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

2008

Department of the Treasury
Internal Revenue Service (77)

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning , 2008, and ending

G Check all that apply Initial return Final return ☒ Amended return Address change Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
InstructionsHUGH STUART CENTER CHARITABLE TRUST
96 NORTH THIRD STREET #500
SAN JOSE, CA 95112A Employer identification number
94-2455308B Telephone number (see the instructions)
408-293-0463C 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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 18,038,746.

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 the 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 (att sch)

2 Ck ☒ if the foundn is not req to att 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/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 4,873,290.

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/(loss) (att sch)

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 prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) See Stmt 2

19 Depreciation (attach sch) 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
A S S E T S	1 Cash — non-interest-bearing	50.	50.	50.
	2 Savings and temporary cash investments	580,126.	1,171,111.	1,171,111.
	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 the 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 — US and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	12,848,591.	12,768,363.	16,362,903.
	c Investments — corporate bonds (attach schedule)	97,802.	75,468.	47,762.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans	80,855.	20,355.	46,508.	
13 Investments — other (attach schedule)	125,000.	125,000.	410,412.	
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 instructions Also, see page 1, item I)	13,732,424.	14,160,347.	18,038,746.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	16,430,557.	17,385,691.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-2,698,133.	-3,225,344.	
	30 Total net assets or fund balances (see the instructions)	13,732,424.	14,160,347.	
31 Total liabilities and net assets/fund balances (see the instructions)	13,732,424.	14,160,347.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,732,424.
2 Enter amount from Part I, line 27a	2	427,923.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	-4	14,160,347.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,160,347.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 9		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,873,290.		3,918,156.	955,134.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			955,134.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	955,134.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	0.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	1,026,741.	27,411,746.	0.037456
2006	1,042,785.	23,211,627.	0.044925
2005	919,396.	21,620,056.	0.042525
2004	1,262,590.	21,151,368.	0.059693
2003	843,275.	17,749,649.	0.047509

2 Total of line 1, column (d)	2	0.232108
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046422
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	22,783,477.
5 Multiply line 4 by line 3	5	1,057,655.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,989.
7 Add lines 5 and 6	7	1,073,644.
8 Enter qualifying distributions from Part XII, line 4	8	1,118,866.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	15,989.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	15,989.
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	15,989.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	38,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d	43,840.	
7 Total credits and payments. Add lines 6a through 6d	7	81,840.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	65,851.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax. 22,011. Refunded	11	43,840.	

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 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 General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities Continued

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <u>ART LUND, TRUSTEE</u> Telephone no ► <u>(408) 605-3447</u> Located at ► <u>1750 TAYLOR ST., SUITE 1402 SAN FRANCISCO CA</u> ZIP + 4 ► <u>94133</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15	N/A ► <input type="checkbox"/> N/A		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
1c	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 2008?	1c	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__		
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 the instructions)	2b	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 ► 20__ , 20__ , 20__ , 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2008?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5b 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)

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

6b X

If you answered 'Yes' to 6b, also file Form 8870

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

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR K. LUND 96 N. THIRD STREET, SUITE 500 SAN JOSE, CA 95112	TRUSTEE 15.00	183,905.	0.	0.
LOUIS ONEAL 96 N. THIRD STREET, SUITE 500 SAN JOSE, CA 95112	TRUSTEE 15.00	193,905.	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	21,936,230.
b	Average of monthly cash balances	1 b	1,194,204.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	23,130,434.
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	23,130,434.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	346,957.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,783,477.
6	Minimum investment return. Enter 5% of line 5	6	1,139,174.

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	1,139,174.
2a	Tax on investment income for 2008 from Part VI, line 5	2 a	15,989.
b	Income tax for 2008 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	15,989.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,123,185.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,123,185.
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	1,123,185.

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	1,118,866.
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	1,118,866.
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	15,989.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,102,877.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,123,185.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			359,062.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 1,118,866.				
a Applied to 2007, but not more than line 2a			359,062.	
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 2008 distributable amount				759,804.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				363,381.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

BAA

Form 990-PF (2008)

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

None

None

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

a The name, address, and telephone number of the person to whom applications should be addressed

See Statement 4

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Statement 5				
Total			3a	966,450.
<i>b Approved for future payment</i>				
Total			3b	

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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
	\$ 17,932.	\$ 17,932.		
Total	<u>\$ 17,932.</u>	<u>\$ 17,932.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES WITHHELD	\$ 3.			
INCOME TAXES	52,128.			
TAXES AND LICENSES	160.	\$ 160.		
Total	<u>\$ 52,291.</u>	<u>\$ 160.</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	\$ 406.	\$ 244.		\$ 162.
CERTIFICATION FEES	1,543.	926.		617.
CONFERENCE EXPENSES	4,097.	4,097.		
FINANCIAL ADVISORS	26,769.	26,769.		
INSURANCE	3,150.	2,835.		315.
MEMBERSHIP FEE	495.	297.		198.
SERVICE FEES	22,208.	22,208.		
Total	<u>\$ 58,668.</u>	<u>\$ 57,376.</u>	<u>\$ 0.</u>	<u>\$ 1,292.</u>

Statement 4
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: HUGH STUART CENTER CHARITABLE TRUST
Name: LOUIS ONEAL OR ART LUND
Care Of: 96 NORTH THIRD STREET, #500
Street Address: SAN JOSE, CA 95112
City, State, Zip Code: (408) 293-0463
Telephone: THERE IS NO PRESCRIBED FORMAT IN WHICH APPLICATIONS SHOULD
Form and Content: BE SUBMITTED; HOWEVER THE CHARITABLE ORGANIZATION MUST
PROVIDE PROOF OF THEIR 501(C)(3) STATUS.
Submission Deadlines: THERE IS NO SUBMISSION DEADLINE

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Statement 4 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Restrictions on Awards: THERE ARE NO RESTRICTIONS.

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
SAN FRANCISCO OPERA 301 VAN NESS AVE SAN FRANCISCO, CA 94102,	NONE		GENERAL FUND	\$ 25,000.
YMCA 1190 EMORY ST SAN JOSE, CA 95126,	NONE		GENERAL FUND	44,500.
HOLY NAMES COLLEGE 3500 MOUNTAIN BLVD OAKLAND, CA 94619,	NONE		GENERAL FUND	10,000.
CHP 11-99 FOUNDATION P.O. BOX 3585 SARATOGA, CA 95070,	NONE		GENERAL FUND	11,400.
SPARTAN FOUNDATION ONE WASHINGTON SQUARE SAN JOSE, CA 95192,	NONE		GENERAL FUND	12,500.
YOUNG LIFE CAPERNAUM PROJ 1320 LINCOLN AVENUE SAN JOSE CA 95125,	NONE		GENERAL FUNDS	10,000.
SCRIPPS CLINIC P.O. BOX 2669 LA JOLLA CA 92038,	NONE		GENERAL FUNDS	5,000.
SAN JOSE ROTARY ENDOWMENT 1690 SENTER RD SAN JOSE CA 95112,	NONE		GENERAL FUND	1,000.
HOSPICE OF THE VALLEY 1150 S BASCOM AVE, STE 7 SAN JOSE CA 95128,	NONE		GENERAL FUNDS	20,000.
AMERICAN HEART ASSOCIATION ONE ALMADEN BOULEVARD #500 SAN JOSE, CA 95113,	NONE		GENERAL FUNDS	5,000.

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Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
BAY AREA SPORTS HALL OF FAME 465 CALIFORNIA ST 9TH FLOOR SAN FRANCISCO, CA 94104,	NONE		GENERAL FUNDS	\$ 3,500.
SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQUARE SAN JOSE, CA 95192,	NONE		GENERAL FUNDS	25,000.
C 200 FOUNDATION 980 N. MICHIGAN AVE, STE 1575 CHICAGO, IL 60611,	NONE		GENERAL FUNDS	28,500.
CALIFORNIA HISTORY CENTER 21250 STEVENS CREEK BLVD CUPERTINO, CA 95014,	NONE		GENERAL FUNDS	25,000.
HISTORY SAN JOSE 1650 SENTER ROAD SAN JOSE, CA 95112,	NONE		GENERAL FUND	10,000.
LIVE OAK ADULT CARE CENTER 19 HIGH SCHOOL CT LOS GATOS, CA 95030,	NONE		GENERAL FUND	2,500.
ST. JOSEPH'S CATHOLIC COMMUN. 435 MONTEREY AVE CAPITOLA, CA 95010,	NONE		GENERAL FUND	7,500.
SOUTH BAY CHILDREN MEDICAL CTR 15055 LOS GATOS BLVD, #110 LOS GATOS, CA 95032,	NONE		GENERAL FUND	11,000.
ABRAHAM LINCOLN HIGH SCHOOL 555 DANA AVE SAN JOSE, CA 95126,	NONE		GENERAL FUNDS	5,000.
AMERICAN CANCER SOCIETY 1715 SO. BASCOM AVE. #100 CAMPBELL, CA 95008,	NONE		GENERAL FUNDS	5,000.
ASCENT EMPLOYMENT PROGRAM 4911 MOORPARK AVE SAN JOSE, CA 95129,	NONE		GENERAL FUNDS	5,000.
BAY AREA SPORTS ORG. COMMITTEE 101 PARK CENTER SAN JOSE, CA 95113,	NONE		GENERRAL FUNDS	7,500.

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Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
BOOKS ALOUD, INC. P.O. BOX 5731 SAN JOSE, CA 95150-5731,	NONE		GENERAL FUNDS	\$ 5,000.
BOY SCOUTS OF AMERICA P.O. BOX 28547, 970 W. JULIAN SAN JOSE, CA 95159,	NONE		GENERAL FUNDS	10,000.
CITY LIGHTS THEATER 529 SOUTH 2ND ST SAN JOSE, CA 95112,	NONE		GENERAL FUNDS	5,000.
DELTA TAU EDUCATION FOUNDATION 10000 ALLISON VILLE RD CARMEL, INDIANA 46038,	NONE		GENERAL FUNDS	10,000.
GRAND TETON NATIONAL PARK P.O. BOX 249 MOOSE, WYO 83012,	NONE		GENERAL FUNDS	20,000.
GRASSLAND CONSERVATION & MGMT 22759 S. MERCEY SPRINGS RD LOS BANOS, CA 93635,	NONE		GENERAL FUNDS	10,000.
INTERPLAST 300-B PIONEER WAY MT. VIEW, CA 94041-1506,	NONE		GENERAL FUNDS	10,000.
O'CONNER HOSPITAL FOUNDATION 2105 FOREST AVE SAN JOSE, CA 95128-1471,	NONE		GENERAL FUNDS	10,000.
SACRED HEART COMMUNITY SERVICE 1381 SO. FIRST ST SAN JOSE, CA 95110,	NONE		GENERAL FUNDS	1,250.
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053-0015,	NONE		GENERAL FUNDS	6,300.
SHERIFF'S ADVISORY BOARD 55 W. YOUNGER AVE SAN JOSE, CA 95110,	NONE		GENERAL FUNDS	20,000.

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Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
STEINWAY SOCIETY 72 N. 5TH ST SAN JOSE, CA,	NONE		GENERAL FUNDS	\$ 15,000.
UNITED VETERANS COUNCIL 12 SO. FIRST ST SAN JOSE, CA 95113,	NONE		GENERAL FUNDS	7,000.
VALLEY CARE FOUNDATION 5674 STONERIDGE DR. #116 PLEASANTON, CA,	NONE		GENERAL FUNDS	10,000.
VMC FOUNDATION 2400 MOORPARK AVE #309 SAN JOSE, CA 95128,	NONE		GENERAL FUNDS	10,000.
YORK SCHOOL OF MONTEREY 9501 SALINAS HWY MONTEREY, CA 93940,	NONE		GENERAL FUNDS	25,000.
AFTER SCHOOL ALL-STARS 855 LENZEN AVE, SUITE 111 SAN JOSE, CA 95126,	NONE		GENERAL FUNDS	7,000.
ALMADEN VLY COUNSELING SERVICE 6529 CROWN BLVD, SUITE D SAN JOSE, CA 95120,	NONE		GENERAL FUNDS	25,000.
ALZHEIMER'S ASSOCIATION 2065 W. EL CAMINO REAL, STE 3 MOUNTAIN VIEW, CA 94040,	NONE		GENERAL FUNDS	5,000.
DIABETES SOCIETY SANTA CLARA 1165 LINCOLN AVE. #300 SAN JOSE, CA 95125,	NONE		GENERAL FUNDS	5,000.
HOSPITAL DE LA FAMILIA FOUND. STANFORD MED CTR, PASTEUR DR STANFORD, CA 94305,	NONE		GENERAL FUNDS	10,000.
HUMANE SOCIETY OF SANTA CLARA 2530 LAFAYETTE ST. SANTA CLARA, CA 95050,	NONE		GENERAL FUNDS	15,000.

