleum	289 99	120 75
50 000	Shares	Callon Petroleum	366 96	241 50
50 000	Shares	Callon Petroleum	239 03	241 50
75 000	Shares	Callon Petroleum	333 25	362 25
25 000	Shares	Callon Petroleum	112 60	120 75
25 000	Shares	Community Healthcare Tru	916 76	1,071 50
25 000	Shares	Community Healthcare Tru	888 46	1,071 50
25 000	Shares	Community Healthcare Tru	857 06	1,071 50
25 000	Shares	Community Healthcare Tru	825 34	1,071 50
75 000	Shares	Community Healthcare Tru	2,487 75	3,214 50
1 000	Shares	Community Healthcare Tru	32 83	42 86
7 000	Shares	Community Healthcare Tru	231 14	300 02
3 000	Shares	Community Healthcare Tru	100 92	128 58
8 000	Shares	Community Healthcare Tru	270 16	342 88
3 000	Shares	Community Healthcare Tru	100 29	128 58
25 000	Shares	Community Healthcare Tru	863 27	1,071 50
100 000	Shares	Cushman & Wakefield	1,827 58	2,044 00
50 000	Shares	Cushman & Wakefield	941 19	1,022 00
125 000	Shares	Cushman & Wakefield	2,297 37	2,555 00
25 000	Shares	Cushman & Wakefield	483 41	511 00
25 000	Shares	Cushman & Wakefield	475 91	511 00
75 000	Shares	Cushman & Wakefield	1,339 05	1,533 00
25 000	Shares	Cushman & Wakefield	461 28	511 00
75 000	Shares	Cushman & Wakefield	1,415 13	1,533 00
25 000	Shares	Cushman & Wakefield	455 33	511 00
25 000	Shares	Cushman & Wakefield	456 18	511 00
25 000	Shares	Cushman & Wakefield	456 05	511 00
50 000	Shares	Cushman & Wakefield	925 25	1,022 00
75 000	Shares	Cushman & Wakefield	1,417 93	1,533 00
25 000	Shares	Cushman & Wakefield	465 75	511 00
25 000	Shares	Cushman & Wakefield	471 94	511 00
25 000	Shares	Cushman & Wakefield	467 89	511 00
25 000	Shares	Cushman & Wakefield	459 54	511 00
25 000	Shares	Cushman & Wakefield	481 28	511 00
25 000	Shares	Cushman & Wakefield	478 50	511 00
25 000	Shares	Cushman & Wakefield	471 01	511 00

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
25 000	Shares	Cushman & Wakefield	471 13	511 00
25 000	Shares	Cushman & Wakefield	463 94	511 00
25 000	Shares	Cyberark Software Ltd	1,086 65	2,914 50
25 000	Shares	Cyberark Software Ltd	1,079 96	2,914 50
125 000	Shares	Dunkin Brands Group	6,712 47	9,442 50
250 000	Shares	Element Solutions Inc	3,088 15	2,920 00
150 000	Shares	Element Solutions Inc	1,866 33	1,752 00
175 000	Shares	Element Solutions Inc	2,197 85	2,044 00
50 000	Shares	Element Solutions Inc	621 00	584 00
50 000	Shares	Element Solutions Inc	617 53	584 00
50 000	Shares	Element Solutions Inc	611 79	584 00
50 000	Shares	Element Solutions Inc	612 83	584 00
50 000	Shares	Element Solutions Inc	658 30	584 00
50 000	Shares	Element Solutions Inc	650 09	584 00
25 000	Shares	Element Solutions Inc	321 41	292 00
50 000	Shares	Element Solutions Inc	539 73	584 00
75 000	Shares	Element Solutions Inc	715 19	876 00
50 000	Shares	Element Solutions Inc	568 46	584 00
50 000	Shares	Element Solutions Inc	507 40	584 00
100 000	Shares	Element Solutions Inc	1,115 06	1,168 00
50 000	Shares	Element Solutions Inc	565 07	584 00
75 000	Shares	Element Solutions Inc	817 39	876 00
50 000	Shares	Element Solutions Inc	489 46	584 00
75 000	Shares	Element Solutions Inc	734 35	876 00
50 000	Shares	Element Solutions Inc	523 92	584 00
75 000	Shares	Element Solutions Inc	680 39	876 00
25 000	Shares	Element Solutions Inc	226 56	292 00
100 000	Shares	Element Solutions Inc	932 57	1,168 00
100 000	Shares	Element Solutions Inc	1,051 39	1,168 00
75 000	Shares	Element Solutions Inc	791 77	876 00
25 000	Shares	Element Solutions Inc	262 23	292 00
50 000	Shares	Element Solutions Inc	522 94	584 00
50 000	Shares	Element Solutions Inc	524 12	584 00
50 000	Shares	Element Solutions Inc	521 59	584 00
50 000	Shares	Element Solutions Inc	529 81	584 00
25 000	Shares	Emergent Biosolution	1,417 06	1,348 75
3 000	Shares	Emergent Biosolution	170 59	161 85
21 000	Shares	Emergent Biosolution	1,238 01	1,132 95
12 000	Shares	Emergent Biosolution	707 87	647 40
25 000	Shares	Emergent Biosolution	1,230 60	1,348 75
25 000	Shares	Emergent Biosolution	1,083 16	1,348 75
25 000	Shares	Enterprise Finl Svcs	1,277 48	1,205 25
25 000	Shares	Enterprise Finl Svcs	1,300 91	1,205 25
25 000	Shares	Enterprise Finl Svcs	1,299 89	1,205 25
25 000	Shares	Enterprise Finl Svcs	1,334 72	1,205 25
50 000	Shares	Enterprise Finl Svcs	2,688 61	2,410 50
25 000	Shares	Enterprise Finl Svcs	1,354 17	1,205 25
25 000	Shares	Enterprise Finl Svcs	1,370 13	1,205 25
25 000	Shares	Enterprise Finl Svcs	1,367 68	1,205 25
25 000	Shares	Enterprise Finl Svcs	1,382 12	1,205 25
25 000	Shares	Enterprise Finl Svcs	1,366 18	1,205 25
25 000	Shares	Enterprise Finl Svcs	1,032 22	1,205 25
25 000	Shares	Enterprise Finl Svcs	1,046 27	1,205 25
50 000	Shares	Entegris Inc	1,835 18	2,504 50
50 000	Shares	Entegris Inc	1,855 25	2,504 50
25 000	Shares	Entegris Inc	920 81	1,252 25

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
50 000	Shares	Entegris Inc	1,813 99	2,504 50
50 000	Shares	Entegris Inc	1,852 10	2,504 50
25 000	Shares	Entegris Inc	928 83	1,252 25
25 000	Shares	Entegris Inc	950 71	1,252 25
25 000	Shares	Entegris Inc	957 87	1,252 25
25 000	Shares	Entegris Inc	911 45	1,252 25
100 000	Shares	Entegris Inc	3,716 12	5,009 00
25 000	Shares	Entegris Inc	1,038 20	1,252 25
50 000	Shares	Fabrinet	1,885 63	3,242 00
25 000	Shares	Fabrinet	756 53	1,621 00
25 000	Shares	Fabrinet	785 33	1,621 00
50 000	Shares	Fabrinet	1,595 55	3,242 00
25 000	Shares	Fabrinet	728 88	1,621 00
25 000	Shares	Fabrinet	732 94	1,621 00
25 000	Shares	Fabrinet	822 08	1,621 00
25 000	Shares	Fabrinet	1,361 37	1,621 00
25 000	Shares	First Cash Finl Svcs	958 25	2,015 75
25 000	Shares	First Cash Finl Svcs	1,575 28	2,015 75
25 000	Shares	First Cash Finl Svcs	2,078 05	2,015 75
50 000	Shares	First Cash Finl Svcs	3,848 23	4,031 50
25 000	Shares	First Cash Finl Svcs	2,196 12	2,015 75
25 000	Shares	First Cash Finl Svcs	2,027 72	2,015 75
525 000	Shares	First Finl Bancorp	9,679 35	13,356 00
100 000	Shares	First Finl Bancorp	1,934 68	2,544 00
25 000	Shares	First Finl Bancorp	503 43	636 00
25 000	Shares	First Finl Bancorp	616 52	636 00
25 000	Shares	First Finl Bancorp	606 29	636 00
75 000	Shares	First Finl Bancorp	1,746 17	1,908 00
25 000	Shares	First Finl Bancorp	603 19	636 00
25 000	Shares	First Bancorp	1,014 78	997 75
25 000	Shares	First Bancorp	1,023 79	997 75
25 000	Shares	First Bancorp	1,025 10	997 75
25 000	Shares	First Bancorp	982 58	997 75
25 000	Shares	First Bancorp	981 23	997 75
25 000	Shares	First Bancorp	979 87	997 75
50 000	Shares	First Bancorp	1,979 03	1,995 50
50 000	Shares	First Bancorp	1,955 23	1,995 50
25 000	Shares	First Bancorp	997 45	997 75
25 000	Shares	First Bancorp	871 51	997 75
25 000	Shares	First Bancorp	913 16	997 75
25 000	Shares	First Bancorp	954 17	997 75
25 000	Shares	First Bancorp	935 70	997 75
325 000	Shares	First Merchants Corp	8,460 36	13,516 75
25 000	Shares	First Merchants Corp	595 59	1,039 75
25 000	Shares	First Merchants Corp	611 97	1,039 75
25 000	Shares	First Merchants Corp	975 63	1,039 75
25 000	Shares	First Merchants Corp	954 79	1,039 75
25 000	Shares	First Merchants Corp	952 63	1,039 75
25 000	Shares	First Merchants Corp	1,006 38	1,039 75
125 000	Shares	Franklin Electric Co	3,624 57	7,165 00
50 000	Shares	Franklin Electric Co	1,393 86	2,866 00
25 000	Shares	Franklin Electric Co	1,122 98	1,433 00
25 000	Shares	Franklin Electric Co	1,171 24	1,433 00
25 000	Shares	Franklin Electric Co	1,129 59	1,433 00
25 000	Shares	Franklin Electric Co	1,227 31	1,433 00
25 000	Shares	Franklin Electric Co	1,246 32	1,433 00
25 000	Shares	Graftech Internation	485 56	290 50

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
200 000	Shares	Graftech Internation	3,905 42	2,324 00
50 000	Shares	Graftech Internation	1,010 90	581 00
25 000	Shares	Graftech Internation	474 28	290 50
25 000	Shares	Graftech Internation	461 22	290 50
50 000	Shares	Graftech Internation	940 53	581 00
50 000	Shares	Graftech Internation	898 03	581 00
75 000	Shares	Graftech Internation	1,502 33	871 50
25 000	Shares	Graftech Internation	503 04	290 50
50 000	Shares	Graftech Internation	1,004 09	581 00
25 000	Shares	Graftech Internation	375 03	290 50
25 000	Shares	Graftech Internation	354 43	290 50
25 000	Shares	Graftech Internation	363 24	290 50
25 000	Shares	Graftech Internation	335 63	290 50
50 000	Shares	Graftech Internation	705 81	581 00
50 000	Shares	Graftech Internation	659 44	581 00
75 000	Shares	Graftech Internation	1,011 32	871 50
25 000	Shares	Graftech Internation	326 88	290 50
25 000	Shares	Graftech Internation	327 12	290 50
25 000	Shares	Graftech Internation	300 35	290 50
75 000	Shares	Graftech Internation	913 05	871 50
50 000	Shares	Gray Television	780 19	1,072 00
75 000	Shares	Gray Television	1,179 88	1,608 00
125 000	Shares	Gray Television	1,978 97	2,680 00
25 000	Shares	Gray Television	399 77	536 00
50 000	Shares	Gray Television	787 71	1,072 00
125 000	Shares	Gray Television	1,977 46	2,680 00
50 000	Shares	Gray Television	769 86	1,072 00
25 000	Shares	Gray Television	408 28	536 00
25 000	Shares	Gray Television	373 77	536 00
25 000	Shares	Gray Television	412 41	536 00
25 000	Shares	Hanover Insurance	3,428 04	3,416 75
50 000	Shares	Hanover Insurance	6,948 67	6,833 50
25 000	Shares	Hanover Insurance	3,481 94	3,416 75
25 000	Shares	Hanover Insurance	3,426 64	3,416 75
125 000	Shares	Hunstman Corp	2,985 82	3,020 00
75 000	Shares	Hunstman Corp	1,701 07	1,812 00
25 000	Shares	Hunstman Corp	586 32	604 00
25 000	Shares	Hunstman Corp	603 96	604 00
50 000	Shares	Hunstman Corp	1,208 43	1,208 00
50 000	Shares	Hunstman Corp	1,231 16	1,208 00
25 000	Shares	Insight Enterprises	1,674 66	1,757 25
50 000	Shares	Insight Enterprises	3,411 78	3,514 50
25 000	Shares	Insight Enterprises	1,712 29	1,757 25
50 000	Shares	Integra Lifescience	1,016 03	2,914 00
75 000	Shares	Integra Lifescience	3,691 18	4,371 00
25 000	Shares	Integra Lifescience	1,095 11	1,457 00
25 000	Shares	Integra Lifescience	1,066 26	1,457 00
25 000	Shares	Integra Lifescience	1,172 68	1,457 00
25 000	Shares	Integra Lifescience	1,295 50	1,457 00
25 000	Shares	Integra Lifescience	1,314 87	1,457 00
425 000	Shares	Kosmos Energy Ltd	3,026 00	2,422 50
25 000	Shares	Kosmos Energy Ltd	184 39	142 50
25 000	Shares	Kosmos Energy Ltd	183 01	142 50
50 000	Shares	Kosmos Energy Ltd	368 30	285 00
25 000	Shares	Kosmos Energy Ltd	193 52	142 50
75 000	Shares	Kosmos Energy Ltd	602 38	427 50

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Corporate Stocks			Book Value	Fair Market Value
175 000	Shares	Kosmos Energy Ltd	1,389 93	997 50
50 000	Shares	Kosmos Energy Ltd	418 73	285 00
125 000	Shares	Kosmos Energy Ltd	1,018 62	712 50
50 000	Shares	Kosmos Energy Ltd	394 90	285 00
75 000	Shares	Kosmos Energy Ltd	592 39	427 50
100 000	Shares	Kosmos Energy Ltd	388 15	570 00
150 000	Shares	Kosmos Energy Ltd	714 15	855 00
100 000	Shares	Kosmos Energy Ltd	502 60	570 00
150 000	Shares	Kosmos Energy Ltd	769 91	855 00
100 000	Shares	Kosmos Energy Ltd	551 16	570 00
25 000	Shares	Kosmos Energy Ltd	145 61	142 50
50 000	Shares	Kosmos Energy Ltd	287 45	285 00
100 000	Shares	Kosmos Energy Ltd	623 00	570 00
100 000	Shares	Kosmos Energy Ltd	608 64	570 00
50 000	Shares	Kosmos Energy Ltd	303 51	285 00
75 000	Shares	Kosmos Energy Ltd	458 64	427 50
25 000	Shares	Kosmos Energy Ltd	155 61	142 50
75 000	Shares	Kosmos Energy Ltd	475 39	427 50
75 000	Shares	Kosmos Energy Ltd	492 58	427 50
100 000	Shares	Kosmos Energy Ltd	575 05	570 00
100 000	Shares	Kosmos Energy Ltd	581 32	570 00
200 000	Shares	Lakeland Financial	5,929 17	9,786 00
25 000	Shares	Lakeland Financial	1,179 66	1,223 25
50 000	Shares	Landstar System Inc	5,876 18	5,693 50
25 000	Shares	Landstar System Inc	3,067 18	2,846 75
25 000	Shares	Landstar System Inc	3,032 63	2,846 75
25 000	Shares	Landstar System Inc	2,666 09	2,846 75
25 000	Shares	Landstar System Inc	2,328 62	2,846 75
25 000	Shares	Landstar System Inc	2,798 13	2,846 75
25 000	Shares	Landstar System Inc	2,852 14	2,846 75
75 000	Shares	Lantheus Holdings Inc	1,341 11	1,538 25
50 000	Shares	Lantheus Holdings Inc	912 22	1,025 50
50 000	Shares	Lantheus Holdings Inc	789 83	1,025 50
25 000	Shares	Lantheus Holdings Inc	358 64	512 75
25 000	Shares	Lantheus Holdings Inc	375 69	512 75
25 000	Shares	Lantheus Holdings Inc	380 59	512 75
50 000	Shares	Lantheus Holdings Inc	729 98	1,025 50
25 000	Shares	Lantheus Holdings Inc	462 71	512 75
19 000	Shares	Lantheus Holdings Inc	441 17	389 69
9 000	Shares	Lantheus Holdings Inc	212 53	184 59
25 000	Shares	Lantheus Holdings Inc	573 22	512 75
25 000	Shares	Lantheus Holdings Inc	554 20	512 75
25 000	Shares	Lantheus Holdings Inc	578 84	512 75
25 000	Shares	Lantheus Holdings Inc	652 44	512 75
25 000	Shares	Lattice Semiconductor	154 59	478 50
100 000	Shares	Lattice Semiconductor	654 66	1,914 00
50 000	Shares	Lattice Semiconductor	323 83	957 00
75 000	Shares	Lattice Semiconductor	481 81	1,435 50
125 000	Shares	LPL Financials Holding	6,241 34	11,531 25
25 000	Shares	LPL Financials Holding	1,260 93	2,306 25
25 000	Shares	LPL Financials Holding	1,502 99	2,306 25
25 000	Shares	LPL Financials Holding	2,137 63	2,306 25
125 000	Shares	Maxlinear Inc	3,045 06	2,652 50
25 000	Shares	Maxlinear Inc	561 79	530 50
25 000	Shares	Maxlinear Inc	520 93	530 50
75 000	Shares	Maxlinear Inc	1,409 74	1,591 50

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Corporate Stocks			Book Value	Fair Market Value
25 000	Shares	Maxlinear Inc	476 88	530 50
50 000	Shares	Maxlinear Inc	995 87	1,061 00
25 000	Shares	Maxlinear Inc	436 26	530 50
25 000	Shares	Maxlinear Inc	468 42	530 50
25 000	Shares	Maxlinear Inc	535 64	530 50
25 000	Shares	Maxlinear Inc	561 01	530 50
25 000	Shares	Maxlinear Inc	572 85	530 50
50 000	Shares	MDC Holding Inc	1,891 52	1,908 00
50 000	Shares	MDC Holding Inc	1,898 95	1,908 00
25 000	Shares	MDC Holding Inc	924 51	954 00
50 000	Shares	MDC Holding Inc	1,973 85	1,908 00
25 000	Shares	MDC Holding Inc	975 64	954 00
50 000	Shares	MDC Holding Inc	1,982 49	1,908 00
25 000	Shares	MDC Holding Inc	958 23	954 00
50 000	Shares	Mercury Gen Corp	2,637 41	2,436 50
100 000	Shares	Mercury Gen Corp	4,989 27	4,873 00
50 000	Shares	Mercury Gen Corp	2,539 79	2,436 50
25 000	Shares	Mercury Gen Corp	1,332 70	1,218 25
25 000	Shares	Mercury Gen Corp	1,361 13	1,218 25
350 000	Shares	MGIC Investment	3,887 17	4,959 50
100 000	Shares	MGIC Investment	1,116 66	1,417 00
50 000	Shares	MGIC Investment	595 40	708 50
25 000	Shares	MGIC Investment	337 86	354 25
25 000	Shares	MGIC Investment	371 11	354 25
150 000	Shares	MGIC Investment	1,575 44	2,125 50
125 000	Shares	MGIC Investment	1,306 85	1,771 25
125 000	Shares	MGIC Investment	1,297 71	1,771 25
100 000	Shares	MGIC Investment	1,048 22	1,417 00
50 000	Shares	MGIC Investment	537 88	708 50
25 000	Shares	MGIC Investment	267 08	354 25
75 000	Shares	MGIC Investment	802 36	1,062 75
50 000	Shares	MGIC Investment	553 36	708 50
25 000	Shares	MGIC Investment	328 87	354 25
50 000	Shares	MGIC Investment	693 87	708 50
50 000	Shares	MGIC Investment	627 14	708 50
75 000	Shares	MGIC Investment	973 15	1,062 75
25 000	Shares	MGIC Investment	326 96	354 25
75 000	Shares	MGIC Investment	990 12	1,062 75
100 000	Shares	MGIC Investment	1,265 19	1,417 00
50 000	Shares	MGIC Investment	713 22	708 50
50 000	Shares	Moog Incorporated	4,410 51	4,266 50
25 000	Shares	Moog Incorporated	2,375 78	2,133 25
25 000	Shares	Moog Incorporated	2,216 11	2,133 25
1 000	Shares	Moog Incorporated	87 69	85 33
25 000	Shares	Moog Incorporated	2,100 13	2,133 25
25 000	Shares	Moog Incorporated	2,263 18	2,133 25
25 000	Shares	Moog Incorporated	1,898 93	2,133 25
225 000	Shares	National Storage	5,320 82	7,564 50
25 000	Shares	National Storage	627 33	840 50
25 000	Shares	National Storage	600 41	840 50
25 000	Shares	National Storage	557 77	840 50
25 000	Shares	National Storage	605 60	840 50
25 000	Shares	Newpark Resources	268 59	156 75
350 000	Shares	Newpark Resources	3,737 41	2,194 50
100 000	Shares	Newpark Resources	1,060 49	627 00
25 000	Shares	Newpark Resources	268 22	156 75

