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

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

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

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)  
▶ \$ 28,511,570.

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

A Employer identification number  
94-2455308

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

## Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. (attach schedule)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	343.	343.	343.	
4 Dividends and interest from securities	803,451.	803,451.	803,451.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	651,041.			
b Gross sales price for all assets on line 6a	6,217,017.			
7 Capital gain net income (from Part IV, line 2)		651,041.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,454,835.	1,454,835.	803,794.	
13 Compensation of officers, directors, trustees, etc	395,508.	79,102.		316,406.
14 Other employee salaries and wages	38,394.	7,679.		30,715.
15 Pension plans' employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	32,459.	32,459.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)	32,662.	2,164.		
19 Depreciation (attach sch) and depletion				
20 Occupancy	41,528.	24,917.		16,611.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
SEE STATEMENT 3	67,303.	66,502.		801.
24 Total operating and administrative expenses. Add lines 13 through 23	607,854.	212,823.		364,533.
25 Contributions, gifts, grants paid	764,250.			764,250.
26 Total expenses and disbursements. Add lines 24 and 25	1,372,104.	212,823.	0.	1,128,783.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	82,731.			
b Net investment income (if negative, enter -0-)		1,242,012.		
c Adjusted net income (if negative, enter -0-)			803,794.	

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ADMINISTRATIVE EXPENSES

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SEE ST 3  
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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1 Cash — non-interest-bearing	50.	50.	50.
	2 Savings and temporary cash investments	663,582.	806,258.	806,258.
	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)	10,783,577.	10,743,136.	27,689,796.
	c Investments — corporate bonds (attach schedule)	24,943.	12,544.	15,466.
	11 Investments — land, buildings, and equipment basis			
<b>LIABILITIES</b>	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	11,472,152.	11,561,988.	28,511,570.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
<b>FUND ASSETS</b>	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
<b>FUND ASSETS</b>	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	16,955,270.	17,568,832.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-5,483,118.	-6,006,844.	
	30 <b>Total net assets or fund balances</b> (see instructions)	11,472,152.	11,561,988.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	11,472,152.	11,561,988.	

**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	11,472,152.
2 Enter amount from Part I, line 27a	2	82,731.
3 Other increases not included in line 2 (itemize) <b>SEE STATEMENT 4</b>	3	7,105.
4 Add lines 1, 2, and 3	4	11,561,988.
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	11,561,988.

**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 CAPITAL GAIN DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,179,538.		5,565,976.	613,562.
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			613,562.
b			37,479.
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	651,041.
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))
2013	1,002,612.	23,508,411.	0.042649
2012	823,611.	20,744,595.	0.039702
2011	1,170,139.	21,477,048.	0.054483
2010	865,370.	20,921,098.	0.041364
2009	632,938.	18,117,938.	0.034934

2 Total of line 1, column (d)	2	0.213132
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	0.042626
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	26,384,676.
5 Multiply line 4 by line 3	5	1,124,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,420.
7 Add lines 5 and 6	7	1,137,093.
8 Enter qualifying distributions from Part XII, line 4	8	1,128,783.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	24,840.
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	24,840.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	24,840.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	30,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	30,000.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	5,160.	
11 Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 5,160. <b>Refunded</b>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ... \$ 0. (2) On foundation managers ... \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ... \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
• By language in the governing instrument, or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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>	N/A		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is 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__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2014 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 2014)	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 2014?	4 b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6 b X

If 'Yes' to 6b, file Form 8870.

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

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR K. LUND 1750 TAYLOR ST., SUITE 1402 SAN FRANCISCO, CA 94133	TRUSTEE 15.00	197,754.	0.	0.
SHIRLEY ONEAL 1026 MALLARD RIDGE CT. SAN JOSE, CA 95120	TRUSTEE 15.00	197,754.	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	1a	26,586,462.
b Average of monthly cash balances	1b	897,576.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	27,484,038.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	27,484,038.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,099,362.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,384,676.
6 Minimum investment return. Enter 5% of line 5	6	1,319,234.