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Statement 5 (continued)
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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
MAKE-A-WISH FOUNDATION 120 MONTGOMERY ST., STE 1080 SAN FRANCISCO, CA 94104,	NONE		GENERAL FUNDS	\$ 5,000.
PLANETREE HEALTH LIBRARY P.O. BOX 240002 SAN JOSE, CA 95154,	NONE		GENERAL FUNDS	2,500.
SAVE THE REDWOODS 114 SANSOME ST., ROOM 1200 SAN FRANCISCO, CA 94104,	NONE		GENERAL FUNDS	10,000.
WESTERN FOLK LIFE CENTER 501 RAILROAD ST. ELKO, NV 89801,	NONE		GENERAL FUNDS	15,000.
PACIFIC RIM FILM FESTIVAL 148 PACHCCO AVE SANTA CRUZ, CA 95062	NONE		GENERAL FUNDS	5,000.
SALVATION ARMY ARC 359 N 4TH ST. SAN JOSE, CA 95112	NONE		GENERAL FUNDS	2,500.
SIERRA CANYON SCHOOL 11052 INDEPENDENCE AVE CHATSWORTH , CA 91311	NONE		GENERAL FUNDS	49,500.
THUNDERBIRD LODGE PRESERVATION PO BOX 6812 INCLINE VILLAGE, NV 89450	NONE		GENERAL FUNDS	5,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N. ST., NW. WASHINGTON , DC 20036	NONE		GENERAL FUNDS	500.
CARING FOR KIDS C/O NFL ALUMNI, 1211 MADISON AVE REDWOOD CITY , CA 94061	NONE		GENERAL FUNDS	5,500.
EL CAMINO HOSPITAL FOUNDATION 2500 GRANT RD. MT. VIEW , CA 94040	NONE		GENERAL FUNDS	6,000.
HONOLULU PRINTMAKERS 1111 VICTORIA ST. HONOLULU, HI 96814	NONE		GENERAL FUNDS	15,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
HUME LAKE CHRISTIAN CAMPS 64144 HUME LAKE RD. HUME, CA 93628	NONE		GENERAL FUNDS	\$ 5,000.
RED CLOUD INDIAN SCHOOL 100 MISSION DR. PINE RIDGE , SD 57770	NONE		GENERAL FUNDS	10,000.
THE INSTITUTE OF NOETIC SCIENCES 530 OAKGROVE AVE. SUITE 207 MENLO PARK , CA 94025	NONE		GENERAL FUNDS	5,000.
VALUES ADVOCACY COUNCIL 735 CAPITAL EXP AUTO MALL SAN JOSE, CA 95136	NONE		GENERAL FUNDS	25,000.
GEMINI CRICKETS PARENTS OF MULTIPLES PO BOX 10305 SAN JOSE, CA 95157	NONE		GENERAL FUNDS	1,000.
KWMR PO BOX 1262 POINT REYES STATION, CA 94956	NONE		GENERAL FUNDS	5,000.
LELAND HIGH SCHOOL 6677 CAMDEN AVENUE SAN JOSE, CA 95120			GENERAL FUNDS	1,000.
MINETA TRANSPORTATION INSTITUTE 210 N. 4TH STREET, 4TH FLOOR SAN JOSE, CA 95112	NONE		GENERAL FUNDS	5,000.
SANTA CRUZ BALLET THEATRE 2800 SO. RODEO GULCH RD. SUITE G SOQUEL , CA 95073	NONE		GENERAL FUNDS	5,000.
SJ AUXILIARY TO LPCHOSP 1362 LINCOLN AVE SAN JOSE, CA 95125	NONE		GENERAL FUNDS	2,500.
ALMADEN VALLEY YOUGH ATHLETICS 6529 CROWN BLVD. SUITE D SAN JOSE, CA 95120	NONE		GENERAL FUNDS	5,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
AVIARA OAKS ELEMENTARY SCHOOL 6900 AMBROSIA LN CARLSBAD, CA 92011	NONE		GENERAL FUNDS	\$ 2,000.
C Y O (CATHOLIC CHARITIES) 2625 ZANKER RD #200 SAN JOSE, CA 95134	NONE		GENERAL FUNDS	3,500.
CA PATRONS OF THE ARTS VATICAN MUSEUM 706 NORTH CANON DR BEVERLY HILLS , CA 90210	NONE		GENERAL FUNDS	1,000.
CHILDREN'S DISCOVERY MUSEUM 180 WOZ WAY SAN JOSE, CA 95110	NONE		GENERAL FUNDS	15,000.
CRAZY HORSE MEMORIAL 12151 AVENUE OF THE CHIEFS CRAZY HORSE, SD 57730	NONE		GENERAL FUNDS	25,000.
FIRST TEE OF SAN JOSE 55 ALMADEN BLVD, SUITE 210 SAN JOSE, CA 95113	NONE		GENERAL FUNDS	5,000.
HOPE SERVICES 30 LAS COLINAS LANE SAN JOSE, CA 95119	NONE		GENERAL FUNDS	5,000.
INST. FOR ADVANCEMENT OF AMER. LEGAL SYS 2044 E. EVANS AVE., #307 DENVER , CO 80208	NONE		GENERAL FUNDS	10,000.
J.W. HOUSE PO BOX 3666 SANTA CLARA, CA 95055	NONE		GENERAL FUNDS	10,000.
LEWA WILDLIGE CONSERVANCY PO BOX 7943 WOODBRIIDGE , VA 22195	NONE		GENERAL FUNDS	5,000.
MID PENINSULA LEAGUE OF SFS 338 MCKENDRY PLACE MENLO PARK , CA 94025	NONE		GENERAL FUNDS	2,500.
NAMI SANTA CLARA COUNTY 2010 N. 1ST, SUITE 530 SAN JOSE, CA 95131	NONE		GENERAL FUNDS	5,000.

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Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
NORTHWEST NEIGHBORS OF PASADENA PO BOX 91176 PASADENA , CA 91109	NONE		GENERAL FUNDS	\$ 1,000.
PATRICK HENRY COLLEGE ONE PATRICK HENRY CIRCLE PURCELLVILLE, VA 20132	NONE		GENERAL FUNDS	5,000.
ROTARY CLUB OF SJ ENDOWMENT 1690 SENTER RD SAN JOSE, CA 95112	NONE		GENERAL FUNDS	3,000.
SAINTE CLAIRE HISTORIC PRESEVATION FOUND 65 E. ST. JAMES ST. SAN JOSE, CA 95112	NONE		GENERAL FUNDS	50,000.
SAN JOSE CONSERVATION CORPS 2650 SENTER RD. SAN JOSE, CA 95112	NONE		GENERAL FUNDS	5,000.
SAN JOSE ROTARY FOUNDATION 1690 SENTER RD SAN JOSE, CA 95112	NONE		GENERAL FUNDS	1,000.
SECOND HARVEST FOOD BANK 750 CURTHER SAN JOSE, CA 95125	NONE		GENERAL FUNDS	5,000.
SEQUOIA HOSPITAL FOUNDATION 170 ALAMEDA DE LAS PULGAS REDWOOD CITY , CA 94062	NONE		GENERAL FUNDS	3,500.
SITIKE COUNSELING CTR 306 SPRUCE AVE SO. SAN FRANCISCO , CA 94080	NONE		GENERAL FUNDS	1,000.
SJSU ALUMNI ONE WASHINGTON SQUARE SAN JOSE, CA 95192	NONE		GENERAL FUNDS	5,500.
SOUTH VALLEY YMCA 5632 SANTA TERESA BLVD. SAN JOSE, CA 95123	NONE		GENERAL FUNDS	3,000.
SOVEREIGN ORDER OF ST. JOHN 1021 PARK HILL RD. BERKELEY , CA 94708	NONE		GENERAL FUNDS	10,000.

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Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
THE CAMERON J. MACKINNON LIV. TRUST 90 W. HEDDING SAN JOSE, CA 95126	NONE		GENERAL FUNDS	\$ 5,000.
THE FAMILY FOUNDATION ONE CAPITOL SQUARE 830 E. MAIN ST. RICHMOND , VA 23219	NONE		GENERAL FUNDS	5,000.
THE HEALTH TRUST 2105 S. BASCOM AVE., #220 CAMPBELL , CA 95008	NONE		GENERAL FUNDS	5,000.
VINEMAN CANCER CHARITIES PO BOX 6007 SANTA ROSA , CA 95406	NONE		GENERAL FUNDS	2,000.
WESTMINSTER PRESBYTERIAN CHURCH 1100 SHASTA AVE SAN JOSE, CA 95126	NONE		GENERAL FUNDS	10,000.
WILLOW GLEN UNITED METHODIST CHURCH 1420 NEWPORT AVE. SAN JOSE, CA 95125	NONE		GENERAL FUNDS	10,000.
WINGS LEARNING CENTER, INC. PO BOX 249 SAN MATEO , CA 94401	NONE		GENERAL FUNDS	5,000.
WOMEN'S INITIATIVE 1398 VALENCIA ST. SAN FRANCISCO, CA 94110	NONE		GENERAL FUNDS	25,000.
YOUNG AT HEART PROJECT 18488 PROSPECT RD., SUITE 11 SARATOGA , CA 95070	NONE		GENERAL FUNDS	5,000.

Total \$ 966,450.

2008

Federal Supplemental Information

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HUGH STUART CENTER CHARITABLE TRUST

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Form 990-PF is being amended to claim a refund of backup withholdings erroneously withheld.