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
25 000	Shares	Newpark Resources	273 89	156 75
25 000	Shares	Newpark Resources	276 23	156 75
25 000	Shares	Newpark Resources	246 40	156 75
25 000	Shares	Newpark Resources	246 76	156 75
50 000	Shares	Newpark Resources	538 07	313 50
50 000	Shares	Newpark Resources	524 99	313 50
25 000	Shares	Newpark Resources	262 88	156 75
75 000	Shares	Newpark Resources	716 12	470 25
25 000	Shares	Newpark Resources	241 23	156 75
50 000	Shares	Newpark Resources	329 66	313 50
50 000	Shares	Nexstar Media Group	3,254 61	5,862 50
25 000	Shares	Nexstar Media Group	1,553 87	2,931 25
25 000	Shares	Nexstar Media Group	1,568 15	2,931 25
25 000	Shares	Nexstar Media Group	1,445 65	2,931 25
25 000	Shares	Nexstar Media Group	1,677 95	2,931 25
25 000	Shares	Nexstar Media Group	1,595 35	2,931 25
25 000	Shares	Nexstar Media Group	1,644 20	2,931 25
25 000	Shares	Nexstar Media Group	2,559 15	2,931 25
25 000	Shares	Nova Measuring Instr	638 00	945 75
100 000	Shares	Nova Measuring Instr	2,531 99	3,783 00
25 000	Shares	Nova Measuring Instr	651 57	945 75
25 000	Shares	Nova Measuring Instr	654 95	945 75
25 000	Shares	Nova Measuring Instr	687 97	945 75
50 000	Shares	Nova Measuring Instr	1,423 05	1,891 50
25 000	Shares	Nova Measuring Instr	719 80	945 75
25 000	Shares	Nova Measuring Instr	724 09	945 75
25 000	Shares	Nova Measuring Instr	704 03	945 75
25 000	Shares	Nova Measuring Instr	701 53	945 75
25 000	Shares	Nova Measuring Instr	790 26	945 75
250 000	Shares	Old Republic Intl Co	5,624 03	5,592 50
75 000	Shares	Old Republic Intl Co	1,700 42	1,677 75
175 000	Shares	Old Republic Intl Co	3,993 02	3,914 75
50 000	Shares	Old Republic Intl Co	1 133 50	1,118 50
100 000	Shares	Old Republic Intl Co	2,240 71	2,237 00
100 000	Shares	Old Republic Intl Co	2,267 76	2,237 00
350 000	Shares	Parsley Energy	5,894 04	6,618 50
100 000	Shares	Parsley Energy	1,681 32	1,891 00
25 000	Shares	Parsley Energy	425 38	472 75
125 000	Shares	Parsley Energy	2,080 12	2,363 75
50 000	Shares	Parsley Energy	827 63	945 50
75 000	Shares	Parsley Energy	1,242 04	1,418 25
75 000	Shares	Parsley Energy	1,196 02	1,418 25
75 000	Shares	Parsley Energy	1,164 07	1,418 25
75 000	Shares	Parsley Energy	1,131 71	1,418 25
50 000	Shares	Performance Food Group	1,501 27	2,574 00
50 000	Shares	Performance Food Group	1,486 65	2,574 00
25 000	Shares	Performance Food Group	746 89	1,287 00
25 000	Shares	Performance Food Group	795 69	1,287 00
25 000	Shares	Performance Food Group	800 47	1,287 00
25 000	Shares	Performance Food Group	948 88	1,287 00
75 000	Shares	Perspecta Inc	1,816 76	1,983 00
25 000	Shares	Perspecta Inc	546 25	661 00
25 000	Shares	Perspecta Inc	537 07	661 00
50 000	Shares	Perspecta Inc	1,035 59	1,322 00
50 000	Shares	Perspecta Inc	1,105 88	1,322 00
25 000	Shares	Perspecta Inc	643 37	661 00

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Corporate Stocks			Book Value	Fair Market Value
50 000	Shares	Perspecta Inc	1,019 17	1,322 00
25 000	Shares	Perspecta Inc	505 13	661 00
25 000	Shares	Perspecta Inc	436 01	661 00
25 000	Shares	Perspecta Inc	534 56	661 00
25 000	Shares	Perspecta Inc	534 13	661 00
25 000	Shares	Perspecta Inc	538 50	661 00
25 000	Shares	Perspecta Inc	659 95	661 00
25 000	Shares	Perspecta Inc	641 54	661 00
125 000	Shares	Physicians Realty	2,342 59	2,367 50
175 000	Shares	Physicians Realty	3,266 26	3,314 50
75 000	Shares	Physicians Realty	1,340 11	1,420 50
75 000	Shares	Physicians Realty	1,354 18	1,420 50
48 000	Shares	Physicians Realty	857 74	909 12
50 000	Shares	Physicians Realty	925 74	947 00
25 000	Shares	Physicians Realty	472 01	473 50
50 000	Shares	Physicians Realty	947 18	947 00
25 000	Shares	Physicians Realty	441 44	473 50
25 000	Shares	Physicians Realty	431 18	473 50
50 000	Shares	Physicians Realty	891 32	947 00
50 000	Shares	PRA Health Sciences Inc	2,217 53	5,557 50
25 000	Shares	PRA Health Sciences Inc	2,043 68	2,778 75
25 000	Shares	PRA Health Sciences Inc	2,295 51	2,778 75
25 000	Shares	PRA Health Sciences Inc	2,371 03	2,778 75
25 000	Shares	PRA Health Sciences Inc	2,415 79	2,778 75
150 000	Shares	Rambus	1,450 25	2,066 25
75 000	Shares	Rambus	752 55	1,033 13
25 000	Shares	Rambus	258 12	344 38
25 000	Shares	Rambus	262 88	344 38
25 000	Shares	Rambus	263 97	344 38
25 000	Shares	Rambus	246 49	344 38
50 000	Shares	Rambus	514 11	688 75
50 000	Shares	Rambus	534 17	688 75
50 000	Shares	Rambus	528 21	688 75
25 000	Shares	Rambus	289 02	344 38
75 000	Shares	Rambus	873 86	1,033 13
25 000	Shares	Rambus	292 64	344 38
25 000	Shares	Rambus	291 15	344 38
25 000	Shares	Rambus	299 45	344 38
25 000	Shares	Rambus	338 76	344 38
25 000	Shares	Rambus	338 38	344 38
25 000	Shares	Rambus	340 21	344 38
25 000	Shares	Scientific Games Corporation	598 89	669 50
25 000	Shares	Scientific Games Corporation	591 32	669 50
25 000	Shares	Scientific Games Corporation	496 21	669 50
50 000	Shares	Scientific Games Corporation	981 50	1,339 00
25 000	Shares	Scientific Games Corporation	568 45	669 50
25 000	Shares	Scientific Games Corporation	587 21	669 50
25 000	Shares	Selective Ins Group	1,476 73	1,629 75
25 000	Shares	Selective Ins Group	1,495 36	1,629 75
50 000	Shares	Selective Ins Group	3,044 52	3,259 50
25 000	Shares	Selective Ins Group	1,509 99	1,629 75
50 000	Shares	Selective Ins Group	3,005 77	3,259 50
25 000	Shares	Selective Ins Group	1,630 71	1,629 75
25 000	Shares	Selective Ins Group	1,579 91	1,629 75
25 000	Shares	Selective Ins Group	1,585 35	1,629 75
25 000	Shares	Selective Ins Group	1,577 80	1,629 75

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Corporate Stocks			Book Value	Fair Market Value
50 000	Shares	Southwest Gas Corporation	3,616 23	3,798 50
50 000	Shares	Southwest Gas Corporation	3,666 97	3,798 50
25 000	Shares	Southwest Gas Corporation	1,899 52	1,899 25
25 000	Shares	Southwest Gas Corporation	1,898 50	1,899 25
25 000	Shares	Southwest Gas Corporation	1,905 67	1,899 25
25 000	Shares	Southwest Gas Corporation	1,888 41	1,899 25
25 000	Shares	Southwest Gas Corporation	1,861 07	1,899 25
25 000	Shares	Southwest Gas Corporation	1,888 29	1,899 25
50 000	Shares	Spire Inc	2,911 80	4,165 50
50 000	Shares	Spire Inc	2,832 53	4,165 50
25 000	Shares	Spire Inc	1,586 85	2,082 75
75 000	Shares	Spire Inc	5,085 66	6,248 25
25 000	Shares	Spire Inc	1,706 95	2,082 75
425 000	Shares	Tegna Inc	6,167 45	7,093 25
25 000	Shares	Tegna Inc	367 88	417 25
50 000	Shares	Tegna Inc	637 76	834 50
50 000	Shares	Tegna Inc	594 95	834 50
50 000	Shares	Tegna Inc	533 14	834 50
25 000	Shares	Tegna Inc	273 01	417 25
50 000	Shares	Tegna Inc	544 99	834 50
25 000	Shares	Tegna Inc	274 14	417 25
100 000	Shares	Tegna Inc	1,229 40	1,669 00
50 000	Shares	Tegna Inc	580 36	834 50
25 000	Shares	Tegna Inc	288 26	417 25
75 000	Shares	Tegna Inc	884 49	1,251 75
25 000	Shares	Tegna Inc	293 43	417 25
75 000	Shares	Tegna Inc	891 70	1,251 75
50 000	Shares	Tegna Inc	599 74	834 50
25 000	Shares	Tegna Inc	292 94	417 25
25 000	Shares	Tegna Inc	304 69	417 25
50 000	Shares	Tegna Inc	620 38	834 50
50 000	Shares	Tegna Inc	729 27	834 50
25 000	Shares	Tegna Inc	353 85	417 25
25 000	Shares	Tegna Inc	380 66	417 25
50 000	Shares	Tegna Inc	799 24	834 50
25 000	Shares	Tegna Inc	375 77	417 25
50 000	Shares	Tower Semiconductor	995 50	1,203 00
25 000	Shares	Tower Semiconductor	527 24	601 50
25 000	Shares	Tower Semiconductor	547 34	601 50
25 000	Shares	Tower Semiconductor	562 34	601 50
50 000	Shares	Tower Semiconductor	1,125 16	1,203 00
25 000	Shares	Tower Semiconductor	553 31	601 50
25 000	Shares	Tower Semiconductor	564 48	601 50
50 000	Shares	Tower Semiconductor	1,153 29	1,203 00
50 000	Shares	Tower Semiconductor	1,171 61	1,203 00
25 000	Shares	Tower Semiconductor	599 97	601 50
100 000	Shares	Trinity Industries	2,260 71	2,215 00
50 000	Shares	Trinity Industries	1,132 69	1,107 50
75 000	Shares	Trinity Industries	1,700 33	1,661 25
100 000	Shares	Union Bankshares Corp	2,281 82	3,755 00
50 000	Shares	Union Bankshares Corp	1,298 60	1,877 50
175 000	Shares	Union Bankshares Corp	4,361 57	6,571 25
50 000	Shares	Union Bankshares Corp	1,225 85	1,877 50
25 000	Shares	Union Bankshares Corp	553 70	938 75
25 000	Shares	Union Bankshares Corp	797 47	938 75
25 000	Shares	Union Bankshares Corp	803 12	938 75

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
25 000	Shares	Union Bankshares Corp	935 17	938 75
25 000	Shares	Union Bankshares Corp	930 80	938 75
375 000	Shares	United Community Banks	10,150 46	11,580 00
50 000	Shares	United Community Banks	1,353 11	1,544 00
25 000	Shares	United Community Banks	714 08	772 00
25 000	Shares	United Community Banks	658 35	772 00
25 000	Shares	United Community Banks	659 68	772 00
25 000	Shares	United Community Banks	719 78	772 00
50 000	Shares	United Community Banks	1,584 92	1,544 00
25 000	Shares	United Community Banks	825 28	772 00
25 000	Shares	United Community Banks	707 57	772 00
25 000	Shares	United Community Banks	728 53	772 00
75 000	Shares	Virtu Finl Incorporation	1,793 72	1,199 25
25 000	Shares	Virtu Finl Incorporation	606 69	399 75
50 000	Shares	Virtu Finl Incorporation	1,227 46	799 50
125 000	Shares	Virtu Finl Incorporation	3,063 51	1,998 75
25 000	Shares	Virtu Finl Incorporation	635 04	399 75
25 000	Shares	Virtu Finl Incorporation	664 91	399 75
25 000	Shares	Virtu Finl Incorporation	622 62	399 75
25 000	Shares	Virtu Finl Incorporation	619 87	399 75
50 000	Shares	Virtu Finl Incorporation	1,217 02	799 50
25 000	Shares	Virtu Finl Incorporation	600 85	399 75
25 000	Shares	Virtu Finl Incorporation	614 71	399 75
25 000	Shares	Virtu Finl Incorporation	626 03	399 75
25 000	Shares	Virtu Finl Incorporation	589 05	399 75
25 000	Shares	Virtu Finl Incorporation	586 62	399 75
25 000	Shares	Virtu Finl Incorporation	581 67	399 75
50 000	Shares	Virtu Finl Incorporation	1,188 46	799 50
50 000	Shares	Webster	2,761 99	2,668 00
25 000	Shares	Webster	1,389 76	1,334 00
75 000	Shares	Webster	4,152 33	4,002 00
25 000	Shares	Webster	1,412 99	1,334 00
25 000	Shares	Webster	1,306 90	1,334 00
25 000	Shares	Webster	1,352 57	1,334 00
25 000	Shares	Webster	1,197 15	1,334 00
25 000	Shares	Webster	1,113 21	1,334 00
50 000	Shares	Webster	2,206 22	2,668 00
25 000	Shares	Webster	1,140 71	1,334 00
150,762 000	Shares	PACCAR, Inc	138,313 70	11,925,274 20
1,680 000	Shares	Wells Fargo Bank	9,947 01	90,384 00
70,221 000	Shares	Wells Fargo Bank	336,331 94	3,777,889 80
150 000	Shares	Adobe Systems Inc	21,463 78	49,471 50
45 000	Shares	Adobe Systems Inc	12,398 95	14,841 45
23 000	Shares	Alcon Inc	1,044 97	1,301 11
164 000	Shares	Alcon Inc	9,540 16	9,277 48
184 000	Shares	Alcon Inc	10,567 07	10,408 88
80 000	Shares	Alcon Inc	4,503 34	4,525 60
63 000	Shares	Allegion Public LTD	5,645 34	7,846 02
213 000	Shares	Allegion Public LTD	18,943 12	26,527 02
176 000	Shares	Ameriprise Financial	22,676 21	29,318 08
30 000	Shares	Ameriprise Financial	4,054 14	4,997 40
106 000	Shares	Amgen Incorporated	18,464 38	25,553 42
20 000	Shares	Amgen Incorporated	3,481 55	4,821 40
42 000	Shares	Amgen Incorporated	7,148 21	10,124 94
160 000	Shares	Ansys Inc	19,292 92	41,185 60
10 000	Shares	Ansys Inc	2,215 10	2,574 10

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
1,200 000	Shares	Bank of America Corp	28,703 36	42,264 00
70 000	Shares	Bank of America Corp	2,005 95	2,465 40
169 000	Shares	B O K Financial Co	14,042 18	14,770 60
30 000	Shares	B O K Financial Co	2,240 64	2,622 00
249 000	Shares	Capital One Finl	19,838 00	25,624 59
20 000	Shares	Capital One Finl	1,750 71	2,058 20
128 000	Shares	Cabot Oil & Gas	2,342 32	2,228 48
300 000	Shares	Cabot Oil & Gas	5,516 40	5,223 00
428 000	Shares	Cabot Oil & Gas	7,620 03	7,451 48
1,004 000	Shares	Cabot Oil & Gas	17,856 84	17,479 64
173 000	Shares	Chubb	17,468 08	26,929 18
388 000	Shares	Coca Cola Company	17,616 76	21,475 80
209 000	Shares	Coca Cola Company	8,828 16	11,568 15
60 000	Shares	Coca Cola Company	3,228 38	3,321 00
34 000	Shares	Commerce Bancshares	2 021 81	2,309 96
282 900	Shares	Commerce Bancshares	16,021 19	19,220 23
1,151 000	Shares	Corteva Inc	28,688 56	34,023 56
177 000	Shares	Cullen Frost Bankers	16,553 27	17 307 06
192 000	Shares	Danaher Corp	16,283 40	29,468 16
73 000	Shares	Danaher Corp	5,905 45	11,204 04
40 000	Shares	Danaher Corp	5,559 16	6,139 20
392 000	Shares	East West Bancorp	21,655 83	19,090 40
278 000	Shares	Equity Lifestyle PPT	11,139 02	19,568 42
20 000	Shares	Equity Lifestyle PPT	2,745 69	1,407 80
145 000	Shares	General Dynamics Co	29,048 77	25,570 75
15 000	Shares	General Dynamics Co	2,664 27	2,645 25
332 000	Shares	Halliburton Co Hldg	14,038 43	8,124 04
215 000	Shares	Halliburton Co Hldg	3,937 88	5,261 05
160 000	Shares	Home Depot Inc	24,519 92	34,940 80
726 000	Shares	Johnson Controls Intl	26,418 82	29,555 46
94 000	Shares	JP Morgan Chase	4,113 83	13,103 60
114 000	Shares	JP Morgan Chase	5,209 21	15,891 60
509 000	Shares	Lennar Corp	26,559 16	28,397 11
13 000	Shares	Lennar Corp	561 27	581 10
125 000	Shares	Martin Marietta Matr	28,524 89	34,955 00
309 000	Shares	Medtronic Plc	27,633 65	35,056 05
20 000	Shares	Medtronic Plc	1,571 88	2,269 00
330 000	Shares	Microchip Technology	26,193 06	34,557 60
30 000	Shares	Microchip Technology	2,771 37	3,141 60
75 000	Shares	Microsoft Corp	1,790 49	11,827 50
119 000	Shares	Microsoft Corp	3,263 97	18,766 30
150 000	Shares	Microsoft Corp	4,988 39	23,655 00
5 000	Shares	Microsoft Corp	348 99	788 50
40 000	Shares	Microsoft Corp	5,580 66	6,308 00
2,231 000	Shares	Mitsubishi Uff Finl	15,027 37	12,114 33
250 000	Shares	Mitsubishi Uff Finl	1,671 40	1,357 50
450 000	Shares	Mitsubishi Uff Finl	2,225 84	2,443 50
218 000	Shares	Novartis Ag	13,352 82	20,642 42
31 000	Shares	Novartis Ag	2,568 65	2,935 39
50 000	Shares	Novartis Ag	4,299 64	4,734 50
319 000	Shares	Oshkosh Corp	21,954 38	30,193 35
70 000	Shares	Oshkosh Corp	5,002 95	6,625 50
159 000	Shares	Parker-Hannifin Corp	26,940 74	32,725 38
260 000	Shares	Paypal Holdings Inco	14,043 93	28,124 20
90 000	Shares	Paypal Holdings Inco	9,056 94	9,735 30
280 000	Shares	Phillips 66	22,947 71	31,194 80

