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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning , 2013, and ending

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

A Employer identification number
94-2455308

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☒ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 26,367,677.

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc. received (att sch)				
	2	CK ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	257.	257.	257.	
	4	Dividends and interest from securities	593,784.	593,784.	593,784.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	690,128.			
	b	Gross sales price for all assets on line 6a	4,645,285.			
	7	Capital gain net income (from Part IV, line 2)		690,128.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Gross cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	1,284,169.	1,284,169.	594,041.		
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	339,976.	67,996.		271,980.
	14	Other employee salaries and wages	38,280.	7,656.		30,624.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE ST 1	158.	95.		63.
	b	Accounting fees (attach sch) SEE ST 2	23,027.	23,027.		
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 3	33,932.	1,075.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy	40,412.	24,247.		16,165.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 4	66,063.	65,184.		880.	
24	Total operating and administrative expenses. Add lines 13 through 23	541,848.	189,280.		319,712.	
25	Contributions, gifts, grants paid PART XV	682,900.			682,900.	
26	Total expenses and disbursements. Add lines 24 and 25	1,224,748.	189,280.	0.	1,002,612.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	59,421.				
b	Net investment income (if negative, enter -0-)		1,094,889.			
c	Adjusted net income (if negative, enter -0-)			594,041.		

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

		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	763,567.	663,582.	663,582.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	10,459,705.	10,783,577.	25,679,477.
	c Investments — corporate bonds (attach schedule)	64,409.	24,943.	24,568.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	125,000.			
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	11,412,731.	11,472,152.	26,367,677.	
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	16,265,142.	16,955,270.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-4,852,411.	-5,483,118.	
	30 Total net assets or fund balances (see instructions)	11,412,731.	11,472,152.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,412,731.	11,472,152.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,412,731.
2 Enter amount from Part I, line 27a	2	59,421.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	11,472,152.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,472,152.

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 4,645,285.		3,955,157.	690,128.
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			690,128.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	690,128.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 	3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	823,611.	20,744,595.	0.039702
2011	1,170,139.	21,477,048.	0.054483
2010	865,370.	20,921,098.	0.041364
2009	632,938.	18,117,938.	0.034934
2008	1,102,877.	22,783,477.	0.048407

2 Total of line 1, column (d)	2	0.218890
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	0.043778
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	23,508,411.
5 Multiply line 4 by line 3	5	1,029,151.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,949.
7 Add lines 5 and 6	7	1,040,100.
8 Enter qualifying distributions from Part XII, line 4	8	1,002,612.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	21,898.
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	21,898.
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	21,898.
6 Credits/Payments			
a 2013 estimated tax prmts and 2012 overpayment credited to 2013	6 a	21,400.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	21,400.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	498.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ART LUND, TRUSTEE</u> Telephone no <u>(408) 605-3447</u> Located at <u>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 <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 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 2013)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	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?

6b X

If 'Yes' to 6b, 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?

N/A

7b

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 1750 TAYLOR ST., SUITE 1402 SAN FRANCISCO, CA 94133	TRUSTEE 15.00	169,988.	0.	0.
SHIRLEY ONEAL 1026 MALLARD RIDGE CT. SAN JOSE, CA 95120	TRUSTEE 15.00	169,988.	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	23,850,086.
b	Average of monthly cash balances	1 b	637,842.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	24,487,928.
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	24,487,928.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	979,517.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,508,411.
6	Minimum investment return. Enter 5% of line 5	6	1,175,421.

SEE STATEMENT 5

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

1	Minimum investment return from Part X, line 6	1	1,175,421.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	21,898.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	21,898.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,153,523.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,153,523.
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	1,153,523.

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	1,002,612.
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	1,002,612.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,002,612.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,153,523.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			886,078.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,002,612.				
a Applied to 2012, but not more than line 2a			886,078.	
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 2013 distributable amount				116,534.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,036,989.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 ATTACHED STATEMENT	SEE ATTACHED		SEE ATTACHED STATEMENT	682,900.
Total			3a	682,900.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	257.	
4	Dividends and interest from securities			14	593,784.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	690,128.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,284,169.	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,284,169.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

HUGH STUART CENTER CHARITABLE TRUST

94-2455308

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	\$ 158.	\$ 95.		\$ 63.
TOTAL	\$ 158.	\$ 95.	\$ 0.	\$ 63.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 23,027.	\$ 23,027.		
TOTAL	\$ 23,027.	\$ 23,027.	\$ 0.	\$ 0.

STATEMENT 3
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	\$ 915.	\$ 915.		
TAXES AND LICENSES	33,017.	160.		
TOTAL	\$ 33,932.	\$ 1,075.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE COSTS	\$ 1,806.	\$ 1,084.		\$ 722.
FINANCIAL ADVISORS	62,682.	62,682.		
INSURANCE	1,575.	1,418.		158.
TOTAL	\$ 66,063.	\$ 65,184.	\$ 0.	\$ 880.

HUGH STUART CENTER CHARITABLE TRUST

94-2455308

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

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

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	HUGH STUART CENTER CHARITABLE TRUST
CARE OF:	ART LUND
STREET ADDRESS:	96 NORTH THIRD STREET, #500
CITY, STATE, ZIP CODE:	SAN JOSE, CA 95112
TELEPHONE:	(408) 293-0463
E-MAIL ADDRESS:	
FORM AND CONTENT:	THERE IS NO PRESCRIBED FORMAT IN WHICH APPLICATIONS SHOULD BE SUBMITTED; HOWEVER THE CHARITABLE ORGANIZATION MUST PROVIDE PROOF OF THEIR 501(C)(3) STATUS.
SUBMISSION DEADLINES:	THERE IS NO SUBMISSION DEADLINE
RESTRICTIONS ON AWARDS:	THERE ARE NO RESTRICTIONS.

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

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
HISTORY SAN JOSE 1650 SENTER RD SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	\$ 16,500
YMCA 1922 THE ALAMEDA SAN JOSE CA 95126	N/A	N/A	CHARITIBLE	40,000
ST. MARY'S ACADEMY 701 GRAZE AVE INGLEWOOD CA 90305	N/A	N/A	CHARITIBLE	15,000
VALUES ADVOCACY COUNCIL 220 VINEYARD CT #100 MORGAN HILL CA 95037	N/A	N/A	CHARITIBLE	5,000
CALIFORNIA HISTORY CENTER DE ANZA COLLEGE 21250 STEVENS CREEK BLVD CUPERTINO CA 95014	N/A	N/A	CHARITIBLE	15,000
CATHOLIC CHARITIES (CYO) 2625 ZANKER RD #200 SAN JOSE CA 95134	N/A	N/A	CHARITIBLE	3,500
SAN FRANCISCO OPERA WAR MEMORIAL HOUSE 301 VAN NESS AVE SAN FRANCISCO CA 94102	N/A	N/A	CHARITIBLE	25,000
SAN JOSE ROTARY FOUNDATION 1690 SENTER RD SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	4,000
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA CA 95053	N/A	N/A	CHARITIBLE	34,500
AMERICAN RED CROSS 2731 N FIRST ST SAN JOSE CA 95134	N/A	N/A	CHARITIBLE	10,000
CHP 11-99 FOUNDATION 2244 N STATE COLLEGE BLVD FULLERTON CA 92831	N/A	N/A	CHARITIBLE	11,700
HONOLULU PRINTMAKERS 1111 VICTORIA ST HONOLULU HI 96814	N/A	N/A	CHARITIBLE	5,000
GRAND TETON NAT'L PARK FOUND. PO BOX 249 MOOSE WY 83012	N/A	N/A	CHARITIBLE	7,500

CRAZY HORSE MEMORIAL FOUND
12151 AVENUE OF THE CHIEFS

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

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
CRAZY HORSE SD 57730	N/A	N/A	CHARITIBLE	5,000
THE YORK SCHOOL 9501 SALINAS HWY MONTEREY CA 93940	N/A	N/A	CHARITIBLE	5,000
SAN JOSE POLICE OFFICERS ASSOC CHARITABLE FOUND. 1151 N 4TH ST SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	2,500
TOWER FOUNDATION SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQ SAN JOSE CA 95192	N/A	N/A	CHARITIBLE	12,500
FIRST TEE OF SAN JOSE C/O SAN JOSE SPORTS AUTHORITY 345 PARK AVE MS A9-432 SAN JOSE CA 95110	N/A	N/A	CHARITIBLE	12,000
BAY AREA SPORTS HALL OF FAME 465 CALIFORNIA ST 9TH FLR SAN FRANCISCO CA 94104	N/A	N/A	CHARITIBLE	4,000
PACIFIC RIM FILM FESTIVAL 148 PACHECO AVE SANTA CRUZ CA 95062	N/A	N/A	CHARITIBLE	5,000
SALVATION ARMY 359 N 4TH ST SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	10,000
SPARTAN FOUNDATION SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQ SAN JOSE CA 95192-0062	N/A	N/A	CHARITIBLE	30,000
AVIARA OAKS ELEMENTARY SCHOOL 6100 AMBROSIA LN CARLSBAD CA 92011	N/A	N/A	CHARITIBLE	2,500
SAVE THE REDWOODS 114 SANSOME ST RM 1200 SAN FRANCISCO CA 95104-3823	N/A	N/A	CHARITIBLE	5,000
BOY SCOUTS OF AMERICA 970 W JULIAN ST SAN JOSE CA 95126	N/A	N/A	CHARITIBLE	13,000
DOMINICAN SCHOOL OF THEOLOGY 2301 VINE ST BERKLEY CA 94708	N/A	N/A	CHARITIBLE	35,000
HEALTHY HEART FOUNDATION 32727 CAMINO DEL RIO SOUTH				

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

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
STE 135 SAN DIEGO CA 92108	N/A	N/A	CHARITIBLE	15,000
SCRIPPS HEALTH FOUNDATION PO BOX 2669 LA JOLLA CA 92038-2669	N/A	N/A	CHARITIBLE	5,000
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON DC 20036	N/A	N/A	CHARITIBLE	500
EAST VALLEY YOUTH BASEBALL & SOFTBALL 1111 N EVERGREEN ST BURBANK CA 91505-2431	N/A	N/A	CHARITIBLE	1,500
FOOTHILL-DE ANZA FOUNDATION 12345 EL MONTE RD LOS ALTOS HILLS CA 94022	N/A	N/A	CHARITIBLE	5,000
GUADALUPE RIVER PARK CONSERVANCY 438 COLEMAN AVE SAN JOSE CA 95110	N/A	N/A	CHARITIBLE	3,000
LIVE OAK ADULT CARE CENTER 1147 MINNESOTA AVE SAN JOSE CA 95125	N/A	N/A	CHARITIBLE	1,200
RESURGE INTERNATIONAL 857 W MAUDE AVE MOUNTAIN VIEW CA 94043	N/A	N/A	CHARITIBLE	5,000
SIMONDS MUSIC & TECHNOLOGY FOUNDATION 6515 GRAPEVINE WAY SAN JOSE CA 95120-4020	N/A	N/A	CHARITIBLE	5,000
WINE COUNTRY MARINES P.O. BOX 501 VINEBURG CA 95487	N/A	N/A	CHARITIBLE	2,000
ACT FOR MENTAL HEALTH, INC. 441 PARK AVE SAN JOSE CA 95110	N/A	N/A	CHARITIBLE	2,500
ALEMANY HIGH SCHOOL 1111 ALEMANY DR MISSION HILLS CA 91345	N/A	N/A	CHARITIBLE	5,000
AVIARA OAKS MIDDLE SCHOOL 6880 AMBROSIA LN. CARLSBAD CA 92011	N/A	N/A	CHARITIBLE	2,500
BAY AREA SPORTS ORGANIZING COMMITTEE 81 ENCINA AVE - UPPER FLOOR PALO ALTO CA 94301	N/A	N/A	CHARITIBLE	2,500

BAY AREA WOMEN'S SPORTS

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

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
1922 THE ALAMEDA, SUITE 100 SAN JOSE CA 95126	N/A	N/A	CHARITIBLE	5,000
C200 FOUNDATION 980 N. MICHIGAN AVE CHICAGO IL 60611	N/A	N/A	CHARITIBLE	5,000
CAMP BLUE SKIES FOUNDATION 1101 QUEENS ROAD WEST CHARLOTTE NC 28207	N/A	N/A	CHARITIBLE	2,500
CANCER CARE POINT 2505 SAMARITAN DR., BLDG 400, SUITE 402 SAN JOSE CA 95124	N/A	N/A	CHARITIBLE	60,000
COASTAL KIDS HOME CARE 1172 S. MAIN STREET #125 SALINAS CA 93901	N/A	N/A	CHARITIBLE	2,500
HOME FIRST, FKA EHC LIFEBUILDERS 507 VALLEY WAY MILPITAS CA 95035	N/A	N/A	CHARITIBLE	10,000
FRESH LIFELINES FOR YOUTH 568 VALLEY WAY MILPITAS CA 95035	N/A	N/A	CHARITIBLE	5,000
HELPERS OF THE MENTALLY RETARTED 2626 FULTON ST SAN FRANCISCO CA 94118	N/A	N/A	CHARITIBLE	5,000
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND CA 94619	N/A	N/A	CHARITIBLE	62,500
HOPE SERVICES 30 LAS COLINAS LN SAN JOSE CA 95119	N/A	N/A	CHARITIBLE	2,500
HOSPITAL DE LA FAMILIA FOUNDATION P.O BOX 12981 BERKELEY CA 94712	N/A	N/A	CHARITIBLE	2,500
J.W. HOUSE 3850 E HOMESTEAD RD SANTA CLARA CA 95051	N/A	N/A	CHARITIBLE	5,000
LEARNING & LOVING EDUCATION CENTER 16890 CHURCH ST. #16 MORGAN HILL CA 95037	N/A	N/A	CHARITIBLE	5,000
MARINES MEMORIAL CLUB 609 SUTTER ST SAN FRANCISCO CA 94102	N/A	N/A	CHARITIBLE	5,000

NATIONAL WWII MUSEUM

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

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
945 MAGEZINE ST NEW ORLEANS LA 70130	N/A	N/A	CHARITIBLE	5,000
NATIVITY JESUIT MIDDLE SCHOOL 1515 S 29TH ST MILWAUKEE WI 53215	N/A	N/A	CHARITIBLE	5,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON VA 22203	N/A	N/A	CHARITIBLE	2,500
NFL CARING FOR KIDS PROGRAM 1311 MADISON AVE REDWOOD CITY CA 94061	N/A	N/A	CHARITIBLE	3,500
PATHWAYS HOSPICE 585 NORTH MARY AVENUE SUNNYVALE CA 94085	N/A	N/A	CHARITIBLE	2,500
POLISH SOCIETY OF CALIFORNIA 3040 22ND STREET SAN FRANCISCO CA 94110	N/A	N/A	CHARITIBLE	1,000
RED CLOUD INDIAN SCHOOL 100 MISSION DR PINE RIDGE SD 57770	N/A	N/A	CHARITIBLE	5,000
SAN FRANCISCO CLASSICAL VOICE 44 GOUGH ST, SUITE 204 SAN FRANCISCO CA 94103	N/A	N/A	CHARITIBLE	1,000
SAN JOSE REPERTORY THEATRE 101 PASEO DE SAN ANTONIO WALK SAN JOSE CA 95113	N/A	N/A	CHARITIBLE	5,000
SIERRA CANYON SCHOOL 20801 RINALDI ST CHATSORTH CA 91311	N/A	N/A	CHARITIBLE	10,000
SILICON VALLEY FACES 777 NORTH FIRST STREET, SUITE 220 SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	5,000
LUCILE PACKARD CHILDREN'S HOSPITAL STANFORD 400 HAMILTON AVE, SUITE 340 PALO ALTO CA 94301	N/A	N/A	CHARITIBLE	5,000
SJSU ATHLETICS ONE WASHINGTON SQUARE SAN JOSE CA 95192	N/A	N/A	CHARITIBLE	25,000
SONOMA VALLEY EDUCATIONAL FOUNDATION 17878 RAILROAD AVENUE SONOMA CA 95476	N/A	N/A	CHARITIBLE	10,000

THE BRIDGE RAIL FOUNDATION

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

NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
3020 BRIDGEWAY #179 SAUSALITO CA 94965	N/A	N/A	CHARITIBLE	5,000
THE PENFED FOUNDATION 2930 EISENHOWER AVENUE, 6TH FLOOR ALEXANDRIA VA 22314	N/A	N/A	CHARITIBLE	2,500
UNITED METHODIST CHURCH PO BOX 320 NASHVILLE TN 37202	N/A	N/A	CHARITIBLE	2,500
UNITED VETERANS OF SANTA CLARA COUNTY PO BOX 26517 SAN JOSE CA 95159	N/A	N/A	CHARITIBLE	10,000
VMC FOUNDATION 2400 MOORPARK AVE #207 SAN JOSE CA 95128	N/A	N/A	CHARITIBLE	5,000
WOMEN'S RESOURCE CENTER ONE WASHINGTON SQUARE, MODULAR B SAN JOSE CA 95192	N/A	N/A	CHARITIBLE	5,000
TOTAL				\$ 682,900