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Statement 6
Form 990-PF, Part II, Line 10B
Investments - Corporate Stocks

Corporate Stocks			Book Value	Fair Market Value
1.00	Shares	Great Lakes Paper	\$ 2,843.50	\$ 2,843.50
58,581.00	Shares	Bellavista Capital/Primecore	496,962.07	251,898.30
1,000.00	Shares	American International Group Inc	66,637.58	1,570.00
650.00	Shares	Automatic Data Proc	24,498.24	25,571.00
750.00	Shares	Automatic Data Proc	33,482.45	29,505.00
1,300.00	Shares	Bank Of America Corp	49,086.24	18,304.00
2,600.00	Shares	Bristol-Myers Squibb Co	61,522.50	60,450.00
1,500.00	Shares	Coca Cola Company	62,937.00	67,905.00
1,000.00	Shares	DTE Energy Company	41,516.05	35,670.00
750.00	Shares	Diebold Incorporated	31,278.80	21,067.50
300.00	Shares	Disney Walt Co.	7,478.05	6,807.00
600.00	Shares	Emerson Electric Co	20,434.63	21,966.00
500.00	Shares	Fannie Mae	32,564.95	380.00
1,900.00	Shares	General Electric Company	59,320.92	30,780.00
750.00	Shares	HCP Inc	21,996.70	20,827.50
800.00	Shares	Hospitality Pptys Trust	32,971.87	11,896.00
2,000.00	Shares	Intel Corp	67,453.75	29,320.00
1,100.00	Shares	Johnson & Johnson	64,599.30	65,813.00
700.00	Shares	JP Morgan Chase	30,634.88	22,071.00
349.00	Shares	Kimberly-Clark Corp	19,947.09	18,406.26
1,200.00	Shares	Kinder Morgan Energy Lp	21,583.06	54,900.00
1,000.00	Shares	Nicor Inc.	34,125.65	34,740.00
550.00	Shares	Nucor Corp.	28,211.25	25,410.00
		Proctor & Gamble		
100.00	Shares	Exchange Offer	6,205.05	6,182.00
700.00	Shares	Progress Energy Inc	32,909.95	27,895.00
700.00	Shares	Tyco Electronics Ltd	46,173.34	11,347.00
700.00	Shares	Tyco Intl Ltd	28,859.95	15,120.00
100.00	Shares	Walgreen Company	4,506.24	2,467.00
200.00	Shares	Walgreen Company	9,012.49	4,934.00
400.00	Shares	Walgreen Company	18,024.98	9,868.00
100.00	Shares	Walgreen Company	4,506.24	2,467.00
500.00	Shares	Cnb Invt Tr II Exchangeable Pfd Ser B 12%	500,000.00	500,000.00
1,697.00	Shares	Dodge & Cox Intl Stock	66,517.68	37,164.28
31,919.00	Shares	Dodge & Cox Intl Stock	1,265,000.00	699,026.14
2,486.32	Shares	Dodge & Cox Intl Stock	100,000.00	54,450.41

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

446.02	Shares	Dodge & Cox Intl Stock		
		Reinvested Shares	19,455.28	9,767.77
136.36	Shares	Dodge & Cox Intl Stock		
		Reinvested Shares	5,948.11	2,986.33
535.03	Shares	Dodge & Cox Intl Stock		
		Reinvested Shares	23,338.07	11,717.18
9,624.60	Shares	Dodge & Cox Intl Stock	450,000.00	210,778.74
1,175.17	Shares	Dodge & Cox Intl Stock		
		Reinvested Shares	54,245.74	25,736.18
1,278.68	Shares	Dodge & Cox Intl Stock		
		Reinvested Shares	59,023.86	28,003.09
348.09	Shares	Dodge & Cox Intl Stock	16,067.61	7,623.06
142.12	Shares	Dodge & Cox Intl Stock	2,978.78	3,112.36
2,226.50	Shares	Dodge & Cox Intl Stock	46,667.49	48,760.39
3,605.04	Shares	Dodge & Cox Intl Stock	75,561.61	78,950.35
42,817.10	Shares	Hotchkis & Wiley Core Value Fund	548,537.00	261,184.31
27,787.09	Shares	Hotchkis & Wiley Core Value Fund	348,500.00	169,501.22
49,374.03	Shares	Hotchkis & Wiley Core Value Fund	635,000.00	301,181.60
2,203.60	Shares	Hotchkis & Wiley Core Value Fund		
		Reinvested Shares	31,974.19	13,441.94
875.53	Shares	Hotchkis & Wiley Core Value Fund		
		Reinvested Shares	12,703.98	5,340.75
6,735.18	Shares	Hotchkis & Wiley Core Value Fund	100,000.00	41,084.59
6,825.61	Shares	Hotchkis & Wiley Core Value Fund		
		Reinvested Shares	81,634.31	41,636.23
2,348.20	Shares	Hotchkis & Wiley Core Value Fund		
		Reinvested Shares	28,084.51	14,324.04
1,496.71	Shares	Hotchkis & Wiley Core Value Fund		
		Reinvested Shares	17,900.65	9,129.93
7,290.43	Shares	Hotchkis & Wiley Core Value Fund		
		Reinvested Shares	43,669.65	44,471.60
266,177.81	Shares	Western Asset Core Plus Bond Portfolio	2,683,115.91	2,310,423.36
1,096.74	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	11,274.49	9,519.70
1,259.30	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,121.90	10,930.72
1,234.77	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	12,940.39	10,717.80
1,261.05	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,304.07	10,945.91
115.85	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	1,230.27	1,005.53
1,076.80	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	11,478.69	9,346.62
743.14	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	7,832.72	6,450.47
1,153.74	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	12,160.40	10,014.45
1,230.67	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	12,897.45	10,682.24
1,213.74	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	12,865.60	10,535.23
1,304.63	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,776.87	11,324.17
1,323.54	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,963.30	11,488.29
587.33	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	6,090.58	5,098.00

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1,827.37	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	18,949.84	15,861.58
1,387.82	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	14,350.06	12,046.28
1,392.41	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	14,230.39	12,086.08
1,463.09	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	14,791.79	12,699.58
1,379.55	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	14,016.26	11,974.52
1,348.20	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,832.50	11,702.35
1,312.58	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,480.22	11,393.21
1,341.40	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,735.98	11,643.39
1,364.57	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,904.99	11,844.48
1,370.76	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	14,146.19	11,898.15
1,271.81	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	12,819.89	11,039.35
1,408.35	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,928.58	12,224.48
1,329.95	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,299.46	11,543.93
1,452.82	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	14,295.77	12,610.49
1,462.09	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,977.57	12,690.93
1,578.29	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	14,867.51	13,699.57
1,607.38	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	15,254.06	13,952.08
1,479.59	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,582.62	12,842.82
1,595.67	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,627.01	13,850.41
1,629.88	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	13,381.32	14,147.37
3,510.70	Shares	Western Asset Core Plus Bond Portfolio Reinvested Shares	30,472.84	30,472.84
720.00	Shares	Aaron Rents Inc	17,494.49	19,166.40
20.00	Shares	Aaron Rents Inc	499.15	532.40
50.00	Shares	Aaron Rents Inc	1,072.15	1,331.00
130.00	Shares	Adtran, Inc	2,831.71	1,934.40
450.00	Shares	Adtran, Inc	10,251.05	6,696.00
400.00	Shares	Adtran, Inc	9,181.43	5,952.00
350.00	Shares	Adtran, Inc	6,751.30	5,208.00
90.00	Shares	Adtran, Inc	1,693.80	1,339.20
235.00	Shares	Albany Intl CP New Cl	8,368.60	3,017.40
100.00	Shares	Albany Intl CP New Cl	3,801.15	1,284.00
820.00	Shares	Amern Eqty Invt Life Hld	10,813.43	5,740.00
700.00	Shares	Amern Eqty Invt Life Hld	9,088.95	4,900.00
600.00	Shares	Amern Eqty Invt Life Hld	8,295.95	4,200.00
775.00	Shares	Amern Eqty Invt Life Hld	7,210.56	5,425.00
180.00	Shares	Amern Eqty Invt Life Hld	1,047.96	1,260.00
450.00	Shares	Amern Campus Communities	13,421.34	9,216.00
20.00	Shares	Amern Campus Communities	596.79	409.60
400.00	Shares	Arkansas Best Corp Del	13,730.39	12,044.00
10.00	Shares	Arkansas Best Corp Del	306.35	301.10
305.00	Shares	Assured Guaranty Ltd	6,861.17	3,477.00
280.00	Shares	Assured Guaranty Ltd	5,891.50	3,192.00
370.00	Shares	Assured Guaranty Ltd	4,404.55	4,218.00
40.00	Shares	Assured Guaranty Ltd	458.80	456.00

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310.00	Shares	Assured Guaranty Ltd	4,362.25	3,534.00
405.00	Shares	Bel Fuse Inc	13,275.26	8,586.00
20.00	Shares	Bel Fuse Inc	397.77	424.00
1,305.00	Shares	Belden Cdt Inc	41,844.20	27,248.40
220.00	Shares	Belden Inc.	7,504.48	4,593.60
80.00	Shares	Belden Inc.	1,918.87	1,670.40
205.00	Shares	Berry Petroleum Co	7,098.50	1,549.80
30.00	Shares	Berry Petroleum Co	932.45	226.80
10.00	Shares	Berry Petroleum Co	201.23	75.60
740.00	Shares	Blackbaud	16,330.20	9,990.00
50.00	Shares	Blackbaud	812.30	675.00
800.00	Shares	Bob Evans Farms Inc	22,780.13	16,344.00
250.00	Shares	Bob Evans Farms Inc	7,812.65	5,107.50
40.00	Shares	Bob Evans Farms Inc	1,088.75	817.20
190.00	Shares	Brinks Co	4,675.01	5,107.20
650.00	Shares	Brown Shoe Company Inc	10,106.96	5,505.50
20.00	Shares	Brown Shoe Company Inc	215.99	169.40
815.00	Shares	CDI Corp	16,650.10	10,546.10
200.00	Shares	CDI Corp	5,614.69	2,588.00
70.00	Shares	CDI Corp	824.14	905.80
1,090.00	Shares	Casey's General Store Inc	24,526.26	24,819.30
90.00	Shares	Casey's General Store Inc	2,353.00	2,049.30
60.00	Shares	Cash America Intl Inc	2,067.32	1,641.00
140.00	Shares	Cash America Intl Inc	5,317.78	3,829.00
80.00	Shares	Cash America Intl Inc	2,571.63	2,188.00
200.00	Shares	Cash America Intl Inc	6,647.25	5,470.00
100.00	Shares	Cash America Intl Inc	3,626.15	2,735.00
110.00	Shares	Cash America Intl Inc	4,386.07	3,008.50
30.00	Shares	Cash America Intl Inc	1,094.35	820.50
1,190.00	Shares	Central Pacific Finl CP	14,475.54	11,947.60
50.00	Shares	Central Pacific Finl CP	612.40	502.00
550.00	Shares	Chicago Bridge & Iron	4,848.90	5,527.50
530.00	Shares	Chicago Bridge & Iron	5,313.51	5,326.50
80.00	Shares	Cohu, Inc.	1,578.48	972.00
600.00	Shares	Cohu, Inc.	11,409.95	7,290.00
250.00	Shares	Cohu, Inc.	3,727.93	3,037.50
40.00	Shares	Cohu, Inc.	550.35	486.00
295.00	Shares	Cooper Companies	13,760.97	4,838.00
200.00	Shares	Cooper Companies	10,563.53	3,280.00
1,170.00	Shares	DiamondRock Hospitality	13,709.65	5,931.90
70.00	Shares	DiamondRock Hospitality	348.87	354.90
430.00	Shares	Energysolutions Inc	6,912.17	2,429.50
870.00	Shares	Energysolutions Inc	7,538.10	4,915.50
60.00	Shares	Energysolutions Inc	650.94	339.00

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1,560.00	Shares	Ennis Inc	29,912.96	18,891.60
50.00	Shares	Ennis Inc	1,119.45	605.50
110.00	Shares	Ennis Inc	1,296.39	1,332.10
450.00	Shares	Ferro Corp	6,679.71	3,172.50
300.00	Shares	Ferro Corp	5,711.65	2,115.00
240.00	Shares	Ferro Corp	4,711.89	1,692.00
50.00	Shares	Ferro Corp	841.05	352.50
		First Cmnty Bancorp CA - NAME CHANGE		
425.00	Shares	ON 5/15/08 - PACWEST BANCORP	23,345.80	11,432.50
		First Cmnty Bancorp CA - NAME CHANGE		
20.00	Shares	ON 5/15/08 - PACWEST BANCORP	1,050.95	538.00
		First Cmnty Bancorp CA - NAME CHANGE		
100.00	Shares	ON 5/15/08 - PACWEST BANCORP	5,262.45	2,690.00
		First Cmnty Bancorp CA - NAME CHANGE ON 5/15/08 -		
150.00	Shares	PACWEST BANCORP	3,515.40	4,035.00
1,100.00	Shares	First Niagara Finl	15,574.51	17,787.00
40.00	Shares	First Niagara Finl	555.15	646.80
640.00	Shares	Foot Locker	4,283.51	4,697.60
800.00	Shares	Foot Locker	6,177.83	5,872.00
300.00	Shares	Holly Corp	12,113.77	5,469.00
370.00	Shares	Holly Corp	10,537.97	6,745.10
30.00	Shares	Holly Corp	517.45	546.90
520.00	Shares	Knoll Inc	11,316.47	4,690.40
500.00	Shares	Knoll Inc	10,710.50	4,510.00
1,000.00	Shares	Knoll Inc	12,873.55	9,020.00
80.00	Shares	Knoll Inc	912.47	721.60
590.00	Shares	LSI Industries Inc	8,632.32	4,053.30
550.00	Shares	LSI Industries Inc	9,378.87	3,778.50
70.00	Shares	LSI Industries Inc	498.67	480.90
390.00	Shares	Lancaster Colony Corp	15,302.00	13,377.00
20.00	Shares	Lancaster Colony Corp	799.15	686.00
20.00	Shares	Lancaster Colony Corp	713.69	686.00
340.00	Shares	Lincoln Elec Hldgs Inc	19,695.66	17,316.20
20.00	Shares	Lincoln Elec Hldgs Inc	1,098.75	1,018.60
790.00	Shares	Max Re Capital Ltd	17,522.53	13,983.00
40.00	Shares	Max Re Capital Ltd	913.95	708.00
200.00	Shares	Max Re Capital Ltd	4,834.25	3,540.00
50.00	Shares	Max Re Capital Ltd	875.70	885.00
70.00	Shares	Mentor Corporation	2,908.55	2,165.10
200.00	Shares	Mentor Corporation	9,176.15	6,186.00
20.00	Shares	Mentor Corporation	368.91	618.60
745.00	Shares	Meridian Bioscience Inc	10,023.02	18,975.15
40.00	Shares	Meridian Bioscience Inc	978.47	1,018.80
825.00	Shares	Movado Group Inc	19,553.19	7,746.75