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
11 000	Shares	Phillips 66	998 37	1,225 51
30 000	Shares	Phillips 66	3,171 60	3,342 30
88 000	Shares	Pioneer Natural Res	13,743 52	13,320 56
10 000	Shares	Pioneer Natural Res	1,446 30	1,513 70
30 000	Shares	Pioneer Natural Res	3,854 67	4,541 10
188 000	Shares	PPG Industries Inc	20,906 22	25,096 12
40 000	Shares	PPG Industries Inc	4,257 74	5,339 60
30 000	Shares	PPG Industries Inc	3,460 52	4,004 70
421 000	Shares	Sony Corporation	21,192 26	28,628 00
70 000	Shares	Sony Corporation	4,009 53	4,760 00
140 000	Shares	Sun Communities	12,714 22	21,014 00
372 000	Shares	Tyson Foods Inc	20,174 79	33,866 88
738 000	Shares	Twitter Inc	23,941 15	23,652 90
365 000	Shares	Unilever N V NY	6,896 97	20,972 90
69 000	Shares	Unilever N V NY	2,864 85	3,964 74
30 000	Shares	Unilever N V NY	1,789 69	1,723 80
256 000	Shares	Walgreens Boots All	19,941 54	15,093 76
30 000	Shares	Walgreens Boots All	2,038 45	1,768 80
50 000	Shares	Walgreens Boots All	2,646 82	2,948 00
160 000	Shares	Anheuser-Busch Inbev	16,799 58	13,126 40
60 000	Shares	Anheuser-Busch Inbev	6,191 57	4,922 40
200 000	Shares	Anheuser-Busch Inbev	18,821 49	16,408 00
250 000	Shares	Anheuser-Busch Inbev	19,902 73	20,510 00
715 000	Shares	ABB LTD	12,831 96	17,224 35
630 000	Shares	Agnico Eagle Mines	25,576 08	38,814 30
80 000	Shares	Agnico Eagle Mines	4,745 24	4,928 80
200 000	Shares	Agnico Eagle Mines	10,433 10	12,322 00
1,560 000	Shares	Barrick Gold Corp	25,335 18	29,000 40
155 000	Shares	Berkshire Hathaway	22,185 06	35,107 50
115 000	Shares	Berkshire Hathaway	18,175 63	26,047 50
120 000	Shares	Berkshire Hathaway	25,045 69	27,180 00
65 000	Shares	Berkshire Hathaway	13,489 53	14,722 50
475 000	Shares	Brookfield Asset Management	14,400 15	27,455 00
510 000	Shares	Brookfield Asset Management	14,222 45	29,478 00
475 000	Shares	Cerner Corp	25,729 05	34,860 25
115 000	Shares	Cerner Corp	7,845 97	8,439 85
251 667	Shares	Corteva	6,787 80	7,439 26
685 000	Shares	Corteva	19,138 99	20,248 60
325 000	Shares	Corteva	8,518 35	9,607 00
490 000	Shares	CVS Health Corp	28,940 48	36,402 10
380 000	Shares	CVS Health Corp	24,054 47	28,230 20
44 000	Shares	Dominion Res Inc	3,176 65	3,644 17
76 000	Shares	Dominion Res Inc	5,487 59	6,294 47
25 000	Shares	Dominion Res Inc	1,805 07	2,070 55
275 000	Shares	Dominion Res Inc	17,897 39	22,776 05
280 000	Shares	Dominion Res Inc	17,538 05	23,190 16
158 330	Shares	DowDuPont Inc	7,068 12	10,164 79
92 000	Shares	DowDuPont Inc	11,642 28	5,906 40
320 000	Shares	DowDuPont Inc	22,668 89	20,544 00
479 012	Shares	Enbridge Inc	11,604 94	19 050 30
320 653	Shares	Enbridge Inc	9,051 90	12,752 36
201 637	Shares	Enbridge Inc	7,994 91	8,019 12
737 698	Shares	Enbridge Inc	25,335 93	29,338 25
55 000	Shares	Enbridge Inc	2,023 09	2,187 35
340 000	Shares	Enbridge Inc	11,541 05	13,521 80
190 000	Shares	Enbridge Inc	6,728 16	7,556 30

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
410 000	Shares	Equity Commonwealth	12,130 54	13,460 30
450 000	Shares	Equity Commonwealth	14,385 15	14,773 50
80 000	Shares	FedEx Corp	12,113 93	12,096 80
115 000	Shares	Howard Hughes Corp	13,798 30	14,582 00
105 000	Shares	Howard Hughes Corp	13,638 59	13,314 00
15 000	Shares	Howard Hughes Corp	1,657 78	1,902 00
940 000	Shares	Liberty Global Inc	29,301 27	20,487 30
575 000	Shares	Liberty Global Inc	15,923 77	12,532 13
585 000	Shares	Liberty Global Inc	15,365 88	12,750 08
545 000	Shares	Loews Corporation	25,799 05	28,607 05
605 000	Shares	Loews Corporation	30,005 45	31,756 45
105 000	Shares	Loews Corporation	5,684 67	5,511 45
85 000	Shares	Loews Corporation	4,374 72	4,461 65
400 000	Shares	Sanofi Spond	16,160 65	20,080 00
800 000	Shares	Sanofi Spond	30,766 59	40,160 00
125 000	Shares	Sanofi Spond	5,458 14	6,275 00
210 000	Shares	Sanofi Spond	9,768 73	10,542 00
1,190 000	Shares	Schlumberger Ltd	39,504 14	47,838 00
220 000	Shares	TJX Companies Inc	7,497 36	13,433 20
200 000	Shares	Walt Disney Co	20,487 66	28,926 00
79 000	Shares	Adobe Systems Inc	8,662 71	26,054 99
15 000	Shares	Alphabet	10,798 60	20,090 85
6 000	Shares	Alphabet	4,271 21	8,036 34
1 000	Shares	Alphabet Inc	841 71	1,339 39
134 000	Shares	Apple Inc	12,355 46	39,349 10
422 000	Shares	Aramark	15,663 38	18,314 80
76 000	Shares	Aramark	3,086 49	3,298 40
116 000	Shares	Avery Den	8,687 72	15,175 12
59 000	Shares	Avery Den	4,268 24	7,718 38
29 000	Shares	Avery Dennison Corp	3,198 86	3,793 78
58 000	Shares	Ball Corp	3,629 49	3,750 86
264 000	Shares	Ball Corp	15,760 84	17,072 88
79 000	Shares	Ball Corp	5,326 33	5,108 93
127 000	Shares	Beckton Dickinson & Co	15,133 28	34,540 19
27 000	Shares	Bright Horizon Fam	4,171 41	4,057 83
19 000	Shares	Bright Horizon Fam	2,956 86	2,855 51
54 000	Shares	Bright Horizon Fam	8,002 32	8,115 66
88 000	Shares	Broadridge Finl Solution	6,129 35	10,871 52
24 000	Shares	Broadridge Finl Solution	1,643 33	2,964 96
46 000	Shares	Broadridge Finl Solution	4,626 14	5,682 84
38 000	Shares	Broadridge Finl Solution	4,640 33	4,694 52
440 000	Shares	The Charles Schwab Corp	11,127 67	20,926 40
18 000	Shares	Charles Scwab Corp	809 97	856 08
89 000	Shares	Charles Scwab Corp	4,092 39	4,232 84
65 000	Shares	Cintas Corp	14,748 36	17,490 20
314 000	Shares	Church & Dwight Co Inc	10,841 59	22,086 76
118 000	Shares	Church & Dwight Co Inc	4,081 79	8,300 12
91 000	Shares	Constellation Brand	15,966 41	17,267 25
16 000	Shares	Constellation Brand	3,052 36	3,036 00
44 000	Shares	Costco Whsl Corp NEW	5,119 54	12,932 48
8 000	Shares	Costco Wholesale Co	1,303 34	2,351 36
26 000	Shares	Costco Wholesale Co	5,173 28	7,641 92
85 000	Shares	Diamondback Energy Inc	5,135 64	7,893 10
129 000	Shares	Ecolab Inc	14,144 61	24,895 71
119 000	Shares	Kansas City Southern	14,625 51	18,226 04
102 000	Shares	Lab Co of Amer Hldg	12,973 98	17,255 34

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
27 000	Shares	Lab Co of America	3,411 24	4,567 59
17 000	Shares	Lab Co of America	2,335 28	2,875 89
2 000	Shares	Lab Co of America	286 17	338 34
28 000	Shares	Lab Co of America	4,703 19	4,736 76
158 000	Shares	Lamb Weston	9,651 17	13,592 74
137 000	Shares	Lamb Weston	8,510 98	11,786 11
104 000	Shares	Mastercard Inc	7,946 77	31,053 36
162 000	Shares	Mc Cormick & Co Inc	15,945 57	27,496 26
155 000	Shares	Microsoft Corp	15,223 97	24,443 50
38 000	Shares	Microsoft Corp	4,124 08	5,992 60
45 000	Shares	Microsoft Corp	6,173 01	7,096 50
229 000	Shares	Paypal Holdings Inco	7,003 02	24,770 93
2 000	Shares	Paypal Holdings Inco	72 14	216 34
209 000	Shares	Pepsico Incorporated	18,417 26	28,564 03
56 000	Shares	Salesforce Com	8,238 33	9,107 84
66 000	Shares	Salesforce Com	10,178 21	10,734 24
46 000	Shares	Salesforce Com	7,012 61	7,481 44
146 000	Shares	Schein Henry Inc	8,153 34	9,741 12
57 000	Shares	Schein Henry Inc	4,659 07	3,803 04
73 000	Shares	Schein Henry Inc	5,262 10	4,870 56
260 000	Shares	Starbucks Corp	10,272 50	22,859 20
104 000	Shares	Synopsis Inc	4,932 47	14,476 80
44 000	Shares	Teleflex Incorporated	16,429 44	16,563 36
148 000	Shares	Walt Disney	14,516 17	21,405 24
182 000	Shares	Waste Management Inc	18,120 70	20,740 72
47 000	Shares	Waste Management Inc	5,010 61	5,356 12
5 000	Shares	West Pharmacy Service Inc	422 59	751 65
43 000	Shares	West Pharmacy Service Inc	3,609 53	6,464 19
21 000	Shares	West Pharmacy Service Inc	1,920 84	3,156 93
35 000	Shares	West Pharmacy Service Inc	4,158 59	5,261 55
210 000	Shares	Zoetis Inc	6,455 83	27,793 50
92 000	Shares	Adobe Systems Inc	16,174 74	30,342 52
28 000	Shares	Adobe Systems Inc	8,135 14	9,234 68
9 000	Shares	Alphabet Inc	1,522 72	12,054 51
1 000	Shares	Alphabet Inc	447 23	1,339 39
3 000	Shares	Alphabet Inc	2,392 18	4,018 17
9 000	Shares	Alphabet Inc	7,441 88	12,054 51
7 000	Shares	Alphabet Inc	7,881 55	9,359 14
12 000	Shares	Amazon Com Inc	14,048 10	22,174 08
137 000	Shares	American Tower Corp	19,574 23	31,485 34
3 000	Shares	Apple Inc	345 34	880 95
90 000	Shares	Apple Inc	8,549 72	26,428 50
35 000	Shares	Apple Inc	4,743 66	10,277 75
157 000	Shares	Berkshire Hathaway	20,070 36	35,560 50
42 000	Shares	Berkshire Hathaway	8,246 71	9,513 00
93 000	Shares	Carmax Inc	5,982 35	8,153 31
511 000	Shares	Charles Schwab Corp	20,290 42	24,303 16
376 000	Shares	Comcast Corp	16,130 36	16,908 72
139 000	Shares	Ecolab Inc	18,680 53	26,825 61
41 000	Shares	Facebook Inc	7,290 00	8,415 25
52 000	Shares	Facebook Inc	6,857 06	10,673 00
118 000	Shares	First Republic Bank	10,250 70	13,859 10
80 000	Shares	First Republic Bank	6,442 56	9,396 00
237 000	Shares	Fortive Corporation	17,195 11	18,104 43
96 000	Shares	Fortive Corporation	6,945 42	7,333 44
185 000	Shares	Honeywell Intl Inc	28,160 20	32,745 00

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
96 000	Shares	Intuit Inc	15,195 75	25,145 28
159 000	Shares	Johnson & Johnson	22,289 79	23,193 33
59 000	Shares	Johnson & Johnson	7,750 61	8,606 33
87 000	Shares	Linde Plc	13,489 49	18,522 30
29 000	Shares	Markel Corp	33,019 27	33,151 93
6 000	Shares	Markel Corp	6,339 38	6,859 02
25 000	Shares	Mettler Toledo Intl	15,539 99	19,832 00
82 000	Shares	Microchip Technology	6,900 10	8,587 04
114 000	Shares	Microchip Technology	9,469 41	11,938 08
90 000	Shares	Moodys Corp	13,323 34	21,366 90
37 000	Shares	O'Reilly Automotive	8,905 91	16,215 62
396 000	Shares	Oracle Corporation	18,791 37	20,980 08
153 000	Shares	Pepsico Incorporated	18,392 84	20,910 51
66 000	Shares	Roper Technologies	17,136 06	23 379 18
179 000	Shares	SAP	24,164 50	23,984 21
331 000	Shares	Sensata Tech Hldgs	16,984 74	17,830 97
41 000	Shares	Teleflex Incorporated	11,340 02	15,434 04
39 000	Shares	Teleflex Incorporated	9,721 66	14,681 16
43 000	Shares	Transdigm Group Inc	11,849 99	24,080 00
370 000	Shares	Unilever NV	20,866 94	21,260 20
271 000	Shares	US Bancorp	14,566 01	16,067 59
154 000	Shares	Visa Inc	6,524 97	28,936 60
20 000	Shares	Visa Inc	1,553 96	3,758 00
Total Securities			<u>5,782,179 28</u>	<u>22,427,100 90</u>

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

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

Corporate Bonds			Book Value	Fair Market Value
76,539 569	Shares	Blackrock Strat Incm	788,395 46	763,099 50
159 553	Shares	Blackrock Strat Incm Reinvested Shares	1,568 41	1,590 74
201 481	Shares	Blackrock Strat Incm Reinvested Shares	1,988 62	2,008 77
4,260 971	Shares	Blackrock Strat Incm	42,237 49	42,481 88
2,566 013	Shares	Blackrock Strat Incm	25,621 11	25,583 15
301 177	Shares	Blackrock Strat Incm Reinvested Shares	3,002 73	3,002 73
3,511 647	Shares	Blackrock Strat Incm	35,000 00	35,011 12
350 957	Shares	Blackrock Strat Incm Reinvested Shares	3,485 00	3,499 04
270 229	Shares	Blackrock Strat Incm Reinvested Shares	2,691 48	2,694 18
270 664	Shares	Blackrock Strat Incm Reinvested Shares	2,725 59	2,698 52
262 635	Shares	Blackrock Strat Incm Reinvested Shares	2,623 72	2,618 47
293 694	Shares	Blackrock Strat Incm Reinvested Shares	2,913 44	2,928 13
276 989	Shares	Blackrock Strat Incm Reinvested Shares	2 731 11	2,761 58
270 189	Shares	Blackrock Strat Incm Reinvested Shares	2,650 55	2,693 78
260 797	Shares	Blackrock Strat Incm Reinvested Shares	2,545 38	2,600 15
267 159	Shares	Blackrock Strat Incm Reinvested Shares	2,607 47	2,663 58
261 760	Shares	Blackrock Strat Incm Reinvested Shares	2,549 54	2,609 75
242 372	Shares	Blackrock Strat Incm Reinvested Shares	2,355 86	2,416 45
263 710	Shares	Blackrock Strat Incm Reinvested Shares	2,547 44	2,629 19
265 159	Shares	Blackrock Strat Incm Reinvested Shares	2,548 18	2,643 64
271 602	Shares	Blackrock Strat Incm Reinvested Shares	2 607 38	2,707 87
258 660	Shares	Blackrock Strat Incm Reinvested Shares	2,509 00	2,578 84
250 652	Shares	Blackrock Strat Incm Reinvested Shares	2,431 32	2,499 00
289 298	Shares	Blackrock Strat Incm Reinvested Shares	2,820 66	2,884 30
306 979	Shares	Blackrock Strat Incm Reinvested Shares	3,008 39	3,060 58
319 739	Shares	Blackrock Strat Incm Reinvested Shares	3,127 05	3,187 80
319 688	Shares	Blackrock Strat Incm Reinvested Shares	3,168 11	3,187 29
307 442	Shares	Blackrock Strat Incm Reinvested Shares	3,049 82	3,065 20
293 895	Shares	Blackrock Strat Incm Reinvested Shares	2 918 38	2,930 13
277 860	Shares	Blackrock Strat Incm Reinvested Shares	2,753 59	2,770 26
262 747	Shares	Blackrock Strat Incm Reinvested Shares	2,609 08	2,619 59
254 109	Shares	Blackrock Strat Incm Reinvested Shares	2,515 68	2,533 47
140 082	Shares	Blackrock Strat Incm Reinvested Shares	1,393 82	1,396 62
265 591	Shares	Blackrock Strat Incm Reinvested Shares	2,647 94	2,647 94
73,550 142	Shares	Metropolitan West Total	804,657 63	803,903 05
123 445	Shares	Metropolitan West Total Reinvested Shares	1,349 25	1,349 25
120 381	Shares	Metropolitan West Total Reinvested Shares	1,286 87	1,315 76
1,104 039	Shares	Metropolitan West Total Reinvested Shares	11,592 41	12,067 15
128 377	Shares	Metropolitan West Total Reinvested Shares	1,347 96	1,403 16
139 142	Shares	Metropolitan West Total Reinvested Shares	1,465 16	1,520 82
141 766	Shares	Metropolitan West Total Return Bond Reinvested Shares	1,494 21	1,549 50
10,434 156	Shares	Metropolitan West Total Return Bond	110,000 00	114,045 33
146 352	Shares	Metropolitan West Total Return Bond Reinvested Shares	1,549 87	1,599 63
195 835	Shares	Metropolitan West Total Return Bond Reinvested Shares	2,069 98	2,140 48
174 865	Shares	Metropolitan West Total Return Bond Reinvested Shares	1,858 81	1,911 27
180 584	Shares	Metropolitan West Total Return Bond Reinvested Shares	1,928 64	1,973 78
43,832 718	Shares	Metropolitan West Total Return	469,470 95	479,091 61
193 411	Shares	Metropolitan West Total Return Bond Reinvested Shares	2,059 83	2,113 98
256 323	Shares	Metropolitan West Total Return Bond Reinvested Shares	2,734 97	2,801 61
8,892 884	Shares	Metropolitan West Total	95,000 00	97,199 22
276 073	Shares	Metropolitan West Total Reinvested Shares	2,942 94	3,017 48
6,078 204	Shares	Metropolitan West Total	65,000 00	66,434 77