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

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

Corporate Stocks		Book Value	Fair Market Value
1.00	Shares Great Lakes Paper	\$ 2,843.50	\$ 2,843.50
58,581.00	Shares Bellavista Capital/Primecore	496,962.07	82,599.21
14,285.00	Shares Community Bank of the Bay	50,000.00	62,854.00
500.00	Shares Cnb Invt Tr II Exchangeable Pfd Ser B 12%	500,000.00	500,000.00
7,913.72	Shares Dodge & Cox Intl Stock	370,007.35	340,606.37
136.36	Shares Dodge & Cox Intl Stock Reinvested Shares	5,948.11	5,869.02
535.03	Shares Dodge & Cox Intl Stock Reinvested Shares	23,338.07	23,027.73
348.09	Shares Dodge & Cox Intl Stock Reinvested Shares	16,067.61	14,981.58
1,175.17	Shares Dodge & Cox Intl Stock Reinvested Shares	54,245.74	50,579.23
1,278.68	Shares Dodge & Cox Intl Stock Reinvested Shares	59,023.86	55,034.39
142.12	Shares Dodge & Cox Intl Stock Reinvested Shares	2,978.78	6,116.72
2,226.50	Shares Dodge & Cox Intl Stock Reinvested Shares	46,667.49	95,828.65
3,605.04	Shares Dodge & Cox Intl Stock Reinvested Shares	75,561.61	155,160.88
601.25	Shares Dodge & Cox Intl Stock Reinvested Shares	18,801.19	25,877.93
558.85	Shares Dodge & Cox Intl Stock Reinvested Shares	19,766.33	24,052.69
599.80	Shares Dodge & Cox Intl Stock Reinvested Shares	17,352.07	25,815.18
507.41	Shares Dodge & Cox Intl Stock Reinvested Shares	17,525.78	21,838.71
326.12	Shares Dodge & Cox Intl Stock Reinvested Shares	13,641.46	14,036.08
39,364.37	Shares IVA INTL FD CL	625,151.44	679,429.01
718.75	Shares IVA INTL FD CLReinvested Shares	10,457.87	12,405.69
798.18	Shares IVA INTL FD CLReinvested Shares	11,613.58	13,776.66
1,581.74	Shares IVA INTL FD CLReinvested Shares	23,014.27	27,300.78
1,427.60	Shares IVA INTL FD CLReinvested Shares	22,142.13	24,640.43
850.20	Shares IVA INTL FD CLReinvested Shares	13,186.60	14,674.45
849.39	Shares IVA INTL FD CLReinvested Shares	14,388.66	14,660.47
1,207.26	Shares IVA INTL FD CLReinvested Shares	20,451.04	20,837.36
21,494.36	Shares Pimco Commodity Real Return Strat	159,508.06	118,004.01
331.30	Shares Pimco Commodity Real Return StratReinvested Shares	2,670.29	1,818.84
662.12	Shares Pimco Commodity Real Return StratReinvested Shares	5,502.20	3,635.03
692.30	Shares Pimco Commodity Real Return StratReinvested Shares	5,489.92	3,800.72
777.68	Shares Pimco Commodity Real Return StratReinvested Shares	5,848.15	4,269.46
849.02	Shares Pimco Commodity Real Return StratReinvested Shares	6,758.21	4,661.13
652.73	Shares Pimco Commodity Real Return StratReinvested Shares	6,063.84	3,583.48
695.99	Shares Pimco Commodity Real Return StratReinvested Shares	6,500.57	3,821.00
1,394.32	Shares Pimco Commodity Real Return StratReinvested Shares	12,367.63	7,654.82
1,386.23	Shares Pimco Commodity Real Return StratReinvested Shares	11,713.63	7,610.39
132.18	Shares Pimco Commodity Real Return StratReinvested Shares	1,003.21	725.64
555.50	Shares Pimco Commodity Real Return StratReinvested Shares	4,216.27	3,049.71
3,806.58	Shares Pimco Commodity Real Return StratReinvested Shares	24,856.97	20,898.12
293.61	Shares Pimco Commodity Real Return StratReinvested Shares	1,973.06	1,611.92
230.61	Shares Pimco Commodity Real Return StratReinvested Shares	1,397.52	1,266.07

FEDERAL STATEMENTS
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
270.50	Shares	Pimco Commodity Real Return StratReinvested Shares	1,898.94	1485.07
249.08	Shares	Pimco Commodity Real Return StratReinvested Shares	1,688.77	1367.45
101.12	Shares	Pimco Commodity Real Return StratReinvested Shares	685.56	555.12
101.54	Shares	Pimco Commodity Real Return StratReinvested Shares	675.25	557.46
166.01	Shares	Pimco Commodity Real Return StratReinvested Shares	1,092.32	911.37
240.18	Shares	Pimco Commodity Real Return StratReinvested Shares	1,373.85	1318.61
3,876.19	Shares	Pimco Commodity Real Return Strat	22,000.00	21280.31
80.26	Shares	Pimco Commodity Real Return StratReinvested Shares	467.12	440.63
637.64	Shares	Pimco Commodity Real Return StratReinvested Shares	3,558.05	3500.66
27,889.39	Shares	Pimco Total Return Fund Instl	305,949.28	298137.55
7,011.23	Shares	Pimco Total Return Fund Instl	75,000.00	74950.05
437.58	Shares	Pimco Total Return Fund InstlReinvested Shares	4,830.91	4677.75
573.85	Shares	Pimco Total Return Fund InstlReinvested Shares	6,249.26	6134.49
2,062.98	Shares	Pimco Total Return Fund InstlReinvested Shares	22,465.80	22053.20
838.84	Shares	Pimco Total Return Fund InstlReinvested Shares	9,059.52	8967.24
633.96	Shares	Pimco Total Return Fund InstlReinvested Shares	6,948.18	6777.01
624.58	Shares	Pimco Total Return Fund InstlReinvested Shares	6,864.17	6676.79
654.42	Shares	Pimco Total Return Fund InstlReinvested Shares	7,224.79	6995.74
670.24	Shares	Pimco Total Return Fund InstlReinvested Shares	7,459.72	7164.81
615.61	Shares	Pimco Total Return Fund InstlReinvested Shares	6,833.25	6580.85
676.52	Shares	Pimco Total Return Fund InstlReinvested Shares	7,617.58	7231.97
635.77	Shares	Pimco Total Return Fund InstlReinvested Shares	7,247.79	6796.39
584.66	Shares	Pimco Total Return Fund InstlReinvested Shares	6,746.96	6250.00
598.78	Shares	Pimco Total Return Fund InstlReinvested Shares	6,945.89	6401.00
655.70	Shares	Pimco Total Return Fund InstlReinvested Shares	7,665.18	7009.48
686.90	Shares	Pimco Total Return Fund InstlReinvested Shares	7,892.49	7342.97
3,728.41	Shares	Pimco Total Return Fund InstlReinvested Shares	40,266.87	39856.75
8,154.03	Shares	Pimco Total Return Fund InstlReinvested Shares	88,063.56	87166.61
814.33	Shares	Pimco Total Return Fund InstlReinvested Shares	8,835.46	8705.17
683.61	Shares	Pimco Total Return Fund InstlReinvested Shares	7,417.14	7307.76
708.26	Shares	Pimco Total Return Fund InstlReinvested Shares	7,705.89	7571.32
712.63	Shares	Pimco Total Return Fund InstlReinvested Shares	7,753.37	7617.97
683.68	Shares	Pimco Total Return Fund InstlReinvested Shares	7,540.95	7308.50
687.71	Shares	Pimco Total Return Fund InstlReinvested Shares	7,606.07	7351.62
656.70	Shares	Pimco Total Return Fund InstlReinvested Shares	7,217.14	7020.13
423.50	Shares	Pimco Total Return Fund InstlReinvested Shares	4,700.82	4527.18
400.98	Shares	Pimco Total Return Fund InstlReinvested Shares	4,414.76	4286.44
456.00	Shares	Pimco Total Return Fund InstlReinvested Shares	4,920.23	4874.63
438.38	Shares	Pimco Total Return Fund InstlReinvested Shares	4,782.69	4686.25
482.16	Shares	Pimco Total Return Fund InstlReinvested Shares	5,197.72	5154.32
972.49	Shares	Pimco Total Return Fund InstlReinvested Shares	10,532.06	10395.91
474.63	Shares	Pimco Total Return Fund InstlReinvested Shares	5,159.20	5073.76
441.03	Shares	Pimco Total Return Fund InstlReinvested Shares	4,904.21	4714.57
412.93	Shares	Pimco Total Return Fund InstlReinvested Shares	4,591.78	4414.22
14,927.61	Shares	Pimco Total Return Fund InstlReinvested Shares	165,000.00	159576.11
526.80	Shares	Pimco Total Return Fund InstlReinvested Shares	5,842.21	5631.49

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Corporate Stocks			Book Value	Fair Market Value
512.25	Shares	Pimco Total Return Fund InstlReinvested Shares	5,747.41	5475.92
567.02	Shares	Pimco Total Return Fund InstlReinvested Shares	6,395.93	6061.39
474.67	Shares	Pimco Total Return Fund InstlReinvested Shares	5,363.80	5074.25
365.82	Shares	Pimco Total Return Fund InstlReinvested Shares	4,195.95	3910.62
394.07	Shares	Pimco Total Return Fund InstlReinvested Shares	4,531.77	4212.58
317.16	Shares	Pimco Total Return Fund InstlReinvested Shares	3,672.76	3390.48
465.87	Shares	Pimco Total Return Fund InstlReinvested Shares	5,399.46	4980.17
477.74	Shares	Pimco Total Return Fund InstlReinvested Shares	5,551.31	5107.02
2,255.58	Shares	Pimco Total Return Fund InstlReinvested Shares	25,623.39	24112.15
1,655.59	Shares	Pimco Total Return Fund InstlReinvested Shares	18,807.52	17698.28
1,722.26	Shares	Pimco Total Return Fund InstlReinvested Shares	19,358.24	18410.99
378.83	Shares	Pimco Total Return Fund InstlReinvested Shares	4,257.99	4049.64
289.97	Shares	Pimco Total Return Fund InstlReinvested Shares	3,244.72	3099.74
325.85	Shares	Pimco Total Return Fund InstlReinvested Shares	3,659.30	3483.34
416.86	Shares	Pimco Total Return Fund InstlReinvested Shares	4,685.52	4456.24
489.99	Shares	Pimco Total Return Fund InstlReinvested Shares	5,556.45	5237.96
349.62	Shares	Pimco Total Return Fund InstlReinvested Shares	3,870.25	3737.40
159.92	Shares	Pimco Total Return Fund InstlReinvested Shares	1,720.75	1709.56
197.52	Shares	Pimco Total Return Fund InstlReinvested Shares	2,131.25	2111.50
213.29	Shares	Pimco Total Return Fund InstlReinvested Shares	2,271.57	2280.10
163.47	Shares	Pimco Total Return Fund InstlReinvested Shares	1,768.70	1747.45
183.28	Shares	Pimco Total Return Fund InstlReinvested Shares	1,997.70	1959.21
175.72	Shares	Pimco Total Return Fund InstlReinvested Shares	1,911.78	1878.39
530.93	Shares	Pimco Total Return Fund InstlReinvested Shares	5,707.54	5675.68
101.48	Shares	Pimco Total Return Fund InstlReinvested Shares	1,090.87	1084.78
129.13	Shares	Pimco Total Return Fund InstlReinvested Shares	1,380.44	1380.44
38,283.79	Shares	Pimco Unconstrained BD FD	425,000.00	424567.21
1.69	Shares	Pimco Unconstrained BD FDReinvested Shares	18.76	18.74
54.37	Shares	Pimco Unconstrained BD FDReinvested Shares	602.92	602.92
44.45	Shares	Pimco Unconstrained BD FDReinvested Shares	488.92	492.92
48.43	Shares	Pimco Unconstrained BD FDReinvested Shares	529.78	537.04
45.36	Shares	Pimco Unconstrained BD FDReinvested Shares	497.12	503.02
0.04	Shares	Pimco Unconstrained BD FDReinvested Shares	0.48	0.49
53.87	Shares	Pimco Unconstrained BD FDReinvested Shares	587.68	597.37
288.60	Shares	Pimco Unconstrained BD FDReinvested Shares	3,139.97	3200.57
38.32	Shares	Pimco Unconstrained BD FDReinvested Shares	417.27	424.94
25.17	Shares	Pimco Unconstrained BD FDReinvested Shares	277.11	279.12
52.96	Shares	Pimco Unconstrained BD FDReinvested Shares	584.15	587.33
86.19	Shares	Pimco Unconstrained BD FDReinvested Shares	951.54	955.85
78.10	Shares	Pimco Unconstrained BD FDReinvested Shares	871.55	866.08
82.61	Shares	Pimco Unconstrained BD FDReinvested Shares	934.30	916.12
65.96	Shares	Pimco Unconstrained BD FDReinvested Shares	749.92	731.45
38.98	Shares	Pimco Unconstrained BD FDReinvested Shares	447.04	432.23
35.39	Shares	Pimco Unconstrained BD FDReinvested Shares	407.68	392.46
30.47	Shares	Pimco Unconstrained BD FDReinvested Shares	354.61	337.86

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks		Book Value	Fair Market Value
40.03	Shares Pimco Unconstrained BD FDReinvested Shares	467.57	443.95
44.34	Shares Pimco Unconstrained BD FDReinvested Shares	517.85	491.69
46.34	Shares Pimco Unconstrained BD FDReinvested Shares	539.84	513.89
678.44	Shares Pimco Unconstrained BD FDReinvested Shares	7,788.50	7523.91
29.35	Shares Pimco Unconstrained BD FDReinvested Shares	336.92	325.47
23.69	Shares Pimco Unconstrained BD FDReinvested Shares	273.18	262.76
34.57	Shares Pimco Unconstrained BD FDReinvested Shares	399.97	383.38
32.58	Shares Pimco Unconstrained BD FDReinvested Shares	376.35	361.36
37.77	Shares Pimco Unconstrained BD FDReinvested Shares	437.70	418.81
50,340.52	Shares Pimco Unconstrained BD FD	584,000.00	558276.39
53.44	Shares Pimco Unconstrained BD FDReinvested Shares	615.64	592.66
52.38	Shares Pimco Unconstrained BD FDReinvested Shares	591.37	580.89
52.37	Shares Pimco Unconstrained BD FDReinvested Shares	590.17	580.74
59.72	Shares Pimco Unconstrained BD FDReinvested Shares	667.08	662.31
40.47	Shares Pimco Unconstrained BD FDReinvested Shares	454.86	448.79
40.25	Shares Pimco Unconstrained BD FDReinvested Shares	452.85	446.41
70.76	Shares Pimco Unconstrained BD FDReinvested Shares	793.17	784.68
276.77	Shares Pimco Unconstrained BD FDReinvested Shares	3,083.24	3069.40
72.48	Shares Pimco Unconstrained BD FDReinvested Shares	807.45	803.83
73.50	Shares Pimco Unconstrained BD FDReinvested Shares	815.09	815.09
6,191.53	Shares RS Global Natural Resources Fund	255,648.07	221408.93
40.96	Shares RS Global Natural Resources FundReinvested Shares	1,394.95	1464.59
18.66	Shares RS Global Natural Resources FundReinvested Shares	683.08	667.39
7.94	Shares RS Global Natural Resources FundReinvested Shares	290.43	283.76
321.09	Shares RS Global Natural Resources FundReinvested Shares	12,000.00	11482.32
185.66	Shares RS Global Natural Resources FundReinvested Shares	6,395.93	6639.13
64.68	Shares RS Global Natural Resources FundReinvested Shares	2,228.05	2312.78
30,704.48	Shares Templeton Global Bond	425,000.00	401921.68
117.58	Shares Templeton Global BondReinvested Shares	1,627.34	1539.15
119.10	Shares Templeton Global BondReinvested Shares	1,630.49	1559.03
123.11	Shares Templeton Global BondReinvested Shares	1,633.69	1611.54
126.51	Shares Templeton Global BondReinvested Shares	1,637.09	1656.07
128.32	Shares Templeton Global BondReinvested Shares	1,643.75	1679.68
201.81	Shares Templeton Global BondReinvested Shares	2,474.21	2641.72
638.39	Shares Templeton Global BondReinvested Shares	7,826.65	8356.51
134.25	Shares Templeton Global BondReinvested Shares	1,691.58	1757.36
129.47	Shares Templeton Global BondReinvested Shares	1,698.64	1694.76
129.99	Shares Templeton Global BondReinvested Shares	1,711.94	1701.54
5,901.08	Shares Templeton Global Bond	77,000.00	77245.10
156.73	Shares Templeton Global BondReinvested Shares	2,026.53	2051.61
161.93	Shares Templeton Global BondReinvested Shares	2,038.65	2119.61
162.33	Shares Templeton Global BondReinvested Shares	2,035.57	2124.85
159.43	Shares Templeton Global BondReinvested Shares	2,051.88	2086.95
156.85	Shares Templeton Global BondReinvested Shares	2,064.19	2053.21
125.73	Shares Templeton Global BondReinvested Shares	1,676.03	1645.86