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30.00	Shares	Movado Group Inc	760.25	281.70
200.00	Shares	Movado Group Inc	5,563.57	1,878.00
80.00	Shares	Movado Group Inc	1,412.70	751.20
360.00	Shares	Northwest Natural Gas Co	13,640.05	15,922.80
20.00	Shares	Northwest Natural Gas Co	945.47	884.60
655.00	Shares	Owens & Minor Inc Hldg Co	19,941.88	24,660.75
30.00	Shares	Owens & Minor Inc Hldg Co	1,144.21	1,129.50
		Pacer Intl Inc		
640.00	Shares	Tennessee: PACR	13,617.40	6,675.20
		Pacer Intl Inc		
30.00	Shares	Tennessee: PACR	380.29	312.90
180.00	Shares	Pacwest Bancorp	3,534.93	4,842.00
40.00	Shares	Pacwest Bancorp	1,114.23	1,076.00
500.00	Shares	Park Electrochemical Corp	15,684.95	9,480.00
300.00	Shares	Park Electrochemical Corp	7,255.34	5,688.00
60.00	Shares	Park Electrochemical Corp	1,128.91	1,137.60
505.00	Shares	Platinum Underwriters	14,105.76	18,220.40
275.00	Shares	Platinum Underwriters	8,507.45	9,922.00
50.00	Shares	Platinum Underwriters	1,223.35	1,804.00
375.00	Shares	S W S Group Inc	7,189.76	7,106.25
400.00	Shares	S W S Group Inc	9,996.23	7,580.00
270.00	Shares	S W S Group Inc	5,861.31	5,116.50
20.00	Shares	S W S Group Inc	288.83	379.00
340.00	Shares	S W S Group Inc	3,514.45	6,443.00
380.00	Shares	Safety Insurance Group	13,942.69	14,462.80
10.00	Shares	Safety Insurance Group	340.13	380.60
670.00	Shares	Sauer Danfoss Inc	16,506.62	5,862.50
30.00	Shares	Sauer Danfoss Inc	819.65	262.50
615.00	Shares	South Jersey Inds Inc	18,304.10	24,507.75
40.00	Shares	South Jersey Inds Inc	1,275.75	1,594.00
230.00	Shares	St Mary Land & Expl	10,043.21	4,671.30
20.00	Shares	St Mary Land & Expl	437.23	406.20
615.00	Shares	Stage Stores Inc	10,773.40	5,073.75
435.00	Shares	Stage Stores Inc	8,724.45	3,588.75
430.00	Shares	Stage Stores Inc	5,344.53	3,547.50
80.00	Shares	Stage Stores Inc	744.63	660.00
680.00	Shares	Stage Stores Inc	4,771.67	5,610.00
670.00	Shares	Steris Corp	17,426.83	16,006.30
200.00	Shares	Steris Corp	5,568.09	4,778.00
30.00	Shares	Steris Corp	888.19	716.70
930.00	Shares	Sterling Financial Corp	12,984.31	8,184.00
30.00	Shares	Sterling Financial Corp	254.90	264.00
570.00	Shares	Sterling Financial Corp	3,856.45	5,016.00
850.00	Shares	Technitrol Inc	24,095.81	2,958.00

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300.00	Shares	Technitrol Inc	8,204.51	1,044.00
320.00	Shares	Technitrol Inc	7,237.82	1,113.60
400.00	Shares	Technitrol Inc	5,545.35	1,392.00
90.00	Shares	Technitrol Inc	667.57	313.20
860.00	Shares	Temple Inland Inc	13,528.75	4,128.00
30.00	Shares	Temple Inland Inc	441.43	144.00
170.00	Shares	Tidewater Inc	10,191.95	6,845.90
10.00	Shares	Tidewater Inc	396.35	402.70
400.00	Shares	Toro Company	22,505.03	13,200.00
130.00	Shares	Toro Company	6,138.15	4,290.00
30.00	Shares	Toro Company	1,092.25	990.00
420.00	Shares	Tupperware Brands Corp	13,893.30	9,534.00
290.00	Shares	Tupperware Brands Corp	8,477.73	6,583.00
40.00	Shares	Tupperware Brands Corp	836.15	908.00
390.00	Shares	UIL Holdings Co	14,260.39	11,711.70
20.00	Shares	UIL Holdings Co	626.71	600.60
245.00	Shares	WestAmerica Bankcorp	11,871.25	12,531.75
20.00	Shares	WestAmerica Bankcorp	972.95	1,023.00
20.00	Shares	WestAmerica Bankcorp	1,058.19	1,023.00
80.00	Shares	WestAmerica Bankcorp	3,710.87	4,092.00
510.00	Shares	Wintrust Financial Corp	13,457.04	10,490.70
90.00	Shares	Wintrust Financial Corp	3,198.37	1,851.30
30.00	Shares	Wintrust Financial Corp	771.55	617.10
375.00	Shares	Worthington Inds Inc	6,491.61	4,132.50
380.00	Shares	Worthington Inds Inc	8,589.35	4,187.60
30.00	Shares	Worthington Inds Inc	330.55	330.60
		Greater Bay Bankcorp (TRANSFERRED FROM		
		RBC on 4/18/07) Wells Fargo & Co		
74,286.00	Shares	Stock Merger on 11/9/07	355,801.75	2,189,951.28
		Greater Bay Bankcorp (TRANSFERRED FROM		
		CS Beacon Pointe B-4 on 4/18/07) Wells Fargo & Co Stock		
4,295.00	Shares	Merger on 10/2/07	25,430.00	126,616.60
		PACCAR, Inc (TRANSFERRED FROM		
191,762.00	Shares	CS Beacon Pointe B-4 on 4/18/07)	175,928.37	5,484,393.20
1,000.00	Shares	Abbott Laboratories	53,775.95	53,370.00
2,000.00	Shares	Avon Products Inc	72,566.95	48,060.00
900.00	Shares	Caterpillar Inc	71,286.25	40,203.00
500.00	Shares	Caterpillar Inc	17,983.05	22,335.00
100.00	Shares	Chevron Corporation	9,728.99	7,397.00
500.00	Shares	Chevron Corporation	48,644.47	36,985.00
300.00	Shares	Chevron Corporation	29,186.69	22,191.00
100.00	Shares	Chevron Corporation	6,571.15	7,397.00
2,100.00	Shares	Cisco Systems Inc	51,832.75	34,230.00
700.00	Shares	Consolidated Edison Inc	28,016.07	27,251.00
100.00	Shares	Consolidated Edison Inc	4,001.40	3,893.00

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100.00	Shares	Consolidated Edison Inc	4,001.40	3,893.00
400.00	Shares	Consolidated Edison Inc	16,009.19	15,572.00
400.00	Shares	Consolidated Edison Inc	16,005.59	15,572.00
100.00	Shares	Consolidated Edison Inc	4,001.40	3,893.00
100.00	Shares	Danaher Corp	8,082.99	5,661.00
100.00	Shares	Danaher Corp	8,081.99	5,661.00
100.00	Shares	Danaher Corp	8,082.99	5,661.00
100.00	Shares	Danaher Corp	8,083.99	5,661.00
200.00	Shares	Danaher Corp	16,171.99	11,322.00
25.00	Shares	Danaher Corp	2,021.50	1,415.25
75.00	Shares	Danaher Corp	6,064.52	4,245.75
100.00	Shares	Danaher Corp	8,081.99	5,661.00
100.00	Shares	Danaher Corp	8,085.99	5,661.00
700.00	Shares	Devon Energy Cp	83,438.45	45,997.00
1,900.00	Shares	Dow Chemical Company	71,941.05	28,671.00
4,000.00	Shares	Duke Energy Corp	71,448.95	60,040.00
1,300.00	Shares	Emerson Electric Co	69,687.65	47,593.00
300.00	Shares	Emerson Electric Co	9,233.95	10,983.00
1,400.00	Shares	General Electric Company	28,568.53	22,680.00
1,300.00	Shares	General Electric Company	26,723.95	21,060.00
600.00	Shares	General Electric Company	10,226.95	9,720.00
1,100.00	Shares	Hewlett-Packard Company	50,398.85	39,919.00
1,200.00	Shares	Intel Corp	26,971.75	17,592.00
600.00	Shares	Intl Business Machines	74,119.15	50,496.00
300.00	Shares	Johnson & Johnson	19,079.59	17,949.00
300.00	Shares	Johnson & Johnson	17,454.01	17,949.00
100.00	Shares	L-3 Communications Hldgs	9,544.28	7,378.00
100.00	Shares	L-3 Communications Hldgs	9,544.27	7,378.00
100.00	Shares	L-3 Communications Hldgs	9,544.28	7,378.00
100.00	Shares	L-3 Communications Hldgs	9,544.28	7,378.00
100.00	Shares	L-3 Communications Hldgs	9,544.28	7,378.00
100.00	Shares	L-3 Communications Hldgs	9,544.28	7,378.00
100.00	Shares	L-3 Communications Hldgs	9,544.28	7,378.00
1,100.00	Shares	Lilly Eli & Company	52,466.85	44,297.00
1,400.00	Shares	Loews Corporation	69,867.55	39,550.00
500.00	Shares	Mc Donalds Corp	28,917.73	31,095.00
100.00	Shares	Mc Donalds Corp	5,782.65	6,219.00
100.00	Shares	Mc Donalds Corp	5,782.65	6,219.00
300.00	Shares	Mc Donalds Corp	17,350.62	18,657.00
100.00	Shares	Mc Donalds Corp	5,782.65	6,219.00
100.00	Shares	Mc Donalds Corp	5,782.65	6,219.00
100.00	Shares	Microsoft Corp	2,847.50	1,944.00
500.00	Shares	Microsoft Corp	14,237.49	9,720.00
200.00	Shares	Microsoft Corp	5,694.99	3,888.00