**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	1,319,234.
2a Tax on investment income for 2014 from Part VI, line 5	2a	24,840.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	24,840.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,294,394.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,294,394.
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	1,294,394.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,128,783.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,128,783.
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	1,128,783.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				1,294,394.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			1,036,989.	
<b>b</b> Total for prior years 20__, 20__, 20__		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,128,783.				
<b>a</b> Applied to 2013, but not more than line 2a			1,036,989.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				91,794.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,202,600.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test — enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test — enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

**c** Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient 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
<b>a</b> Paid during the year SEE ATTACHED STATEMENT	SEE ATTACHED		SEE ATTACHED STATEMENT	764,250.
<b>Total</b>			<b>3 a</b>	764,250.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	





## HUGH STUART CENTER CHARITABLE TRUST

94-2455308

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING . . . . .	\$ 32,459.	\$ 32,459.		
<b>TOTAL</b>	<b>\$ 32,459.</b>	<b>\$ 32,459.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD.	\$ 2,164.	\$ 2,164.		
TAXES AND LICENSES	30,498.			
<b>TOTAL</b>	<b>\$ 32,662.</b>	<b>\$ 2,164.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE COSTS ..	\$ 1,607.	\$ 964.		\$ 643.
FINANCIAL ADVISORS . .	64,120.	64,120.		
INSURANCE . . . . .	1,576.	1,418.		158.
<b>TOTAL</b>	<b>\$ 67,303.</b>	<b>\$ 66,502.</b>	<b>\$ 0.</b>	<b>\$ 801.</b>

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

TAX EXEMPT INCOME . . . . .				\$ 7,105.
<b>TOTAL</b>				<b>\$ 7,105.</b>

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

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

## HUGH STUART CENTER CHARITABLE TRUST

94-2455308

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

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

FEDERAL STATEMENTS  
HUGH STUART CENTER CHARITABLE TRUST

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

Corporate Bonds			Book Value	Fair Market Value
1,000.00	Shares	Hersha Hospitality Trust Priority	5,615.62	7,030.00
250.00	Shares	Hersha Hospitality Trust Priority	1,443.45	1,757.50
225.00	Shares	Hersha Hospitality Trust Priority	1,278.72	1,581.75
550.00	Shares	Hersha Hospitality Trust Priority	3,033.90	3,866.50
125.00	Shares	Hersha Hospitality Trust Priority	838.94	878.75
50.00	Shares	Hersha Hospitality Trust Priority	332.90	351.50
Total Bonds			<u>\$ 12,543.53</u>	<u>\$ 15,466.00</u>

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	60,711.25
6,713.00	Shares Barclays Bank IPATH ENT Bloomberg Commodity	230,989.85	200,785.83
100,966.02	Shares Blackrock Strat Incm	1,040,000.00	1,020,766.50
35.46	Shares Blackrock Strat Incm Reinvested Shares	364.57	358.54
180.98	Shares Blackrock Strat Incm Reinvested Shares	1,856.84	1,829.70
203.01	Shares Blackrock Strat Incm Reinvested Shares	2,090.97	2,052.40
1,774.61	Shares Blackrock Strat Incm Reinvested Shares	17,959.02	17,941.28
178.01	Shares Blackrock Strat Incm Reinvested Shares	1,799.72	1,799.72
500.00	Shares Cnb Invt Tr II Exchangeable Pfd Ser B 12%	500,000.00	500,000.00
5,131.01	Shares Dodge & Cox Intl Stock	239,901.21	216,066.32
136.36	Shares Dodge & Cox Intl Stock Reinvested Shares	5,948.11	5,742.20
535.03	Shares Dodge & Cox Intl Stock Reinvested Shares	23,338.07	22,530.16
348.09	Shares Dodge & Cox Intl Stock Reinvested Shares	16,067.61	14,657.86
1,175.17	Shares Dodge & Cox Intl Stock Reinvested Shares	54,245.74	49,486.32
1,278.68	Shares Dodge & Cox Intl Stock Reinvested Shares	59,023.86	53,845.21
142.12	Shares Dodge & Cox Intl Stock Reinvested Shares	2,978.78	5,984.55
2,226.50	Shares Dodge & Cox Intl Stock Reinvested Shares	46,667.49	93,758.00
3,605.04	Shares Dodge & Cox Intl Stock Reinvested Shares	75,561.61	151,808.19
601.25	Shares Dodge & Cox Intl Stock Reinvested Shares	18,801.19	25,318.76
558.85	Shares Dodge & Cox Intl Stock Reinvested Shares	19,766.33	23,532.96
599.80	Shares Dodge & Cox Intl Stock Reinvested Shares	17,352.07	25,257.37
507.41	Shares Dodge & Cox Intl Stock Reinvested Shares	17,525.78	21,366.82
326.12	Shares Dodge & Cox Intl Stock Reinvested Shares	13,641.46	13,732.79
392.74	Shares Dodge & Cox Intl Stock Reinvested Shares	16,656.26	16,538.45
36,882.30	Shares IVA INTL FD CL	585,733.31	605,976.10
718.75	Shares IVA INTL FD CLReinvested Shares	10,457.87	11,809.13
798.18	Shares IVA INTL FD CLReinvested Shares	11,613.58	13,114.16
1,581.74	Shares IVA INTL FD CLReinvested Shares	23,014.27	25,987.94
850.20	Shares IVA INTL FD CLReinvested Shares	13,186.60	13,968.79
1,427.60	Shares IVA INTL FD CLReinvested Shares	22,142.13	23,455.52
849.39	Shares IVA INTL FD CLReinvested Shares	14,388.66	13,955.48
1,207.26	Shares IVA INTL FD CLReinvested Shares	20,451.04	19,835.33
144.28	Shares IVA INTL FD CLReinvested Shares	2,353.15	2,370.47
1,343.05	Shares IVA INTL FD CLReinvested Shares	21,905.12	22,066.28
1,409.07	Shares IVA INTL FD CLReinvested Shares	22,981.98	23,151.07
6,191.53	Shares RS Global Natural Resources Fund	255,648.07	157,760.06
40.96	Shares RS Global Natural Resources FundReinvested Shares	1,394.95	1,043.56
7.94	Shares RS Global Natural Resources FundReinvested Shares	290.43	202.18
18.66	Shares RS Global Natural Resources FundReinvested Shares	683.08	475.53
321.09	Shares RS Global Natural Resources FundReinvested Shares	12,000.00	8,181.48
64.68	Shares RS Global Natural Resources FundReinvested Shares	2,228.05	1,647.92