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
125.97	Shares	Templeton Global BondReinvested Shares	1,689.28	1648.97
126.27	Shares	Templeton Global BondReinvested Shares	1,690.73	1652.85
5.10	Shares	Templeton Global BondReinvested Shares	67.37	66.81
771.87	Shares	Templeton Global BondReinvested Shares	10,188.70	10103.79
510.08	Shares	Templeton Global BondReinvested Shares	6,733.02	6676.91
130.49	Shares	Templeton Global BondReinvested Shares	1,751.22	1708.15
130.10	Shares	Templeton Global BondReinvested Shares	1,748.60	1703.06
131.44	Shares	Templeton Global BondReinvested Shares	1,766.49	1720.48
130.67	Shares	Templeton Global BondReinvested Shares	1,768.00	1710.51
130.24	Shares	Templeton Global BondReinvested Shares	1,777.74	1704.80
36,028.98	Shares	Templeton Global Bond	485,000.00	471619.32
254.29	Shares	Templeton Global BondReinvested Shares	3,313.45	3328.71
255.72	Shares	Templeton Global BondReinvested Shares	3,324.31	3347.32
260.77	Shares	Templeton Global BondReinvested Shares	3,343.04	3413.45
258.61	Shares	Templeton Global BondReinvested Shares	3,346.36	3385.15
256.70	Shares	Templeton Global BondReinvested Shares	3,365.27	3360.14
258.71	Shares	Templeton Global BondReinvested Shares	3,368.36	3386.47
549.74	Shares	Templeton Global BondReinvested Shares	7,146.62	7196.10
18.87	Shares	Templeton Global BondReinvested Shares	245.34	247.03
425.00	Shares	Aarons, Inc.	11,462.15	12,495.00
100.00	Shares	Abercrombie & Fitch CL A	3,728.85	3,291.00
75.00	Shares	Abercrombie & Fitch CL A	2,561.07	2,468.25
300.00	Shares	ACI Worldwide Inc.	15,173.95	19,500.00
49.00	Shares	Actuant Corp Cl	1,410.80	1,795.36
350.00	Shares	Actuant Corp Cl	10,833.93	12,824.00
317.00	Shares	Amern Eqty Invt Life Hld	2,949.35	8,362.46
180.00	Shares	Amern Eqty Invt Life Hld	1,047.96	4,748.40
1,475.00	Shares	Ares Capital Corp	26,249.20	26,210.75
360.00	Shares	Aspen Insurance Holding	9,755.57	14,871.60
400.00	Shares	Associated Banc Corp	6,376.94	6,960.00
275.00	Shares	Atmos Energy Corp	10,956.70	12,490.50
275.00	Shares	Atwood Oceanics Inc	15,714.37	14,682.25
50.00	Shares	Atwood Oceanics Inc	2,890.22	2,669.50
550.00	Shares	Broadridge Finl Solution	16,917.98	21,736.00
175.00	Shares	Broadsoft Inc	6,322.78	4,781.00
100.00	Shares	Broadsoft Inc	2,551.41	2,732.00
400.00	Shares	Capital Bk Finl CP CL A	8,863.39	9,100.00
25.00	Shares	Capital Bk Finl CP CL A	546.39	568.75
175.00	Shares	Celadon Group Inc.	3,318.20	3,409.00
25.00	Shares	Celadon Group Inc.	458.50	487.00
700.00	Shares	Chicos Fas Inc.	11,340.62	13,188.00
50.00	Shares	Chicos Fas Inc.	817.45	942.00
50.00	Shares	Chicos Fas Inc.	915.97	942.00
150.00	Shares	Clearwater Paper Corp	7,271.55	7,875.00
25.00	Shares	Clearwater Paper Corp	1,211.31	1,312.50

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Corporate Stocks			Book Value	Fair Market Value
1,050.00	Shares	CNO Financial Group Inc	15,294.25	18,574.50
250.00	Shares	Community Health Systems	10,761.73	9,817.50
25.00	Shares	Community Health Systems	1,107.85	981.75
50.00	Shares	Community Health Systems	2,057.45	1,963.50
25.00	Shares	Community Health Systems	1,034.56	981.75
240.00	Shares	Con Way Inc.	10,300.56	9,530.40
50.00	Shares	Con Way Inc.	2,219.45	1,985.50
125.00	Shares	DXP Enterprises	9,341.45	14,400.00
275.00	Shares	Elizabeth Arden	9,889.43	9,748.75
150.00	Shares	Ellie Mae Inc	4,207.29	4,030.50
275.00	Shares	EPAM Systems, Inc.	9,551.45	9,608.50
150.00	Shares	Esterline Tech Corp	15,185.79	15,294.00
300.00	Shares	Fair Isaac Inc.	15,887.35	18,852.00
300.00	Shares	First Cash Finl Svcs	11,312.75	12,368.00
1,125.00	Shares	FirstMerit Corp	23,915.20	25,008.75
25.00	Shares	FirstMerit Corp	539.93	555.75
50.00	Shares	FirstMerit Corp	1,078.45	1,111.50
450.00	Shares	Forum Energy Tech Inc	12,094.02	12,717.00
25.00	Shares	Forum Energy Tech Inc	696.40	706.50
25.00	Shares	Forum Energy Tech Inc	702.60	706.50
50.00	Shares	Forum Energy Tech Inc	1,382.85	1,413.00
50.00	Shares	Forum Energy Tech Inc	1,411.23	1,413.00
50.00	Shares	Forum Energy Tech Inc	1,364.68	1,413.00
181.00	Shares	Fulton Financial Corp	1,554.29	2,368.39
260.00	Shares	Fulton Financial Corp	2,450.35	3,402.10
200.00	Shares	Globe Specialty Metals	2,786.95	3,602.00
300.00	Shares	GNC Holdings Inc	16,178.14	17,535.00
1,175.00	Shares	Graphic Packaging Hldg	10,171.41	11,280.00
200.00	Shares	Graphic Packaging Hldg	1,654.75	1,920.00
325.00	Shares	Graphic Packaging Hldg	2,698.33	3,120.00
175.00	Shares	Graphic Packaging Hldg	1,522.70	1,680.00
250.00	Shares	Group 1 Automotive Inc.	20,102.95	17,755.00
475.00	Shares	HCC Insurance Holdings	20,528.29	21,916.50
25.00	Shares	HCC Insurance Holdings	1,099.10	1,153.50
310.00	Shares	Hancock Holding Co	10,118.58	11,370.80
50.00	Shares	Hancock Holding Co	1,609.45	1,834.00
325.00	Shares	Harman Intl Inds Inc.	21,418.66	26,601.25
225.00	Shares	Henry Jack & Assoc Inc.	11,599.83	13,322.25
250.00	Shares	Hillenbrand, Inc.	6,667.45	7,355.00
225.00	Shares	Hillenbrand, Inc.	6,173.61	6,619.50
25.00	Shares	Hillenbrand, Inc.	705.53	735.50
350.00	Shares	ICF International Inc.	12,164.10	12,148.50
25.00	Shares	ICF International Inc.	830.93	867.75
350.00	Shares	Integra Lifescienc Hldgs	14,316.95	16,698.50
25.00	Shares	Integra Lifescienc Hldgs	1,069.70	1,192.75
400.00	Shares	IXIA	5,133.87	5,324.00

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Corporate Stocks		Book Value	Fair Market Value
250.00	Shares Jack In The Box Inc	10,117.70	12,505.00
25.00	Shares Jack In The Box Inc	1,196.93	1,250.50
725.00	Shares Kar Auction Services	20,691.16	21,423.75
200.00	Shares Lennox International Inc	14,568.55	17,012.00
125.00	Shares Lifepoint Hospitals Inc	5,828.83	6,605.00
200.00	Shares Littlefuse Inc	15,832.75	18,586.00
500.00	Shares LPL Financial Hldgs Inc.	19,103.95	23,525.00
475.00	Shares Maiden Holdings LTD	6,150.70	5,191.75
25.00	Shares Maiden Holdings LTD	339.33	273.25
75.00	Shares Maiden Holdings LTD	941.13	819.75
125.00	Shares Maiden Holdings LTD	1,424.29	1,366.25
50.00	Shares Maiden Holdings LTD	630.13	546.50
525.00	Shares Mastec, Inc.	17,284.76	17,178.00
25.00	Shares Mastec, Inc.	781.32	818.00
100.00	Shares McGrath Rent Corp	3,512.98	3,980.00
475.00	Shares Medassets Inc.	11,627.45	9,419.25
50.00	Shares Medassets Inc.	1,152.06	991.50
50.00	Shares Medassets Inc.	1,137.77	991.50
75.00	Shares Medassets Inc.	1,583.91	1,487.25
50.00	Shares Medassets Inc.	1,067.51	991.50
475.00	Shares Oasis Petroleum Inc	20,712.49	22,310.75
25.00	Shares Oasis Petroleum Inc	1,184.35	1,174.25
225.00	Shares Packaging Corp of Amer	12,244.85	14,238.00
175.00	Shares Platinum Underwriters	10,340.95	10,724.00
325.00	Shares Prosperity Bancshares	19,579.35	20,601.75
200.00	Shares Reliance Stl & Aluminum	14,322.95	15,168.00
2,275.00	Shares Rite Aid Corporation	8,457.33	11,511.50
100.00	Shares Ryland Group Inc	3,786.49	4,341.00
400.00	Shares Silgan Holdings Inc.	19,091.14	19,208.00
75.00	Shares Sirona Dental Systems	5,066.20	5,265.00
775.00	Shares Skyworks Solutions, Inc.	20,019.45	22,134.00
525.00	Shares SS&C Technologies Hldgs	19,743.18	23,236.50
400.00	Shares TCP Capital Corp	6,501.67	6,712.00
50.00	Shares TCP Capital Corp	824.94	839.00
50.00	Shares TCP Capital Corp	812.45	839.00
100.00	Shares Teleflex Incorporated	7,847.85	9,386.00
75.00	Shares Teleflex Incorporated	6,118.49	7,039.50
25.00	Shares Teleflex Incorporated	2,066.17	2,346.50
350.00	Shares Thermon Group Hldgs	7,781.05	9,565.50
375.00	Shares Union 1ST Mkt Bankshares	9,739.41	9,303.75
175.00	Shares United Rentals Inc	9,895.40	13,641.25
450.00	Shares Verint Systems Inc	16,685.95	19,323.00
975.00	Shares Wabash National Corp	11,142.48	12,041.25
435.00	Shares Webster Financial Corp	9,859.27	13,563.30
275.00	Shares Webster Financial Corp	6,959.85	8,574.50

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Corporate Stocks			Book Value	Fair Market Value
25.00	Shares	Webster Financial Corp	640.15	779.50
150.00	Shares	Wesco International Inc	11,742.71	13,660.50
350.00	Shares	Wolverine World Wide Inc (stock split on 11/4/13)	9,949.42	11,886.00
72,606.00	Shares	Wells Fargo & Co	347,755.19	3,296,312.40
4,295.00	Shares	Wells Fargo & Co	25,430.00	194,993.00
191,762.00	Shares	PACCAR, Inc.	175,928.37	11,346,557.54
600.00	Shares	Abbott Laboratories	15,479.44	22,998.00
200.00	Shares	Amgen Incorporated	22,633.81	22,816.00
1,400.00	Shares	AT&T Inc	39,530.63	49,224.00
200.00	Shares	AT&T Inc	6,640.55	7,032.00
500.00	Shares	AT&T Inc	16,942.95	17,580.00
150.00	Shares	Celgene Corp	8,662.37	25,345.20
100.00	Shares	Celgene Corp	5,956.85	16,896.80
100.00	Shares	Celgene Corp	14,866.55	16,896.80
100.00	Shares	Chevron Corporation	9,728.89	12,491.00
300.00	Shares	Chevron Corporation	29,186.69	37,473.00
100.00	Shares	Chevron Corporation	6,571.15	12,491.00
150.00	Shares	Chevron Corporation	18,392.65	18,736.50
700.00	Shares	Coca Cola Company	14,685.30	28,917.00
1,300.00	Shares	Coca Cola Company	42,241.48	53,703.00
200.00	Shares	Danaher Corp	8,081.99	15,440.00
200.00	Shares	Danaher Corp	8,085.99	15,440.00
400.00	Shares	Danaher Corp	16,171.99	30,880.00
400.00	Shares	Discovery Commun	33,375.27	36,168.00
500.00	Shares	Discovery Commun	44,265.85	45,210.00
400.00	Shares	Disney Walt Co	26,816.87	30,560.00
400.00	Shares	Disney Walt Co	26,188.11	30,560.00
300.00	Shares	Disney Walt Co	18,815.35	22,920.00
800.00	Shares	Dominion Res Inc	37,010.83	51,752.00
100.00	Shares	Dominion Res Inc	5,656.75	6,469.00
300.00	Shares	Dominion Res Inc	17,441.35	19,407.00
600.00	Shares	Dow Chemical Company	15,522.51	26,640.00
800.00	Shares	Dow Chemical Company	22,099.11	35,520.00
100.00	Shares	Dow Chemical Company	3,004.98	4,440.00
100.00	Shares	Dow Chemical Company	3,005.37	4,440.00
900.00	Shares	Du Pont E I DE Nemour & Co	48,374.23	58,473.00
200.00	Shares	Du Pont E I DE Nemour & Co	11,751.37	12,994.00
100.00	Shares	Du Pont E I DE Nemour & Co	5,875.68	6,497.00
200.00	Shares	Eaton Corporation	11,289.34	15,224.00
100.00	Shares	Eaton Corporation	4,509.38	7,612.00
100.00	Shares	Eaton Corporation	4,509.39	7,612.00
100.00	Shares	Eaton Corporation	4,509.39	7,612.00
100.00	Shares	Eaton Corporation	4,509.39	7,612.00
100.00	Shares	Eaton CorporationEXCHANGE with Additional Proceeds on 12/3/1	5,190.40	7,612.00
100.00	Shares	Eaton CorporationEXCHANGE with Additional Proceeds on 12/3/1	5,190.72	7,612.00
50.00	Shares	XTO Energy Inc - STOCK MERGEREXXON MOBI: CORPORAT	4,606.39	5,060.00

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
422.00	Shares	XTO Energy Inc - STOCK MERGER	25,927.35	42,706.40
100.00	Shares	Exxon Mobile Corp	8,940.75	10,120.00
300.00	Shares	Exxon Mobile Corp	26,318.35	30,360.00
400.00	Shares	FedEx Corp	36,427.24	57,508.00
100.00	Shares	FedEx Corp	11,046.75	14,377.00
700.00	Shares	General Electric Company	14,389.82	19,621.00
600.00	Shares	General Electric Company	10,226.95	16,818.00
1,260.00	Shares	General Electric Company	39,339.14	35,317.80
40.00	Shares	Google, Inc.	30,257.75	44,828.40
10.00	Shares	Google, Inc.	8,944.64	11,207.10
200.00	Shares	Intl Business Machines	24,706.39	37,514.00
200.00	Shares	Intl Business Machines	37,371.35	37,514.00
400.00	Shares	Merck & Co Inc	15,075.09	20,020.00
700.00	Shares	Merck & Co Inc	28,167.92	35,035.00
400.00	Shares	Merck & Co Inc	19,252.15	20,020.00
1,000.00	Shares	Microsoft Corp	28,474.97	37,410.00
400.00	Shares	Microsoft Corp	13,135.75	14,964.00
1,100.00	Shares	Oracle Corporation	32,075.21	42,086.00
600.00	Shares	Oracle Corporation	13,774.88	22,956.00
700.00	Shares	PPL Corporation	19,367.01	21,063.00
1,000.00	Shares	PPL Corporation	28,786.95	30,090.00
600.00	Shares	PPL Corporation	18,151.75	18,054.00
193.00	Shares	Pfizer Incorporated	3,381.78	5,911.59
1,607.00	Shares	Pfizer Incorporated	31,662.58	49,222.41
100.00	Shares	Pfizer Incorporated	2,848.88	3,063.00
100.00	Shares	Pfizer Incorporated	2,848.88	3,063.00
500.00	Shares	Pfizer Incorporated	14,244.39	15,315.00
600.00	Shares	Philip Morris Intl Inc	53,688.67	52,278.00
200.00	Shares	Philip Morris Intl Inc	16,908.55	17,426.00
600.00	Shares	Qualcomm Inc	30,040.91	44,550.00
300.00	Shares	Schlumberger Ltd	22,683.02	27,033.00
300.00	Shares	Schlumberger Ltd	21,466.54	27,033.00
200.00	Shares	Schlumberger Ltd	17,348.15	18,022.00
100.00	Shares	The Southern Company	3,497.43	4,111.00
300.00	Shares	The Southern Company	10,492.28	12,333.00
700.00	Shares	The Southern Company	24,481.98	28,777.00
500.00	Shares	The Southern Company	20,687.95	20,555.00
500.00	Shares	Starbucks Corp	38,378.65	39,195.00
400.00	Shares	Starbucks Corp	31,272.75	31,356.00
350.00	Shares	Thermo Fisher Scientific	17,966.82	38,972.50
200.00	Shares	Thermo Fisher Scientific	18,184.15	22,270.00
200.00	Shares	United Technologies Corp	7,607.91	22,760.00
200.00	Shares	United Technologies Corp	13,961.95	22,760.00
200.00	Shares	United Technologies Corp	21,230.15	22,760.00
300.00	Shares	Visa Inc	50,843.95	66,804.00
140.00	Shares	3M Company	6,746.87	19,635.00
30.00	Shares	3M Company	2,398.75	4,207.50
105.00	Shares	3M Company	12,412.39	14,726.25
430.00	Shares	Altria Group Inc	7,248.96	16,507.70
320.00	Shares	Altria Group Inc	6,440.95	12,284.80