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1,000.00	Shares	Microsoft Corp	28,474.97	19,440.00
24.00	Shares	Occidental Pete Corp	2,086.46	1,439.76
91.00	Shares	Occidental Pete Corp	7,911.44	5,459.09
89.00	Shares	Occidental Pete Corp	7,737.57	5,339.11
100.00	Shares	Occidental Pete Corp	8,693.60	5,999.00
100.00	Shares	Occidental Pete Corp	8,693.60	5,999.00
596.00	Shares	Occidental Pete Corp	51,813.82	35,754.04
300.00	Shares	Occidental Pete Corp	14,930.53	17,997.00
900.00	Shares	Parker-Hannifin Corp	69,243.25	38,286.00
500.00	Shares	Parker-Hannifin Corp	17,257.50	21,270.00
3,307.00	Shares	Pfizer Incorporated	57,945.86	58,566.97
793.00	Shares	Pfizer Incorporated	13,895.09	14,044.03
		Procter & Gamble		
300.00	Shares	Exchange Offer	18,653.92	18,546.00
300.00	Shares	Schlumberger Ltd	13,463.95	12,699.00
100.00	Shares	The Southern Company	3,497.43	3,700.00
100.00	Shares	The Southern Company	3,497.43	3,700.00
200.00	Shares	The Southern Company	6,994.85	7,400.00
100.00	Shares	The Southern Company	3,497.43	3,700.00
200.00	Shares	The Southern Company	6,994.85	7,400.00
100.00	Shares	The Southern Company	3,497.41	3,700.00
100.00	Shares	The Southern Company	3,497.43	3,700.00
700.00	Shares	The Southern Company	24,481.98	25,900.00
100.00	Shares	The Southern Company	3,497.43	3,700.00
100.00	Shares	The Southern Company	3,497.43	3,700.00
300.00	Shares	The Southern Company	10,492.28	11,100.00
300.00	Shares	United Technologies Corp	13,718.95	16,080.00
200.00	Shares	XTO Energy Inc	14,403.49	7,054.00
100.00	Shares	XTO Energy Inc	7,201.75	3,527.00
100.00	Shares	XTO Energy Inc	7,201.75	3,527.00
100.00	Shares	XTO Energy Inc	7,201.75	3,527.00
400.00	Shares	XTO Energy Inc	28,806.98	14,108.00
100.00	Shares	XTO Energy Inc	7,200.75	3,527.00
100.00	Shares	XTO Energy Inc	7,201.75	3,527.00
100.00	Shares	XTO Energy Inc	7,201.73	3,527.00
800.00	Shares	XTO Energy Inc	25,927.35	28,216.00
		Total Securities	<u>\$12,768,363.46</u>	<u>\$16,362,903.64</u>

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Statement 7
Form 990-PF, Part II, Line 10C
Investments - Corporate Bonds

Corporate Bonds	Book Value	Fair Market Value
1,145.00 Shares Associated Estate Realty	\$ 15,393.61	\$ 10,453.85
50.00 Shares Associated Estate Realty	558.75	\$ 456.50
1,840.00 Shares MFA Mortgage Investments	14,394.03	10,837.60
750.00 Shares MFA Mortgage Investments	5,617.78	4,417.50
570.00 Shares MFA Mortgage Investments	4,074.22	3,357.30
1,150.00 Shares MFA Mortgage Investments	8,293.09	6,773.50
220.00 Shares MFA Mortgage Investments	1,191.52	1,295.80
415.00 Shares Parkway Properties, Inc	19,375.84	7,470.00
120.00 Shares Parkway Properties, Inc	5,795.62	2,160.00
30.00 Shares Parkway Properties, Inc	773.05	540.00
Total Bonds	\$ 75,467.51	\$ 47,762.05

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments		Book Value	Fair Market Value
887.00 Units	(Common) Metalast International, LLC	-	35,480.00
1.25 Units	(Preferred) Metalast International, LLC	125,000.00	374,931.69
Total		<u>125,000.00</u>	<u>410,411.69</u>

STATE STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Statement 9
Form 990-PF, Part I, Line 6
Gain/(Loss) From Sale of Assets

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
1,400 Wal-Mart Stores Inc.	Purchased	73,016.19	12/31/2004	82,590.58	8/5/2008	9,574.39
700 Covidien LTD	Purchased	-	7/2/2007	36,790.68	8/8/2008	36,790.68
100 Chevron Corporation	Purchased	6,308.80	10/27/2008	7,836.72	11/4/2008	1,527.92
35 WellPoint Inc	Purchased	2,878.21	4/18/2007	2,901.80	1/16/2008	23.59
20 Procter & Gamble	Purchased	1,137.11	7/27/2006	1,381.63	1/16/2008	244.52
350 Procter & Gamble	Purchased	19,598.62	7/10/2006	24,178.61	1/16/2008	4,579.99
560 WellPoint Inc	Purchased	41,345.34	11/8/2006	46,428.88	1/16/2008	5,083.54
12 Berkshire Hathaway Cl	Purchased	36,295.46	7/10/2006	54,198.61	2/6/2008	17,903.15
40 Medtronic Inc	Purchased	1,910.93	7/27/2006	1,947.84	2/21/2008	36.91
890 Medtronic Inc	Purchased	41,641.48	7/10/2006	43,339.41	2/21/2008	1,697.93
490 Wrigley Wm Jr Co	Purchased	22,615.81	8/7/2006	28,834.97	3/12/2008	6,219.16
400 Wrigley Wm Jr Co	Purchased	17,312.68	7/27/2006	23,538.76	3/12/2008	6,226.08
57 Google Inc	Purchased	26,991.98	5/22/2007	33,152.29	5/5/2008	6,160.31
235 Express Scripts Inc	Purchased	10,260.25	4/18/2007	16,643.68	5/15/2008	6,383.43
750 MFA Mortgage Investments	Purchased	5,867.13	12/14/2006	7,530.79	2/27/2008	1,663.66
350 Associated Estate Realty	Purchased	4,705.47	8/8/2006	5,048.52	8/4/2008	343.05
590 Ship Finance Intl	Purchased	11,630.83	8/8/2006	14,047.64	1/25/2008	2,416.81
350 Tsakos Energy Nav Ltd	Purchased	8,090.50	8/8/2006	10,534.75	1/28/2008	2,444.25
370 Blackbaud	Purchased	7,671.63	8/8/2006	9,535.40	2/22/2008	1,863.77
530 Blackbaud	Purchased	11,695.95	1/22/2007	13,658.82	2/22/2008	1,962.87
40 Tsakos Energy Nav Ltd	Purchased	881.75	11/8/2006	1,251.02	3/18/2008	369.27
190 Tsakos Energy Nav Ltd	Purchased	4,391.99	8/8/2006	5,942.35	3/18/2008	1,550.36
35 Diana Shipping Inc	Purchased	592.55	2/14/2007	868.96	3/19/2008	276.41
465 Diana Shipping Inc	Purchased	5,777.98	8/8/2006	11,544.80	3/19/2008	5,766.82
450 Cash America Intl Inc	Purchased	15,504.89	8/8/2006	17,478.13	4/4/2008	1,973.24
275 Berry Petroleum Co	Purchased	9,522.39	8/8/2006	14,569.89	4/24/2008	5,047.50
- M C G Capital - Reorganization Reissue	Purchased	-	4/24/2008	66.64	4/29/2008	66.64
- M C G Capital - Rights Over Subscrib	Purchased	-	4/24/2008	80.18	4/29/2008	80.18
- M C G Capital - Reorganization Reissue	Purchased	-	4/24/2008	327.93	4/29/2008	327.93
450 Gulf Island Fabrication	Purchased	11,478.33	10/3/2006	17,387.91	4/29/2008	5,909.58
125 Berry Petroleum Co	Purchased	4,328.36	8/8/2006	6,709.22	5/28/2008	2,380.86
20 Gulf Island Fabrication	Purchased	644.95	11/8/2006	869.73	5/29/2008	224.78
60 Gulf Island Fabrication	Purchased	1,804.08	5/4/2007	2,609.20	5/29/2008	805.12
70 Gulf Island Fabrication	Purchased	1,785.52	10/3/2006	3,044.06	5/29/2008	1,258.54
225 Genco Shipping & Trdg	Purchased	7,011.07	2/20/2007	14,523.76	5/30/2008	7,512.69
330 Eagle Bulk Shipping Inc	Purchased	6,577.28	1/24/2008	10,853.10	6/2/2008	4,275.82
40 Lincoln Elec Hldgs Inc	Purchased	2,317.14	8/8/2006	3,305.00	7/1/2008	987.86
170 Lincoln Elec Hldgs Inc	Purchased	9,847.83	8/8/2006	12,342.70	7/1/2008	2,494.87
360 Gulf Island Fabrication	Purchased	10,824.49	5/4/2007	15,477.98	7/24/2008	4,653.49
20 Cash America Intl Inc	Purchased	642.91	8/20/2007	868.09	8/4/2008	225.18
50 Cash America Intl Inc	Purchased	1,899.21	7/20/2007	2,170.21	8/4/2008	271.00
120 WestAmerica Bankcorp	Purchased	5,814.48	8/8/2006	6,493.53	8/4/2008	679.05
70 Owens & Minor Inc Hldg Co	Purchased	2,131.19	8/8/2006	3,213.49	8/4/2008	1,082.30
140 Cash America Intl Inc	Purchased	4,961.19	7/31/2007	6,076.60	8/4/2008	1,115.41
130 Meridian Bioscience Inc	Purchased	1,748.98	8/8/2006	3,380.39	8/4/2008	1,631.41
530 Berry Petroleum Co	Purchased	18,352.24	8/8/2006	22,631.41	9/3/2008	4,279.17
120 Gulf Island Fabrication	Purchased	3,608.16	5/4/2007	5,318.51	9/4/2008	1,710.35
300 Gulf Island Fabrication	Purchased	9,144.95	2/22/2008	13,296.28	9/4/2008	4,151.33
465 Diana Shipping Inc	Purchased	7,872.40	2/14/2007	13,541.07	9/4/2008	5,668.67

STATE STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Statement 9
 Form 990-PF, Part I, Line 6
 Gain/(Loss) From Sale of Assets

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
200 Genco Shipping & Trdg	Purchased	6,232.06	2/20/2007	12,972.17	9/4/2008	6,740.11
480 Sauer Danfoss Inc	Purchased	11,825.64	8/8/2006	13,924.79	9/24/2008	2,099.15
120 WestAmerica Bankcorp	Purchased	5,814.48	8/8/2006	6,801.53	10/1/2008	987.05
55 Genco Shipping & Trdg	Purchased	1,713.82	2/20/2007	1,828.81	10/3/2008	114.99
410 S W S Group Inc	Purchased	7,860.80	10/30/2006	8,328.35	10/3/2008	467.55
170 Steris Corp	Purchased	4,421.73	3/23/2007	6,126.99	10/3/2008	1,705.26
18,375 PACCAR, Inc (TRANSFERRED FROM □CS)	Purchased	13,119.12	2/18/1994	984,862.36	1/8/2008	971,743.24
1,625 PACCAR, Inc (TRANSFERRED FROM □CS)	Purchased	1,490.83	2/18/1994	87,096.67	1/8/2008	85,605.84
15 Medtronic Inc-Transferred from B-5 on 6/12/08	Purchased	765.05	4/18/2007	772.40	6/24/2008	7.35
30 Medtronic Inc-Transferred from B-5 on 6/12/08	Purchased	1,530.09	4/18/2007	1,544.80	6/24/2008	14.71
45 Medtronic Inc-Transferred from B-5 on 6/12/08	Purchased	2,301.41	8/7/2006	2,317.20	6/24/2008	15.79
15 Medtronic Inc-Transferred from B-5 on 6/12/08	Purchased	745.16	10/22/2007	772.40	6/24/2008	27.24
40 Western Union Company-Transferred from B-5	Purchased	900.79	4/18/2007	930.28	6/24/2008	29.49
5 Varian Medical Systems-Transferred from B-5 c	Purchased	227.40	4/18/2007	261.08	6/24/2008	33.68
85 Medtronic Inc-Transferred from B-5 on 6/12/08	Purchased	4,335.27	4/18/2007	4,376.94	6/24/2008	41.67
100 Medtronic Inc-Transferred from B-5 on 6/12/08	Purchased	5,100.31	4/18/2007	5,149.34	6/24/2008	49.03
5 Varian Medical Systems-Transferred from B-5 c	Purchased	211.49	7/27/2006	261.13	6/24/2008	49.64
185 Medtronic Inc-Transferred from B-5 on 6/12/08	Purchased	9,461.33	8/7/2006	9,526.28	6/24/2008	64.95
100 Western Union Company-Transferred from B-5	Purchased	2,252.00	4/18/2007	2,325.70	6/24/2008	73.70
100 Western Union Company-Transferred from B-5	Purchased	2,252.00	4/18/2007	2,325.70	6/24/2008	73.70
98 EMC Corp Mass-Transferred from B-5 on 6/12/	Purchased	1,548.80	2/1/2008	1,626.68	6/24/2008	77.88
100 EMC Corp Mass-Transferred from B-5 on 6/12/	Purchased	1,580.42	2/1/2008	1,659.88	6/24/2008	79.46
100 EMC Corp Mass-Transferred from B-5 on 6/12/	Purchased	1,580.41	2/1/2008	1,659.88	6/24/2008	79.47
200 Medtronic Inc-Transferred from B-5 on 6/12/08	Purchased	10,200.63	4/18/2007	10,298.68	6/24/2008	98.05
40 Expeditors Intl Wash-Transferred from B-5 on 6	Purchased	1,660.77	4/18/2007	1,765.04	6/24/2008	104.27
40 Expeditors Intl Wash-Transferred from B-5 on 6	Purchased	1,660.77	4/18/2007	1,765.20	6/24/2008	104.43
25 Cognizant Tech Sol - Transferred from B-5 on 6	Purchased	817.55	11/14/2007	926.98	6/24/2008	109.43
44 Expeditors Intl Wash-Transferred from B-5 on 6	Purchased	1,826.84	4/18/2007	1,941.72	6/24/2008	114.88
20 Genentech Inc-Transferred from B-5 on 6/12/08	Purchased	1,370.41	5/5/2008	1,502.88	6/24/2008	132.47
25 Varian Medical Systems-Transferred from B-5 c	Purchased	1,159.97	8/7/2006	1,305.66	6/24/2008	145.69
56 Expeditors Intl Wash-Transferred from B-5 on 6	Purchased	2,325.08	4/18/2007	2,471.27	6/24/2008	146.19