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Bonds			Book Value	Fair Market Value
285 851	Shares	Metropolitan West Total Reinvested Shares	3,041 45	3,124 35
69 261	Shares	Metropolitan West Total Return Bond Reinvested Shares	729 32	757 02
126 530	Shares	Metropolitan West Total Return Bond Reinvested Shares	1,315 91	1,382 97
379 031	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,907 81	4,142 81
372 688	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,805 14	4,073 48
391 512	Shares	Metropolitan West Total Return Bond Reinvested Shares	4,009 08	4,279 23
383 188	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,981 32	4,188 24
389 685	Shares	Metropolitan West Total Return Bond Reinvested Shares	4,087 80	4,259 26
360 628	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,775 77	3,941 66
395 951	Shares	Metropolitan West Total Return Bond Reinvested Shares	4,212 92	4,327 74
370 719	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,937 04	4,051 96
368 354	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,974 54	4,026 11
361 817	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,943 80	3,954 66
353 163	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,845 95	3,860 07
330 615	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,686 36	3,613 62
319 109	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,532 54	3,487 86
315 673	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,497 66	3,450 31
300 240	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,320 65	3,281 62
880 105	Shares	Metropolitan West Total Return Bond Reinvested Shares	9,628 35	9,619 55
409 031	Shares	Metropolitan West Total Return Bond Reinvested Shares	4,474 80	4,470 71
321 629	Shares	Metropolitan West Total Return Bond Reinvested Shares	3,515 40	3,515 40
158 782	Shares	Templeton Global Bond Reinvested Shares	1,999 07	1,694 20
162 326	Shares	Templeton Global Bond Reinvested Shares	2,035 57	1,732 02
159 431	Shares	Templeton Global Bond Reinvested Shares	2,051 88	1,701 13
156 853	Shares	Templeton Global Bond Reinvested Shares	2,064 19	1,673 62
125 734	Shares	Templeton Global Bond Reinvested Shares	1,676 03	1,341 58
125 972	Shares	Templeton Global Bond Reinvested Shares	1,689 28	1,344 12
126 268	Shares	Templeton Global Bond Reinvested Shares	1,690 73	1,347 28
5 104	Shares	Templeton Global Bond Reinvested Shares	67 37	54 46
510 077	Shares	Templeton Global Bond Reinvested Shares	6,733 02	5,442 52
771 871	Shares	Templeton Global Bond Reinvested Shares	10,188 70	8,235 86
34,943 199	Shares	Templeton Global Bond	470,383 91	372,843 93
195 792	Shares	Templeton Global Bond Reinvested Shares	2,533 55	2,089 10
256 695	Shares	Templeton Global Bond Reinvested Shares	3,365 27	2,738 94
258 707	Shares	Templeton Global Bond Reinvested Shares	3,368 36	2,760 40
18 872	Shares	Templeton Global Bond Reinvested Shares	245 34	201 36
549 740	Shares	Templeton Global Bond Reinvested Shares	7,146 62	5,865 73
261 831	Shares	Templeton Global Bond Reinvested Shares	3,411 66	2,793 74
264 710	Shares	Templeton Global Bond Reinvested Shares	3,398 88	2,824 46
267 461	Shares	Templeton Global Bond Reinvested Shares	3,426 17	2,853 81
194 948	Shares	Templeton Global Bond Reinvested Shares	2,544 07	2,080 10
6,599 703	Shares	Templeton Global Bond Reinvested Shares	81,129 82	70,418 83
238 770	Shares	Templeton Global Bond Reinvested Shares	2,936 87	2,547 68
230 157	Shares	Templeton Global Bond Reinvested Shares	2,865 46	2,455 78
231 691	Shares	Templeton Global Bond Reinvested Shares	2,872 97	2,472 14
188 786	Shares	Templeton Global Bond Reinvested Shares	2,125 73	2,014 35
243 724	Shares	Templeton Global Bond Reinvested Shares	2,768 71	2,600 54
170 706	Shares	Templeton Global Bond Reinvested Shares	1,925 56	1,821 43
166 197	Shares	Templeton Global Bond Reinvested Shares	1,831 50	1,773 32
160 857	Shares	Templeton Global Bond Reinvested Shares	1,843 42	1,716 34
162 305	Shares	Templeton Global Bond Reinvested Shares	1,847 03	1,731 79
164 188	Shares	Templeton Global Bond Reinvested Shares	1,822 49	1,751 89
160 344	Shares	Templeton Global Bond Reinvested Shares	1,834 34	1,710 87
162 218	Shares	Templeton Global Bond Reinvested Shares	1,837 93	1 730 87
154 834	Shares	Templeton Global Bond Reinvested Shares	1,858 01	1,652 08
200 467	Shares	Templeton Global Bond Reinvested Shares	2,347 47	2,138 98
2,677 121	Shares	Templeton Global Bond	32,439 40	28,564 88
2,059 027	Shares	Templeton Global Bond	25,000 00	21,969 82
125 727	Shares	Templeton Global Bond Reinvested Shares	1,499 92	1,341 51

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Bonds			Book Value	Fair Market Value
432 803	Shares	Templeton Global Bond Reinvested Shares	5,184 98	4,618 01
133 500	Shares	Templeton Global Bond Reinvested Shares	1,592 65	1,424 45
116 521	Shares	Templeton Global Bond Reinvested Shares	1,376 11	1,243 28
166 704	Shares	Templeton Global Bond Reinvested Shares	1,965 44	1,778 73
197 997	Shares	Templeton Global Bond Reinvested Shares	2,358 15	2,112 63
242 825	Shares	Templeton Global Bond Reinvested Shares	2,853 19	2,590 94
241 624	Shares	Templeton Global Bond Reinvested Shares	2,783 51	2,578 13
262 249	Shares	Templeton Global Bond Reinvested Shares	3,060 45	2,798 20
249 013	Shares	Templeton Global Bond Reinvested Shares	2,881 08	2,656 97
229 165	Shares	Templeton Global Bond Reinvested Shares	2,571 23	2,445 19
238 346	Shares	Templeton Global Bond Reinvested Shares	2,731 45	2,543 15
300 676	Shares	Templeton Global Bond Reinvested Shares	3,376 59	3,208 21
275 557	Shares	Templeton Global Bond Reinvested Shares	3,091 75	2,940 19
306 968	Shares	Templeton Global Bond Reinvested Shares	3,481 02	3,275 35
282 350	Shares	Templeton Global Bond Reinvested Shares	3,032 44	3,012 67
220 719	Shares	Templeton Global Bond Reinvested Shares	2,361 69	2,355 07
240 203	Shares	Templeton Global Bond Reinvested Shares	2,553 36	2,562 97
250 607	Shares	Templeton Global Bond Reinvested Shares	2,656 43	2,673 98
572 810	Shares	Templeton Global Bond Reinvested Shares	6,014 50	6,111 88
250 000	Shares	Ishares Russell 2000	29 538 28	32,145 00
75 000	Shares	Ishares Russell 2000	8,968 39	9,643 50
25 000	Shares	Ishares Russell 2000	2,955 37	3,214 50
25 000	Shares	Ishares Russell 2000	3,000 75	3,214 50
25 000	Shares	Ishares Russell 2000	2,861 17	3,214 50
Total Bonds			<u>3,432,438 17</u>	<u>3,299,943 19</u>

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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)
601 337 Blackrock Strat Incm Oppty Port Instl	Purchased	5,887 43	multiple	5,964 27	9/20/2019	76 84
50 00 Ishares Russell 2000	Purchased	5,719 97	multiple	6,237 45	2/26/2019	517 48
25 00 Ishares Russell 2000	Purchased	2,859 98	1/9/2019	3,033 12	3/6/2019	173 14
25 00 Ishares Russell 2000	Purchased	2,859 98	1/9/2019	3,000 60	3/7/2019	140 62
50 00 Ishares Russell 2000	Purchased	5 719 97	1/9/2019	6,110 73	3/13/2019	390 76
25 00 Ishares Russell 2000	Purchased	2,815 69	1/8/2019	3,040 56	3/14/2019	224 87
25 00 Ishares Russell 2000	Purchased	2 815 69	1/8/2019	3,053 72	3/15/2019	238 03
50 00 Ishares Russell 2000	Purchased	5,631 38	1/8/2019	6,012 44	3/20/2019	381 06
50 00 Ishares Russell 2000	Purchased	5,631 37	1/8/2019	5,874 85	3/22/2019	243 48
25 00 Ishares Russell 2000	Purchased	3,000 75	7/16/2019	3,032 55	9/23/2019	31 80
25 00 Integrated Device	Purchased	764 26	12/27/2017	1,200 74	1/8/2019	436 48
75 00 Luxoft Holdings Inc	Purchased	3,648 70	multiple	4,312 61	1/8/2019	663 91
75 00 Integrated Device	Purchased	2,139 37	multiple	3,602 14	1/8/2019	1,462 77
200 00 Luxoft Holdings Inc	Purchased	8,117 27	multiple	11,456 47	1/8/2019	3,339 20
375 00 Integrated Device	Purchased	9,141 67	multiple	17,992 26	1/8/2019	8,850 59
25 00 Diodes Inc	Purchased	772 90	10/9/2018	799 34	1/10/2019	26 44
125 00 Graphic Packaging	Purchased	1 082 06	9/30/2013	1 508 60	1/24/2019	426 54
50 00 Graphic Packaging	Purchased	432 83	9/30/2013	610 29	1/25/2019	177 46
25 00 Fabrnet	Purchased	942 81	10/4/2017	1,449 13	1/25/2019	506 32
175 00 Graphic Packaging	Purchased	1,514 89	9/30/2013	2,154 18	1/29/2019	639 29
25 00 Cyberark Software Ltd	Purchased	1,086 65	1/12/2018	2,114 04	1/29/2019	1,027 39
25 00 Cyberark Software Ltd	Purchased	1,086 65	1/12/2018	2,147 73	1/30/2019	1,061 08
25 00 Cyberark Software Ltd	Purchased	1,086 65	1/12/2018	2,216 14	2/1/2019	1,129 49
25 00 Presidio Inc	Purchased	380 64	4/11/2017	395 35	2/4/2019	14 71
50 00 Presidio Inc	Purchased	761 28	4/11/2017	768 92	2/5/2019	7 64
100 00 Graphic Packaging	Purchased	827 37	9/30/2013	1,229 24	2/5/2019	401 87
100 00 Presidio Inc	Purchased	1 522 56	4/11/2017	1,524 26	2/6/2019	1 70
75 00 Presidio Inc	Purchased	1 141 92	4/11/2017	1,146 06	2/6/2019	4 14
25 00 Silicon Laboratories	Purchased	1,910 20	7/27/2017	2,132 12	2/6/2019	221 92
25 00 Presidio Inc	Purchased	380 64	4/11/2017	398 86	2/7/2019	18 22
50 00 Presidio Inc	Purchased	756 91	10/6/2017	814 30	2/7/2019	57 39
50 00 Presidio Inc	Purchased	704 26	8/28/2017	764 70	2/8/2019	60 44
125 00 Kar Auction Services	Purchased	5,113 59	multiple	5,845 72	2/20/2019	732 13
100 00 Kar Auction Services	Purchased	2,808 69	multiple	4,537 40	2/20/2019	1,728 71
25 00 Kar Auction Services	Purchased	668 23	10/13/2014	1 198 76	2/21/2019	530 53
25 00 Silicon Laboratories	Purchased	1,114 00	3/3/2016	2 159 39	2/25/2019	1,045 39
25 00 Graphic Packaging	Purchased	216 41	9/30/2013	310 47	2/26/2019	94 06
200 00 Graphic Packaging	Purchased	1,660 50	11/1/2013	2,475 46	2/26/2019	814 96
25 00 Cyberark Software Ltd	Purchased	1,086 65	1/12/2018	2,726 64	2/27/2019	1,639 99
25 00 Cyberark Software Ltd	Purchased	1,086 65	1/12/2018	2,612 05	3/4/2019	1,525 40
25 00 Venator Material Place	Purchased	137 23	11/20/18	143 23	3/12/2019	6 00
25 00 Pacific Premier Banc	Purchased	632 15	6/3/2016	697 86	3/12/2019	65 71
50 00 Venator Material Place	Purchased	274 47	11/20/18	280 74	03/13/19	6 27
25 00 Pacific Premier Banc	Purchased	616 91	8/4/2016	705 20	3/14/2019	88 29
25 00 Pacific Premier Banc	Purchased	631 95	5/31/2016	667 94	3/21/2019	35 99
25 00 Pacific Premier Banc	Purchased	619 92	5/24/2016	663 07	3/21/2019	43 15
75 00 Pacific Premier Banc	Purchased	1,834 45	multiple	1,882 84	3/22/2019	48 39
25 00 Pacific Premier Banc	Purchased	602 78	5/5/2016	622 60	3/25/2019	19 82
25 00 Pacific Premier Banc	Purchased	600 63	5/4/2016	625 33	3/25/2019	24 70
25 00 Pacific Premier Banc	Purchased	600 63	5/4/2016	641 99	3/26/2019	41 36
50 00 Pacific Premier Banc	Purchased	1,201 27	5/4/2016	1,286 87	3/26/2019	85 60
50 00 Blucora Inc	Purchased	1,751 86	multiple	1,775 96	4/17/2019	24 10
75 00 Nuvasive Inc	Purchased	3,477 02	2/8/2018	4,045 98	4/17/2019	568 96
25 00 Tegna Inc	Purchased	377 57	7/24/2017	405 58	4/18/2019	28 01
50 00 Blucora Inc	Purchased	1 713 71	10/18/2018	1,746 20	4/18/2019	32 49
25 00 National Storage	Purchased	661 62	11/8/2017	705 62	4/18/2019	44 00
25 00 Brady Corp	Purchased	1,180 85	3/19/2019	1,227 69	4/18/2019	46 84
25 00 Selective Ins Group	Purchased	1,661 17	10/31/2018	1,721 08	4/18/2019	59 91
25 00 Performance Food Group	Purchased	967 47	7/19/2018	1,028 68	4/18/2019	61 21
25 00 MGIC Investment	Purchased	277 66	3/9/2018	343 51	4/18/2019	65 85

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HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 00 Maxlinear Inc	Purchased	609 02	1/19/2017	689 00	4/18/2019	79 98
25 00 Nuvasive Inc	Purchased	1,231 85	1/25/2019	1,337 42	4/18/2019	105 57
25 00 Graphic Packaging	Purchased	207 56	11/1/2013	322 01	4/18/2019	114 45
25 00 Brown & Brown Inc	Purchased	618 45	11/8/2017	760 46	4/18/2019	142 01
25 00 Nuvasive Inc	Purchased	1,159 00	2/8/2018	1,337 42	4/18/2019	178 42
50 00 Lattice Semiconductor	Purchased	378 50	1/14/2019	626 70	4/18/2019	248 20
25 00 Franklin Electric Co	Purchased	724 92	8/28/2015	1,289 62	4/18/2019	564 70
25 00 First Cash Finl Svcs	Purchased	1,605 95	11/8/2017	2,219 69	4/18/2019	613 74
25 00 Silicon Laboratories	Purchased	1,113 99	3/3/2016	2,292 21	4/18/2019	1,178 22
25 00 Cyberark Software Ltd	Purchased	1,086 65	1/12/2018	2,929 20	4/18/2019	1,842 55
50 00 Blucora Inc	Purchased	1,706 18	multiple	1,734 58	4/23/2019	28 40
50 00 Integra Lifescience	Purchased	2,342 63	multiple	2,648 84	4/23/2019	306 21
25 00 Blucora Inc	Purchased	827 45	10/12/2018	874 36	4/25/2019	46 91
25 00 Hillenbrand Inc	Purchased	894 44	8/24/2017	1,006 65	5/7/2019	112 21
25 00 Hillenbrand Inc	Purchased	666 74	9/11/2013	1,000 88	5/8/2019	334 14
25 00 Silicon Laboratories	Purchased	1,048 58	2/3/2016	2,320 30	5/20/2019	1,271 72
25 00 Dunkin Brands Group	Purchased	1 342 50	9/20/2017	2,013 91	6/12/2019	671 41
100 00 Graphic Packaging	Purchased	1,041 99	multiple	1,393 83	7/1/2019	351 84
100 00 Graphic Packaging	Purchased	830 26	multiple	1,395 83	7/1/2019	565 57
25 00 Graphic Packaging	Purchased	312 12	3/20/2019	350 88	7/2/2019	38 76
75 00 Graphic Packaging	Purchased	653 70	10/9/2013	1,052 11	7/2/2019	398 41
100 00 Graphic Packaging	Purchased	827 38	10/9/2013	1,403 54	7/2/2019	576 16
50 00 Graphic Packaging	Purchased	591 12	multiple	708 93	7/3/2019	117 81
75 00 Graphic Packaging	Purchased	832 83	multiple	1,063 98	7/5/2019	231 15
25 00 Lantheus Holdings Inc	Purchased	456 10	5/1/2018	698 54	7/9/2019	242 44
125 00 Lattice Semiconductor	Purchased	946 25	1/14/2019	1,925 84	7/9/2019	979 59
25 00 Blucora Inc	Purchased	710 92	11/20/2018	737 61	7/10/2019	26 69
75 00 Lattice Semiconductor	Purchased	567 75	1/14/2019	1,172 73	7/10/2019	604 98
25 00 Lantheus Holdings Inc	Purchased	456 10	5/1/2018	691 13	7/11/2019	235 03
25 00 Lantheus Holdings Inc	Purchased	456 10	5/1/2018	687 06	7/12/2019	230 96
25 00 Lattice Semiconductor	Purchased	181 36	1/11/2019	414 60	7/15/2019	233 24
25 00 Hillenbrand Inc	Purchased	666 76	9/11/2013	928 48	7/16/2019	261 72
50 00 Lattice Semiconductor	Purchased	352 31	multiple	822 99	7/16/2019	470 68
25 00 Hillenbrand Inc	Purchased	666 74	9/11/2013	896 89	7/17/2019	230 15
25 00 Hillenbrand Inc	Purchased	666 74	9/11/2013	875 05	7/18/2019	208 31
50 00 Hillenbrand Inc	Purchased	1,333 49	9/11/2013	1,738 46	7/18/2019	404 97
25 00 Hillenbrand Inc	Purchased	666 74	9/11/2013	867 70	7/19/2019	200 96
25 00 Lattice Semiconductor	Purchased	174 11	1/8/2019	405 29	7/23/2019	231 18
25 00 Power Integration	Purchased	1,612 42	12/3/2018	2,180 84	7/24/2019	568 42
75 00 Lattice Semiconductor	Purchased	515 08	multiple	1,231 20	7/24/2019	716 12
100 00 Lattice Semiconductor	Purchased	678 23	12/6/2018	1,955 16	8/1/2019	1,276 93
100 00 Lattice Semiconductor	Purchased	661 74	multiple	1,997 52	8/1/2019	1,335 78
75 00 Lpl Financial Holdings	Purchased	5,266 76	multiple	5,286 65	8/15/2019	19 89
75 00 Lpl Financial Holdings	Purchased	4,768 26	multiple	5,375 55	8/16/2019	607 29
25 00 American Woodmark Corp	Purchased	1,870 72	3/1/2018	1,883 20	8/20/2019	12 48
25 00 Brinks Co	Purchased	1,576 34	12/27/2017	1,967 83	8/20/2019	391 49
25 00 American Woodmark Corp	Purchased	1,915 68	10/26/2016	1,915 77	8/27/2019	0 09
50 00 Brinks Co	Purchased	3,657 83	multiple	3,685 60	9/3/2019	27 77
50 00 Brown & Brown Inc	Purchased	1,346 91	4/25/2018	1,750 89	9/10/2019	403 98
50 00 Booz Allen Hamilton	Purchased	2,244 01	multiple	3,492 00	9/10/2019	1,247 99
125 00 Booz Allen Hamilton	Purchased	4,137 97	multiple	8,616 09	9/10/2019	4,478 12
50 00 Brown & Brown Inc	Purchased	1,346 91	4/25/2018	1,761 06	9/11/2019	414 15
50 00 Lattice Semiconductor	Purchased	339 12	multiple	1,060 87	9/13/2019	721 75
100 00 Tegna Inc	Purchased	1,468 94	multiple	1,488 46	9/23/2019	19 52
75 00 First Finl Bancorp	Purchased	1,816 25	multiple	1,838 58	9/23/2019	22 33
25 00 Mercury Gen	Purchased	1 355 18	2/20/2019	1,383 84	9/23/2019	28 66
50 00 Rambus	Purchased	629 21	8/30/2019	660 73	9/23/2019	31 52
25 00 Nova	Purchased	719 80	8/1/2019	778 10	9/23/2019	58 30
25 00 Entegris Inc	Purchased	1,115 63	9/10/2019	1,195 84	9/23/2019	80 21
50 00 Perspecta Inc	Purchased	1,211 17	6/8/2018	1,294 72	9/23/2019	83 55
50 00 Union Bankshares Co	Purchased	1,808 09	multiple	1,896 71	9/23/2019	88 62
25 00 Brady Corp	Purchased	1,158 16	9/14/2018	1,346 09	9/23/2019	187 93
25 00 National Storage	Purchased	630 77	4/6/2017	826 35	9/23/2019	195 58
25 00 Community Healthcare	Purchased	888 46	2/26/2019	1,084 84	9/23/2019	196 38
25 00 Performance Food Group	Purchased	961 94	7/17/2018	1,162 84	9/23/2019	200 90
25 00 Lantheus Holdings Inc	Purchased	456 10	5/1/2018	663 60	9/23/2019	207 50
25 00 Southwest Gas Corp	Purchased	2 052 17	9/10/2018	2,288 32	9/23/2019	236 15