FEDERAL STATEMENTS  
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
185.66	Shares	RS Global Natural Resources FundReinvested Shares	6,395.93	4,730.57
3.53	Shares	RS Global Natural Resources FundReinvested Shares	89.48	90.02
54.31	Shares	RS Global Natural Resources FundReinvested Shares	1,375.66	1,383.82
535.41	Shares	RS Global Natural Resources FundReinvested Shares	13,561.97	13,642.27
26,791.77	Shares	Templeton Global Bond	370,841.64	332,485.83
5,901.08	Shares	Templeton Global Bond	77,000.00	73,232.37
36,028.98	Shares	Templeton Global Bond	485,000.00	447,119.62
117.58	Shares	Templeton Global BondReinvested Shares	1,627.34	1,459.19
119.10	Shares	Templeton Global BondReinvested Shares	1,630.49	1,478.04
123.11	Shares	Templeton Global BondReinvested Shares	1,633.69	1,527.82
126.51	Shares	Templeton Global BondReinvested Shares	1,637.09	1,570.04
128.32	Shares	Templeton Global BondReinvested Shares	1,643.75	1,592.43
201.81	Shares	Templeton Global BondReinvested Shares	2,474.21	2,504.49
638.39	Shares	Templeton Global BondReinvested Shares	7,826.65	7,922.41
134.25	Shares	Templeton Global BondReinvested Shares	1,691.58	1,666.07
129.47	Shares	Templeton Global BondReinvested Shares	1,698.64	1,606.72
129.99	Shares	Templeton Global BondReinvested Shares	1,711.94	1,613.15
156.73	Shares	Templeton Global BondReinvested Shares	2,026.53	1,945.03
161.93	Shares	Templeton Global BondReinvested Shares	2,038.65	2,009.50
162.33	Shares	Templeton Global BondReinvested Shares	2,035.57	2,014.47
159.43	Shares	Templeton Global BondReinvested Shares	2,051.88	1,978.54
156.85	Shares	Templeton Global BondReinvested Shares	2,064.19	1,946.55
125.73	Shares	Templeton Global BondReinvested Shares	1,676.03	1,560.36
125.97	Shares	Templeton Global BondReinvested Shares	1,689.28	1,563.31
126.27	Shares	Templeton Global BondReinvested Shares	1,690.73	1,566.99
5.10	Shares	Templeton Global BondReinvested Shares	67.37	63.34
510.08	Shares	Templeton Global BondReinvested Shares	6,733.02	6,330.06
771.87	Shares	Templeton Global BondReinvested Shares	10,188.70	9,578.92
130.49	Shares	Templeton Global BondReinvested Shares	1,751.22	1,619.42
130.10	Shares	Templeton Global BondReinvested Shares	1,748.60	1,614.59
131.44	Shares	Templeton Global BondReinvested Shares	1,766.49	1,631.11
130.67	Shares	Templeton Global BondReinvested Shares	1,768.00	1,621.65
130.24	Shares	Templeton Global BondReinvested Shares	1,777.74	1,616.24
254.29	Shares	Templeton Global BondReinvested Shares	3,313.45	3,155.79
255.72	Shares	Templeton Global BondReinvested Shares	3,324.31	3,173.44
260.77	Shares	Templeton Global BondReinvested Shares	3,343.04	3,236.13
258.61	Shares	Templeton Global BondReinvested Shares	3,346.36	3,209.30
256.70	Shares	Templeton Global BondReinvested Shares	3,365.27	3,185.58
258.71	Shares	Templeton Global BondReinvested Shares	3,368.36	3,210.55
18.87	Shares	Templeton Global BondReinvested Shares	245.34	234.20
549.74	Shares	Templeton Global BondReinvested Shares	7,146.62	6,822.27
261.83	Shares	Templeton Global BondReinvested Shares	3,411.66	3,249.32
264.71	Shares	Templeton Global BondReinvested Shares	3,398.88	3,285.05
267.46	Shares	Templeton Global BondReinvested Shares	3,426.17	3,319.19
202.19	Shares	Templeton Global BondReinvested Shares	2,632.54	2,509.20
201.31	Shares	Templeton Global BondReinvested Shares	2,647.22	2,498.26
199.84	Shares	Templeton Global BondReinvested Shares	2,653.82	2,479.96
201.25	Shares	Templeton Global BondReinvested Shares	2,676.60	2,497.49