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Corporate Stocks			Book Value	Fair Market Value
435.00	Shares	Altria Group Inc	15,271.80	16,699.65
440.00	Shares	Astrazeneca Plc	14,488.07	26,122.80
340.00	Shares	Astrazeneca Plc	17,072.87	20,185.80
125.00	Shares	AT&T Inc	3,300.32	4,395.00
330.00	Shares	AT&T Inc.	8,014.09	11,602.80
130.00	Shares	AT&T Inc.	3,799.62	4,570.80
555.00	Shares	AT&T Inc.	19,005.21	19,513.80
130.00	Shares	BCE Inc NEW	5,729.29	5,627.70
390.00	Shares	BCE Inc NEW	17,195.74	16,883.10
375.00	Shares	BCE Inc NEW	16,353.70	16,233.75
300.00	Shares	Boeing Co	13,102.52	40,947.00
100.00	Shares	Chevron Corporation	6,794.28	12,491.00
90.00	Shares	Chevron Corporation	6,178.45	11,241.90
145.00	Shares	Chevron Corporation	17,956.62	18,111.95
780.00	Shares	Cisco Systems Inc	14,955.54	17,495.40
170.00	Shares	Cisco Systems Inc	4,145.88	3,813.10
655.00	Shares	Cisco Systems Inc.	12,652.94	14,691.65
150.00	Shares	Conocophillips	7,601.24	10,597.50
120.00	Shares	Conocophillips	5,964.31	8,478.00
115.00	Shares	Conocophillips	6,284.30	8,124.75
230.00	Shares	Conocophillips	15,913.22	16,249.50
160.00	Shares	Diageo Plc	6,988.02	21,187.20
100.00	Shares	Diageo Plc	12,591.95	13,242.00
205.00	Shares	Diamond Offshr Drilling	15,051.32	11,668.60
130.00	Shares	Diamond Offshr Drilling	8,778.54	7,399.60
245.00	Shares	Diamond Offshr Drilling	15,981.48	13,945.40
280.00	Shares	Dominion Res Inc	11,644.50	18,113.20
170.00	Shares	Dominion Res Inc	9,906.18	10,997.30
290.00	Shares	Du Pont E I De Nemour & Co	9,883.77	18,841.30
40.00	Shares	Du Pont E I De Nemour & Co	1,402.15	2,598.80
225.00	Shares	Du Pont E I De Nemour & Co	13,146.03	14,618.25
880.00	Shares	General Electric Company	8,916.71	24,666.40
620.00	Shares	General Electric Company	19,357.35	17,378.60
240.00	Shares	Genuine Parts Co	6,965.73	19,965.60
160.00	Shares	Genuine Parts Co	12,993.11	13,310.40
90.00	Shares	HCP Inc	2,934.85	3,268.80
440.00	Shares	HCP Inc	14,472.37	15,980.80
750.00	Shares	HCP Inc - Transferred	21,996.70	27,240.00
280.00	Shares	Health Care Reit Inc	8,924.16	14,999.60
30.00	Shares	Health Care Reit Inc	1,280.05	1,607.10
90.00	Shares	Health Care Reit Inc	4,001.35	4,821.30
235.00	Shares	Health Care Reit Inc	14,444.30	12,588.95
240.00	Shares	HSBC Hldgs Plc	10,414.25	13,231.20
140.00	Shares	HSBC Hldgs Plc	6,426.27	7,718.20
210.00	Shares	HSBC Hldgs Plc	11,648.41	11,577.30
730.00	Shares	Intel Corp	24,620.62	18,947.15
470.00	Shares	Intel Corp	9,081.72	12,198.85
350.00	Shares	Intel Corp	6,868.25	9,084.25
150.00	Shares	Intel Corp	3,593.28	3,893.25
195.00	Shares	Johnson & Johnson	11,451.69	17,860.05

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Corporate Stocks			Book Value	Fair Market Value
60.00	Shares	Johnson & Johnson	3,159.32	5,495.40
120.00	Shares	Johnson & Johnson	7,653.86	10,990.80
70.00	Shares	Johnson & Johnson	4,154.35	6,411.30
30.00	Shares	Johnson & Johnson	1,887.55	2,747.70
180.00	Shares	JP Morgan Chase	7,877.54	10,526.40
305.00	Shares	JPMorgan Chase & Co	13,936.93	17,836.40
170.00	Shares	Kimberly-Clark Corp	7,823.31	17,758.20
30.00	Shares	Kimberly-Clark Corp	1,839.55	3,133.80
145.00	Shares	Kimberly-Clark Corp	13,630.48	15,146.70
213.00	Shares	Kraft Foods GroupSpin - Off	-	11,482.83
270.00	Shares	Lilly Eli & Company	9,036.48	13,770.00
190.00	Shares	Lilly Eli & Company	6,417.27	9,690.00
275.00	Shares	Lilly Eli & Company	14,599.63	14,025.00
560.00	Shares	Merck & Co Inc	17,397.09	28,028.00
380.00	Shares	Merck & Co Inc	18,437.89	19,019.00
310.00	Shares	Metlife Inc	11,827.70	16,715.20
125.00	Shares	Metlife Inc	5,581.38	6,740.00
225.00	Shares	Metlife Inc	11,165.58	12,132.00
25.00	Shares	Microsoft Corp	469.86	935.25
280.00	Shares	Microsoft Corp	6,684.51	10,474.80
405.00	Shares	Microsoft Corp	11,108.46	15,151.05
475.00	Shares	Microsoft Corp	15,601.78	17,769.75
55.00	Shares	Nextera Energy Inc	2,757.48	4,709.10
130.00	Shares	Nextera Energy Inc	6,382.72	11,130.60
90.00	Shares	Nextera Energy Inc	4,590.85	7,705.80
215.00	Shares	Nextera Energy Inc	17,047.70	18,408.30
190.00	Shares	Philip Morris Intl	7,191.65	16,554.70
60.00	Shares	Philip Morris Intl	2,771.35	5,227.80
200.00	Shares	Philip Morris Intl	17,252.35	17,426.00
100.00	Shares	Raytheon Company	5,294.20	9,070.00
210.00	Shares	Raytheon Company	11,101.97	19,047.00
195.00	Shares	Raytheon Company	15,083.23	17,686.50
290.00	Shares	Royal Dutch Shell B Adrf	20,967.80	21,781.90
60.00	Shares	Royal Dutch Shell B Adrf	3,946.34	4,506.60
220.00	Shares	Royal Dutch Shell B Adrf	15,034.27	16,524.20
110.00	Shares	Travelers Companies Inc	4,405.08	9,959.40
150.00	Shares	Travelers Companies Inc	7,439.65	13,581.00
170.00	Shares	Travelers Companies Inc	14,115.38	15,391.80
555.00	Shares	Unilever N V NY	10,487.17	22,327.65
380.00	Shares	Unilever N V NY	14,508.99	15,287.40
530.00	Shares	Vodafone Group	9,224.44	20,834.30
200.00	Shares	Vodafone Group	4,166.95	7,862.00
110.00	Shares	Vodafone Group	3,059.66	4,324.10
335.00	Shares	Vodafone Group	11,109.85	13,168.85
267.00	Shares	Apache Corp	20,566.53	22,945.98
129.00	Shares	Apache Corp	9,714.46	11,086.26
69.00	Shares	Becton Dickinson & Co	4,946.80	7,623.81
60.00	Shares	Becton Dickinson & Co	4,081.75	6,629.40
20.00	Shares	Becton Dickinson & Co	1,670.55	2,209.80
388.00	Shares	Berkley W R Corporation	9,701.23	16,835.32

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Corporate Stocks			Book Value	Fair Market Value
70.00	Shares	Berkley W R Corporation	1,882.15	3,037.30
80.00	Shares	Berkley W R Corporation	2,189.75	3,471.20
189.00	Shares	Berkley W R Corporation	8,111.95	8,200.71
52.00	Shares	CVS Caremark Corp	1,709.66	3,721.64
201.00	Shares	CVS Caremark Corp	6,568.63	14,385.57
164.00	Shares	Check Pt Software Tech	7,795.41	10,577.84
151.00	Shares	Check Pt Software Tech	7,422.31	9,739.35
498.00	Shares	EMC Corp	11,559.31	12,524.70
137.00	Shares	EMC Corp	3,374.22	3,445.55
556.00	Shares	Enbridge Inc.	24,664.49	24,286.08
221.00	Shares	Enbridge Inc.	9,158.81	9,653.28
568.00	Shares	Expeditors Intl Wash	20,930.78	25,134.00
30.00	Shares	Expeditors Intl Wash	1,198.48	1,327.50
300.00	Shares	Express Scripts Hldg Co.	19,836.66	21,072.00
55.00	Shares	Express Scripts Hldg Co.	3,636.73	3,863.20
41.00	Shares	Express Scripts Hldg Co.	2,548.78	2,879.84
112.00	Shares	Express Scripts Hldg Co.	7,248.41	7,866.88
391.00	Shares	Franco Nevada Corp	15,970.78	15,929.34
146.00	Shares	Franco Nevada Corp	5,695.91	5,948.04
68.00	Shares	Medtronic Inc	2,504.54	3,902.52
110.00	Shares	Medtronic Inc	4,034.73	6,312.90
90.00	Shares	Medtronic Inc	3,245.35	5,165.10
226.00	Shares	Medtronic Inc	7,131.75	12,970.14
522.00	Shares	Microsoft Corp	9,403.81	19,528.02
100.00	Shares	Microsoft Corp	2,340.26	3,741.00
110.00	Shares	Microsoft Corp	2,574.07	4,115.10
140.00	Shares	Microsoft Corp	3,918.87	5,237.40
452.00	Shares	Molson Coors Brewing Clb	21,840.69	25,379.80
90.00	Shares	Molson Coors Brewing Clb	3,583.53	5,053.50
108.00	Shares	Molson Coors Brewing Clb	4,682.68	6,064.20
351.00	Shares	Nestle S A REG	23,909.63	25,830.09
136.00	Shares	Novartis A G Spon	5,216.08	10,931.68
120.00	Shares	Novartis A G Spon	5,826.31	9,645.60
60.00	Shares	Novartis A G Spon	3,547.15	4,822.80
1,315.00	Shares	ORANGE ADR	13,847.15	16,240.25
402.00	Shares	ORANGE ADR	4,009.37	4,964.70
268.00	Shares	Philip Morris Intl Inc.	24,136.13	23,350.84
59.00	Shares	Philip Morris Intl Inc.	5,071.63	5,140.67
129.00	Shares	Praxair Inc.	16,051.93	16,773.87
431.00	Shares	Royal Gold Inc	20,562.35	19,856.17
487.00	Shares	Spectra Energy Corp	11,604.94	17,346.94
326.00	Shares	Spectra Energy Corp	9,051.90	11,612.12
100.00	Shares	Sysco Corporation	2,322.48	3,610.00
402.00	Shares	Sysco Corporation	9,336.37	14,512.20
186.00	Shares	Sysco Corporation	4,381.65	6,714.60
70.00	Shares	Sysco Corporation	2,021.45	2,527.00
100.00	Shares	Sysco Corporation	2,934.70	3,610.00
797.00	Shares	Western Union	10,858.74	13,748.25
Total Securities			<u>\$ 10,783,576.73</u>	<u>\$ 25,679,477.35</u>

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

Corporate Bonds			Book Value	Fair Market Value
800.00	Shares	Excel Trust Inc.	9,604.15	\$ 9,112.00
25.00	Shares	Excel Trust Inc.	321.75	284.75
1,175.00	Shares	Hersha Hospitality Trust Priority	6,598.35	6,544.75
250.00	Shares	Hersha Hospitality Trust Priority	1,443.45	1,392.50
200.00	Shares	Highwood Properties Inc.	6,975.71	7,234.00
Total Bonds			<u>\$ 24,943.41</u>	<u>\$ 24,568.00</u>

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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)
8 Kinder Morgan Energy Lp	Purchased	143.89	1/0/1900	710.03	5/28/2013	\$ 566.14
60 Coca Cola Company	Purchased	1,258.74	1/0/1900	2,534.97	5/28/2013	1,276.23
88 Coca Cola Company	Purchased	1,846.15	1/0/1900	3,717.95	5/28/2013	1,871.80
95 Automatic Data Proc	Purchased	3,580.51	1/0/1900	6,750.60	5/28/2013	3,170.09
152 Coca Cola Company	Purchased	3,188.81	1/0/1900	6,421.92	5/28/2013	3,233.11
50 Kinder Morgan Energy Lp	Purchased	899.29	1/0/1900	4,437.68	5/28/2013	3,538.39
200 Johnson & Johnson	Purchased	11,745.33	5/5/2006	17,714.74	5/28/2013	5,969.41
205 Automatic Data Proc	Purchased	7,726.37	1/0/1900	14,567.08	5/28/2013	6,840.71
142 Kinder Morgan Energy Lp	Purchased	2,553.99	1/0/1900	12,603.03	5/28/2013	10,049.04
361.66 IVA INTL FD CL	Purchased	5,743.64	9/20/2011	5,985.00	6/5/2013	241.36
652.05 IVA INTL FD CL	Purchased	10,355.22	9/20/2011	10,980.00	9/6/2013	624.78
3,069.66 IVA INTL FD CL	Purchased	48,749.70	9/20/2011	51,950.05	8/2/2013	3,200.35
79,270.46 Pimco Total Return Fund InstlReinvested Shares	Purchased	869,604.65	11/13/2009	890,950.05	5/22/2013	21,345.40
42 Dupont Fabros Technology	Purchased	1,065.17	1/26/2012	1,114.10	5/24/2013	48.93
30 Brandywine Realty	Purchased	286.20	11/12/2009	414.97	3/20/2013	128.77
146 Dupont Fabros Technology	Purchased	3,391.59	1/0/1900	3,553.15	9/16/2013	161.56
108 Brandywine Realty	Purchased	1,030.32	11/12/2009	1,485.09	8/7/2013	454.77
90 Brandywine Realty	Purchased	858.60	11/12/2009	1,426.52	5/24/2013	567.92
40 LTC Properties Inc	Purchased	1,117.96	11/16/2010	1,731.23	4/17/2013	613.27
70 LTC Properties Inc	Purchased	1,941.41	10/27/2010	2,595.55	2/5/2013	654.14
50 LTC Properties Inc	Purchased	1,397.45	11/16/2010	2,293.48	5/7/2013	896.03
60 LTC Properties Inc	Purchased	1,664.07	10/27/2010	2,596.84	4/17/2013	932.77
307 Brandywine Realty	Purchased	2,928.79	11/12/2009	4,025.81	9/16/2013	1,097.02
760 Brandywine Realty	Purchased	8,437.81	3/4/2010	9,966.17	9/16/2013	1,528.36
80 LTC Properties Inc	Purchased	2,116.15	10/21/2011	3,669.57	5/7/2013	1,553.42
110 LTC Properties Inc	Purchased	3,205.55	5/24/2011	5,045.67	5/7/2013	1,840.12
104 Intersil Corp CL A	Purchased	1,140.75	4/25/2012	1,140.88	9/16/2013	0.13
40 Meridian Bioscience Inc	Purchased	978.47	10/16/2008	979.06	8/12/2013	0.59
15 Brinks Co	Purchased	402.78	10/2/2009	403.60	5/24/2013	0.82
25 Esterline Tech Corp	Purchased	2,530.97	1/0/1900	2,532.79	12/31/2013	1.82
2 WestAmerica Bankcorp	Purchased	92.77	5/30/2007	95.73	8/7/2013	2.96
36 Montpelier RE HLDGS	Purchased	879.30	1/0/1900	883.51	5/24/2013	4.21
15 Washington Federal Inc	Purchased	250.75	10/3/2012	256.24	3/20/2013	5.49
320 Cypress Semiconductor	Purchased	3,720.63	1/0/1900	3,728.20	9/16/2013	7.57
15 CTS Corporation	Purchased	141.97	4/1/2010	150.35	3/20/2013	8.38
32 Cato Corp	Purchased	772.24	1/0/1900	781.43	5/21/2013	9.19
10 Sensient Technologies CP	Purchased	364.14	4/15/2011	373.44	3/20/2013	9.30
26 Nice Systems LTD	Purchased	1,001.81	1/0/1900	1,012.52	9/16/2013	10.71
70 Innophos Holdings Inc	Purchased	3,525.75	1/0/1900	3,537.36	9/16/2013	11.61
5 Amerm Eqty Invt Life Hld	Purchased	65.94	1/2/2007	78.66	5/24/2013	12.72
15 Montpelier RE HLDGS	Purchased	366.38	1/0/1900	379.69	3/20/2013	13.31
125 Kar Auction Services	Purchased	3,567.44	1/0/1900	3,583.99	11/12/2013	16.55
10 Trustmark Corp	Purchased	219.22	11/29/2010	237.04	3/20/2013	17.82
71 Brown Shoe Company Inc	Purchased	1,207.46	1/0/1900	1,225.71	5/24/2013	18.25
25 FirstMent Corp	Purchased	375.72	1/0/1900	394.54	3/20/2013	18.82
10 Questcor Pharmaceuticals	Purchased	292.69	12/27/2012	313.84	3/20/2013	21.15
10 Actuant Corp CI	Purchased	287.92	3/2/2012	309.35	3/20/2013	21.43
42 Regis Corp Minn	Purchased	746.76	7/8/2009	771.39	5/24/2013	24.63
10 El Paso Electric Co	Purchased	303.66	5/17/2012	329.55	3/20/2013	25.89
15 Brinks Co	Purchased	380.17	1/2/2009	406.26	3/20/2013	26.09
68 Brinks Co	Purchased	1,825.92	10/2/2009	1,852.20	8/7/2013	26.28
150 Regis Corp Minn	Purchased	2,667.00	7/8/2009	2,694.17	4/15/2013	27.17
23 C E C Entertainment Inc	Purchased	874.44	3/14/2012	901.62	5/24/2013	27.18
41 Washington Federal Inc	Purchased	685.40	10/3/2012	714.68	5/24/2013	29.28
80 Nice Systems LTD	Purchased	3,084.95	1/0/1900	3,115.44	9/16/2013	30.49