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 00 Lattice Semiconductor	Purchased	163 66	12/4/2019	493 60	9/23/2019	329 94
25 00 Spire Inc	Purchased	1,795 60	5/2/2018	2,159 63	9/23/2019	364 03
50 00 Brown & Brown Inc	Purchased	1,346 91	4/25/2018	1,815 71	9/23/2019	468 80
25 00 Casella Waste	Purchased	616 73	4/10/2018	1,121 84	9/23/2019	505 11
25 00 Versum	Purchased	760 88	1/24/2019	1,309 84	9/23/2019	548 96
25 00 Cabot	Purchased	2 952 34	8/15/2019	3,598 04	9/23/2019	645 70
25 00 Albany Intl Co	Purchased	1,474 26	11/8/2017	2,229 57	9/23/2019	755 31
25 00 Nexstar Media	Purchased	1,683 52	5/1/2017	2,653 31	9/23/2019	969 79
25 00 Booz Allen Hamilton	Purchased	662 21	8/26/2015	1,740 58	9/23/2019	1,078 37
20 00 CACI	Purchased	2,629 96	12/5/2017	4,569 00	9/23/2019	1,939 04
100 00 Performance Food Group	Purchased	3,704 58	multiple	4,339 30	10/4/2019	634 72
25 00 Silicon Laboratories	Purchased	937 20	2/11/2016	2,734 96	10/4/2019	1,797 76
25 00 Power Integration	Purchased	1,571 72	1/11/2019	2,241 83	10/7/2019	670 11
25 00 Silicon Laboratories	Purchased	1,975 80	10/26/2018	2,731 25	10/7/2019	755 45
150 00 Versum	Purchased	4 501 69	multiple	7,950 00	10/7/2019	3,448 31
25 00 Performance Food Group	Purchased	830 10	8/15/2018	1,090 39	10/8/2019	260 29
25 00 Power Integration	Purchased	1 485 43	11/7/2018	2,158 49	10/9/2019	673 06
25 00 Performance Food Group	Purchased	821 20	9/4/2018	1,093 39	10/11/2019	272 19
25 00 Performance Food Group	Purchased	821 21	9/4/2018	1,085 98	10/15/2019	264 77
50 00 Casella Waste	Purchased	1,233 45	4/10/2018	2,087 48	10/15/2019	854 03
25 00 Performance Food Group	Purchased	763 08	10/9/2018	1,076 49	10/17/2019	313 41
25 00 Casella Waste	Purchased	616 73	4/10/2018	1,076 64	10/22/2019	459 91
25 00 Booz Allen Hamilton	Purchased	662 21	8/26/2015	1,696 99	10/23/2019	1,034 78
125 00 Brown & Brown Inc	Purchased	2,482 65	multiple	4,519 98	10/23/2019	2,037 33
25 00 Booz Allen Hamilton	Purchased	662 21	8/26/2015	1,700 71	10/24/2019	1,038 50
25 00 Newpark Resources	Purchased	161 23	9/10/2019	176 29	11/1/2019	15 06
25 00 Albany Intl Co	Purchased	1 310 04	6/16/2017	2,097 31	11/1/2019	787 27
25 00 Southwest Gas Corp	Purchased	1,957 11	9/4/2018	2,139 12	11/4/2019	182 01
25 00 Cabot	Purchased	3,187 56	multiple	3,909 52	11/7/2019	721 96
20 00 Littlefuse Inc	Purchased	3,432 60	10/15/2018	3,540 69	11/15/2019	108 09
25 00 Brown & Brown Inc	Purchased	706 07	10/25/2018	956 29	12/9/2019	250 22
25 00 Performance Food Group	Purchased	750 63	10/8/2018	1,181 13	12/9/2019	430 50
25 00 Booz Allen Hamilton	Purchased	662 21	8/26/2015	1,776 29	12/9/2019	1,114 08
50 00 Brown & Brown Inc	Purchased	1,412 13	10/25/2018	1,901 49	12/10/2019	489 36
25 00 Booz Allen Hamilton	Purchased	662 22	8/26/2015	1,773 53	12/10/2019	1,111 31
25 00 Booz Allen Hamilton	Purchased	662 22	8/26/2015	1,728 47	12/11/2019	1,066 25
75 00 Booz Allen Hamilton	Purchased	1 986 64	8/26/2015	5,204 65	12/11/2019	3,218 01
200 00 Brown & Brown Inc	Purchased	4 094 19	multiple	7,587 38	12/11/2019	3,493 19
25 00 Casella Waste	Purchased	616 73	4/10/2018	1,180 78	12/12/2019	564 05
25 00 Brown & Brown Inc	Purchased	396 91	2/9/2016	962 55	12/12/2019	565 64
100 00 Brown & Brown Inc	Purchased	1,587 65	2/9/2016	3,851 89	12/12/2019	2,264 24
25 00 Casella Waste	Purchased	616 73	4/10/2018	1,164 34	12/16/2019	547 61
25 00 Casella Waste	Purchased	616 72	4/10/2018	1,151 21	12/18/2019	534 49
25 00 Casella Waste	Purchased	616 72	4/10/2018	1,137 02	12/20/2019	520 30
25 00 Lattice Semiconductor	Purchased	161 91	12/4/2018	494 36	12/26/2019	332 45
25 00 Lattice Semiconductor	Purchased	163 66	12/4/2018	496 38	12/26/2019	332 72
2,615 00 Wells Fargo Bank	Purchased	15,482 99	11/9/2007	120,891 58	5/24/2019	105,408 59
2,385 00 Wells Fargo Bank	Purchased	11,423 25	11/9/2017	115,407 82	10/3/2019	103,984 57
860 00 Kroger Company	Purchased	19,764 72	multiple	23,611 03	1/3/2019	3,846 31
250 00 Abbvie Inc	Purchased	18,281 71	6/28/2017	21,768 37	1/4/2019	3,486 66
143 00 National Fuel Gas Co	Purchased	7,906 55	7/7/2017	8,674 53	4/3/2019	767 98
580 00 Mondelez Intl	Purchased	25,718 99	6/28/2017	28,864 11	4/3/2019	3,145 12
0 60 Alcon	Purchased	-	11/8/2017	33 76	4/4/2019	33 76
327 00 Ameriprise Financial	Purchased	18,080 02	7/7/2017	19,816 39	4/4/2019	1,736 37
20 00 PPG Industries	Purchased	2,224 07	6/28/2017	2,307 99	7/10/2019	83 92
30 00 Sony Corp	Purchased	1,510 14	4/18/2018	1,640 73	7/10/2019	130 59
80 00 Oshkosh	Purchased	6,503 66	multiple	6,654 29	7/10/2019	150 63
20 00 Medtronic	Purchased	1,788 59	6/28/2017	1,969 11	7/10/2019	180 52
20 00 Capital One	Purchased	1,593 42	8/29/2017	1,806 96	7/10/2019	213 54
33 00 Novartis	Purchased	2,692 38	multiple	3,009 87	7/10/2019	317 49
60 00 The Coca-Cola	Purchased	2,756 47	multiple	3,105 74	7/10/2019	349 27
70 00 Johnson Controls	Purchased	2 547 27	11/17/2017	2,900 94	7/10/2019	353 67
88 00 Twitter Inc	Purchased	2,854 77	8/15/2018	3,282 07	7/10/2019	427 30
30 00 Ameriprise Financial	Purchased	3 865 26	6/28/2017	4,456 58	7/10/2019	591 32
47 00 Alcon	Purchased	2 135 36	multiple	2,856 73	7/10/2019	721 37
20 00 Chubb LTD	Purchased	2,019 43	9/18/2015	2,978 75	7/10/2019	959 32
20 00 Home Depot Inc	Purchased	3,064 99	6/28/2017	4,206 12	7/10/2019	1,141 13

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
70 00 Allegion Public	Purchased	6,272 60	3/13/2019	7,671 47	7/10/2019	1,398 87
41 00 Equity	Purchased	3,574 15	4/12/2018	5,249 26	7/10/2019	1,675 11
42 00 Sun Communities	Purchased	3,814 26	4/12/2018	5,703 40	7/10/2019	1,889 14
30 00 Ansys Inc	Purchased	3,617 42	6/29/2017	6,282 25	7/10/2019	2,664 83
60 00 Danaher Corp	Purchased	5,088 56	6/28/2017	8,563 33	7/10/2019	3,474 77
135 00 Tyson	Purchased	7,321 50	1/3/2019	11,129 76	7/10/2019	3,808 26
80 00 Paypal Holdings Incorporated	Purchased	4 941 39	multiple	3/18/1926	7/10/2019	4 633 46
60 00 Microsoft Corp	Purchased	1,854 62	multiple	8,250 34	7/10/2019	6,395 72
43 00 Adobe Systems Inc	Purchased	6,152 95	6/28/2017	13,169 28	7/10/2019	7,016 33
400 00 Banco Bilbao Agren	Purchased	2,042 52	10/10/2019	2,052 04	12/3/2019	9 52
4 00 Johnson Controls	Purchased	145 56	11/17/2017	167 53	12/12/2019	21 97
23 00 Cullen Frost Bankers	Purchased	2150 99	6/28/2017	2,240 09	12/12/2019	89 10
51 00 B O K Finl Co	Purchased	4255 86	multiple	4,406 70	12/12/2019	150 84
199 00 Corteva Inc	Purchased	4,960 06	12/4/2019	5,305 27	12/12/2019	345 21
7 00 Chubb LTD	Purchased	706 8	9/18/2015	1,072 63	12/12/2019	365 83
42 00 Commerce Bankshares	Purchased	2,378 54	4/4/2019	2,780 38	12/12/2019	401 84
19 00 Phillips 66	Purchased	1,724 47	10/20/2017	2,153 00	12/12/2019	428 53
21 00 Medtronic	Purchased	1,878 02	6/28/2017	2,367 42	12/12/2019	489 40
58 00 Tyson Foods Inc	Purchased	4,586 32	multiple	5,165 96	12/12/2019	579 64
91 00 Lennar Corp	Purchased	4,748 30	6/28/2017	5,372 83	12/12/2019	624 53
86 00 Unilever Nv	Purchased	4,471 83	multiple	5,154 25	12/12/2019	682 42
15 00 Martin Marietta	Purchased	3,422 99	6/28/2017	4,108 12	12/12/2019	685 13
83 00 The Coca-Cola	Purchased	3,768 53	6/28/2017	4,509 67	12/12/2019	741 14
42 00 Equity Lifestyle Ppt	Purchased	1,937 16	4/12/2018	2,968 31	12/12/2019	1,031 15
52 00 PPG Industries	Purchased	5 782 57	6/28/2017	6,951 27	12/12/2019	1,168 70
31 00 Parker-Hannifin	Purchased	5 252 60	8/2/2018	6,465 22	12/12/2019	1,212 62
32 00 JP Morgan Chase & Co	Purchased	3 025 17	multiple	4,389 49	12/12/2019	1,364 32
70 00 Microchip Technology	Purchased	5,809 16	multiple	7,219 88	12/12/2019	1,410 72
71 00 Capital One	Purchased	5656 64	6/29/2017	7,341 41	12/12/2019	1,684 77
44 00 Ameriprise Financial	Purchased	5669 05	6/28/2017	7,364 66	12/12/2019	1,695 61
64 00 Allegion Public	Purchased	6,189 88	multiple	7,985 60	12/12/2019	1,795 72
109 00 Sony Corp	Purchased	5,486 83	4/18/2018	7,329 42	12/12/2019	1,842 59
32 00 Amgen Inc	Purchased	5657 44	multiple	7,573 74	12/12/2019	1,916 30
71 00 Novartis	Purchased	4,383 50	11/16/2016	6,606 64	12/12/2019	2,223 14
91 00 Oshkosh	Purchased	6,262 85	6/28/2017	8,487 58	12/12/2019	2,224 73
220 00 Bank of America Corp	Purchased	5262 28	6/28/2017	7,572 90	12/12/2019	2,310 62
20 00 Ansys Inc	Purchased	2411 62	6/29/2017	4,981 03	12/12/2019	2,569 41
75 00 Danaher Corp	Purchased	6360 7	6/28/2017	11,433 34	12/12/2019	5,072 64
100 00 Paypal Holdings Incorporated	Purchased	5,401 51	6/28/2017	10,574 33	12/12/2019	5,172 82
61 00 Microsoft Corp	Purchased	1,673 12	7/28/2011	9,336 40	12/12/2019	7,663 28
50 00 Adobe Systems Inc	Purchased	7154 59	6/28/2017	15,276 62	12/12/2019	8,122 03
0 10 Commerce Bankshares	Purchased	5 66	4/4/2019	6 30	12/18/2019	0 64
145 00 SPDR Bloomberg	Purchased	13,267 45	10/31/2017	13,269 68	5/16/2019	2 23
170 00 Dominion Energy Inc	Purchased	12,418 75	multiple	12,719 86	2/25/2019	301 11
345 00 Nestle SA	Purchased	24,670 39	multiple	31,348 24	2/25/2019	6,677 85
190 00 Expeditors	Purchased	7,001 49	11/14/2012	14,313 07	2/25/2019	7,311 58
185 00 Royal Gold Inc	Purchased	8,826 07	11/19/2013	16,514 38	2/25/2019	7,688 31
235 00 WR Berkeley	Purchased	6,412 40	multiple	19,172 92	2/25/2019	12,760 52
0 67 Dow Inc	Purchased	-	12/26/2018	37 28	4/2/2019	37 28
0 50 WR Berkeley	Purchased	12 50	1/14/2010	28 40	4/3/2019	15 90
136 00 Dow Inc	Purchased	7,033 18	12/26/2018	7,230 20	5/6/2019	197 02
930 00 Franklin Resources	Purchased	28,973 33	9/11/2018	30,695 66	8/2/2019	1,722 33
475 00 WR Berkeley	Purchased	7,949 12	1/14/2010	33,056 08	8/2/2019	25,106 96
165 00 Royal Gold Inc	Purchased	6,305 03	multiple	21,410 27	8/23/2019	15,105 24
173 00 Expeditors Intl Wash	Purchased	6 375 05	multiple	12,034 80	8/27/2019	5,659 75
45 00 Nestle SA	Purchased	3 065 34	10/14/2013	5 040 91	9/1/2019	1,975 57
290 00 TJX Companies Inc	Purchased	9,882 88	11/8/2017	16,292 68	9/10/2019	6,409 80
125 00 Nestle SA	Purchased	8 514 83	10/14/2013	13,746 40	9/11/2019	5,231 57
75 00 Walt Disney	Purchased	7,682 87	6/7/2018	9,805 83	10/11/2019	2,122 96
390 00 Brookfield Asset	Purchased	12,149 70	multiple	20,581 31	10/11/2019	8,431 61
325 00 Bank of NY Mellon CO	Purchased	10,959 84	multiple	15,260 45	10/29/2019	4,300 61
260 00 TJX Companies Inc	Purchased	8,860 51	11/8/2017	15,107 48	10/29/2019	6,246 97
195 00 Royal Gold Inc	Purchased	7,319 13	multiple	22,286 99	11/1/2019	14,967 86
221 00 TJX Companies Inc	Purchased	14,655 01	11/9/2015	24,970 36	11/8/2019	10,315 35
117 00 Nestle SA	Purchased	8,507 19	10/14/2013	12,261 58	11/19/2019	3,754 39
420 00 Bank of NY Mellon CO	Purchased	13,329 47	2/11/2014	20,532 11	11/19/2019	7,202 64
552 04 Schwab Value Advantage	Purchased	552 04	4/30/18	552 04	4/18/2019	-