FEDERAL STATEMENTS  
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks		Book Value	Fair Market Value
199.75	Shares Templeton Global BondReinvested Shares	2,650.72	2,478.93
202.85	Shares Templeton Global BondReinvested Shares	2,689.83	2,517.41
194.95	Shares Templeton Global BondReinvested Shares	2,544.07	2,419.30
193.95	Shares Templeton Global BondReinvested Shares	2,550.44	2,406.92
178.77	Shares Templeton Global BondReinvested Shares	2,197.11	2,218.56
3,156.19	Shares Templeton Global BondReinvested Shares	38,789.61	39,168.36
12,635.00	Shares Vanguard Bond Index Fund	1,036,078.95	1,040,744.95
325.00	Shares Albany Molecular Research	5,274.34	5,291.00
50.00	Shares Albany Molecular Research	810.22	814.00
225.00	Shares Alere Inc	8,552.91	8,550.00
100.00	Shares Alere Inc	3,686.75	3,800.00
50.00	Shares Alere Inc	1,857.81	1,900.00
25.00	Shares Alere Inc	896.07	950.00
50.00	Shares Alere Inc	1,784.50	1,900.00
25.00	Shares Alere Inc	963.68	950.00
150.00	Shares Amag Pharma Inc	4,676.89	6,393.00
192.00	Shares Amern Eqty Invt Life Hld	1,786.35	5,604.48
180.00	Shares Amern Eqty Invt Life Hld	1,047.96	5,254.20
50.00	Shares Amern Eqty Invt Life Hld	1,056.62	1,459.50
50.00	Shares Amern Eqty Invt Life Hld	1,176.85	1,459.50
350.00	Shares Amsurg Corp	15,712.82	19,155.50
25.00	Shares Amsurg Corp	1,254.82	1,368.25
50.00	Shares Amsurg Corp	2,487.17	2,736.50
25.00	Shares Amsurg Corp	1,282.95	1,368.25
25.00	Shares Amsurg Corp	1,241.87	1,368.25
25.00	Shares Amsurg Corp	1,264.03	1,368.25
25.00	Shares Amsurg Corp	1,253.17	1,368.25
310.00	Shares Aspen Insurance Holding	8,400.63	13,568.70
25.00	Shares Aspen Insurance Holding	957.88	1,094.25
50.00	Shares Aspen Insurance Holding	2,237.84	2,188.50
25.00	Shares Barnes Group Inc	978.35	925.25
50.00	Shares Barnes Group Inc	1,897.69	1,850.50
400.00	Shares Bloomin Brands Inc	6,468.99	9,904.00
50.00	Shares Bloomin Brands Inc	922.15	1,238.00
25.00	Shares Bloomin Brands Inc	578.95	619.00
475.00	Shares Broadridge Finl Solution	14,610.98	21,935.50
25.00	Shares Broadridge Finl Solution	1,027.16	1,154.50
25.00	Shares Broadridge Finl Solution	1,036.66	1,154.50
25.00	Shares Broadridge Finl Solution	1,072.43	1,154.50
50.00	Shares Broadridge Finl Solution	2,253.09	2,309.00
100.00	Shares Broadsoft Inc	2,551.41	2,902.00
25.00	Shares Broadsoft Inc	725.61	725.50
50.00	Shares Broadsoft Inc	1,465.57	1,451.00
25.00	Shares Broadsoft Inc	658.97	725.50
25.00	Shares Broadsoft Inc	503.12	725.50
125.00	Shares CACI INC CL A	9,998.70	10,772.50
25.00	Shares CACI INC CL A	1,753.72	2,154.50
25.00	Shares CACI INC CL A	1,732.20	2,154.50