STATE STATEMENTS
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Statement 9
Form 990-PF, Part I, Line 6
Gain/(Loss) From Sale of Assets

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
10 Qualcomm Inc.-Transferred from B-5 on 6/12/0: Purchased		353.98	7/27/2006	505.19	6/24/2008	151.21
10 Qualcomm Inc.-Transferred from B-5 on 6/12/0: Purchased		353.98	7/27/2006	505.19	6/24/2008	151.21
60 Expeditors Intl Wash-Transferred from B-5 on 6/12/0: Purchased		2,491.16	4/18/2007	2,647.56	6/24/2008	156.40
40 Western Union Company□Spin Off (First Data) Purchased		752.66	7/27/2006	929.88	6/24/2008	177.22
50 Varian Medical Systems-Transferred from B-5 c Purchased		2,430.45	4/11/2007	2,610.81	6/24/2008	180.36
100 Medtronic Inc-Transferred from B-5 on 6/12/08 Purchased		4,967.72	10/22/2007	5,149.34	6/24/2008	181.62
100 Medtronic Inc-Transferred from B-5 on 6/12/08 Purchased		4,967.72	10/22/2007	5,149.34	6/24/2008	181.62
25 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		1,068.68	4/18/2007	1,262.98	6/24/2008	194.30
35 Varian Medical Systems-Transferred from B-5 c Purchased		1,623.96	8/7/2006	1,827.92	6/24/2008	203.96
60 Western Union Company-Transferred from B-5 Purchased		1,191.11	10/25/2006	1,395.42	6/24/2008	204.31
55 Medtronic Inc-Transferred from B-5 on 6/12/08 Purchased		2,627.52	7/27/2006	2,832.14	6/24/2008	204.62
100 Ecolab Inc-Transferred from B-5 on 6/12/08 Purchased		4,278.24	8/7/2007	4,514.31	6/24/2008	236.07
100 Ecolab Inc-Transferred from B-5 on 6/12/08 Purchased		4,278.24	8/7/2007	4,514.31	6/24/2008	236.07
38 Varian Medical Systems-Transferred from B-5 c Purchased		1,728.64	4/18/2007	1,984.22	6/24/2008	255.58
100 Expeditors Intl Wash-Transferred from B-5 on 6/12/0: Purchased		4,151.93	4/18/2007	4,412.60	6/24/2008	260.67
75 Varian Medical Systems-Transferred from B-5 c Purchased		3,645.68	4/11/2007	3,916.97	6/24/2008	271.29
100 Varian Medical Systems-Transferred from B-5 c Purchased		4,860.90	4/11/2007	5,223.63	6/24/2008	362.73
100 Medtronic Inc-Transferred from B-5 on 6/12/08 Purchased		4,777.32	7/27/2006	5,149.34	6/24/2008	372.02
40 Qualcomm Inc.-Transferred from B-5 on 6/12/0: Purchased		1,616.35	10/29/2007	2,020.77	6/24/2008	404.42
100 Cognizant Tech Sol - Transferred from B-5 on 6/12/0: Purchased		3,270.19	11/14/2007	3,707.96	6/24/2008	437.77
60 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		2,564.82	4/18/2007	3,031.15	6/24/2008	466.33
25 Express Scripts Inc-Transferred from B-5 on 6/12/0: Purchased		1,091.52	4/18/2007	1,620.16	6/24/2008	528.64
95 Varian Medical Systems-Transferred from B-5 c Purchased		4,424.28	7/10/2006	4,961.50	6/24/2008	537.22
100 Varian Medical Systems-Transferred from B-5 c Purchased		4,657.13	7/10/2006	5,222.63	6/24/2008	565.50
95 Varian Medical Systems-Transferred from B-5 c Purchased		4,320.65	4/18/2007	4,960.54	6/24/2008	639.89
65 Varian Medical Systems-Transferred from B-5 c Purchased		2,749.30	7/27/2006	3,394.71	6/24/2008	645.41
80 Procter & Gamble-Transferred from B-5 on 6/12/0: Purchased		4,548.44	7/27/2006	5,196.69	6/24/2008	648.25
100 Varian Medical Systems-Transferred from B-5 c Purchased		4,549.05	4/18/2007	5,221.62	6/24/2008	672.57
100 Varian Medical Systems-Transferred from B-5 c Purchased		4,548.05	4/18/2007	5,221.63	6/24/2008	673.58
100 Varian Medical Systems-Transferred from B-5 c Purchased		4,548.06	4/18/2007	5,223.63	6/24/2008	675.57
3 Berkshire Hathaway Cl - Transferred from B-5 Purchased		11,681.36	8/22/2007	12,389.20	6/24/2008	707.84
160 Western Union Company□Spin Off (First Data) Purchased		2,978.10	8/7/2006	3,719.53	6/24/2008	741.43
200 Medtronic Inc-Transferred from B-5 on 6/12/08 Purchased		9,554.64	7/27/2006	10,298.91	6/24/2008	744.27
375 Ecolab Inc-Transferred from B-5 on 6/12/08 Purchased		16,043.39	8/7/2007	16,921.92	6/24/2008	878.53
200 Western Union Company□Spin Off (First Data) Purchased		3,722.63	8/7/2006	4,651.41	6/24/2008	928.78
145 Varian Medical Systems-Transferred from B-5 c Purchased		6,596.13	4/18/2007	7,571.36	6/24/2008	975.23
100 Varian Medical Systems-Transferred from B-5 c Purchased		4,229.72	7/27/2006	5,222.63	6/24/2008	992.91
100 Varian Medical Systems-Transferred from B-5 c Purchased		4,229.72	7/27/2006	5,223.63	6/24/2008	993.91
100 Varian Medical Systems-Transferred from B-5 c Purchased		4,229.72	7/27/2006	5,224.63	6/24/2008	994.91
100 Varian Medical Systems-Transferred from B-5 c Purchased		4,229.72	7/27/2006	5,224.63	6/24/2008	994.91
100 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		4,040.85	10/29/2007	5,051.92	6/24/2008	1,011.07
100 Qualcomm Inc.-Transferred from B-5 on 6/12/0: Purchased		4,040.85	10/29/2007	5,051.92	6/24/2008	1,011.07
100 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		4,040.85	10/29/2007	5,051.92	6/24/2008	1,011.07
1,327 EMC Corp Mass-Transferred from B-5 on 6/12/0: Purchased		20,972.07	2/1/2008	22,026.58	6/24/2008	1,054.51
162 Varian Medical Systems-Transferred from B-5 c Purchased		7,369.46	4/18/2007	8,459.03	6/24/2008	1,089.57
200 Precision Castparts Corp-Transferred from B-5 c Purchased		20,753.57	6/11/2008	21,851.32	6/24/2008	1,097.75

STATE STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Statement 9
Form 990-PF, Part I, Line 6
Gain/(Loss) From Sale of Assets