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
11,845 29 Schwab Value Advantage	Purchased	11,845 29	multiple	11,845 29	8/21/2019	-
43,704 00 Schwab Value Advantage	Purchased	7,766 48	8/8/2019	7,766 48	8/26/2019	-
7,664 73 Schwab Value Advantage	Purchased	7,664 73	8/22/2019	7,664 73	9/16/2019	-
350 31 Schwab Value Advantage	Purchased	350 31	8/22/2019	350 31	9/24/2019	-
10 524 83 Schwab Value Advantage	Purchased	10,524 83	10/7/2019	10,524 83	11/20/2019	-
15 092 75 Schwab Value Advantage	Purchased	15,092 75	multiple	15,092 75	12/19/2019	-
76 00 Paypal Holdings Inc	Purchased	4,007 22	1/24/2019	6,994 42	1/24/2019	2,987 20
122 00 Church & Dwight Co	Purchased	5,039 84	1/25/2019	7,764 12	1/25/2019	2,724 28
11 00 Constellation Brand	Purchased	2,098 49	4/15/2019	2,168 06	4/18/2019	69 57
16 00 Waste Management	Purchased	1,593 03	3/7/2019	1,685 57	4/18/2019	92 54
8 00 Diamondback Energy	Purchased	758 35	multiple	854 78	4/18/2019	96 43
26 00 Schein Henry Inc	Purchased	1,451 97	4/26/2017	1,566 66	4/18/2019	114 69
11 00 Becton Dickinson & Co	Purchased	2,323 15	10/24/2017	2,473 96	4/18/2019	150 81
22 00 Avery Dennison Corp	Purchased	2,324 58	4/18/2019	2,477 95	4/18/2019	153 37
13 00 West Pharmacy Service Inc	Purchased	1,210 94	10/24/2017	1 425 78	4/18/2019	214 84
19 00 Microsoft Corp	Purchased	2,062 04	9/6/2018	2,314 81	4/18/2019	252 77
20 00 Pepsico Incorporated	Purchased	2 220 96	10/24/2017	2 540 16	4/18/2019	319 20
7 00 Costco Wholesale Co	Purchased	1,392 81	1/29/2018	1,716 25	4/18/2019	323 44
5 00 3M Company	Purchased	711 03	5/30/2014	1,084 98	4/18/2019	373 95
33 00 SS&C Technologies Holding	Purchased	1,702 12	3/5/2018	2,079 62	4/18/2019	377 50
20 00 Walt Disney Co	Purchased	2,238 76	1/29/2018	2,624 68	4/18/2019	385 92
20 00 Broadridge Financial Solution	Purchased	1,743 98	multiple	2,243 11	4/18/2019	499 13
2 00 Alphabet Inc	Purchased	1,982 07	10/23/2017	2,481 46	4/18/2019	499 39
14 00 Synopsys Inc	Purchased	1,055 35	multiple	1,599 57	4/18/2019	544 22
32 00 Starbucks Corp	Purchased	1,746 96	11/7/2016	2,416 88	4/18/2019	669 92
8 00 Adobe Systems Inc	Purchased	1,369 02	10/24/2017	2,133 06	4/18/2019	764 04
13 00 Apple Inc	Purchased	1,763 81	multiple	2,636 52	4/18/2019	872 71
18 00 McCormick & Co Inc	Purchased	1,805 07	multiple	2,739 40	4/18/2019	934 33
15 00 Ecolab Inc	Purchased	1,777 65	multiple	2,732 08	4/18/2019	954 43
13 00 Mastercard Inc	Purchased	1,910 47	10/31/2017	3,127 45	4/18/2019	1,216 98
20 00 Zoetis Inc	Purchased	614 84	5/30/2014	1,950 44	4/18/2019	1,335 60
22 00 Paypal Holdings Inc	Purchased	793 52	11/18/2015	2,331 84	4/18/2019	1,538 32
48 00 Church & Dwight Co	Purchased	1,657 31	6/4/2014	3,529 79	4/18/2019	1,872 48
32 00 Mastercard Inc	Purchased	2,727 35	multiple	7,921 72	5/1/2019	5,194 37
39 00 Ecolab Inc	Purchased	4,276 28	6/5/2014	7,160 57	5/8/2019	2,884 29
51 00 Synopsys Inc	Purchased	2,608 02	multiple	6,288 61	5/20/2019	3,680 59
66 00 3M Company	Purchased	9,385 60	5/30/2014	11,010 96	5/23/2019	1,625 36
59 00 Broadridge Financial Solution	Purchased	4,109 45	9/26/2016	7,275 68	5/31/2019	3,166 23
34 00 McCormick & Co Inc	Purchased	3,353 27	multiple	5,211 51	6/4/2019	1,858 24
66 00 Church & Dwight Co	Purchased	2,278 81	6/4/2014	4,938 52	6/4/2019	2,659 71
59 00 Walt Disney Co	Purchased	5,873 67	multiple	8,329 53	7/1/2019	2,455 86
75 00 Starbucks Corp	Purchased	2,963 22	12/12/2013	6,532 53	7/9/2019	3,569 31
67 00 Concho Resources Inc	Purchased	6,406 08	1/5/2015	6,808 58	7/23/2019	402 50
100 00 SS&C Technologies Holding	Purchased	5,132 89	multiple	5,183 95	9/17/2019	51 06
267 00 SS&C Technologies Holding	Purchased	13,273 39	multiple	13,392 72	9/18/2019	119 33
33 00 Aramark	Purchased	1,342 28	multiple	1,397 23	9/23/2019	54 95
7 00 Kansas City	Purchased	860 32	5/21/2019	922 50	9/23/2019	62 18
7 00 Constellation Brand	Purchased	1,335 40	4/15/2019	1,436 22	9/23/2019	100 82
4 00 Cintas Corp	Purchased	907 59	5/21/2019	1,008 64	9/23/2019	101 05
18 00 Schein Henry Inc	Purchased	1,005 21	4/26/2017	1,114 31	9/23/2019	109 10
14 00 Waste Management	Purchased	1 492 52	4/29/2019	1,611 31	9/23/2019	118 79
19 00 Lamb Weston	Purchased	1,180 35	6/5/2019	1,393 54	9/23/2019	213 19
6 00 Diamondback Energy	Purchased	362 52	12/22/2014	577 43	9/23/2019	214 91
9 00 Lab Co of America Holding	Purchased	1 305 43	multiple	1,528 44	9/23/2019	223 01
1 00 Alphabet Inc	Purchased	991 04	10/23/2017	1,225 96	9/23/2019	234 92
21 00 Ball Corp	Purchased	1,314 12	5/21/2019	1,561 10	9/23/2019	246 98
9 00 Walt Disney Co	Purchased	882 74	7/7/2016	1,186 39	9/23/2019	303 65
5 00 Costco Wholesale Co	Purchased	994 86	1/29/2018	1,430 28	9/23/2019	435 42
16 00 Microsoft Corp	Purchased	1 736 46	9/6/2018	2,221 62	9/23/2019	485 16
13 00 Pepsico Incorporated	Purchased	1,237 28	multiple	1,756 06	9/23/2019	518 78
10 00 Broadridge Financial Solution	Purchased	696 52	9/26/2016	1,245 57	9/23/2019	549 05
11 00 West Pharmacy Service Inc	Purchased	1,021 61	multiple	1,573 38	9/23/2019	551 77
15 00 Avery Dennison Corp	Purchased	1,123 41	5/3/2016	1,697 66	9/23/2019	574 25
7 00 Synopsys Inc	Purchased	331 99	9/22/2015	947 01	9/23/2019	615 02
5 00 Adobe Systems Inc	Purchased	732 69	multiple	1,387 22	9/23/2019	654 53
11 00 McCormick & Co Inc	Purchased	1 082 72	9/12/2017	1,766 61	9/23/2019	683 89

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
8 00 Ecolab Inc	Purchased	877 18	6/5/2014	1,561 51	9/23/2019	684 33
8 00 Becton Dickinson & Co	Purchased	1 295 16	multiple	2,025 85	9/23/2019	730 69
17 00 Starbucks Corp	Purchased	671 66	12/12/2013	1,539 71	9/23/2019	868 05
15 00 Paypal Holdings Inc	Purchased	541 04	11/18/2015	1,567 47	9/23/2019	1,026 43
28 00 Church & Dwight Co	Purchased	966 77	6/4/2014	2,054 40	9/23/2019	1,087 63
9 00 Apple Inc	Purchased	829 85	6/5/2014	1,958 22	9/23/2019	1,128 37
14 00 Zoetis Inc	Purchased	430 39	5/30/2014	1,755 46	9/23/2019	1,325 07
7 00 Mastercard Inc	Purchased	534 88	6/3/2014	1,899 85	9/23/2019	1,364 97
58 00 West Pharmacy Service Inc	Purchased	5,321 24	multiple	8,364 26	9/24/2019	3,043 02
7 00 West Pharmacy Service Inc	Purchased	640 28	7/27/2017	998 17	9/26/2019	357 89
26 00 Avery Dennison Corp	Purchased	2,867 95	9/25/2018	3,415 75	11/19/2019	547 80
318 00 Mondelez Intl	Purchased	13,645 94	12/29/2017	14,540 43	2/4/2019	894 49
33 00 Honeywell	Purchased	5,023 17	12/29/2017	5,106 32	3/4/2019	83 15
38 00 Moodys Corp	Purchased	5,625 41	12/29/2017	6,542 11	3/4/2019	916 70
114 00 Sensata Tech	Purchased	5,849 73	12/29/2017	5,850 11	4/18/2019	0 38
86 00 Microchip Technology	Purchased	7,706 55	2/6/2018	8,468 95	4/18/2019	762 40
141 00 Oracle Corp	Purchased	6,690 86	12/29/2017	7,675 78	4/18/2019	984 92
51 00 American Tower	Purchased	7,286 75	12/29/2017	9,840 40	4/18/2019	2,553 65
39 00 Berkshire Hathaway	Purchased	4,985 63	5/29/2014	8,192 82	4/18/2019	3,207 19
27 00 Microchip Technology	Purchased	2,271 98	2/7/2018	2,688 12	5/2/2019	416 14
49 00 Microchip Technology	Purchased	4 390 94	2/6/2018	4,878 43	5/2/2019	487 49
153 00 Carmax	Purchased	9,841 93	12/29/2017	12,295 72	6/4/2019	2,453 79
49 00 Facebook Inc	Purchased	8,712 43	5/2/2019	9,560 92	7/5/2019	848 49
71 00 American Tower	Purchased	10,144 30	12/29/2017	16,491 94	9/6/2019	6,347 64
21 00 Roper Tech	Purchased	5,452 38	12/29/2017	7,548 35	9/23/2019	2,095 97
9 00 Booking Holding	Purchased	15,351 85	3/4/2019	16,741 58	11/7/2019	1,389 73
53 00 Allergan Plc	Purchased	8,695 82	12/29/2017	9,865 66	12/9/2019	1,169 84
6 00 Alphabet Inc	Purchased	5,053 21	2/15/2017	8,082 65	12/9/2019	3,029 44
11 00 Transdigm Group Inc	Purchased	3 031 39	12/29/2017	6,239 29	12/12/2019	3,207 90
39 00 Intuit Inc	Purchased	6,173 28	12/29/2017	9,858 36	12/12/2019	3,685 08
Bellavista Capital/Primecore	Purchased	496,962 07	multiple	-	1/31/2019	(496,962 07)
Flow Through Net Real Estate Loss	Purchased	88,574 00				(88,574 00)
8,471 244 Blackrock Strat Incm Oppty Port Instl	Purchased	85,428 01	multiple	84,020 73	9/20/2019	(1,407 28)
2,806 361 Templeton Global Bond Fund	Purchased	31,973 66	multiple	29,985 00	10/11/2019	(1,988 66)
89 00 Barclays Bank IPATH ENT Bloomberg Commodity	Purchased	2,573 19	2/23/2015	1,968 64	10/11/2019	(604 55)
100 00 Barclays Bank IPATH ENT Bloomberg Commodity	Purchased	2,891 22	2/23/2015	2,212 95	10/11/2019	(678 27)
2,058 00 Barclays Bank IPATH ENT Bloomberg Commodity	Purchased	59,501 38	2/23/2015	45,524 01	10/11/2019	(13,977 37)
438 00 Barclays Bank IPATH ENT Bloomberg Commodity	Purchased	10,416 84	11/5/2015	9 688 36	10/11/2019	(728 48)
50 00 Multi Color Corp	Purchased	2,662 98	multiple	1,715 94	1/3/2019	(947 04)
25 00 Multi Color Corp	Purchased	1,589 43	1/26/2016	859 15	1/3/2019	(730 28)
75 00 Diodes Inc	Purchased	2,869 33	multiple	2,327 44	1/8/2019	(541 89)
25 00 Diodes Inc	Purchased	966 64	8/28/2018	790 40	1/8/2019	(176 24)
150 00 Diodes Inc	Purchased	5,574 36	multiple	4,659 38	1/9/2019	(914 98)
50 00 Wolverine Worldwide	Purchased	1,883 64	multiple	1,626 07	1/16/2019	(257 57)
50 00 Multi Color Corp	Purchased	2,294 10	2/19/2016	2,158 96	1/17/2019	(135 14)
25 00 Wolverine Worldwide	Purchased	912 59	6/15/2018	826 48	1/17/2019	(86 11)
25 00 Presidio Inc	Purchased	448 76	2/15/2018	372 74	1/17/2019	(76 02)
50 00 Presidio Inc	Purchased	897 51	2/5/2018	739 17	1/22/2019	(158 34)
75 00 Presidio Inc	Purchased	1,234 42	multiple	1,115 31	1/22/2019	(119 11)
25 00 Presidio Inc	Purchased	409 09	12/11/2017	371 77	1/22/2019	(37 32)
25 00 Logmen Inc	Purchased	2,910 68	5/7/2018	2,198 70	1/24/2019	(711 98)
50 00 Maxlinear Inc	Purchased	1,280 45	2/16/2018	883 60	1/24/2019	(396 85)
25 00 Presidio Inc	Purchased	409 09	12/11/2017	368 62	1/24/2019	(40 47)
75 00 Maxlinear Inc	Purchased	1,620 26	multiple	1,371 06	1/25/2019	(249 20)
25 00 Presidio Inc	Purchased	409 10	12/11/2017	372 33	1/28/2019	(36 77)
25 00 Logmen Inc	Purchased	2,910 68	5/7/2018	2,327 67	2/1/2019	(583 01)
25 00 Maxlinear Inc	Purchased	699 64	6/29/2017	482 05	2/1/2019	(217 59)
25 00 Maxlinear Inc	Purchased	497 93	6/7/2018	482 06	2/1/2019	(15 87)
50 00 Presidio Inc	Purchased	812 41	multiple	790 58	2/4/2019	(21 83)
25 00 Carters Inc	Purchased	2,749 03	5/16/2018	2,114 18	2/5/2019	(634 85)
75 00 Maxlinear Inc	Purchased	1 868 82	multiple	1,670 70	2/5/2019	(198 12)
50 00 Wolverine Worldwide	Purchased	1,824 96	6/18/2018	1,763 93	2/5/2019	(61 03)
100 00 Natus Medical Inc	Purchased	3,501 83	multiple	3,135 70	2/6/2019	(366 13)
75 00 Natus Medical Inc	Purchased	2,569 42	multiple	2,348 29	2/6/2019	(221 13)

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
75 00 Natus Medical Inc	Purchased	2,516 75	multiple	2,302 25	2/7/2019	(214 50)
50 00 Natus Medical Inc	Purchased	1,506 10	multiple	1,496 79	2/11/2019	(9 31)
75 00 Logmen Inc	Purchased	8,575 43	multiple	6,223 11	2/15/2019	(2,352 32)
25 00 Carters Inc	Purchased	2,690 88	4/26/2018	2,234 11	2/20/2019	(456 77)
25 00 AAR Corp	Purchased	1,176 65	6/5/2018	943 89	2/20/2019	(232 76)
25 00 Kar Auction Services	Purchased	1 346 61	5/18/2018	1,169 14	2/20/2019	(177 47)
25 00 Carters Inc	Purchased	2,681 23	4/16/2018	2,251 78	2/21/2019	(429 45)
25 00 Carters Inc	Purchased	2,681 22	4/16/2018	2,252 49	2/21/2019	(428 73)
25 00 AAR Corp	Purchased	1,104 91	3/27/2018	927 35	2/21/2019	(177 56)
25 00 AAR Corp	Purchased	1 099 80	9/18/2018	933 10	2/21/2019	(166 70)
25 00 AAR Corp	Purchased	1,097 16	9/20/2018	936 96	2/22/2019	(160 20)
25 00 Rev Group Inc	Purchased	516 95	4/6/2018	231 17	2/25/2019	(285 78)
50 00 Maxlinear Inc	Purchased	1,253 85	multiple	1,183 09	2/25/2019	(70 76)
25 00 Pacific Premier Banc	Purchased	1,027 04	6/22/2018	749 01	2/26/2019	(278 03)
25 00 Rev Group Inc	Purchased	445 56	5/16/2018	228 26	2/26/2019	(217 30)
50 00 Maxlinear Inc	Purchased	1,218 03	1/19/2017	1,199 60	2/26/2019	(18 43)
75 00 Rev Group Inc	Purchased	2,058 45	4/13/2017	666 82	2/27/2019	(1,391 63)
50 00 Pacific Premier Banc	Purchased	2,013 32	multiple	1,483 65	2/27/2019	(529 67)
75 00 Rev Group Inc	Purchased	1,054 62	6/7/2018	666 83	2/27/2019	(387 79)
25 00 Pacific Premier Banc	Purchased	973 49	5/3/2018	742 90	2/27/2019	(230 59)
25 00 AAR Corp	Purchased	1,063 55	12/8/2017	915 11	2/27/2019	(148 44)
25 00 Rev Group Inc	Purchased	686 15	4/13/2017	222 47	2/28/2019	(463 68)
25 00 Rev Group Inc	Purchased	686 15	4/13/2017	225 30	3/1/2019	(460 85)
25 00 Blucora Inc	Purchased	905 14	10/8/2018	687 37	3/1/2019	(217 77)
25 00 Rev Group Inc	Purchased	686 14	4/13/2017	225 84	3/4/2019	(460 30)
25 00 AAR Corp	Purchased	1 063 54	12/8/2017	880 52	3/4/2019	(183 02)
25 00 Rev Group Inc	Purchased	615 55	8/24/2017	217 94	3/5/2019	(397 61)
50 00 Pacific Premier Banc	Purchased	1,858 46	multiple	1,466 08	3/5/2019	(392 38)
50 00 AAR Corp	Purchased	2,034 43	multiple	1,757 79	3/5/2019	(276 64)
25 00 Venator Material Place	Purchased	456 10	5/18/2018	145 25	3/6/2019	(310 85)
25 00 Pacific Premier Banc	Purchased	911 42	8/24/2017	717 16	3/6/2019	(194 26)
25 00 Corecivic Inc	Purchased	549 15	2/22/2019	503 54	3/6/2019	(45 61)
200 00 Venator Material Place	Purchased	2,628 10	multiple	1,162 98	3/7/2019	(1,465 12)
75 00 Venator Material Place	Purchased	1 029 29	multiple	427 02	3/7/2019	(602 27)
25 00 Venator Material Place	Purchased	593 27	1/16/2018	142 34	3/7/2019	(450 93)
75 00 Chemical Finl	Purchased	3,837 32	multiple	3,249 74	3/7/2019	(587 58)
50 00 United Community Banks	Purchased	1,664 69	multiple	1,303 47	3/7/2019	(361 22)
25 00 AAR Corp	Purchased	991 39	11/15/2017	842 69	3/7/2019	(148 70)
25 00 Pacific Premier Banc	Purchased	821 58	11/28/2016	691 70	3/7/2019	(129 88)
25 00 Union Bankshares Co	Purchased	918 01	4/20/2018	861 08	3/7/2019	(56 93)
25 00 Corecivic Inc	Purchased	539 03	3/9/2018	494 17	3/7/2019	(44 86)
25 00 Pacific Premier Banc	Purchased	693 43	10/25/2018	691 70	3/7/2019	(1 73)
50 00 Chemical Finl	Purchased	2,342 32	8/16/2017	2,136 59	3/8/2019	(205 73)
50 00 Venator Material Place	Purchased	907 44	6/18/2002	289 48	3/11/2019	(617 96)
25 00 Venator Material Place	Purchased	534 70	6/18/2002	141 74	3/11/2019	(392 96)
50 00 Chemical Finl	Purchased	2 342 32	8/16/2017	2,144 70	3/11/2019	(197 62)
50 00 Corecivic Inc	Purchased	1,073 84	5/4/2018	979 77	3/11/2019	(94 07)
25 00 Corecivic Inc	Purchased	536 92	5/4/2018	493 74	3/11/2019	(43 18)
25 00 Chemical Finl	Purchased	1,171 16	8/16/2017	1,067 61	3/12/2019	(103 55)
25 00 Chemical Finl	Purchased	1,171 16	8/16/2017	1,068 34	3/12/2019	(102 82)
25 00 Corecivic Inc	Purchased	522 70	5/16/2018	489 08	3/12/2019	(33 62)
25 00 Corecivic Inc	Purchased	522 70	5/16/2018	489 85	3/12/2019	(32 85)
25 00 Chemical Finl	Purchased	1 171 16	8/16/2017	1,090 25	3/13/2019	(80 91)
50 00 Corecivic Inc	Purchased	1 026 81	4/5/2018	965 43	3/13/2019	(61 38)
50 00 AAR Corp	Purchased	1,982 77	11/15/2017	1,702 37	3/14/2019	(280 40)
25 00 U S Express Enterprises Iclass	Purchased	398 27	12/18/2009	205 00	3/18/2019	(193 27)
25 00 Blucora Inc	Purchased	895 00	9/18/2010	705 33	3/18/2019	(189 67)
25 00 U S Express Enterprises Iclass	Purchased	398 28	12/18/2009	195 65	3/19/2019	(202 63)
25 00 U S Express Enterprises Iclass	Purchased	398 27	12/18/2009	199 50	3/19/2019	(198 77)
25 00 AAR Corp	Purchased	991 38	11/15/2017	880 12	3/19/2019	(111 26)
50 00 AAR Corp	Purchased	1 982 77	11/15/2017	1,654 17	3/20/2019	(328 60)
50 00 Chemical Finl	Purchased	2,342 32	8/16/2017	2,113 49	3/20/2019	(228 83)
25 00 U S Express Enterprises Iclass	Purchased	394 20	11/18/2009	181 89	3/20/2019	(212 31)
25 00 U S Express Enterprises Iclass	Purchased	394 19	11/18/2009	182 10	3/20/2019	(212 09)