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
5 Huntington Ingalls	Purchased	227.89	1/0/1900	260.65	3/20/2013	32.76
13 Cash America Intl Inc	Purchased	518.36	9/24/2008	553.16	9/16/2013	34.80
10 Cubesmart	Purchased	112.54	6/21/2012	147.47	3/20/2013	34.93
36 Webster Financial Corp	Purchased	815.94	2/13/2012	853.23	5/24/2013	37.29
5 UNS Energy Corp	Purchased	181.54	5/17/2012	225.59	3/20/2013	44.05
5 Wintrust Financial Corp	Purchased	131.93	9/16/2008	178.10	3/20/2013	46.17
35 Amern Eqty Invt Life Hld	Purchased	461.55	1/2/2007	511.14	3/20/2013	49.59
10 Buckeye Technologies Inc	Purchased	234.79	6/22/2011	284.55	3/20/2013	49.76
75 Fulton Financial Corp	Purchased	759.03	6/3/2010	808.89	4/22/2013	49.86
40 Fulton Financial Corp	Purchased	406.59	5/21/2010	456.64	3/20/2013	50.05
4 Cubic Corporation	Purchased	152.54	9/27/2011	202.82	8/7/2013	50.28
60 Gulfmark Offshore	Purchased	2,907.79	1/0/1900	2,961.07	9/16/2013	53.28
20 Thor Industries, Inc.	Purchased	1,025.23	1/0/1900	1,081.03	8/7/2013	55.80
23 Brady Corporation	Purchased	731.61	1/0/1900	793.50	5/24/2013	61.89
40 Brinks Co	Purchased	1,013.77	1/2/2009	1,076.27	5/24/2013	62.50
35 Primenca Inc.	Purchased	1,137.91	1/0/1900	1,202.06	5/24/2013	64.15
89 Cypress Semiconductor	Purchased	1,073.84	7/13/2012	1,139.13	8/7/2013	65.29
540 FXCM INC	Purchased	10,297.35	1/0/1900	10,365.40	9/16/2013	68.05
5 Bristow Group Inc	Purchased	221.15	6/15/2011	292.49	3/20/2013	71.34
15 Plantronics Inc	Purchased	562.43	12/28/2010	634.41	3/20/2013	71.98
4 Innophos Holdings Inc	Purchased	122.98	10/1/2010	196.62	8/7/2013	73.64
10 Meridian Bioscience Inc	Purchased	134.54	8/8/2006	213.15	3/20/2013	78.61
78 WestAmerica Bankcorp	Purchased	3,618.10	5/30/2007	3,704.09	9/16/2013	85.99
15 Portland General Elec	Purchased	354.72	3/17/2011	440.91	3/20/2013	86.19
45 Cash America Intl Inc	Purchased	1,794.30	9/24/2008	1,881.52	8/7/2013	87.22
5 Plantronics Inc	Purchased	151.56	9/23/2011	239.10	8/6/2013	87.54
15 Cubic Corporation	Purchased	572.03	9/27/2011	661.55	3/20/2013	89.52
5 Belden Inc.	Purchased	160.32	8/8/2006	253.45	3/20/2013	93.13
210 Montpelier RE HLDGS	Purchased	5,254.83	1/0/1900	5,352.23	9/16/2013	97.40
19 Wintrust Financial Corp	Purchased	675.21	9/24/2008	773.48	8/7/2013	98.27
23 J2 Global, Inc.	Purchased	947.03	1/0/1900	1,045.58	8/7/2013	98.55
5 Bank of The Ozarks Inc	Purchased	99.36	9/27/2011	201.90	3/20/2013	102.54
18 Sensient Technologies CP	Purchased	678.99	4/29/2011	787.01	9/16/2013	108.02
155 Wintrust Financial Corp	Purchased	6,203.46	1/0/1900	6,311.57	9/16/2013	108.11
22 Curtiss Wright Corp	Purchased	833.37	3/9/2011	943.87	8/7/2013	110.50
150 Berry Petroleum Co.	Purchased	6,095.80	9/20/2012	6,207.71	9/3/2013	111.91
10 Bob Evans Farms Inc	Purchased	284.75	8/8/2006	396.84	3/20/2013	112.09
137 Brady Corporation	Purchased	4,357.87	1/0/1900	4,470.03	9/16/2013	112.16
10 Cash America Intl Inc	Purchased	398.73	9/24/2008	511.94	3/20/2013	113.21
75 CNO Financial Group Inc	Purchased	1,092.45	1/0/1900	1,206.68	11/20/2013	114.23
15 Park Electrochemi Corp	Purchased	282.23	10/16/2008	396.89	1/7/2013	114.66
58 CTS Corporation	Purchased	548.95	4/1/2010	670.79	5/24/2013	121.84
28 C E C Entertainment Inc	Purchased	1,064.53	3/14/2012	1,186.63	8/7/2013	122.10
110 Compass Minerals Intl	Purchased	8,155.31	1/0/1900	8,280.44	9/16/2013	125.13
10 Community Bank Systems	Purchased	161.30	7/29/2009	286.65	3/20/2013	125.35
54 Montpelier RE HLDGS	Purchased	1,318.95	1/0/1900	1,445.78	8/7/2013	126.83
81 Fulton Financial Corp	Purchased	819.75	6/3/2010	946.83	5/24/2013	127.08
9 Wintrust Financial Corp	Purchased	237.48	9/16/2008	366.39	8/7/2013	128.91
12 Meridian Bioscience Inc	Purchased	161.44	8/8/2006	293.72	8/12/2013	132.28
60 Iberiabank Corp	Purchased	3,198.90	1/0/1900	3,332.28	9/16/2013	133.38
32 Sensient Technologies CP	Purchased	1,165.24	4/15/2011	1,304.33	5/24/2013	139.09
28 Sensient Technologies CP	Purchased	1,019.58	4/15/2011	1,161.41	9/6/2013	141.83
37 Berry Petroleum Co.	Purchased	1,384.33	11/17/2010	1,526.52	8/7/2013	142.19
50 McGrath Rent Corp	Purchased	1,756.49	1/0/1900	1,901.02	12/9/2013	144.53
25 Packaging Corp of Amer	Purchased	1,360.54	1/0/1900	1,509.20	11/8/2013	148.66
36 Trustmark Corp	Purchased	789.20	11/29/2010	940.35	5/24/2013	151.15
15 Aspen Insurance Holding	Purchased	406.48	2/1/2012	562.54	3/20/2013	156.06
38 Cato Corp	Purchased	917.04	1/0/1900	1,074.03	8/7/2013	156.99
35 Blackbaud	Purchased	874.78	8/22/2012	1,034.38	5/24/2013	159.60
20 Endurance Specialty Hldgf	Purchased	751.85	9/15/2010	912.03	3/20/2013	160.18

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
15 Owens & Minor Inc Hldg Co	Purchased	299.31	8/8/2006	464.59	3/20/2013	165.28
27 Iberiabank Corp	Purchased	1,395.42	1/0/1900	1,561.88	8/7/2013	166.46
275 Fulton Financial Corp	Purchased	2,795.27	5/21/2010	2,965.93	4/22/2013	170.66
580 Energy XXI LDT	Purchased	15,621.62	1/0/1900	15,796.35	9/16/2013	174.73
46 Iberiabank Corp	Purchased	2,377.37	1/0/1900	2,554.75	9/16/2013	177.38
18 Amern Eqty Invt Life Hld	Purchased	167.47	2/27/2008	345.42	8/22/2013	177.95
30 Cash America Intl Inc	Purchased	1,094.35	10/16/2008	1,276.53	9/16/2013	182.18
96 Amern Eqty Invt Life Hld	Purchased	1,327.35	2/14/2007	1,510.37	5/24/2013	183.02
50 Packaging Corp of Amer	Purchased	2,721.08	1/0/1900	2,904.12	9/27/2013	183.04
7 Caseys Gen Stores Inc	Purchased	319.98	10/3/2011	506.32	9/16/2013	186.34
39 Toro Company	Purchased	1,933.76	1/0/1900	2,120.90	9/16/2013	187.14
200 Thor Industries, Inc.	Purchased	10,252.25	1/0/1900	10,439.67	9/16/2013	187.42
10 Tidewater Inc	Purchased	396.35	10/16/2008	584.09	5/24/2013	187.74
32 Cash America Intl Inc	Purchased	1,275.95	9/24/2008	1,480.01	5/24/2013	204.06
50 Packaging Corp of Amer	Purchased	2,721.08	1/0/1900	2,926.45	9/27/2013	205.37
21 Cubic Corporation	Purchased	800.84	9/27/2011	1,008.48	5/24/2013	207.64
30 Berry Petroleum Co	Purchased	1,122.43	11/17/2010	1,335.32	5/24/2013	212.89
44 Webster Financial Corp	Purchased	997.26	2/13/2012	1,221.71	8/7/2013	224.45
44 Trustmark Corp	Purchased	964.58	11/29/2010	1,190.03	8/7/2013	225.45
21 Cubic Corporation	Purchased	839.14	10/7/2011	1,064.81	8/7/2013	225.67
5 Maximus, Inc	Purchased	152.27	10/12/2010	378.75	3/20/2013	226.48
32 El Paso Electric Co	Purchased	971.71	5/17/2012	1,198.38	5/24/2013	226.67
114 Nice Systems LTD	Purchased	4,211.30	1/0/1900	4,439.52	9/16/2013	228.22
215 Montpelier RE HLDGS	Purchased	5,251.39	1/0/1900	5,479.67	9/16/2013	228.28
70 Berry Petroleum Co	Purchased	2,667.13	12/23/2011	2,896.93	9/3/2013	229.80
110 Brady Corporation	Purchased	3,355.70	1/0/1900	3,589.08	9/16/2013	233.38
95 Park Electrochemical Corp	Purchased	2,276.66	6/29/2010	2,513.64	1/7/2013	236.98
24 Huntington Ingalls	Purchased	1,093.88	1/0/1900	1,333.10	5/24/2013	239.22
15 West Pharm Srvc Inc	Purchased	693.93	7/27/2011	938.00	3/20/2013	244.07
72 FirstMerit Corp	Purchased	1,082.06	1/0/1900	1,329.50	5/24/2013	247.44
50 Wesco International Inc	Purchased	3,914.24	1/0/1900	4,162.57	12/10/2013	248.33
98 Fulton Financial Corp	Purchased	991.79	6/3/2010	1,240.53	8/7/2013	248.74
22 Tidewater Inc	Purchased	1,031.10	9/28/2009	1,285.00	5/24/2013	253.90
48 Actuant Corp CI	Purchased	1,382.00	3/2/2012	1,636.93	5/24/2013	254.93
110 Cubic Corporation	Purchased	5,564.83	2/6/2012	5,821.93	9/16/2013	257.10
24 Wintrust Financial Corp	Purchased	633.27	9/16/2008	890.55	5/24/2013	257.28
21 Gulfmark Offshore	Purchased	711.52	12/18/2012	970.68	5/24/2013	259.16
60 Iberiabank Corp	Purchased	3,068.13	1/0/1900	3,332.28	9/16/2013	264.15
33 Meridian Bioscience Inc	Purchased	443.97	8/8/2006	709.44	5/24/2013	265.47
69 C E C Entertainment Inc	Purchased	2,623.32	3/14/2012	2,890.77	9/16/2013	267.45
25 Finish Line Inc	Purchased	193.06	12/26/2008	462.29	3/20/2013	269.23
58 Texas Roadhouse	Purchased	1,132.45	1/0/1900	1,403.90	5/24/2013	271.45
15 Stage Stores Inc	Purchased	105.26	12/26/2008	382.39	3/20/2013	277.13
38 El Paso Electric Co	Purchased	1,153.90	5/17/2012	1,434.26	8/7/2013	280.36
190 Brinks Co	Purchased	4,781.45	9/21/2012	5,063.96	9/16/2013	282.51
25 Towers Watson & Co.	Purchased	2,284.88	1/0/1900	2,571.41	9/25/2013	286.53
870 The Jones Group Inc.	Purchased	10,147.45	11/1/2011	10,438.20	3/13/2013	290.75
60 Iberiabank Corp	Purchased	3,038.02	1/0/1900	3,332.28	9/16/2013	294.26
19 Compass Minerals Intl	Purchased	1,392.16	4/23/2012	1,688.28	5/24/2013	296.12
80 Wintrust Financial Corp	Purchased	2,959.87	1/0/1900	3,257.58	9/16/2013	297.71
40 Sensient Technologies CP	Purchased	1,456.55	4/15/2011	1,755.46	8/7/2013	298.91
70 Cash America Intl Inc	Purchased	2,665.17	11/17/2010	2,978.57	9/16/2013	313.40
186 Fulton Financial Corp	Purchased	1,882.38	6/3/2010	2,204.61	9/16/2013	322.23
90 Curtiss Wright Corp	Purchased	3,821.88	1/0/1900	4,145.49	9/16/2013	323.61
40 Alterra Capital Hldgs	Purchased	913.95	11/8/2006	1,238.25	2/19/2013	324.30
20 Schweitzer-Mauduit Intl	Purchased	419.11	6/1/2011	750.43	3/20/2013	331.32
14 Belden Inc.	Purchased	477.56	7/24/2008	813.12	8/7/2013	335.56
22 Caseys Gen Stores Inc	Purchased	1,039.05	9/20/2011	1,375.04	5/24/2013	335.99

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330 Questcor Pharmaceuticals	Purchased	9,658.74	12/27/2012	9,995.37	4/11/2013	336.63
20 Huntington Ingalls	Purchased	911.56	1/0/1900	1,250.85	8/7/2013	339.29
100 Iberiabank Corp	Purchased	5,214.14	1/0/1900	5,553.82	9/16/2013	339.68
105 Park Electrochemical Corp	Purchased	2,516.31	6/29/2010	2,862.53	2/11/2013	346.22
28 Compass Minerals Intl	Purchased	2,148.09	5/4/2012	2,494.93	7/30/2013	346.84
59 Cubesmart	Purchased	663.96	6/21/2012	1,012.32	5/24/2013	348.36
100 Tidewater Inc	Purchased	5,391.55	7/15/2011	5,747.11	9/16/2013	355.56
36 Aspen Insurance Holding	Purchased	975.56	2/1/2012	1,332.20	5/24/2013	356.64
140 El Paso Electric Co	Purchased	4,251.21	5/17/2012	4,609.06	9/16/2013	357.85
72 Cubesmart	Purchased	810.25	6/21/2012	1,172.55	8/7/2013	362.30
25 Harman Intl Inds Inc.	Purchased	1,647.59	1/0/1900	2,014.10	11/7/2013	366.51
240 Fulton Financial Corp	Purchased	2,439.51	5/21/2010	2,806.43	4/3/2013	366.92
25 Manhattan Associates Inc	Purchased	2,318.96	1/0/1900	2,686.00	11/4/2013	367.04
71 Wintrust Financial Corp	Purchased	2,523.16	9/24/2008	2,891.10	9/16/2013	367.94
502 Intersil Corp CL A	Purchased	5,134.37	7/9/2012	5,506.96	9/16/2013	372.59
29 Cubic Corporation	Purchased	1,158.81	10/7/2011	1,534.87	9/16/2013	376.06
68 Washington Federal Inc	Purchased	1,136.75	10/3/2012	1,514.22	8/7/2013	377.47
70 Texas Roadhouse	Purchased	1,366.75	1/0/1900	1,745.22	8/7/2013	378.47
27 UNS Energy Corp	Purchased	980.30	5/17/2012	1,360.19	5/24/2013	379.89
42 Primerica Inc.	Purchased	1,365.50	1/0/1900	1,752.92	8/7/2013	387.42
30 Community Bank Systems	Purchased	483.89	7/29/2009	879.36	5/24/2013	395.47
150 Cato Corp	Purchased	3,619.89	1/0/1900	4,017.25	9/16/2013	397.36
36 Plantronics Inc	Purchased	1,293.83	3/10/2011	1,696.70	8/7/2013	402.87
18 Bristow Group Inc	Purchased	796.14	6/15/2011	1,203.14	5/24/2013	407.00
90 Cash America Intl Inc	Purchased	3,420.76	9/24/2012	3,829.59	9/16/2013	408.83
70 Primerica Inc.	Purchased	2,318.81	1/0/1900	2,730.12	9/16/2013	411.31
15 Innophos Holdings Inc	Purchased	361.19	3/8/2010	772.98	5/24/2013	411.79
41 Endurance Specialty Hldgf	Purchased	1,541.30	9/15/2010	1,957.37	5/24/2013	416.07
58 Actuant Corp CI	Purchased	1,669.92	3/2/2012	2,087.71	8/7/2013	417.79
9 Toro Company	Purchased	70.82	2/21/2008	489.44	9/16/2013	418.62
21 Belden Inc.	Purchased	673.35	8/8/2006	1,093.07	6/7/2013	419.72
45 Owens & Minor Inc Hldg Co	Purchased	1,144.21	10/16/2008	1,568.70	9/16/2013	424.49
200 Washington Federal Inc	Purchased	3,736.75	1/0/1900	4,165.24	9/16/2013	428.49
40 Meridian Bioscience Inc	Purchased	538.15	8/8/2006	978.23	8/7/2013	440.08
53 Portland General Elec	Purchased	1,253.35	3/17/2011	1,694.48	5/24/2013	441.13
44 Aspen Insurance Holding	Purchased	1,192.35	2/1/2012	1,637.94	8/7/2013	445.59
54 Plantronics Inc	Purchased	2,024.76	12/28/2010	2,470.94	5/24/2013	446.18
30 Wintrust Financial Corp	Purchased	771.55	10/16/2008	1,221.59	9/16/2013	450.04
122 Sensient Technologies CP	Purchased	4,602.08	4/29/2011	5,060.41	9/6/2013	458.33
22 Huntington Ingalls	Purchased	1,002.72	1/0/1900	1,464.51	9/16/2013	461.79
55 Plantronics Inc	Purchased	1,976.68	3/10/2011	2,438.63	9/16/2013	461.95
32 UNS Energy Corp	Purchased	1,161.83	5/17/2012	1,625.58	8/7/2013	463.75
32 Owens & Minor Inc Hldg Co	Purchased	638.54	8/8/2006	1,103.03	5/24/2013	464.49
26 Caseys Gen Stores Inc	Purchased	1,227.97	9/20/2011	1,700.52	8/7/2013	472.55
30 Gulfmark Offshore	Purchased	1,016.46	12/18/2012	1,492.52	8/7/2013	476.06
108 Cubic Corporation	Purchased	5,232.15	7/12/2012	5,716.08	9/16/2013	483.93
30 Stage Stores Inc	Purchased	210.52	12/26/2008	696.93	5/24/2013	486.41
100 Broadridge Finl Solution	Purchased	3,076.00	1/0/1900	3,566.41	11/14/2013	490.41
31 Compass Minerals Intl	Purchased	2,271.43	4/23/2012	2,762.25	7/30/2013	490.82
20 Bristow Group Inc	Purchased	884.61	6/15/2011	1,386.56	9/16/2013	501.95
25 Towers Watson & Co	Purchased	2,284.87	1/0/1900	2,787.53	11/7/2013	502.66
22 Bristow Group Inc	Purchased	973.06	6/15/2011	1,488.12	8/7/2013	515.06
40 Tidewater Inc	Purchased	1,874.73	9/28/2009	2,393.81	8/7/2013	519.08
230 Cato Corp	Purchased	5,640.27	1/0/1900	6,159.79	9/16/2013	519.52
85 Sensient Technologies CP	Purchased	3,183.79	3/26/2012	3,716.42	9/16/2013	532.63
24 Belden Inc.	Purchased	769.55	8/8/2006	1,310.30	5/24/2013	540.75
65 Portland General Elec	Purchased	1,537.13	3/17/2011	2,082.06	8/7/2013	544.93
143 Berry Petroleum Co.	Purchased	5,350.27	11/17/2010	5,918.02	9/3/2013	567.75