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
100 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		3,824.91	7/10/2006	5,051.92	6/24/2008	1,227.01
100 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		3,824.91	7/10/2006	5,051.92	6/24/2008	1,227.01
100 Qualcomm Inc.-Transferred from B-5 on 6/12/0: Purchased		3,824.91	7/10/2006	5,051.92	6/24/2008	1,227.01
200 Genentech Inc-Transferred from B-5 on 6/12/08 Purchased		13,704.11	5/5/2008	15,026.82	6/24/2008	1,322.71
395 Western Union Company-Transferred from B-5 Purchased		7,841.42	10/25/2006	9,182.58	6/24/2008	1,341.16
200 Varian Medical Systems-Transferred from B-5 c Purchased		9,096.11	4/18/2007	10,443.24	6/24/2008	1,347.13
205 Genentech Inc-Transferred from B-5 on 6/12/08 Purchased		14,046.72	5/5/2008	15,400.84	6/24/2008	1,354.12
90 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		3,185.78	7/27/2006	4,546.73	6/24/2008	1,360.95
295 Western Union Company Spin Off (First Data) Purchased		5,490.87	8/7/2006	6,857.88	6/24/2008	1,367.01
405 Western Union Company-Transferred from B-5 Purchased		8,039.94	10/25/2006	9,415.06	6/24/2008	1,375.12
600 Ecolab Inc-Transferred from B-5 on 6/12/08 Purchased		25,669.41	8/7/2007	27,076.87	6/24/2008	1,407.46
180 Procter & Gamble-Transferred from B-5 on 6/12 Purchased		10,232.20	7/27/2006	11,692.56	6/24/2008	1,460.36
100 Qualcomm Inc.-Transferred from B-5 on 6/12/0: Purchased		3,539.77	7/27/2006	5,051.92	6/24/2008	1,512.15
305 Varian Medical Systems-Transferred from B-5 c Purchased		14,345.05	4/17/2008	15,925.94	6/24/2008	1,580.89
100 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		3,448.31	8/7/2006	5,051.92	6/24/2008	1,603.61
100 Qualcomm, Inc.-Transferred from B-5 on 6/12/0: Purchased		3,448.31	8/7/2006	5,051.92	6/24/2008	1,603.61
100 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		3,448.31	8/7/2006	5,051.92	6/24/2008	1,603.61
35 Google Inc-Transferred from B-5 on 6/12/08 Purchased		18,017.24	2/6/2008	19,630.28	6/24/2008	1,613.04
200 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		8,081.69	10/29/2007	10,103.84	6/24/2008	2,022.15
200 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		8,081.69	10/29/2007	10,103.84	6/24/2008	2,022.15
45 Apple Computer Inc. - Transferred from B-5 on 1/24/2008 Purchased		6,102.93	1/24/2008	8,190.96	6/24/2008	2,088.03
525 Expeditors Intl Wash-Transferred from B-5 on 6/12/08 Purchased		20,952.88	2/16/2007	23,168.24	6/24/2008	2,215.36
150 Qualcomm Inc.-Transferred from B-5 on 6/12/0: Purchased		5,309.64	7/27/2006	7,577.88	6/24/2008	2,268.24
400 Varian Medical Systems-Transferred from B-5 c Purchased		18,559.53	8/7/2006	20,890.50	6/24/2008	2,330.97
190 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		7,267.34	7/10/2006	9,598.65	6/24/2008	2,331.31
10 Berkshire Hathaway Cl - Transferred from B-5 Purchased		38,937.87	8/22/2007	41,298.24	6/24/2008	2,360.37
52 Google Inc-Transferred from B-5 on 6/12/08 Purchased		26,768.48	2/6/2008	29,166.24	6/24/2008	2,397.76
55 Google Inc-Transferred from B-5 on 6/12/08 Purchased		28,401.64	7/26/2007	30,848.91	6/24/2008	2,447.27
200 Qualcomm Inc.-Transferred from B-5 on 6/12/0: Purchased		7,649.83	7/10/2006	10,103.84	6/24/2008	2,454.01
235 Goldman Sachs Group Inc-Transferred from B-5 on 6/12/08 Purchased		41,212.38	2/21/2008	43,730.63	6/24/2008	2,518.25
585 Express Scripts Inc-Transferred from B-5 on 6/12/08 Purchased		35,362.90	3/26/2008	37,911.74	6/24/2008	2,548.84
430 Procter & Gamble-Transferred from B-5 on 6/12/08 Purchased		25,200.98	8/7/2006	27,932.22	6/24/2008	2,731.24
175 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		6,034.52	8/7/2006	8,840.86	6/24/2008	2,806.34
700 Cognizant Tech Sol - Transferred from B-5 on 6/12/08 Purchased		22,891.36	11/14/2007	25,947.37	6/24/2008	3,056.01
35 Apple Computer Inc. - Transferred from B-5 on 1/24/2008 Purchased		2,382.74	8/7/2006	6,370.77	6/24/2008	3,988.03
4 Berkshire Hathaway Cl - Transferred from B-5 on 7/10/2006 Purchased		12,098.49	7/10/2006	16,518.94	6/24/2008	4,420.45
605 Cognizant Tech Sol - Transferred from B-5 on 6/12/08 Purchased		17,856.27	5/15/2008	22,433.81	6/24/2008	4,577.54
100 Apple Computer Inc. - Transferred from B-5 on 1/24/2008 Purchased		13,562.11	1/24/2008	18,202.19	6/24/2008	4,640.08
100 Apple Computer Inc. - Transferred from B-5 on 1/24/2008 Purchased		13,562.11	1/24/2008	18,203.19	6/24/2008	4,641.08
100 Apple Computer Inc. - Transferred from B-5 on 1/24/2008 Purchased		13,562.11	1/24/2008	18,204.19	6/24/2008	4,642.08
100 Apple Computer Inc. - Transferred from B-5 on 1/24/2008 Purchased		13,562.11	1/24/2008	18,205.19	6/24/2008	4,643.08
1,400 Western Union Company-Transferred from B-5 Purchased		27,792.38	10/25/2006	32,559.89	6/24/2008	4,767.51
475 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		19,193.91	4/18/2007	23,997.06	6/24/2008	4,803.15
400 Qualcomm Inc -Transferred from B-5 on 6/12/0: Purchased		15,299.65	7/10/2006	20,207.67	6/24/2008	4,908.02
55 Apple Computer Inc - Transferred from B-5 on 1/24/2008 Purchased		4,965.70	4/18/2007	10,011.18	6/24/2008	5,045.48
330 Qualcomm Inc.-Transferred from B-5 on 6/12/0: Purchased		11,379.41	8/7/2006	16,671.33	6/24/2008	5,291.92
65 Apple Computer Inc. - Transferred from B-5 on 1/24/2008 Purchased		5,868.53	4/18/2007	11,831.42	6/24/2008	5,962.89

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
77 Google Inc-Transferred from B-5 on 6/12/08	Purchased	36,462.84	5/22/2007	43,188.47	6/24/2008	6,725.63
1,575 Cognizant Tech Sol - Transferred from B-5 on 6/12/08	Purchased	51,505.57	11/14/2007	58,402.06	6/24/2008	6,896.49
64 Google Inc-Transferred from B-5 on 6/12/08	Purchased	27,357.85	3/12/2008	35,895.37	6/24/2008	8,537.52
8 Berkshire Hathaway Cl - Transferred from B-5	Purchased	24,337.95	7/27/2006	33,037.88	6/24/2008	8,699.93
100 Apple Computer Inc. - Transferred from B-5 on 6/12/08	Purchased	9,028.51	4/18/2007	18,202.19	6/24/2008	9,173.68
100 Apple Computer Inc. - Transferred from B-5 on 6/12/08	Purchased	9,028.51	4/18/2007	18,204.19	6/24/2008	9,175.68
100 Apple Computer Inc. - Transferred from B-5 on 6/12/08	Purchased	9,028.51	4/18/2007	18,205.19	6/24/2008	9,176.68
100 Apple Computer Inc. - Transferred from B-5 on 6/12/08	Purchased	9,028.51	4/18/2007	18,205.19	6/24/2008	9,176.68
1,220 Cognizant Tech Sol - Transferred from B-5 on 6/12/08	Purchased	32,367.64	1/16/2008	45,238.42	6/24/2008	12,870.78
12 Berkshire Hathaway Cl - Transferred from B-5	Purchased	36,604.57	8/7/2006	49,556.82	6/24/2008	12,952.25
115 Apple Computer Inc. - Transferred from B-5 on 6/12/08	Purchased	7,829.01	8/7/2006	20,932.52	6/24/2008	13,103.51
155 Apple Computer Inc. - Transferred from B-5 on 6/12/08	Purchased	8,827.28	7/10/2006	28,213.40	6/24/2008	19,386.12
1,100 Express Scripts Inc-Transferred from B-5 on 6/12/08	Purchased	48,026.67	4/18/2007	71,284.84	6/24/2008	23,258.17
2,300 Electronic Data Sys	Purchased	71,190.67	1/14/2003	57,500.00	8/27/2008	(13,690.67)
29,036 Western Asset Core Plus Bond Portfolio	Purchased	292,687.69	7/6/2006	249,950.05	12/29/2008	(42,737.64)
640 Yahoo Inc	Purchased	20,808.99	7/10/2006	13,208.61	1/29/2008	(7,600.38)
1,210 Yahoo Inc	Purchased	32,254.39	8/7/2006	24,972.52	1/29/2008	(7,281.87)
730 Yahoo Inc	Purchased	19,621.56	7/27/2006	15,066.07	1/29/2008	(4,555.49)
1,500 Yahoo Inc	Purchased	34,122.95	9/5/2007	30,957.66	1/29/2008	(3,165.29)
460 Amgen Incorporated	Purchased	32,697.32	8/7/2006	18,939.06	3/25/2008	(13,758.26)
475 Amgen Incorporated	Purchased	28,110.00	4/18/2007	19,556.63	3/25/2008	(8,553.37)
330 Amgen Incorporated	Purchased	22,080.35	7/27/2006	13,586.72	3/25/2008	(8,493.63)
330 Amgen Incorporated	Purchased	19,272.05	4/11/2007	13,586.72	3/25/2008	(5,685.33)
10 Amgen Incorporated	Purchased	655.52	7/10/2006	411.72	3/25/2008	(243.80)
585 WellPoint Inc	Purchased	45,983.75	10/31/2007	26,593.94	3/26/2008	(19,389.81)
339 WellPoint Inc	Purchased	27,877.52	4/18/2007	15,410.85	3/26/2008	(12,466.67)
330 WellPoint Inc	Purchased	26,094.21	4/30/2007	15,001.71	3/26/2008	(11,092.50)
31 WellPoint Inc	Purchased	2,549.27	4/18/2007	1,409.25	3/26/2008	(1,140.02)
685 Legg Mason Inc	Purchased	55,267.74	10/31/2007	36,131.00	5/29/2008	(19,136.74)
535 Legg Mason Inc	Purchased	45,055.93	8/7/2006	28,219.11	5/29/2008	(16,836.82)
230 Legg Mason Inc	Purchased	20,116.14	10/16/2006	12,131.58	5/29/2008	(7,984.56)
40 Legg Mason Inc	Purchased	3,761.75	7/27/2006	2,109.84	5/29/2008	(1,651.91)
200 Maguire Properties, Inc.	Purchased	6,945.97	7/3/2007	5,012.71	2/13/2008	(1,933.26)
260 Maguire Properties, Inc.	Purchased	9,029.75	7/3/2007	3,951.57	5/22/2008	(5,078.18)
250 Maguire Properties, Inc.	Purchased	6,602.55	10/29/2007	3,799.59	5/22/2008	(2,802.96)
405 Assured Guaranty Ltd	Purchased	10,313.86	8/8/2006	7,763.17	1/23/2008	(2,550.69)
145 Assured Guaranty Ltd	Purchased	3,774.12	10/3/2006	2,779.40	1/23/2008	(994.72)
720 Advanta Corp Cl	Purchased	20,756.22	8/8/2006	6,709.43	2/13/2008	(14,046.79)
100 Advanta Corp Cl	Purchased	2,540.95	8/17/2007	931.87	2/13/2008	(1,609.08)
375 Mens Wearhouse	Purchased	14,171.26	12/22/2006	8,756.63	2/21/2008	(5,414.63)
200 Cherokee Inc New	Purchased	7,553.26	8/8/2006	6,591.01	2/21/2008	(962.25)
250 Tsakos Energy Nav Ltd	Purchased	8,005.66	8/21/2007	7,818.87	3/18/2008	(186.79)
280 Cherokee Inc New	Purchased	10,574.57	8/8/2006	9,466.08	4/3/2008	(1,108.49)
1,185 MCG Capital Corp	Purchased	19,508.57	8/8/2006	4,140.54	9/3/2008	(15,368.03)
100 MCG Capital Corp	Purchased	1,397.35	8/20/2007	349.41	9/3/2008	(1,047.94)
187 M C G Capital - Reorganization Reissue	Purchased	1,583.89	4/17/2008	653.40	9/3/2008	(930.49)
20 MCG Capital Corp	Purchased	374.75	11/8/2006	69.88	9/3/2008	(304.87)