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
75 00 Chemical Finl	Purchased	3,513 49	8/16/2017	3,066 96	3/21/2019	(446 53)
25 00 U S Express Enterprises Iclass	Purchased	394 19	11/18/2009	180 66	3/21/2019	(213 53)
25 00 AAR Corp	Purchased	944 83	6/18/2002	851 11	3/21/2019	(93 72)
50 00 U S Express Enterprises Iclass	Purchased	737 82	multiple	331 28	3/22/2019	(406 54)
50 00 Chemical Finl	Purchased	2,289 16	multiple	1,956 14	3/22/2019	(333 02)
25 00 U S Express Enterprises Iclass	Purchased	353 08	9/21/2018	158 92	3/25/2019	(194 16)
50 00 U S Express Enterprises Iclass	Purchased	678 97	2/18/2010	318 42	3/26/2019	(360 55)
50 00 U S Express Enterprises Iclass	Purchased	384 06	11/20/2018	316 55	3/27/2019	(67 51)
25 00 Blucora Inc	Purchased	895 00	10/9/2018	856 01	4/8/2019	(38 99)
125 00 Perspecta Inc	Purchased	3,178 56	multiple	2,724 32	4/11/2019	(454 24)
150 00 Perspecta Inc	Purchased	3,710 77	multiple	3,265 24	4/11/2019	(445 53)
75 00 Cision Limited	Purchased	1,130 28	multiple	998 45	4/11/2019	(131 83)
100 00 Cision Limited	Purchased	1,445 36	multiple	1,321 07	4/11/2019	(124 29)
50 00 Cision Limited	Purchased	743 31	multiple	649 01	4/12/2019	(94 30)
25 00 Cision Limited	Purchased	415 32	5/21/2018	323 51	4/12/2019	(91 81)
25 00 Cision Limited	Purchased	337 34	4/17/2018	314 10	4/15/2019	(23 24)
25 00 Perspecta Inc	Purchased	605 59	6/8/2018	544 63	4/16/2019	(60 96)
25 00 Cision Limited	Purchased	337 34	4/17/2018	310 89	4/16/2019	(26 45)
50 00 Cision Limited	Purchased	674 68	4/17/2018	615 27	4/17/2019	(59 41)
25 00 Perspecta Inc	Purchased	605 59	6/8/2018	547 05	4/17/2019	(58 54)
25 00 American Woodmark Corp	Purchased	3,122 45	3/1/2018	2,209 45	4/18/2019	(913 00)
50 00 Graftech Internation	Purchased	1 119 71	8/1/2018	680 56	4/18/2019	(439 15)
25 00 Enterprise Financial Services	Purchased	1,382 46	6/13/2018	1,102 07	4/18/2019	(280 39)
50 00 Callon Petroleum Co	Purchased	678 52	8/26/2016	406 11	4/18/2019	(272 41)
25 00 Unit Corp	Purchased	656 33	1/23/2018	401 46	4/18/2019	(254 87)
25 00 AMN Healthcare Services	Purchased	1 417 27	1/8/2019	1,185 79	4/18/2019	(231 48)
25 00 Integra Lifescience	Purchased	1,472 97	9/4/2018	1,265 81	4/18/2019	(207 16)
50 00 First Merchants Corp	Purchased	2,113 06	multiple	1,936 59	4/18/2019	(176 47)
25 00 Adtalem Global Education	Purchased	1,369 54	7/30/2018	1,201 74	4/18/2019	(167 80)
25 00 Corecivic Inc	Purchased	676 66	9/6/2017	513 60	4/18/2019	(163 06)
25 00 United Community Banks	Purchased	825 28	4/24/2018	662 95	4/18/2019	(162 33)
25 00 First Bankcorp	Purchased	1,040 69	10/10/2018	908 18	4/18/2019	(132 51)
25 00 Meridian Bioscience	Purchased	432 98	2/25/2019	311 26	4/18/2019	(121 72)
25 00 Webster Financial	Purchased	1,416 44	2/19/2019	1,297 59	4/18/2019	(118 85)
75 00 Kosmos Energy Ltd	Purchased	627 97	multiple	512 65	4/18/2019	(115 32)
50 00 Element Solutions Inc	Purchased	662 08	8/27/2018	553 32	4/18/2019	(108 76)
50 00 Newpark Resources	Purchased	552 46	6/28/2018	445 98	4/18/2019	(106 48)
75 00 Two Harbor Investment Credit	Purchased	1,087 31	multiple	1,026 68	4/18/2019	(60 63)
25 00 Virtu Finl Incorporation	Purchased	665 89	1/3/2019	624 10	4/18/2019	(41 79)
25 00 Physicians Realty	Purchased	473 59	3/22/2019	442 22	4/18/2019	(31 37)
25 00 Blackrock TCP Capital Co	Purchased	379 26	10/8/2013	359 11	4/18/2019	(20 15)
25 00 Lpl Financial Holdings	Purchased	1,861 66	4/17/2019	1,843 16	4/18/2019	(18 50)
50 00 Cision Limited	Purchased	624 04	11/30/2018	611 52	4/18/2019	(12 52)
25 00 Brandywine Realty	Purchased	389 55	3/22/2019	381 15	4/18/2019	(8 40)
25 00 Hillenbrand Inc	Purchased	1,078 20	3/20/2019	1,070 24	4/18/2019	(7 96)
25 00 Tegna Inc	Purchased	411 61	4/17/2019	405 59	4/18/2019	(6 02)
25 00 First Finl Bancorp	Purchased	622 66	4/17/2019	619 10	4/18/2019	(3 56)
25 00 Lakeland Finl	Purchased	1,190 34	2/26/2018	1,188 22	4/18/2019	(2 12)
25 00 Lantheus Holdings Inc	Purchased	590 35	3/11/2019	590 32	4/18/2019	(0 03)
50 00 Cision Limited	Purchased	674 68	4/17/2018	599 94	4/22/2019	(74 74)
25 00 Integra Lifescience	Purchased	1,345 41	11/2/2018	1,288 44	4/22/2019	(56 97)
50 00 Cision Limited	Purchased	674 68	4/17/2018	588 57	4/23/2019	(86 11)
50 00 Cision Limited	Purchased	674 68	4/17/2018	588 97	4/23/2019	(85 71)
25 00 Integra Lifescience	Purchased	1,339 83	11/30/2018	1,324 42	4/23/2019	(15 41)
50 00 Cision Limited	Purchased	674 68	4/17/2018	586 48	4/24/2019	(88 20)
25 00 Cision Limited	Purchased	337 34	4/17/2018	295 04	4/24/2019	(42 30)
25 00 Cision Limited	Purchased	406 84	8/13/2018	295 74	4/25/2019	(111 10)
25 00 Cision Limited	Purchased	337 34	4/17/2018	298 15	4/25/2019	(39 19)
75 00 Meridian Bioscience	Purchased	1,267 23	multiple	884 24	5/1/2019	(382 99)
75 00 Meridian Bioscience	Purchased	1,292 55	multiple	861 50	5/2/2019	(431 05)
25 00 Meridian Bioscience	Purchased	416 27	1/11/2019	299 28	5/2/2019	(116 99)
50 00 Meridian Bioscience	Purchased	793 49	multiple	568 80	5/3/2019	(224 69)
50 00 Meridian Bioscience	Purchased	782 80	multiple	594 11	5/6/2019	(188 69)
25 00 Meridian Bioscience	Purchased	390 91	10/18/2018	288 03	5/9/2019	(102 88)

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 00 Meridian Bioscience	Purchased	390 91	10/18/2018	287 38	5/10/2019	(103 53)
75 00 Wolverine Worldwide	Purchased	2 722 24	multiple	2,204 81	5/14/2019	(517 43)
25 00 Meridian Bioscience	Purchased	390 90	10/18/2018	285 51	5/14/2019	(105 39)
50 00 Wolverine Worldwide	Purchased	1,791 64	6/12/2018	1,472 25	5/15/2019	(319 39)
50 00 Meridian Bioscience	Purchased	750 88	multiple	558 05	5/15/2019	(192 83)
25 00 Wolverine Worldwide	Purchased	863 76	10/23/2018	744 73	5/16/2019	(119 04)
25 00 Meridian Bioscience	Purchased	370 28	10/11/2018	279 48	5/16/2019	(90 80)
25 00 Maxlinear Inc	Purchased	609 02	1/19/2017	540 39	5/22/2019	(68 63)
25 00 Fabrinet	Purchased	1,366 75	5/16/2019	1,118 54	5/23/2019	(248 21)
25 00 Carters Inc	Purchased	2 362 16	9/25/2018	2,176 89	5/29/2019	(185 27)
100 00 Corecivic Inc	Purchased	2,706 64	9/6/2017	2,069 60	7/1/2019	(637 04)
25 00 Corecivic Inc	Purchased	676 66	9/6/2017	504 57	7/1/2019	(172 09)
25 00 Corecivic Inc	Purchased	676 66	9/6/2017	520 70	7/1/2019	(155 96)
50 00 Blucora Inc	Purchased	1 649 76	multiple	1,509 84	7/1/2019	(139 92)
50 00 Unit Corp	Purchased	1,179 72	multiple	431 67	7/2/2019	(748 05)
75 00 Corecivic Inc	Purchased	2,029 99	9/6/2017	1,505 81	7/2/2019	(524 18)
25 00 Blucora Inc	Purchased	822 33	10/23/2018	728 67	7/2/2019	(93 66)
25 00 Unit Corp	Purchased	522 26	2/8/2018	209 10	7/3/2019	(313 16)
50 00 Corecivic Inc	Purchased	1,314 20	multiple	1,008 46	7/3/2019	(305 74)
25 00 Unit Corp	Purchased	522 25	2/8/2018	211 23	7/5/2019	(311 02)
25 00 Corecivic Inc	Purchased	634 12	11/8/2017	503 13	7/5/2019	(130 99)
25 00 Unit Corp	Purchased	482 26	3/26/2018	206 55	7/8/2019	(275 71)
75 00 Blucora Inc	Purchased	2,258 83	multiple	2,183 35	7/8/2019	(75 48)
25 00 Corecivic Inc	Purchased	561 54	2/2/2018	506 61	7/8/2019	(54 93)
50 00 Unit Corp	Purchased	880 45	multiple	402 13	7/9/2019	(478 32)
25 00 Unit Corp	Purchased	482 26	3/27/2018	205 63	7/10/2019	(276 63)
75 00 Corecivic Inc	Purchased	1,637 27	multiple	1,450 80	7/10/2019	(186 47)
75 00 Corecivic Inc	Purchased	1,653 77	multiple	1,348 55	7/12/2019	(305 22)
25 00 Carters Inc	Purchased	2 669 64	4/18/2018	2,353 90	7/16/2019	(315 74)
25 00 Blackrock TCP Capital Co	Purchased	379 27	10/8/2013	355 61	7/16/2019	(23 66)
25 00 Carters Inc	Purchased	2,523 23	5/3/2018	2,316 69	7/17/2019	(206 54)
100 00 Blackrock TCP Capital Co	Purchased	1,517 07	10/8/2013	1,410 84	7/17/2019	(106 23)
25 00 Blackrock TCP Capital Co	Purchased	406 22	12/13/2013	352 43	7/17/2019	(53 79)
50 00 Blackrock TCP Capital Co	Purchased	810 82	multiple	704 55	7/18/2019	(106 27)
25 00 Blackrock TCP Capital Co	Purchased	379 26	1/15/2015	352 17	7/18/2019	(27 09)
25 00 Blackrock TCP Capital Co	Purchased	404 58	1/26/2015	352 99	7/19/2019	(51 59)
50 00 Blackrock TCP Capital Co	Purchased	821 57	1/26/2015	701 57	7/23/2019	(120 00)
100 00 Oil States	Purchased	2 843 11	multiple	1,395 08	7/26/2019	(1,448 03)
50 00 Oil States	Purchased	1,665 48	7/11/2018	697 51	7/26/2019	(967 97)
75 00 Two Harbor Investment Credit	Purchased	1,104 64	multiple	1,000 86	7/26/2019	(103 78)
25 00 Two Harbor Investment Credit	Purchased	385 13	10/17/2018	333 74	7/26/2019	(51 39)
50 00 Oil States	Purchased	1 665 48	7/11/2018	643 25	7/29/2019	(1,022 23)
75 00 Two Harbor Investment Credit	Purchased	1,155 40	multiple	1,003 12	7/29/2019	(152 28)
125 00 Two Harbor Investment Credit	Purchased	1,767 72	multiple	1,676 61	8/1/2019	(91 11)
150 00 Two Harbor Investment Credit	Purchased	2,127 62	multiple	1,943 26	8/5/2019	(184 36)
25 00 Two Harbor Investment Credit	Purchased	341 26	4/17/2019	323 88	8/5/2019	(17 38)
200 00 Two Harbor Investment Credit	Purchased	3,081 07	2/15/2018	2,618 50	8/6/2019	(462 57)
175 00 Two Harbor Investment Credit	Purchased	2,695 94	2/15/2018	2,279 76	8/15/2019	(416 18)
25 00 American Woodmark Corp	Purchased	2 159 75	9/4/2018	1,875 41	8/16/2019	(284 34)
50 00 Two Harbor Investment Credit	Purchased	770 27	2/15/2018	661 22	8/16/2019	(109 05)
25 00 American Woodmark Corp	Purchased	2,471 18	3/29/2018	1,902 69	8/21/2019	(568 49)
25 00 Brinks Co	Purchased	1,969 95	11/7/2017	1,900 87	8/22/2019	(69 08)
25 00 Brinks Co	Purchased	1,940 70	10/30/2017	1,893 90	8/22/2019	(46 80)
25 00 Brinks Co	Purchased	1,937 45	3/14/2019	1,900 88	8/22/2019	(36 57)
25 00 American Woodmark Corp	Purchased	1,907 44	7/13/2016	1,878 45	8/22/2019	(28 99)
225 00 Propetro Holding Corp	Purchased	4,803 81	multiple	2,357 95	8/23/2019	(2,445 86)
25 00 Propetro Holding Corp	Purchased	467 52	2/21/2019	260 99	8/23/2019	(206 53)
25 00 Propetro Holding Corp	Purchased	459 43	1/23/2018	260 99	8/23/2019	(198 44)
25 00 American Woodmark Corp	Purchased	1,870 73	10/26/2016	1,800 64	8/26/2019	(70 09)
250 00 Two Harbor Investment Credit	Purchased	3,851 34	2/15/2018	3,145 83	9/1/2019	(705 51)
125 00 Two Harbor Investment Credit	Purchased	1 925 67	2/15/2018	1 573 61	9/1/2019	(352 06)
25 00 Green Dot	Purchased	2,075 46	11/30/2018	684 10	9/23/2019	(1,391 36)
75 00 Graftech Internation	Purchased	1,362 92	multiple	984 34	9/23/2019	(378 58)
50 00 Virtu Finl Incorporation	Purchased	1,276 22	multiple	956 73	9/23/2019	(319 49)

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 00 Livanova Place	Purchased	2,208 61	12/20/2018	1,937 82	9/23/2019	(270 79)
75 00 Callon Petroleum Co	Purchased	608 96	1/8/2019	340 11	9/23/2019	(268 85)
25 00 Adtalem Global Education	Purchased	1,232 10	2/21/2019	1,016 09	9/23/2019	(216 01)
25 00 Webster Financial	Purchased	1,411 43	2/19/2019	1,201 10	9/23/2019	(210 33)
50 00 United Community Banks	Purchased	1,571 56	multiple	1,376 72	9/23/2019	(194 84)
75 00 Newpark Resources	Purchased	766 14	multiple	587 60	9/23/2019	(178 54)
75 00 Casa Systems	Purchased	732 28	multiple	554 60	9/23/2019	(177 68)
150 00 Element Solutions Inc	Purchased	1,719 49	multiple	1,562 21	9/23/2019	(157 28)
25 00 First Merchants Corp	Purchased	1,108 58	3/12/2018	953 10	9/23/2019	(155 48)
25 00 First Bankcorp	Purchased	1 040 69	10/10/2018	911 10	9/23/2019	(129 59)
25 00 Enterprise Financial Services	Purchased	1,148 27	1/24/2019	1,019 84	9/23/2019	(128 43)
150 00 Kosmos Energy Ltd	Purchased	1,116 74	multiple	992 22	9/23/2019	(124 52)
25 00 Franklin Electric Co	Purchased	1,257 54	3/22/2019	1,172 34	9/23/2019	(85 20)
25 00 Littlefuse Inc	Purchased	4 446 54	10/15/2018	4,364 27	9/23/2019	(82 27)
50 00 Gray Television	Purchased	876 97	9/11/2019	801 23	9/23/2019	(75 74)
25 00 Maxlinear Inc	Purchased	609 02	1/19/2017	553 60	9/23/2019	(55 42)
75 00 MGIC Investment	Purchased	1,023 56	multiple	975 36	9/23/2019	(48 20)
50 00 Physicians Realty	Purchased	923 38	multiple	876 73	9/23/2019	(46 65)
50 00 Cushman & Wakefield	Purchased	966 83	5/7/2019	920 23	9/23/2019	(46 60)
25 00 Fabrinet	Purchased	1,349 65	9/10/2019	1,306 09	9/23/2019	(43 56)
25 00 MGIC Investment	Purchased	360 70	12/27/2017	325 11	9/23/2019	(35 59)
25 00 Dunkin Brands Group	Purchased	2 068 35	8/15/2019	2,035 32	9/23/2019	(33 03)
25 00 Aarons Inc	Purchased	1,535 51	9/10/2019	1,515 83	9/23/2019	(19 68)
25 00 Brandywine Realty	Purchased	388 90	3/22/2019	371 74	9/23/2019	(17 16)
50 00 Performance Food Group	Purchased	2 262 60	multiple	2,169 66	10/4/2019	(92 94)
25 00 Adtalem Global Education	Purchased	1 196 16	2/21/2019	887 64	10/10/2019	(308 52)
25 00 Livanova Place	Purchased	1,874 81	10/13/2017	1,735 89	10/10/2019	(138 92)
25 00 Adtalem Global Education	Purchased	1,215 07	1/8/2019	898 98	10/11/2019	(316 09)
50 00 Livanova Place	Purchased	3 749 62	10/13/2017	3,570 89	10/11/2019	(178 73)
25 00 Adtalem Global Education	Purchased	1 215 07	1/8/2019	911 75	10/16/2019	(303 32)
25 00 Adtalem Global Education	Purchased	1,189 76	12/20/2018	905 71	10/21/2019	(284 05)
25 00 Livanova Place	Purchased	1,874 81	10/13/2017	1,852 28	10/23/2019	(22 53)
25 00 Adtalem Global Education	Purchased	1 138 95	multiple	902 55	10/24/2019	(236 40)
25 00 Albany Intl Co	Purchased	2 174 13	9/11/2019	1,989 66	10/24/2019	(184 47)
300 00 Callon Petroleum Co	Purchased	2,073 10	multiple	1,216 05	10/25/2019	(857 05)
100 00 Callon Petroleum Co	Purchased	772 93	1/8/2019	410 09	10/25/2019	(362 84)
50 00 Newpark Resources	Purchased	460 25	2/22/2019	359 47	10/25/2019	(100 78)
50 00 Littlefuse Inc	Purchased	10,450 75	multiple	9,477 70	10/28/2019	(973 05)
100 00 Newpark Resources	Purchased	745 02	multiple	725 76	10/29/2019	(19 26)
50 00 Newpark Resources	Purchased	330 26	multiple	303 23	11/1/2019	(27 03)
100 00 Callon Petroleum Co	Purchased	478 06	9/10/2019	442 78	11/5/2019	(35 28)
100 00 Callon Petroleum Co	Purchased	478 06	9/10/2019	461 25	11/5/2019	(16 81)
25 00 Emergent BioSolution	Purchased	1,429 72	multiple	1,385 49	11/7/2019	(44 23)
25 00 Emergent BioSolution	Purchased	1,417 06	multiple	1,393 21	11/7/2019	(23 85)
300 00 Casa Systems	Purchased	2 779 65	multiple	1,039 29	11/11/2019	(1,740 36)
225 00 Casa Systems	Purchased	1 847 74	multiple	770 56	11/12/2019	(1,077 18)
25 00 Emergent BioSolution	Purchased	1,417 06	multiple	1,354 39	11/12/2019	(62 67)
125 00 Casa Systems	Purchased	838 80	8/1/2019	407 82	11/13/2019	(430 98)
100 00 Casa Systems	Purchased	689 53	multiple	333 78	11/14/2019	(355 75)
15 00 Littlefuse Inc	Purchased	2,735 10	multiple	2,639 96	11/14/2019	(95 14)
50 00 Casa Systems	Purchased	375 17	6/14/2019	168 59	11/15/2019	(206 58)
50 00 Casa Systems	Purchased	354 73	multiple	163 25	11/18/2019	(191 48)
175 00 Graftech Internation	Purchased	896 93	8/1/2018	703 15	11/20/2019	(193 78)
25 00 Graftech Internation	Purchased	456 71	7/10/2018	354 36	11/20/2019	(102 35)
125 00 Graftech Internation	Purchased	1,775 29	multiple	1,757 85	11/20/2019	(17 44)
25 00 Adtalem Global Education	Purchased	1,103 13	8/23/2019	837 88	12/9/2019	(265 25)
17 00 Adtalem Global Education	Purchased	930 19	7/31/2018	582 91	12/18/2019	(347 28)
25 00 Virtu Finl Incorporation	Purchased	662 76	1/3/2019	400 88	12/18/2019	(261 88)
25 00 Virtu Finl Incorporation	Purchased	653 19	2/13/2019	400 32	12/18/2019	(252 87)
8 00 Adtalem Global Education	Purchased	357 48	8/23/2019	274 31	12/18/2019	(83 17)
50 00 Green Dot	Purchased	3,534 61	various	1 156 22	12/19/2019	(2,378 39)
25 00 Adtalem Global Education	Purchased	1,364 23	various	856 79	12/19/2019	(507 44)
50 00 Virtu Finl Incorporation	Purchased	1,303 44	various	812 37	12/19/2019	(491 07)
50 00 Virtu Finl Incorporation	Purchased	1,282 63	various	812 10	12/19/2019	(470 53)