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
25 Towers Watson & Co.	Purchased	2,284.88	1/0/1900	2,861.15	11/6/2013	576.27
25 Towers Watson & Co	Purchased	2,284.88	1/0/1900	2,861.20	10/29/2013	576.32
33 Bob Evans Farms Inc	Purchased	939.68	8/8/2006	1,516.94	5/24/2013	577.26
50 Questcor Pharmaceuticals	Purchased	1,267.92	1/0/1900	1,847.51	5/24/2013	579.59
310 Intersil Corp CL A	Purchased	2,817.24	9/20/2012	3,400.71	9/16/2013	583.47
150 Nice Systems LTD	Purchased	5,257.00	1/0/1900	5,841.47	9/16/2013	584.47
150 Nice Systems LTD	Purchased	5,253.55	1/0/1900	5,841.47	9/16/2013	587.92
122 Amern Eqty Invt Life Hld	Purchased	1,686.84	2/14/2007	2,281.10	8/7/2013	594.26
32 Caseys Gen Stores Inc	Purchased	1,511.36	9/20/2011	2,106.48	9/3/2013	595.12
85 Brown Shoe Company Inc	Purchased	1,445.55	1/0/1900	2,042.91	8/7/2013	597.36
50 Waddell & Reed Finl	Purchased	2,549.40	1/0/1900	3,148.80	12/26/2013	599.40
34 Protective Life Corp	Purchased	716.97	9/27/2010	1,322.80	5/24/2013	605.83
25 Manhattan Associates Inc	Purchased	2,318.96	9/16/2013	2,926.41	12/30/2013	607.45
58 Tidewater Inc	Purchased	2,718.35	9/28/2009	3,333.32	9/16/2013	614.97
40 Owens & Minor Inc Hldg Co	Purchased	798.17	8/8/2006	1,417.03	8/7/2013	618.86
55 Alterra Capital Hldgs	Purchased	1,077.47	7/14/2010	1,702.60	2/19/2013	625.13
197 CTS Corporation	Purchased	1,864.55	4/1/2010	2,495.19	6/18/2013	630.64
25 Towers Watson & Co	Purchased	2,284.88	1/0/1900	2,916.85	10/16/2013	631.97
46 Buckeye Technologies Inc.	Purchased	1,080.03	6/22/2011	1,713.25	5/24/2013	633.22
24 Protective Life Corp	Purchased	398.48	9/30/2011	1,055.19	8/7/2013	656.71
78 Buckeye Technologies Inc.	Purchased	2,268.06	7/12/2012	2,925.00	8/26/2013	656.94
75 Aspen Insurance Holding	Purchased	2,032.41	2/1/2012	2,689.50	9/16/2013	657.09
27 Bank of The Ozarks Inc	Purchased	536.55	9/27/2011	1,194.17	5/24/2013	657.62
38 Community Bank Systems	Purchased	612.93	7/29/2009	1,279.23	8/7/2013	666.30
50 Alterra Capital Hldgs	Purchased	875.70	10/16/2008	1,547.81	2/19/2013	672.11
300 Rite Aid Corporation	Purchased	1,115.25	1/0/1900	1,794.02	12/5/2013	678.77
25 Manhattan Associates Inc	Purchased	2,318.96	1/0/1900	2,999.81	12/11/2013	680.85
75 Actuant Corp CI	Purchased	2,159.38	3/2/2012	2,843.33	9/16/2013	683.95
31 Protective Life Corp	Purchased	653.71	9/27/2010	1,347.14	8/5/2013	693.43
25 Stancorp	Purchased	406.61	3/17/2009	1,101.78	5/24/2013	695.17
176 Washington Federal Inc	Purchased	2,942.19	10/3/2012	3,665.41	9/16/2013	723.22
100 Wintrust Financial Corp	Purchased	3,333.51	1/27/2011	4,071.98	9/16/2013	738.47
50 Endurance Specialty Hldgf	Purchased	1,879.63	9/15/2010	2,619.00	8/7/2013	739.37
85 Alterra Capital Hldgs	Purchased	1,885.33	8/8/2006	2,631.28	2/19/2013	745.95
55 Buckeye Technologies Inc.	Purchased	1,291.35	6/22/2011	2,039.76	8/7/2013	748.41
30 Innophos Holdings Inc	Purchased	722.38	3/8/2010	1,474.68	8/7/2013	752.30
200 Portland General Elec	Purchased	4,808.91	9/30/2011	5,571.49	9/16/2013	762.58
58 Finish Line Inc	Purchased	447.89	12/26/2008	1,253.10	5/24/2013	805.21
150 Trustmark Corp	Purchased	2,975.26	8/11/2011	3,782.96	9/16/2013	807.70
21 Toro Company	Purchased	165.26	2/21/2008	973.22	5/24/2013	807.96
79 Plantronics Inc	Purchased	2,839.23	3/10/2011	3,671.39	7/30/2013	832.16
170 Brown Shoe Company Inc	Purchased	3,132.24	1/0/1900	3,968.12	9/16/2013	835.88
75 Alterra Capital Hldgs	Purchased	1,469.28	7/14/2010	2,314.59	3/4/2013	845.31
134 Brown Shoe Company Inc	Purchased	2,278.86	1/0/1900	3,127.81	9/16/2013	848.95
40 Bob Evans Farms Inc	Purchased	1,139.01	8/8/2006	2,001.82	8/7/2013	862.81
110 WestAmerica Bankcorp	Purchased	4,356.22	9/26/2011	5,223.72	9/16/2013	867.50
170 Meridian Bioscience Inc	Purchased	3,292.53	4/30/2010	4,161.01	8/12/2013	868.48
32 Bank of The Ozarks Inc	Purchased	635.91	9/27/2011	1,519.98	8/7/2013	884.07
100 Actuant Corp CI	Purchased	2,879.17	3/2/2012	3,766.11	12/10/2013	886.94
475 Rite Aid Corporation	Purchased	1,765.82	1/0/1900	2,655.75	12/10/2013	889.93
41 West Pharm Svc Inc	Purchased	1,896.73	7/27/2011	2,799.49	5/24/2013	902.76
170 Meridian Bioscience Inc	Purchased	3,241.67	3/26/2012	4,161.01	8/12/2013	919.34
280 Trustmark Corp	Purchased	6,138.21	11/29/2010	7,061.53	9/16/2013	923.32
105 Blackbaud	Purchased	2,624.32	8/22/2012	3,547.92	8/2/2013	923.60
116 UNS Energy Corp	Purchased	4,211.65	5/17/2012	5,141.69	9/16/2013	930.04
150 Brown Shoe Company Inc	Purchased	2,541.85	1/0/1900	3,501.28	9/16/2013	959.43
50 Towers Watson & Co	Purchased	4,569.76	1/0/1900	5,565.95	10/4/2013	996.19
40 Bob Evans Farms Inc	Purchased	1,088.75	10/16/2008	2,095.89	9/16/2013	1,007.14

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
72 Finish Line Inc	Purchased	556.00	12/26/2008	1,607.42	8/7/2013	1,051.42
130 Sensient Technologies CP	Purchased	4,611.86	9/21/2011	5,683.92	9/16/2013	1,072.06
120 Community Bank Systems	Purchased	2,968.15	5/24/2011	4,044.56	9/16/2013	1,076.41
220 Questcor Pharmaceuticals	Purchased	5,578.83	1/0/1900	6,663.58	4/11/2013	1,084.75
121 Plantronics Inc	Purchased	4,536.96	12/28/2010	5,623.26	7/30/2013	1,086.30
62 Community Bank Systems	Purchased	1,000.03	7/29/2009	2,089.69	9/16/2013	1,089.66
339 Fulton Financial Corp	Purchased	2,911.06	8/24/2010	4,018.08	9/16/2013	1,107.02
170 Primerica Inc.	Purchased	5,513.38	1/0/1900	6,630.28	9/16/2013	1,116.90
173 Primerica Inc.	Purchased	5,624.54	1/0/1900	6,747.28	9/16/2013	1,122.74
50 Caseys Gen Stores Inc	Purchased	2,489.21	12/23/2011	3,616.59	9/16/2013	1,127.38
210 C E C Entertainment Inc	Purchased	7,647.85	5/16/2012	8,797.99	9/16/2013	1,150.14
52 Belden Inc.	Purchased	1,773.78	7/24/2008	2,936.98	8/12/2013	1,163.20
111 Tidewater Inc	Purchased	5,215.42	7/9/2012	6,379.29	9/16/2013	1,163.87
30 Stancorp	Purchased	487.93	3/17/2009	1,655.66	8/7/2013	1,167.73
55 Maximus, Inc	Purchased	837.47	10/12/2010	2,064.51	8/7/2013	1,227.05
825 Rite Aid Corporation	Purchased	3,066.95	1/0/1900	4,296.24	10/9/2013	1,229.29
195 Finish Line Inc	Purchased	3,059.58	11/17/2010	4,289.36	9/16/2013	1,229.78
290 Washington Federal Inc	Purchased	4,799.34	10/19/2012	6,039.60	9/16/2013	1,240.26
530 The Jones Group Inc.	Purchased	5,118.15	2/10/2012	6,358.91	3/13/2013	1,240.76
51 Schweitzer-Mauduit Intl	Purchased	1,068.73	6/1/2011	2,342.66	5/24/2013	1,273.93
115 Plantronics Inc	Purchased	4,220.50	5/19/2011	5,499.37	8/6/2013	1,278.87
29 Maximus, Inc	Purchased	883.15	10/12/2010	2,177.60	5/24/2013	1,294.45
140 Blackbaud	Purchased	3,423.48	9/20/2012	4,730.56	8/2/2013	1,307.08
239 Cubesmart	Purchased	2,689.58	6/21/2012	4,024.50	9/16/2013	1,334.92
252 Amern Eqty Invt Life Hld	Purchased	3,484.30	2/14/2007	4,835.94	8/22/2013	1,351.64
200 UNS Energy Corp	Purchased	7,508.89	6/12/2012	8,864.98	9/16/2013	1,356.09
200 Alterra Capital Hldgs	Purchased	4,834.25	5/21/2008	6,191.26	2/19/2013	1,357.01
220 Alterra Capital Hldgs	Purchased	5,359.13	9/25/2012	6,789.46	3/4/2013	1,430.33
50 West Pharm Svc Inc	Purchased	2,313.09	7/27/2011	3,759.98	8/7/2013	1,446.89
110 Tidewater Inc	Purchased	4,831.02	9/30/2010	6,321.82	9/16/2013	1,490.80
90 Caseys Gen Stores Inc	Purchased	4,981.45	3/27/2012	6,509.85	9/16/2013	1,528.40
99 Gulfmark Offshore	Purchased	3,354.33	12/18/2012	4,885.77	9/16/2013	1,531.44
46 Schweitzer-Mauduit Intl	Purchased	963.95	6/1/2011	2,501.28	8/7/2013	1,537.33
78 Caseys Gen Stores Inc	Purchased	3,565.45	10/3/2011	5,134.54	9/3/2013	1,569.09
390 Cubesmart	Purchased	4,388.87	6/21/2012	6,009.63	2/7/2013	1,620.76
560 CTS Corporation	Purchased	5,436.25	5/12/2010	7,092.94	6/18/2013	1,656.69
99 Huntington Ingalls	Purchased	4,512.25	1/0/1900	6,175.68	7/30/2013	1,663.43
160 Alterra Capital Hldgs	Purchased	3,253.32	10/19/2011	4,937.78	3/4/2013	1,684.46
206 Curtiss Wright Corp	Purchased	7,803.34	3/9/2011	9,488.55	9/16/2013	1,685.21
231 Cabot Corporation	Purchased	6,042.44	12/21/2009	7,734.62	4/5/2013	1,692.18
46 Questcor Pharmaceuticals	Purchased	1,418.72	1/0/1900	3,145.27	8/7/2013	1,726.55
220 Blackbaud	Purchased	5,498.59	8/22/2012	7,260.97	7/11/2013	1,762.38
437 Portland General Elec	Purchased	10,334.22	3/17/2011	12,173.71	9/16/2013	1,839.49
160 Alterra Capital Hldgs	Purchased	3,040.95	9/7/2010	4,937.78	3/4/2013	1,896.83
70 Schweitzer-Mauduit Intl	Purchased	2,343.96	9/25/2012	4,254.82	9/16/2013	1,910.86
120 Stancorp	Purchased	4,615.37	1/31/2012	6,589.82	9/16/2013	1,974.45
190 Amern Eqty Invt Life Hld	Purchased	1,767.75	2/27/2008	3,766.85	8/29/2013	1,999.10
180 Community Bank Systems	Purchased	3,972.46	3/3/2010	6,066.85	9/16/2013	2,094.39
130 Bristow Group Inc	Purchased	5,749.92	6/15/2011	7,855.16	4/23/2013	2,105.24
80 West Pharm Svc Inc	Purchased	4,195.67	10/1/2012	6,312.59	9/16/2013	2,116.92
60 Toro Company	Purchased	1,092.25	10/16/2008	3,262.92	9/16/2013	2,170.67
140 Gulfmark Offshore	Purchased	4,713.71	12/27/2012	6,909.17	9/16/2013	2,195.46
232 J2 Global, Inc	Purchased	9,552.62	1/0/1900	11,785.72	9/16/2013	2,233.10
460 Cubesmart	Purchased	5,482.54	7/6/2012	7,745.90	9/16/2013	2,263.36
300 Meridian Bioscience Inc	Purchased	4,036.12	8/8/2006	6,308.91	2/27/2013	2,272.79
174 Endurance Specialty Hldgf	Purchased	6,541.10	9/15/2010	8,892.76	9/16/2013	2,351.66
101 Bob Evans Farms Inc	Purchased	2,875.99	8/8/2006	5,292.12	9/16/2013	2,416.13
390 Brown Shoe Company Inc	Purchased	6,508.26	1/0/1900	9,103.35	9/16/2013	2,595.09