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
38 M C G Capital - Reorganization Reissue	Purchased	321.86	4/17/2008	132.79	9/3/2008	(189.07)
205 Assured Guaranty Ltd	Purchased	5,335.83	10/3/2006	3,674.89	9/24/2008	(1,660.94)
250 Assured Guaranty Ltd	Purchased	6,042.48	7/31/2007	4,481.58	9/24/2008	(1,560.90)
200 Assured Guaranty Ltd	Purchased	4,817.67	7/31/2007	3,585.26	9/24/2008	(1,232.41)
45 Assured Guaranty Ltd	Purchased	1,012.30	2/13/2008	806.68	9/24/2008	(205.62)
470 Albany Intl CP New Cl	Purchased	16,737.19	8/8/2006	12,257.98	10/3/2008	(4,479.21)
240 Mentor Corporation	Purchased	9,972.18	7/24/2007	5,636.53	10/3/2008	(4,335.65)
150 Genco Shipping & Trdg	Purchased	5,260.52	1/25/2008	4,987.68	10/3/2008	(272.84)
890 Eagle Bulk Shipping Inc	Purchased	17,738.73	1/24/2008	11,066.14	10/8/2008	(6,672.59)
20 Cooper Companies	Purchased	932.95	3/23/2007	428.64	10/16/2008	(504.31)
785 Asbury Automotive Group	Purchased	21,900.83	4/2/2007	1,585.10	10/28/2008	(20,315.73)
465 Tempur Pedic Intl	Purchased	14,370.31	12/11/2007	3,464.33	10/28/2008	(10,905.98)
630 Tempur Pedic Intl	Purchased	11,079.43	2/21/2008	4,693.61	10/28/2008	(6,385.82)
80 Asbury Automotive Group	Purchased	431.03	10/16/2008	161.54	10/28/2008	(269.49)
70 Tempur Pedic Intl	Purchased	616.97	10/16/2008	521.51	10/28/2008	(95.46)
250 Movado Group Inc	Purchased	5,925.21	8/8/2006	3,133.18	12/2/2008	(2,792.03)
1,025 Colonial Bancgroup Inc	Purchased	9,654.20	4/14/2008	2,749.43	12/4/2008	(6,904.77)
975 Colonial Bancgroup Inc	Purchased	8,735.20	4/24/2008	2,615.32	12/4/2008	(6,119.88)
440 Colonial Bancgroup Inc	Purchased	3,058.15	8/4/2008	1,180.25	12/4/2008	(1,877.90)
110 Colonial Bancgroup Inc	Purchased	744.63	10/16/2008	295.06	12/4/2008	(449.57)
1,120 Arvinmeritor Inc	Purchased	23,535.66	6/27/2007	3,987.48	12/12/2008	(19,548.18)
500 Arvinmeritor Inc	Purchased	9,022.40	8/20/2007	1,780.12	12/12/2008	(7,242.28)
90 Arvinmeritor Inc	Purchased	812.83	10/16/2008	320.42	12/12/2008	(492.41)
260 Mentor Corporation	Purchased	10,803.20	7/24/2007	8,006.80	12/23/2008	(2,796.40)
840 Whole Foods Market Inc-Transferred from B-5	Purchased	42,856.59	8/4/2006	22,153.67	6/24/2008	(20,702.92)
405 Whole Foods Market Inc-Transferred from B-5	Purchased	23,399.43	7/21/2006	10,681.23	6/24/2008	(12,718.20)
360 Whole Foods Market Inc-Transferred from B-5	Purchased	18,395.76	8/7/2006	9,494.43	6/24/2008	(8,901.33)
225 Whole Foods Market Inc-Transferred from B-5	Purchased	12,887.60	7/27/2006	5,934.02	6/24/2008	(6,953.58)
280 Whole Foods Market Inc-Transferred from B-5	Purchased	13,480.02	11/8/2006	7,384.56	6/24/2008	(6,095.46)
1,843 EMC Corp Mass-Transferred from B-5 on 6/12/	Purchased	35,559.63	12/5/2007	30,591.55	6/24/2008	(4,968.08)
165 Goldman Sachs Group Inc-Transferred from B-5	Purchased	34,801.38	11/27/2007	30,704.49	6/24/2008	(4,096.89)
690 Whole Foods Market Inc-Transferred from B-5	Purchased	22,113.00	3/26/2008	18,197.64	6/24/2008	(3,915.36)
200 Whole Foods Market Inc-Transferred from B-5	Purchased	8,845.15	4/18/2007	5,277.88	6/24/2008	(3,567.27)
1,500 EMC Corp Mass-Transferred from B-5 on 6/12/	Purchased	28,417.55	12/24/2007	24,898.17	6/24/2008	(3,519.38)
100 Goldman Sachs Group Inc-Transferred from B-5	Purchased	21,918.22	11/15/2007	18,608.17	6/24/2008	(3,310.05)
80 Goldman Sachs Group Inc-Transferred from B-5	Purchased	17,534.58	11/15/2007	14,886.54	6/24/2008	(2,648.04)
75 Goldman Sachs Group Inc-Transferred from B-5	Purchased	16,438.67	11/15/2007	13,956.13	6/24/2008	(2,482.54)
405 Precision Castparts Corp-Transferred from B-5	Purchased	46,641.01	5/29/2008	44,248.91	6/24/2008	(2,392.10)
857 EMC Corp Mass-Transferred from B-5 on 6/12/	Purchased	16,535.33	12/5/2007	14,225.16	6/24/2008	(2,310.17)
315 Genentech Inc-Transferred from B-5 on 6/12/08	Purchased	25,847.29	3/31/2008	23,664.09	6/24/2008	(2,183.20)
295 Genentech Inc-Transferred from B-5 on 6/12/08	Purchased	24,206.20	3/31/2008	22,162.19	6/24/2008	(2,044.01)
100 Whole Foods Market Inc-Transferred from B-5	Purchased	4,422.58	4/18/2007	2,637.94	6/24/2008	(1,784.64)
100 Whole Foods Market Inc-Transferred from B-5	Purchased	4,422.58	4/18/2007	2,638.94	6/24/2008	(1,783.64)
90 Whole Foods Market Inc-Transferred from B-5	Purchased	3,980.32	4/18/2007	2,374.15	6/24/2008	(1,606.17)
200 Genentech Inc-Transferred from B-5 on 6/12/08	Purchased	16,410.98	3/31/2008	15,028.82	6/24/2008	(1,382.16)
200 Genentech Inc-Transferred from B-5 on 6/12/08	Purchased	16,410.98	3/31/2008	15,028.82	6/24/2008	(1,382.16)
70 Whole Foods Market Inc-Transferred from B-5	Purchased	3,095.80	4/18/2007	1,845.97	6/24/2008	(1,249.83)

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760 Pepsico Incorporated-Transferred from B-5 on 6/12/08	Purchased	50,911.10	8/7/2007	50,045.88	6/24/2008	(865.22)
1,930 EMC Corp Mass-Transferred from B-5 on 6/12/08	Purchased	32,897.15	1/16/2008	32,035.65	6/24/2008	(861.50)
100 Genentech Inc-Transferred from B-5 on 6/12/08	Purchased	8,205.49	3/31/2008	7,514.40	6/24/2008	(691.09)
100 Genentech Inc-Transferred from B-5 on 6/12/08	Purchased	8,205.49	3/31/2008	7,514.40	6/24/2008	(691.09)
25 Goldman Sachs Group Inc-Transferred from B-5 on 6/12/08	Purchased	5,272.94	11/27/2007	4,652.04	6/24/2008	(620.90)
100 Whole Foods Market Inc-Transferred from B-5 on 6/12/08	Purchased	3,204.79	3/26/2008	2,637.14	6/24/2008	(567.65)
100 Whole Foods Market Inc-Transferred from B-5 on 6/12/08	Purchased	3,204.79	3/26/2008	2,638.94	6/24/2008	(565.85)
100 Whole Foods Market Inc-Transferred from B-5 on 6/12/08	Purchased	3,204.79	3/26/2008	2,638.94	6/24/2008	(565.85)
200 EMC Corp Mass-Transferred from B-5 on 6/12/08	Purchased	3,858.89	12/5/2007	3,319.75	6/24/2008	(539.14)
1,100 Expeditors Intl Wash-Transferred from B-5 on 6/12/08	Purchased	48,879.01	2/14/2007	48,545.18	6/24/2008	(333.83)
335 Expeditors Intl Wash-Transferred from B-5 on 6/12/08	Purchased	14,885.88	2/14/2007	14,783.55	6/24/2008	(102.33)
10 Whole Foods Market Inc-Transferred from B-5 on 6/12/08	Purchased	320.48	3/26/2008	263.79	6/24/2008	(56.69)
80 Expeditors Intl Wash-Transferred from B-5 on 6/12/08	Purchased	3,554.84	2/14/2007	3,530.40	6/24/2008	(24.44)
800 Progress Energy Inc	Purchased	34,323.40	6/26/2008	29,497.22	10/22/2008	(4,826.18)
200 Progress Energy Inc	Purchased	8,580.85	6/26/2008	7,374.30	10/22/2008	(1,206.55)
200 Progress Energy Inc	Purchased	8,580.65	6/26/2008	7,374.30	10/22/2008	(1,206.35)
100 Progress Energy Inc	Purchased	4,290.43	6/26/2008	3,687.15	10/22/2008	(603.28)
100 Progress Energy Inc	Purchased	4,290.33	6/26/2008	3,687.17	10/22/2008	(603.16)
100 Progress Energy Inc	Purchased	4,289.43	6/26/2008	3,687.15	10/22/2008	(602.28)
100 Progress Energy Inc	Purchased	4,289.43	6/26/2008	3,687.15	10/22/2008	(602.28)
100 Progress Energy Inc	Purchased	4,289.43	6/26/2008	3,687.15	10/22/2008	(602.28)
2,000 Verizon Communications	Purchased	71,946.95	6/26/2008	51,938.95	10/28/2008	(20,008.00)
400 Zimmer Holdings Inc	Purchased	27,172.95	6/26/2008	17,206.95	10/28/2008	(9,966.00)
700 Whirlpool Corp	Purchased	45,544.72	6/26/2008	35,065.96	10/29/2008	(10,478.76)
333 Whirlpool Corp	Purchased	21,666.27	6/26/2008	16,681.38	10/29/2008	(4,984.89)
100 Whirlpool Corp	Purchased	6,505.49	6/26/2008	5,009.42	10/29/2008	(1,496.07)
100 Whirlpool Corp	Purchased	6,505.49	6/26/2008	5,009.42	10/29/2008	(1,496.07)
62 Whirlpool Corp	Purchased	4,033.53	6/26/2008	3,105.85	10/29/2008	(927.68)
5 Whirlpool Corp	Purchased	325.28	6/26/2008	250.47	10/29/2008	(74.81)
500 Medtronic Inc-Transferred from B-5 on 6/12/08	Purchased	24,838.61	10/22/2007	18,491.49	10/30/2008	(6,347.12)
700 Eastman Chemical Co	Purchased	50,570.90	6/25/2008	23,500.66	11/18/2008	(27,070.24)
200 Eastman Chemical Co	Purchased	14,448.83	6/25/2008	6,714.47	11/18/2008	(7,734.36)
100 Eastman Chemical Co	Purchased	7,224.41	6/25/2008	3,357.24	11/18/2008	(3,867.17)
100 Eastman Chemical Co	Purchased	7,223.41	6/25/2008	3,357.24	11/18/2008	(3,866.17)
800 Texas Instruments Inc	Purchased	23,591.16	6/25/2008	11,627.17	12/5/2008	(11,963.99)
100 Texas Instruments Inc	Purchased	2,948.99	6/25/2008	1,453.40	12/5/2008	(1,495.59)
Total		3,918,156		4,873,290		955,134

PAYER'S name, street address, city, state, ZIP code, and telephone no WELLS FARGO & COMPANY SHAREOWNER SERVICES 161 NORTH CONCORD EXCHANGE SOUTH ST PAUL MN 55075-1139 1-800-656-5432 NW01		1a Total ordinary dividends \$ 96,571.80	OMB No 1545-0110 08 Form 1099-DIV	Dividends and Distributions
		1b Qualified dividends \$ 96,571.80		
		2a Total capital gain distr \$.00		
PAYER'S Federal identification number 41-0449260	RECIPIENT'S identification number 94-2455308	2b Unrelap Sec 1250 gain \$.00	2c Section 1202 gain \$.00	Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name and address ARTHUR K LUND & LOUIS ONEAL TR UA DTD NOV 20 77 THE HUGH STUART CENTER CHARITABLE TRUST 96 N 3RD ST STE 500 SAN JOSE CA 95112-7709		2d Collectibles (28%) gain \$.00	3 Nondividend distributions \$.00	
		4 Federal income tax withheld \$ 27,040.10	6 Foreign tax paid \$.00	
Account number (optional) 3300092257	01	8 Cash liquidation distr \$	9 Noncash liquidation distr \$	
Form 1099-DIV		(Keep for your records)		

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CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no GREATER BAY BANCORP SHAREOWNER SERVICES 161 NORTH CONCORD EXCHANGE SOUTH ST PAUL MN 55075-1139 1-800-656-5432 GY15		1a Total ordinary dividends \$ 60,000.00	OMB No 1545-0110 08 Form 1099-DIV	Dividends and Distributions
		1b Qualified dividends \$.00		
		2a Total capital gain distr \$.00		
PAYER'S Federal identification number 77-0387041	RECIPIENT'S identification number 94-2455308	2b Unrelap Sec 1250 gain \$.00	2c Section 1202 gain \$.00	Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name and address ARTHUR LUND & LOUIS ONEAL TR HUGH STUART CENTER CHARITABLE TR 96 N 3RD ST STE 500 SAN JOSE CA 95112-7709		2d Collectibles (28%) gain \$.00	3 Nondividend distributions \$.00	
		4 Federal income tax withheld \$ 16,800.00	6 Foreign tax paid \$.00	
Account number (optional) 4001557316	01	8 Cash liquidation distr \$	9 Noncash liquidation distr \$	
Form 1099-DIV		(Keep for your records)		

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