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 00 Green Dot	Purchased	2,075 45	11/30/2018	584 87	12/20/2019	(1,490 58)
25 00 Green Dot	Purchased	1 461 76	3/14/2019	584 87	12/20/2019	(876 89)
25 00 Green Dot	Purchased	1,985 64	12/10/2018	570 61	12/23/2019	(1,415 03)
60 00 Acadia	Purchased	3,058 91	8/10/2017	2,006 81	7/10/2019	(1,052 10)
40 00 Walgreens	Purchased	3,115 86	6/28/2017	2,215 15	7/10/2019	(900 71)
270 00 Banco Bilbao Agren	Purchased	2,301 25	6/28/2017	1,497 17	7/10/2019	(804 08)
10 00 General	Purchased	2,032 92	11/8/2017	1,818 44	7/10/2019	(214 48)
30 00 Lennar Corp	Purchased	1,565 37	6/28/2017	1,450 85	7/10/2019	(114 52)
12 00 Parker-Hannifin	Purchased	2,033 26	8/2/2018	1,937 93	7/10/2019	(95 33)
30 00 Microchip Technology	Purchased	2,760 76	11/8/2017	2,681 70	7/10/2019	(79 06)
30 00 Martin Marietta	Purchased	6,845 97	6/28/2017	6,793 50	7/10/2019	(52 47)
77 00 Acadia	Purchased	3,925 60	8/10/2017	2,348 10	11/7/2019	(1,577 50)
173 00 Acadia	Purchased	8,819 85	8/10/2017	5,287 22	11/8/2019	(3,532 63)
164 00 Acadia	Purchased	8 361 02	8/10/2017	4,992 99	11/11/2019	(3,368 03)
136 00 Acadia	Purchased	6,324 16	8/10/2017	4,196 23	11/12/2019	(2,127 93)
3,790 00 Banco Bilbao Agren	Purchased	32,254 30	various	19,443 06	12/3/2019	(12,811 24)
313 00 Halliburton Co Hldgs	Purchased	15,052 47	various	7,544 27	12/12/2019	(7,508 20)
64 00 Walgreens	Purchased	4,985 38	6/28/2017	3 784 80	12/12/2019	(1,200 58)
120 00 Twitter Inc	Purchased	4,764 68	10/10/2019	3,662 69	12/12/2019	(1,101 99)
42 00 Pioneer Natural Res	Purchased	6,559 40	6/28/2017	5,850 57	12/12/2019	(708 83)
90 00 East West Bancorp	Purchased	4 972 00	8/29/2017	4,268 30	12/12/2019	(703 70)
529 00 Mitsubishi Ufj	Purchased	3,563 19	6/28/2017	2,868 87	12/12/2019	(694 32)
25 00 General Dynamics Co	Purchased	5,008 41	6/28/2017	4,541 80	12/12/2019	(466 61)
59 00 alcon	Purchased	3,432 13	4/9/2019	3,295 53	12/12/2019	(136 60)
10 00 Chubb LTD	Purchased	1,570 69	10/10/2019	1,532 32	12/12/2019	(38 37)
80 00 Johnson Controls	Purchased	3,376 51	10/10/2019	3,350 69	12/12/2019	(25 82)
2 00 Twitter Inc	Purchased	64 88	8/15/2018	61 04	12/12/2019	(3 84)
445 00 SPDR Bloomberg	Purchased	40,735 80	12/17/2018	40,724 18	5/20/2019	(11 62)
205 00 Anheuser-Busch Inbev	Purchased	21,154 52	4/25/2018	15,297 61	2/25/2019	(5,856 91)
780 00 CVS Health Corp	Purchased	59,105 90	multiple	41,178 98	4/18/2019	(17,926 92)
0 67 Corteva	Purchased	18 08	12/26/2018	17 40	6/3/2019	(0 68)
- Dupont	Purchased	49 84	12/26/2018	47 87	6/6/2019	(1 97)
450 00 Schlumberger LTD	Purchased	32,082 33	multiple	17,470 02	7/2/2019	(14,612 31)
460 00 Schlumberger LTD	Purchased	23,563 83	multiple	17,858 24	7/2/2019	(5,705 59)
105 00 Anheuser-Busch Inbev	Purchased	11,024 73	2/8/2018	9,726 93	10/11/2019	(1,297 80)
128 00 Covetrus	Purchased	5,790 93	multiple	4,617 17	2/20/2019	(1,173 76)
61 00 Biogen Inc	Purchased	18,927 49	multiple	13,842 76	3/21/2019	(5,084 73)
263 00 Walgreens Boots Alliance	Purchased	22,202 11	multiple	14,083 86	4/11/2019	(8,118 25)
9 00 Allergan Plc	Purchased	2,835 50	3/19/2015	1,238 51	4/18/2019	(1,596 99)
48 00 Aramark	Purchased	2,061 83	multiple	1,497 11	4/18/2019	(564 72)
10 00 Fedex Corporation	Purchased	2 215 51	11/8/2017	1,981 42	4/18/2019	(234 09)
15 00 Lab Co of America Holding	Purchased	2 278 81	10/24/2017	2,165 24	4/18/2019	(113 57)
6 00 Concho Resources Inc	Purchased	724 84	multiple	680 09	4/18/2019	(44 75)
31 00 Healthcare SVC	Purchased	1,102 73	multiple	1,076 53	4/18/2019	(26 20)
42 00 Charles Schwab	Purchased	1,889 92	10/27/2017	1,882 07	4/18/2019	(7 85)
103 00 Allergan Plc	Purchased	27,754 67	multiple	14,487 95	5/20/2019	(13,266 72)
110 00 Fedex Corporation	Purchased	20,058 41	multiple	18,509 17	5/23/2019	(1,549 24)
87 00 Healthcare SVC	Purchased	2,591 41	5/30/2014	2,041 52	7/24/2019	(549 89)
100 00 Healthcare SVC	Purchased	2,978 63	5/30/2014	2,426 94	7/25/2019	(551 69)
80 00 Healthcare SVC	Purchased	2,382 90	5/30/2014	1,990 57	7/26/2019	(392 33)
83 00 Healthcare SVC	Purchased	2,472 26	5/30/2014	2,024 67	7/29/2019	(447 59)
36 00 Charles Schwab	Purchased	1,655 35	4/29/2019	1,506 42	9/23/2019	(148 93)
11 00 Salesforce	Purchased	1 696 37	8/26/2019	1,686 67	9/23/2019	(9 70)
7 00 Bright Horizon	Purchased	1,089 37	7/24/2019	1,084 27	9/23/2019	(5 10)
186 00 XPO Logistics Inc	Purchased	14,618 00	12/29/2017	8,904 48	3/5/2019	(5,713 52)
9 00 XPO Logistics Inc	Purchased	823 55	12/29/2017	430 87	3/5/2019	(392 68)
112 00 U S Bancorp	Purchased	6,019 90	12/29/2017	5 741 02	4/18/2019	(278 88)
259 00 Schlumberger Ltd	Purchased	19,531 75	various	11,351 05	5/1/2019	(8,180 70)
		<u>\$ 2,808,828 28</u>		<u>\$ 2,666,325 50</u>		<u>\$ (142,502 79)</u>

**IRS FORM 990-PF
STATEMENTS
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

**HUGH STUART CHARITABLE TRUST
ID # 94-2455308**

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
ACT FOR MENTAL HEALTH 441 PARK AVE SAN JOSE, CA 95110	N/A	N/A	CHARITABLE	2,500
AFRICAN DIASPORA NETWORK 196 N 3RD ST 3RD FLOOR STE J SAN JOSE CA 95112	N/A	N/A	CHARITABLE	20,000
ALEMANY HIGH SCHOOL 11111 N ALEMANY DR MISSION HILLS CA 91345	N/A	N/A	CHARITABLE	7,000
ALMADEN VALLEY WOMEN'S CLUE PO BOX 20084 SAN JOSE, CA 95160	N/A	N/A	CHARITABLE	3,000
AMERICAN RED CROSS 2731 NORTH 1ST ST SAN JOSE, CA 95134	N/A	N/A	CHARITABLE	30,000
BATTLEFIELD TO BALLFIELD 2443 FAIR OAKS BLVD SUITE #503 SACRAMENTO, CA 95825	N/A	N/A	CHARITABLE	3,500
BAY AREA SENIOR SERVICES 1 BALDWIN AVE SAN MATEO CA 94401	N/A	N/A	CHARITABLE	20,000
BOOKS ALOUD 150 E SAN FERNANDO ST SAN JOSE CA 95112	N/A	N/A	CHARITABLE	5,000
BOY SCOUTS OF AMERICA 1305 MIDDLEFIELD RD #2 PALO ALTO, CA 94301	N/A	N/A	CHARITABLE	35,500
BOYS & GIRLS CLUBS OF THE NORTH SAN MATEO 201 W ORANGE AVE SOUTH SAN FRANCISCO CA 94080	N/A	N/A	CHARITABLE	20,000
CALIFORNIA HISTORY CENTER DE ANZA COLLEGE 21250 STEVENS CREEK BLVD CUPERTINO CA 95014	N/A	N/A	CHARITABLE	15,000
CAMP BLUE SKIES FOUNDATION C/O RICHARD SESLER 1101 QUEENS RD WEST CHARLOTTE NC 28207-1855	N/A	N/A	CHARITABLE	20,000
CANCER CARE POINT 2505 SAMARITAN DR , BLDG 400, SUITE 402 SAN JOSE CA 95124	N/A	N/A	CHARITABLE	36,500
CARLSBAD HIGH SCHOOL 3557 MONROE ST CARLSBAD CA 92008	N/A	N/A	CHARITABLE	10,000
CATHOLIC CHARITIES 2625 ZANKER ROAD SAN JOSE, CA 95134	N/A	N/A	CHARITABLE	30,000
CHRISTIAN ENCOUNTER MINISTRIES 17183 RETRAC WAY GRASS VALLEY CA 95949	N/A	N/A	CHARITABLE	5,000

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CITY LIGHTS THEATER CC 529 S 2ND ST SAN JOSE CA 95112	N/A	N/A	CHARITABLE	5,000
COASTAL KIDS HOME CARE 1172 S MAIN STREET #125 SALINAS CA 93901	N/A	N/A	CHARITABLE	2,500
CRAZY HORSE MEMORIAL FOUNDATION 12151 AVENUE OF THE CHIEFS CRAZY HORSE SD 57730	N/A	N/A	CHARITABLE	10,000
DOMINICAN SCHOOL OF PHILOSOPHY 2301 VINE ST BERKLEY CA 94708	N/A	N/A	CHARITABLE	5,000
FOOTHILL-DE ANZA FOUNDATION 12345 EL MONTE RD LOS ALTOS HILLS CA 94022	N/A	N/A	CHARITABLE	10,000
GARNDER FAMILY HEALTH 195 E VIRGINIA STREET SAN JOSE, CA 95112	N/A	N/A	CHARITABLE	5,000
GEORGE MARK CHILDREN'S HOUSE 2121 GEORGE MARK LN SAN LEANDRO, CA 94578	N/A	N/A	CHARITABLE	5,000
GOOD SHEPHERD LUTHERAN CHURCH 301 BURLINGAME AVE BURLINGAME, CA 94010	N/A	N/A	CHARITABLE	75,000
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
HEALTHY HEART FOUNDATION 32727 CAMINO DEL RIO SOUTH STE 135 SAN DIEGO CA 92108	N/A	N/A	CHARITABLE	25,000
HISTORY SAN JOSE 1650 SENTER RD SAN JOSE CA 95112	N/A	N/A	CHARITABLE	30,000
HONOLULU PRINTMAKERS 1111 VICTORIA ST HONOLULU HI 96814	N/A	N/A	CHARITABLE	5,000
HOSPITAL DE LA FAMILIA FOUNDATION P O BOX 12981 BERKELEY CA 94712	N/A	N/A	CHARITABLE	20,000
JESUIT SCHOOL OF THEOLOGY 1735 LEROY AVE BERKELEY CA 94709	N/A	N/A	CHARITABLE	25,000
JESUIT WEST 300 COLLEGE AVE LOS GATOS CA 95030	N/A	N/A	CHARITABLE	10,000

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RECIPIENT PAID DURING THE YEAR**

**HUGH STUART CHARITABLE TRUST
ID # 94-2455308**

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
J W HOUSE 3850 E HOMESTEAD ROAD SANTA CLARA, CA 95051	N/A	N/A	CHARITABLE	20,000
KDFC RADIO 201 THIRD STREET STE 1200 SAN FRANCISCO, CA 94103	N/A	N/A	CHARITABLE	10,000
KQED 2601 MARIPOSA STREET SAN FRANCISCO CA 94110	N/A	N/A	CHARITABLE	14,000
LEGACY ACADEMY 484 E SAN FERNANDO ST SAN JOSE CA 95112	N/A	N/A	CHARITABLE	10,000
LINCOLN HIGH SCHOOL FOUNDATION 555 DANA AVE SAN JOSE CA 95126	N/A	N/A	CHARITABLE	10,000
LUCID ART FOUNDATION PO BOX 1199 INVERNESS, CA 94937	N/A	N/A	CHARITABLE	5,000
LUCILE PACKARD FOUNDATION 400 HAMILTON AVENUE PALO ALTO, CA 94301	N/A	N/A	CHARITABLE	12,000
MARINE CORPS HERITAGE FOUNDATION 1800 FETTLER PARK DR #104 DUMFRIES VA 22015	N/A	N/A	CHARITABLE	5,000
MINETA TRANSPORTATION INSTITUTE 210 N 4TH ST 4TH FLR SAN JOSE CA 95112	N/A	N/A	CHARITABLE	5,000
NCPGA FOUNDATION 411 DAVIS ST VACAVILLE CA 95688	N/A	N/A	CHARITABLE	15,000
NORTH COAST ACQUATIC BOOSTER 6565 ALICANTE ROAD CARLSBAD, CA 92009	N/A	N/A	CHARITABLE	20,000
ONE STEP CLOSER 15770 FOOTHILL AVE MORGAN HILL CA 95037	N/A	N/A	CHARITABLE	25,025
PRESENTATION HIGH SCHOOL 2281 PLUMMER AVE SAN JOSE CA 95125	N/A	N/A	CHARITABLE	2,000
PROGRAMA VELASCO P O BOX 601 DOWNERS GROVE IL 60515	N/A	N/A	CHARITABLE	10,000
REBUILDING TOGETHER 1701 S 7TH STREET SAN JOSE CA 95112	N/A	N/A	CHARITABLE	10,000
REDWOOD CITY PAL 3399 BAY RD REDWOOD CITY CA 94063	N/A	N/A	CHARITABLE	20,000
ROTARY CLUB OF SJ FOUNDATION				

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HUGH STUART CHARITABLE TRUST
ID # 94-2455308

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
1690 SENTER RD SAN JOSE CA 95112	N/A	N/A	CHARITABLE	2,000
SAINTE CLAIRE HISTORIC PRESERVATION FOUNDATION 65 E ST JAMES ST SAN JOSE CA 95112	N/A	N/A	CHARITABLE	20,000
SALVATION ARMY 359 N 4TH ST SAN JOSE CA 95112	N/A	N/A	CHARITABLE	10,000
SJ AUXILIARY TO L PACKARE CHILDREN'S HOSPITAL 1362 LINCOLN AVE SAN JOSE CA 95125	N/A	N/A	CHARITABLE	10,000
SAN JOSE LIGHT TOWER CORP 160 W SANTA CLARA ST SAN JOSE CA 95113	N/A	N/A	CHARITABLE	35,000
SAN JOSE POLICE OFFICERS ASSOC CHARITABLE FOUND 1151 N 4TH ST SAN JOSE CA 95112	N/A	N/A	CHARITABLE	10,000
SAN JOSE SPORT AUTHORITY 345 PARK AVE SAN JOSE CA 95110	N/A	N/A	CHARITABLE	20,000
SANGER BIBLE CHURCH 730 O ST SANGER CA 93657	N/A	N/A	CHARITABLE	25,000
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA CA 95053	N/A	N/A	CHARITABLE	122,500
SANTA CLARA VALLEY MEDICAL CENTEF 751 S BASCOM AVE SAN JOSE, CA 95128	N/A	N/A	CHARITABLE	5,000
SAVE THE REDWOODS 114 SANSOME ST RM 1200 SAN FRANCISCO CA 95104-3823	N/A	N/A	CHARITABLE	10,000
SILICON VALLEY COMMUNITY 2440 W EL CAMINO REAL MOUNTAIN VIEW, CA 94040	N/A	N/A	CHARITABLE	5,000
SOUTH VALLEY YMCA 5632 SANTA TERESA BLVD SAN JOSE CA 95123	N/A	N/A	CHARITABLE	10,000
SPARTAN ATHLETIC FUNC SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQ SAN JOSE CA 95192-0062	N/A	N/A	CHARITABLE	5,000
THE BRITT GEORGE FOUNDATION PO BOX 3992 SAN JOSE, CA 95150	N/A	N/A	CHARITABLE	5,000
THE CLOUD FOUNDATION 107 S 7TH ST COLORADO SPRINGS, CO 80905	N/A	N/A	CHARITABLE	2,500

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**HUGH STUART CHARITABLE TRUST
ID # 94-2455308**

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
THE HEALTH TRUST 2105 S BASCOM AVE #220 CAMPBELL CA 95008	N/A	N/A	CHARITABLE	5,000
THE UC BERKELEY FOUNDATION 2080 ADDISON STREET BERKELEY, CA 94720	N/A	N/A	CHARITABLE	25,000
TOWER FOUNDATION SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQ SAN JOSE CA 95192	N/A	N/A	CHARITABLE	20,000
UPLIFT FAMILY SERVICES 251 LLEWELLYN AVE CAMPBELL CA 95008	N/A	N/A	CHARITABLE	10,000
URBAN CONFLUENCE SILICON VALLEY PO BOX 720813 SAN JOSE, CA 95172	N/A	N/A	CHARITABLE	25,000
VALUES ADVOCACY COUNCIL 220 VINEYARD CT #100 MORGAN HILL CA 95037	N/A	N/A	CHARITABLE	5,000
VILLA SIENA 1855 MIRAMONTE AVENUE MOUNTAIN VIEW, CA 94040	N/A	N/A	CHARITABLE	10,000
WESTMONT HIGH SCHOOL ATHLETICS 4805 WESTMONT AVE CAMPBELL CA 95008	N/A	N/A	CHARITABLE	2,000
YMCA 1922 THE ALAMEDA SAN JOSE CA 95126	N/A	N/A	CHARITABLE	30,000
YOUNG LIFE CAPERNAUM 1123 HANCHETT SAN JOSE CA 95126	N/A	N/A	CHARITABLE	5,000
YU-AI KAI JAPANESE AMERICAN COMMUNITY SENIOR SERVICE 588 N 4TH ST SAN JOSE, CA 95112	N/A	N/A	CHARITABLE	5,000
			TOTAL	<u><u>1,162,525</u></u>