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
80 Belden Inc.	Purchased	1,918.87	10/16/2008	4,518.42	8/12/2013	2,599.55
75 Franklin Electric Co Inc.	Purchased	2,179.98	6/29/2010	4,872.47	3/4/2013	2,692.49
190 Finish Line Inc	Purchased	1,467.24	12/26/2008	4,179.38	9/16/2013	2,712.14
154 Belden Inc.	Purchased	5,253.14	7/24/2008	8,015.85	6/7/2013	2,762.71
250 Amern Eqty Invt Life Hld	Purchased	2,325.99	2/27/2008	5,238.96	9/16/2013	2,912.97
310 Endurance Specialty Hldgf	Purchased	12,780.92	7/18/2011	15,843.42	9/16/2013	3,062.50
156 Innophos Holdings Inc	Purchased	4,796.37	10/1/2010	7,883.26	9/16/2013	3,086.89
110 West Pharm Svc Inc	Purchased	5,088.79	7/27/2011	8,213.85	9/10/2013	3,125.06
150 Maximus, Inc.	Purchased	2,284.00	10/12/2010	5,414.54	7/12/2013	3,130.55
116 Bank of The Ozarks Inc	Purchased	2,305.18	9/27/2011	5,448.74	9/16/2013	3,143.56
190 Bristow Group Inc	Purchased	9,914.58	7/21/2011	13,172.36	9/16/2013	3,257.78
83 Schweitzer-Mauduit Intl	Purchased	1,739.31	6/1/2011	5,045.00	9/16/2013	3,305.69
90 Franklin Electric Co Inc	Purchased	2,615.98	6/29/2010	5,964.85	2/6/2013	3,348.87
310 Finish Line Inc	Purchased	3,173.99	7/8/2009	6,818.99	9/16/2013	3,645.00
90 West Pharm Svc Inc	Purchased	3,349.37	9/27/2011	7,101.66	9/16/2013	3,752.29
687 Texas Roadhouse	Purchased	13,413.67	1/0/1900	17,241.32	9/16/2013	3,827.65
180 Huntington Ingalls	Purchased	7,994.11	1/0/1900	11,982.34	9/16/2013	3,988.23
305 Plantronics Inc	Purchased	9,245.34	9/23/2011	13,523.29	9/16/2013	4,277.95
162 Protective Life Corp	Purchased	2,689.75	9/30/2011	7,039.88	8/5/2013	4,350.13
140 Schweitzer-Mauduit Intl	Purchased	3,956.60	7/14/2011	8,509.65	9/16/2013	4,553.05
943 FirstMent Corp	Purchased	14,171.97	1/0/1900	19,071.38	7/5/2013	4,899.41
400 Stage Stores Inc	Purchased	2,806.86	12/26/2008	7,797.90	9/16/2013	4,991.04
336 Owens & Minor Inc Hldg Co	Purchased	6,704.63	8/8/2006	11,712.92	9/16/2013	5,008.29
160 Schweitzer-Mauduit Intl	Purchased	4,591.19	8/9/2011	9,725.31	9/16/2013	5,134.12
200 Bank of The Ozarks Inc	Purchased	4,230.85	10/5/2011	9,394.37	9/16/2013	5,163.52
250 Bob Evans Farms Inc	Purchased	7,812.65	7/1/2008	13,099.29	9/16/2013	5,286.64
150 Questcor Pharmaceuticals	Purchased	4,626.25	1/0/1900	10,051.48	8/5/2013	5,425.23
227 Maximus, Inc.	Purchased	3,456.44	10/12/2010	9,056.61	9/16/2013	5,600.18
170 Schweitzer-Mauduit Intl	Purchased	3,562.44	6/1/2011	9,248.07	7/12/2013	5,685.63
234 Protective Life Corp	Purchased	3,885.20	9/30/2011	9,971.71	8/23/2013	6,086.51
469 Buckeye Technologies Inc	Purchased	11,011.65	6/22/2011	17,587.50	8/26/2013	6,575.85
180 Stancorp	Purchased	2,927.57	3/17/2009	9,884.74	9/16/2013	6,957.17
214 West Pharm Svc Inc	Purchased	9,900.01	7/27/2011	16,886.16	9/16/2013	6,986.15
320 Maximus, Inc.	Purchased	5,172.24	1/24/2011	12,767.02	9/16/2013	7,594.78
200 Toro Company	Purchased	2,832.64	4/29/2009	10,876.40	9/16/2013	8,043.76
454 Questcor Pharmaceuticals	Purchased	14,002.13	1/0/1900	30,408.52	9/16/2013	16,406.39
2 DTE Energy Company	Purchased	83.03	4/18/2008	132.70	9/13/2013	49.67
57 Cisco Systems Inc	Purchased	912.50	6/4/2012	1,191.11	12/20/2013	278.61
100 General Electric Company	Purchased	2,040.61	10/16/2008	2,372.81	5/24/2013	332.20
100 Walgreen Company	Purchased	4,506.24	6/8/2007	5,045.99	9/13/2013	539.75
100 Walgreen Company	Purchased	4,506.24	6/8/2007	5,045.99	9/13/2013	539.75
100 Eaton Corporation	Purchased	5,644.68	12/30/2010	6,334.11	3/18/2013	689.43
100 Scana Corporation	Purchased	3,933.19	7/18/2011	4,634.83	9/13/2013	701.64
100 Scana Corporation	Purchased	3,933.19	7/18/2011	4,634.83	9/13/2013	701.64
100 Scana Corporation	Purchased	3,933.19	7/18/2011	4,634.83	9/13/2013	701.64
100 Schlumberger Ltd	Purchased	7,561.01	3/9/2012	8,272.11	8/8/2013	711.10
530 Cisco Systems Inc	Purchased	10,238.25	11/29/2010	11,075.26	12/20/2013	837.01
300 General Electric Company	Purchased	6,121.83	10/16/2008	7,118.43	5/24/2013	996.60
150 Scana Corporation	Purchased	5,899.79	7/18/2011	6,952.24	9/13/2013	1,052.45
200 Walgreen Company	Purchased	9,012.49	6/8/2007	10,091.99	9/13/2013	1,079.50
50 Danaher Corp	Purchased	2,021.50	6/25/2008	3,196.29	5/24/2013	1,174.79
243 Cisco Systems Inc	Purchased	3,889.90	6/4/2012	5,077.90	12/20/2013	1,188.00
200 Oracle Corporation	Purchased	5,831.86	12/10/2010	7,033.29	5/24/2013	1,201.43
100 Dominion Res Inc	Purchased	4,626.35	3/11/2011	6,072.11	5/24/2013	1,445.76
200 Microsoft Corp	Purchased	5,694.99	6/25/2008	7,183.12	12/23/2013	1,488.13
100 Qualcomm Inc	Purchased	5,006.82	1/3/2011	6,579.10	5/24/2013	1,572.28
100 Proctor & GambleExchange Offer	Purchased	6,205.05	10/22/2008	7,797.17	9/13/2013	1,592.12
100 Coca Cola Company	Purchased	2,097.90	1/0/1900	3,869.23	9/16/2013	1,771.33

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
100 EXXON MOBI CORPORATION	Purchased	7,201.73	6/26/2008	9,140.39	8/8/2013	1,938.66
300 Scana Corporation	Purchased	11,799.59	7/18/2011	13,904.77	9/13/2013	2,105.18
400 Walgreen Company	Purchased	18,024.98	6/8/2007	20,183.98	9/13/2013	2,159.00
50 EXXON MOBI CORPORATION	Purchased	2,595.36	6/4/2012	4,871.07	12/23/2013	2,275.71
200 Pfizer Incorporated	Purchased	3,504.44	6/25/2008	5,831.35	8/8/2013	2,326.91
98 DTE Energy Company	Purchased	4,068.56	4/18/2008	6,502.49	9/13/2013	2,433.93
100 DTE Energy Company	Purchased	4,151.61	4/18/2008	6,635.18	9/13/2013	2,483.57
100 DTE Energy Company	Purchased	4,151.61	4/18/2008	6,635.18	9/13/2013	2,483.57
100 DTE Energy Company	Purchased	4,151.61	4/18/2008	6,635.18	9/13/2013	2,483.57
50 Thermo Fisher Scientific	Purchased	2,566.69	11/3/2010	5,180.51	12/23/2013	2,613.82
400 General Electric Company	Purchased	8,162.43	10/16/2008	10,832.63	12/23/2013	2,670.20
100 Proctor & Gamble	Purchased	5,066.59	5/15/2009	7,797.17	9/13/2013	2,730.58
100 Emerson Electric Co	Purchased	3,405.77	10/23/2008	6,372.10	9/13/2013	2,966.33
300 Coca Cola Company	Purchased	9,748.03	12/21/2010	12,735.36	5/24/2013	2,987.33
10 Google, Inc.	Purchased	7,564.44	1/0/1900	10,666.36	12/23/2013	3,101.92
300 Duke Energy Corp	Purchased	16,196.34	10/17/2007	19,693.28	9/13/2013	3,496.94
150 Danaher Corp	Purchased	6,064.52	6/25/2008	9,588.87	5/24/2013	3,524.35
200 Coca Cola Company	Purchased	4,195.80	1/0/1900	7,738.48	9/16/2013	3,542.68
309 Duke Energy Corp	Purchased	16,682.24	10/17/2007	20,285.60	9/13/2013	3,603.36
100 Thermo Fisher Scientific	Purchased	5,133.38	11/3/2010	8,746.25	5/24/2013	3,612.87
300 Eaton Corporation	Purchased	16,934.03	12/30/2010	20,613.19	5/24/2013	3,679.16
200 Abbvie, Inc SPIN OFF	Purchased	5,595.38	1/0/1900	9,347.64	5/24/2013	3,752.26
100 Mc Donalds Corp	Purchased	5,782.65	6/25/2008	9,656.82	12/11/2013	3,874.17
100 Mc Donalds Corp	Purchased	5,782.65	6/25/2008	9,656.82	12/11/2013	3,874.17
600 General Electric Company	Purchased	12,334.13	10/17/2008	16,248.95	12/23/2013	3,914.82
100 Thermo Fisher Scientific	Purchased	5,133.38	11/3/2010	9,205.99	8/8/2013	4,072.61
100 Celgene Corp	Purchased	5,774.92	12/15/2010	9,944.23	1/24/2013	4,169.31
50 Celgene Corp	Purchased	2,887.46	12/15/2010	7,338.42	8/8/2013	4,450.96
100 FedEx Corp	Purchased	9,106.81	2/7/2011	13,879.81	12/23/2013	4,773.00
200 DTE Energy Company	Purchased	8,303.21	4/18/2008	13,270.18	9/13/2013	4,966.97
200 DTE Energy Company	Purchased	8,303.21	4/18/2008	13,270.98	9/13/2013	4,967.77
200 DTE Energy Company	Purchased	8,303.21	4/18/2008	13,271.00	9/13/2013	4,967.79
500 Oracle Corporation	Purchased	11,479.07	6/25/2010	16,542.26	9/16/2013	5,063.19
300 Emerson Electric Co	Purchased	13,778.83	8/19/2011	19,116.28	9/13/2013	5,337.45
100 Celgene Corp	Purchased	5,774.92	12/15/2010	11,337.40	3/18/2013	5,562.48
100 United Technologies Corp	Purchased	4,572.98	11/25/2008	10,662.36	8/8/2013	6,089.38
400 Abbvie, Inc SPIN OFF	Purchased	11,190.75	1/0/1900	17,694.21	10/2/2013	6,503.46
300 Nextera Energy Inc	Purchased	19,520.79	5/23/2012	26,139.50	8/8/2013	6,618.71
100 United Technologies Corp	Purchased	3,803.95	3/10/2009	10,771.96	12/23/2013	6,968.01
400 Nextera Energy Inc	Purchased	26,027.71	5/23/2012	33,339.31	7/31/2013	7,311.60
300 Proctor & Gamble	Purchased	15,199.76	5/15/2009	23,392.12	9/13/2013	8,192.36
1,300 Intel Corp	Purchased	19,091.76	1/6/2009	27,316.44	1/24/2013	8,224.68
300 Mc Donalds Corp	Purchased	17,350.62	6/25/2008	28,970.47	12/11/2013	11,619.85
700 Coca Cola Company	Purchased	14,685.30	1/0/1900	27,084.67	9/16/2013	12,399.37
200 Kinder Morgan Energy Lp	Purchased	3,597.18	1/0/1900	16,206.68	9/13/2013	12,609.50
500 Emerson Electric Co	Purchased	17,028.86	10/23/2008	31,860.48	9/13/2013	14,831.62
400 Caterpillar Inc	Purchased	14,386.44	11/18/2008	32,286.60	4/17/2013	17,900.16
600 Kinder Morgan Energy Lp	Purchased	10,791.53	1/0/1900	48,620.04	9/13/2013	37,828.51
130 MONDELEZ ITL Inc.	Purchased	3,656.49	7/6/2010	3,708.20	3/26/2013	51.71
15 Cisco Systems Inc.	Purchased	289.76	11/29/2010	355.56	9/16/2013	65.80
10 Boeing Co	Purchased	634.25	7/6/2010	1,070.25	8/8/2013	436.00
30 Conocophillips	Purchased	1,520.25	11/6/2009	2,002.84	8/8/2013	482.59
20 Heinz Co	Purchased	875.35	7/6/2010	1,450.00	6/10/2013	574.65
30 Travelers Companies Inc	Purchased	1,201.38	4/1/2009	2,481.31	8/8/2013	1,279.93
40 Nextera Energy Inc	Purchased	2,005.44	3/26/2009	3,472.59	8/8/2013	1,467.15
115 Verizon Communications	Purchased	3,499.13	3/26/2009	5,085.13	2/13/2013	1,586.00
70 Du Pont E I De Nemour & Co	Purchased	2,385.74	1/12/2010	4,165.85	8/8/2013	1,780.11
30 Boeing Co	Purchased	1,346.49	5/14/2009	3,210.73	8/8/2013	1,864.24

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
90 Raytheon Company	Purchased	4,764.78	4/18/2012	6,830.93	8/8/2013	2,066.15
30 3M Company	Purchased	1,445.76	3/26/2009	3,527.69	8/8/2013	2,081.93
55 Kimberly-Clark Corp	Purchased	2,531.07	3/26/2009	5,228.76	6/28/2013	2,697.69
40 Genuine Parts Co	Purchased	1,602.55	3/26/2009	3,357.39	8/8/2013	1,754.84
510 MONDELEZ ITL Inc.	Purchased	11,510.31	3/26/2009	14,547.53	3/26/2013	3,037.22
70 Boeing Co	Purchased	4,508.55	12/20/2010	7,605.97	9/16/2013	3,097.42
350 Caterpillar Inc	Purchased	26,703.45	9/27/2011	30,248.72	9/13/2013	3,545.27
90 Johnson & Johnson	Purchased	4,738.98	3/26/2009	8,414.00	8/8/2013	3,675.02
800 Marathon Oil Corp.	Purchased	24,142.16	6/13/2011	28,487.43	9/13/2013	4,345.27
280 Verizon Communications	Purchased	7,895.99	7/6/2010	12,381.20	2/13/2013	4,485.21
520 JP Morgan Chase	Purchased	22,757.34	8/15/2007	27,873.58	9/16/2013	5,116.24
120 Boeing Co	Purchased	7,610.98	7/6/2010	13,038.81	9/16/2013	5,427.83
300 Air Prod & Chemicals Inc.	Purchased	26,293.45	1/22/2013	31,778.89	9/13/2013	5,485.44
350 Automatic Data Proc	Purchased	13,191.36	1/0/1900	25,894.50	9/13/2013	12,703.14
340 Heinz Co	Purchased	11,583.50	3/26/2009	24,650.00	6/10/2013	13,066.50
250 Boeing Co	Purchased	10,918.77	8/10/2009	27,164.20	9/16/2013	16,245.43
705 Johnson & Johnson	Purchased	41,402.28	5/5/2006	62,823.09	9/16/2013	21,420.81
750 Automatic Data Proc	Purchased	33,482.45	5/5/2006	55,488.20	9/13/2013	22,005.75
6 Becton Dickinson & Co	Purchased	462.63	1/20/2010	646.71	11/22/2013	184.08
9 Johnson & Johnson	Purchased	532.81	6/23/2010	756.75	6/7/2013	223.94
68 Western Union	Purchased	821.38	3/26/2009	1,178.85	11/13/2013	357.47
52 XYLEM Inc	Purchased	1,307.93	1/0/1900	1,686.19	11/1/2013	378.26
25 Paychex Inc	Purchased	597.73	3/26/2009	981.07	8/28/2013	383.34
200 Western Union	Purchased	3,008.55	7/6/2010	3,467.22	11/13/2013	458.67
13 Becton Dickinson & Co	Purchased	932.01	6/22/2010	1,401.19	11/22/2013	469.18
32 Johnson & Johnson	Purchased	1,894.45	6/23/2010	2,627.68	4/5/2013	733.23
145 Western Union	Purchased	1,750.89	3/26/2009	2,492.24	7/30/2013	741.35
60 Procter & Gamble	Purchased	3,841.75	12/20/2010	4,728.80	4/5/2013	887.05
80 Paychex Inc	Purchased	2,432.15	12/20/2010	3,333.68	11/13/2013	901.53
60 Microsoft Corp	Purchased	1,080.90	3/26/2009	2,097.04	6/7/2013	1,016.14
61 Paychex Inc	Purchased	1,458.43	3/26/2009	2,541.93	11/13/2013	1,083.50
40 Procter & Gamble	Purchased	2,067.88	5/21/2009	3,152.53	4/5/2013	1,084.65
182 Medtronic Inc	Purchased	6,703.31	9/29/2009	7,991.86	1/22/2013	1,288.55
410 Western Union	Purchased	5,586.05	12/24/2012	7,107.79	11/13/2013	1,521.74
100 Paychex Inc	Purchased	2,390.88	3/26/2009	3,924.29	8/28/2013	1,533.41
110 Paychex Inc	Purchased	2,886.33	7/6/2010	4,583.81	11/13/2013	1,697.48
60 Johnson & Johnson	Purchased	3,770.35	12/20/2010	5,569.09	8/16/2013	1,798.74
100 Procter & Gamble	Purchased	6,018.85	7/6/2010	7,881.33	4/5/2013	1,862.48
183 Becton Dickinson & Co	Purchased	14,110.36	1/20/2010	16,161.47	2/21/2013	2,051.11
139 Paychex Inc	Purchased	3,323.30	3/26/2009	5,454.77	8/28/2013	2,131.47
80 CVS Caremark Corp	Purchased	2,630.23	8/24/2011	4,798.20	8/9/2013	2,167.97
82 Johnson & Johnson	Purchased	4,720.63	9/2/2010	6,894.80	6/7/2013	2,174.17
432 Western Union	Purchased	5,218.16	3/26/2009	7,425.17	7/30/2013	2,207.01
234 Medtronic Inc	Purchased	7,981.59	7/1/2009	10,275.24	1/22/2013	2,293.65
100 Johnson & Johnson	Purchased	5,936.75	7/6/2010	8,408.28	6/7/2013	2,471.53
100 CVS Caremark Corp	Purchased	3,287.79	8/24/2011	5,997.64	8/9/2013	2,709.85
100 CVS Caremark Corp	Purchased	3,287.79	8/24/2011	5,997.64	8/9/2013	2,709.85
100 CVS Caremark Corp	Purchased	3,287.79	8/24/2011	5,997.75	8/9/2013	2,709.96
122 Procter & Gamble	Purchased	6,307.05	5/21/2009	9,163.67	2/4/2013	2,856.62
368 Campbell Soup Company	Purchased	12,114.13	3/26/2012	15,336.42	3/18/2013	3,222.29
482 Campbell Soup Company	Purchased	15,866.88	3/26/2012	19,269.46	2/27/2013	3,402.58
131 Novartis A G Spon	Purchased	5,024.32	3/26/2009	8,542.29	1/22/2013	3,517.97
573 XYLEM Inc	Purchased	14,823.98	11/26/2012	18,580.57	11/1/2013	3,756.59
242 Paychex Inc	Purchased	6,119.45	9/2/2010	10,084.39	11/13/2013	3,964.94
123 Johnson & Johnson	Purchased	7,080.95	9/2/2010	11,416.63	8/16/2013	4,335.68
1,358 ORANGE ADR - NAME CHANGE from France Tel	Purchased	14,299.94	11/15/2012	19,025.13	10/21/2013	4,725.19
283 Microsoft Corp	Purchased	5,098.24	3/26/2009	9,891.05	6/7/2013	4,792.81
1,824 Peoples United Finl	Purchased	21,683.54	8/7/2012	26,611.14	11/14/2013	4,927.60

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
240 Novartis A G Spon	Purchased	9,204.85	3/26/2009	16,553.78	2/27/2013	7,348.93
290 Diebold Incorporated	Purchased	12,094.47	10/24/2007	9,227.08	5/28/2013	(2,867.39)
273 Diebold Incorporated	Purchased	11,385.48	10/24/2007	8,686.18	5/28/2013	(2,699.30)
187 Diebold Incorporated	Purchased	7,798.85	10/24/2007	5,949.88	5/28/2013	(1,848.97)
1,116 Dodge & Cox Intl Stock Reinvested Shares	Purchased	52,183.79	4/9/2007	43,781.16	5/22/2013	(8,402.63)
595 Dodge & Cox Intl Stock	Purchased	27,808.86	4/9/2007	22,977.02	9/6/2013	(4,831.84)
2,184 Dodge & Cox Intl Stock Reinvested Shares	Purchased	87,842.68	10/4/2006	85,673.01	5/22/2013	(2,169.67)
446 Dodge & Cox Intl Stock Reinvested Shares	Purchased	19,455.28	12/28/2006	17,495.88	5/22/2013	(1,959.40)
322 Hatteras Financial Corp	Purchased	9,279.68	3/15/2012	5,840.26	9/16/2013	(3,439.42)
130 Hatteras Financial Corp	Purchased	3,062.29	1/0/1900	2,357.87	9/16/2013	(704.42)
64 Hatteras Financial Corp	Purchased	1,844.41	3/15/2012	1,271.67	8/7/2013	(572.74)
379 Dupont Fabros Technology	Purchased	9,611.94	1/26/2012	9,223.61	9/16/2013	(388.33)
177 Hatteras Financial Corp	Purchased	3,582.23	1/0/1900	3,210.33	9/16/2013	(371.90)
110 Government PPTY	Purchased	2,916.47	9/28/2010	2,637.04	9/16/2013	(279.43)
120 Government PPTY	Purchased	3,140.71	1/0/1900	2,876.78	9/16/2013	(263.93)
90 Government PPTY	Purchased	2,406.97	5/7/2010	2,157.58	9/16/2013	(249.39)
64 Dupont Fabros Technology	Purchased	1,623.12	1/26/2012	1,442.54	8/7/2013	(180.58)
70 Government PPTY	Purchased	1,848.73	4/21/2010	1,678.12	9/16/2013	(170.61)
95 Government PPTY	Purchased	2,380.76	6/29/2010	2,277.45	9/16/2013	(103.31)
29 Hatteras Financial Corp	Purchased	835.75	3/15/2012	748.83	5/24/2013	(86.92)
49 Government PPTY	Purchased	1,294.11	4/21/2010	1,217.01	8/7/2013	(77.10)
110 Dupont Fabros Technology	Purchased	2,699.44	12/17/2012	2,677.03	9/16/2013	(22.41)
10 Government PPTY	Purchased	264.10	4/21/2010	243.54	3/20/2013	(20.56)
5 Dupont Fabros Technology	Purchased	126.81	1/26/2012	110.91	3/20/2013	(15.90)
5 Hatteras Financial Corp	Purchased	144.09	3/15/2012	130.55	3/20/2013	(13.54)
75 Highwood Properties Inc	Purchased	2,615.89	1/0/1900	2,608.56	12/19/2013	(7.33)
41 Government PPTY	Purchased	1,082.82	4/21/2010	1,081.63	5/24/2013	(1.19)
1,510 Hecla Mining Company	Purchased	10,130.02	9/24/2012	6,243.82	3/11/2013	(3,886.20)
350 Tower Group Intl LTD	Purchased	4,789.60	1/0/1900	2,931.74	9/26/2013	(1,857.86)
660 Western Refining Inc	Purchased	20,303.95	1/0/1900	18,569.33	9/16/2013	(1,734.62)
593 Comstock Res Inc	Purchased	10,179.77	1/0/1900	8,884.33	9/16/2013	(1,295.44)
164 Stage Stores Inc	Purchased	4,087.07	1/0/1900	3,197.14	9/16/2013	(889.93)
130 Stage Stores Inc	Purchased	3,241.27	1/0/1900	2,534.32	9/16/2013	(706.95)
225 Microsemi Corporation	Purchased	5,884.01	1/0/1900	5,206.82	12/17/2013	(677.19)
210 Brinks Co	Purchased	6,268.23	7/21/2011	5,597.01	9/16/2013	(671.22)
170 Brinks Co	Purchased	5,052.51	2/11/2010	4,530.91	9/16/2013	(521.60)
110 Cash America Intl Inc	Purchased	5,152.91	2/3/2012	4,680.61	9/16/2013	(472.30)
300 Greenhill & Co., Inc	Purchased	15,167.83	1/0/1900	14,733.99	9/16/2013	(433.84)
125 Semtech Corp	Purchased	3,924.44	1/0/1900	3,499.63	12/17/2013	(424.81)
100 C E C Entertainment Inc	Purchased	3,671.48	2/14/2012	3,294.20	4/15/2013	(377.28)
60 Cash America Intl Inc	Purchased	2,928.07	3/27/2012	2,553.06	9/16/2013	(375.01)
170 Brady Corporation	Purchased	5,908.68	1/0/1900	5,546.76	9/16/2013	(361.92)
125 Atlas Air Worldwide Hldg	Purchased	6,085.20	1/0/1900	5,744.65	10/4/2013	(340.55)
114 Intersil Corp CL A	Purchased	1,250.43	4/25/2012	914.54	5/24/2013	(335.89)
240 El Paso Electric Co	Purchased	8,226.43	10/3/2012	7,901.25	9/16/2013	(325.18)
85 WestAmerica Bankcorp	Purchased	4,343.97	8/24/2010	4,036.51	9/16/2013	(307.46)
170 Comstock Res Inc	Purchased	2,832.96	1/0/1900	2,546.94	9/16/2013	(286.02)
20 Tidewater Inc	Purchased	1,199.05	9/3/2008	943.65	3/20/2013	(255.40)
125 Semtech Corp	Purchased	3,924.45	1/0/1900	3,678.17	11/29/2013	(246.28)
325 Associated Banc Corp	Purchased	5,181.26	1/0/1900	4,936.42	9/26/2013	(244.84)
561 Cypress Semiconductor	Purchased	6,768.84	7/13/2012	6,536.01	9/16/2013	(232.83)
100 Semtech Corp	Purchased	3,139.56	1/0/1900	2,918.26	12/6/2013	(221.30)
440 Intersil Corp CL A	Purchased	4,826.24	4/25/2012	4,612.51	9/3/2013	(213.73)
40 WestAmerica Bankcorp	Purchased	2,057.79	11/17/2010	1,899.54	9/16/2013	(158.25)
125 Choice Hotels Intl	Purchased	5,108.95	1/0/1900	4,972.44	10/16/2013	(136.51)
110 Montpelier RE HLDGS	Purchased	2,935.39	1/0/1900	2,803.55	9/16/2013	(131.84)
175 Microsemi Corporation	Purchased	4,576.46	1/0/1900	4,444.90	9/25/2013	(131.56)
470 Regis Corp Minn	Purchased	7,880.75	3/3/2010	7,757.22	5/24/2013	(123.53)

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
75 McGrath Rent Corp	Purchased	2,634.73	1/0/1900	2,517.48	10/22/2013	(117.25)
20 WestAmerica Bankcorp	Purchased	1,058.19	10/16/2008	949.77	9/16/2013	(108.42)
83 Regis Corp Minn	Purchased	1,475.74	7/8/2009	1,369.89	5/24/2013	(105.85)
28 WestAmerica Bankcorp	Purchased	1,356.72	8/8/2006	1,264.18	5/24/2013	(92.54)
43 Brady Corporation	Purchased	1,465.88	1/0/1900	1,403.00	9/16/2013	(62.88)
25 Intersil Corp CL A	Purchased	274.22	4/25/2012	213.05	3/20/2013	(61.17)
10 C E C Entertainment Inc	Purchased	367.15	2/14/2012	311.65	3/20/2013	(55.50)
10 C E C Entertainment Inc	Purchased	380.19	3/14/2012	329.42	4/15/2013	(50.77)
75 Silgan Holdings Inc.	Purchased	3,579.59	1/0/1900	3,531.26	12/12/2013	(48.33)
137 Intersil Corp CL A	Purchased	1,502.71	4/25/2012	1,457.06	8/7/2013	(45.65)
66 Compass Minerals Intl	Purchased	5,012.54	7/12/2012	4,968.26	9/16/2013	(44.28)
49 Cypress Semiconductor	Purchased	591.22	7/13/2012	550.13	5/24/2013	(41.09)
10 WestAmerica Bankcorp	Purchased	484.54	8/8/2006	446.24	3/20/2013	(38.30)
77 Comstock Res Inc	Purchased	1,321.82	1/0/1900	1,285.40	8/7/2013	(36.42)
17 Curtiss Wright Corp	Purchased	643.97	3/9/2011	608.48	5/24/2013	(35.49)
18 Compass Minerals Intl	Purchased	1,380.91	5/4/2012	1,345.71	8/7/2013	(35.20)
24 Compass Minerals Intl	Purchased	1,841.22	5/4/2012	1,806.64	9/16/2013	(34.58)
25 Cypress Semiconductor	Purchased	301.64	7/13/2012	272.07	3/20/2013	(29.57)
50 DSW Inc.	Purchased	4,261.90	1/0/1900	4,234.11	10/9/2013	(27.79)
50 Questcor Pharmaceuticals	Purchased	1,542.08	1/0/1900	1,514.45	4/11/2013	(27.63)
113 Innophos Holdings Inc	Purchased	5,732.37	1/0/1900	5,710.31	9/16/2013	(22.06)
5 Curtiss Wright Corp	Purchased	189.40	3/9/2011	168.31	3/20/2013	(21.09)
5 Iberiabank Corp	Purchased	258.41	1/0/1900	239.49	3/20/2013	(18.92)
22 Iberiabank Corp	Purchased	1,137.01	1/0/1900	1,118.52	5/24/2013	(18.49)
87 Brinks Co	Purchased	2,336.10	10/2/2009	2,318.76	9/16/2013	(17.34)
80 Compass Minerals Intl	Purchased	6,038.85	9/20/2012	6,022.14	9/16/2013	(16.71)
20 WestAmerica Bankcorp	Purchased	972.95	11/8/2006	957.32	8/7/2013	(15.63)
71 Cash America Intl Inc	Purchased	3,033.55	1/0/1900	3,021.12	9/16/2013	(12.43)
15 Texas Roadhouse	Purchased	292.87	1/0/1900	284.14	3/20/2013	(8.73)
31 Nice Systems LTD	Purchased	1,145.18	1/0/1900	1,136.78	5/24/2013	(8.40)
12 WestAmerica Bankcorp	Purchased	581.45	8/8/2006	574.39	8/7/2013	(7.06)
10 Brown Shoe Company Inc	Purchased	170.06	1/0/1900	164.05	3/20/2013	(6.01)
5 Webster Financial Corp	Purchased	113.32	2/13/2012	112.95	3/20/2013	(0.37)
15 Regis Corp Minn	Purchased	266.70	7/8/2009	266.44	3/20/2013	(0.26)
1,400 Cisco Systems Inc	Purchased	34,555.17	6/26/2008	29,255.42	12/20/2013	(5,299.75)
550 Nucor Corp.	Purchased	28,211.25	8/27/2008	26,354.29	9/13/2013	(1,856.96)
100 Caterpillar Inc	Purchased	8,336.35	6/4/2012	8,071.65	4/17/2013	(264.70)
200 Mc Donalds Corp	Purchased	19,420.35	1/0/1900	19,313.65	12/11/2013	(106.70)
100 Abbvie, Inc. SPIN OFF	Purchased	4,465.28	1/0/1900	4,423.55	10/2/2013	(41.73)
100 Abbvie, Inc. SPIN OFF	Purchased	4,464.97	1/0/1900	4,423.55	10/2/2013	(41.42)
1,300 Bank Of America Corp	Purchased	49,086.24	1/0/1900	19,042.22	9/13/2013	(30,044.02)
1,270 Intel Corp	Purchased	42,833.13	1/0/1900	29,064.40	9/16/2013	(13,768.73)
600 BP PLC ADR	Purchased	26,773.69	5/13/2011	25,173.81	9/13/2013	(1,599.88)
200 Target Corporation	Purchased	13,908.55	6/3/2013	12,891.23	9/13/2013	(1,017.32)
20 General Electric Company	Purchased	624.43	1/0/1900	468.86	9/16/2013	(155.57)
2,177 Sprott Physical Gold	Purchased	30,576.52	5/3/2012	22,400.04	11/29/2013	(8,176.48)
345 Exelon Corporation	Purchased	17,250.94	8/18/2009	10,538.15	7/15/2013	(6,712.79)
195 Newmont Mining Corp	Purchased	9,155.54	5/2/2012	5,743.93	6/26/2013	(3,411.61)
242 Newmont Mining Corp	Purchased	11,362.26	5/2/2012	8,224.73	4/29/2013	(3,137.53)
752 Sprott Physical Gold	Purchased	10,562.03	5/3/2012	7,614.99	12/17/2013	(2,947.04)
209 Exelon Corporation	Purchased	9,274.05	4/19/2010	6,383.98	7/15/2013	(2,890.07)
758 Sprott Physical Gold	Purchased	10,337.38	1/0/1900	7,675.75	12/17/2013	(2,661.63)
118 Exelon Corporation	Purchased	5,798.87	10/14/2009	3,604.35	7/15/2013	(2,194.52)
100 Exelon Corporation	Purchased	4,094.85	12/20/2010	3,054.53	7/15/2013	(1,040.32)
100 Exelon Corporation	Purchased	3,834.78	7/6/2010	3,054.53	7/15/2013	(780.25)
47 Newmont Mining Corp	Purchased	2,042.26	1/0/1900	1,384.43	6/26/2013	(657.83)
394 Sprott Physical Gold	Purchased	4,240.90	1/0/1900	3,989.77	12/17/2013	(251.13)
30 Exelon Corporation	Purchased	1,150.44	7/6/2010	916.36	7/15/2013	(234.08)

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
120 Western Union	Purchased	2,239.63	12/20/2010	2,080.33	11/13/2013	(159.30)
1 Metalast International, LLC	Purchased	125,000.00	1/1/2000	-	3/20/2013	(125,000.00)
		<u>3,830,157</u>		<u>4,645,285</u>		<u>690,128</u>