FEDERAL STATEMENTS  
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
25.00	Shares	CACI INC CL A	2,096.75	2,154.50
375.00	Shares	Capital Bk Finl CP CL A	8,309.43	10,050.00
25.00	Shares	Capital Bk Finl CP CL A	546.39	670.00
25.00	Shares	Capital Bk Finl CP CL A	633.18	670.00
25.00	Shares	Capital Bk Finl CP CL A	617.46	670.00
25.00	Shares	Capital Bk Finl CP CL A	609.53	670.00
875.00	Shares	CNO Financial Group Inc	12,745.21	15,067.50
25.00	Shares	CNO Financial Group Inc	432.08	430.50
125.00	Shares	Commvault Systems Inc	5,997.56	6,461.25
25.00	Shares	Commvault Systems Inc	1,252.38	1,292.25
50.00	Shares	Commvault Systems Inc	2,561.45	2,584.50
25.00	Shares	Commvault Systems Inc	1,281.94	1,292.25
25.00	Shares	Commvault Systems Inc	1,314.57	1,292.25
25.00	Shares	Commvault Systems Inc	1,205.43	1,292.25
15.00	Shares	Con Way Inc.	665.83	737.70
25.00	Shares	Con Way Inc.	1,065.75	1,229.50
50.00	Shares	Con Way Inc.	2,280.95	2,459.00
25.00	Shares	Con Way Inc.	1,232.70	1,229.50
100.00	Shares	Dun & Bradstreet CP NEW	9,923.30	12,096.00
25.00	Shares	Dun & Bradstreet CP NEW	2,511.55	3,024.00
25.00	Shares	Dun & Bradstreet CP NEW	2,589.23	3,024.00
25.00	Shares	Dun & Bradstreet CP NEW	3,093.75	3,024.00
125.00	Shares	Ellie Mae Inc	3,506.07	5,040.00
25.00	Shares	Ellie Mae Inc	751.20	1,008.00
50.00	Shares	Ellie Mae Inc	1,299.41	2,016.00
125.00	Shares	Esterline Tech Corp	12,654.82	13,710.00
25.00	Shares	Esterline Tech Corp	2,621.43	2,742.00
25.00	Shares	Esterline Tech Corp	2,745.45	2,742.00
25.00	Shares	Esterline Tech Corp	2,890.15	2,742.00
200.00	Shares	First Cash Finl Svcs	11,312.75	11,134.00
25.00	Shares	First Cash Finl Svcs	1,232.09	1,391.75
25.00	Shares	First Cash Finl Svcs	1,269.45	1,391.75
25.00	Shares	First Cash Finl Svcs	1,226.05	1,391.75
25.00	Shares	First Cash Finl Svcs	1,436.94	1,391.75
1,025.00	Shares	FirstMerit Corp	21,789.40	19,362.25
25.00	Shares	FirstMerit Corp	539.93	472.25
50.00	Shares	FirstMerit Corp	1,078.45	944.50
25.00	Shares	FirstMerit Corp	531.93	472.25
25.00	Shares	FirstMerit Corp	527.95	472.25
25.00	Shares	FirstMerit Corp	506.68	472.25
25.00	Shares	FirstMerit Corp	534.70	472.25
25.00	Shares	FirstMerit Corp	512.94	472.25
25.00	Shares	FirstMerit Corp	496.20	472.25
50.00	Shares	FirstMerit Corp	971.45	944.50
400.00	Shares	Forum Energy Tech Inc	10,750.24	8,292.00
25.00	Shares	Forum Energy Tech Inc	696.40	518.25
25.00	Shares	Forum Energy Tech Inc	702.60	518.25
50.00	Shares	Forum Energy Tech Inc	1,382.85	1,036.50

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
50.00	Shares	Forum Energy Tech Inc	1,411.23	1,036.50
50.00	Shares	Forum Energy Tech Inc	1,364.68	1,036.50
50.00	Shares	Forum Energy Tech Inc	1,327.78	1,036.50
25.00	Shares	Forum Energy Tech Inc	797.43	518.25
150.00	Shares	Globe Specialty Metals	2,090.21	2,584.50
175.00	Shares	Globe Specialty Metals	3,497.68	3,015.25
275.00	Shares	GNC Holdings Inc	14,829.96	12,914.00
25.00	Shares	GNC Holdings Inc	1,097.87	1,174.00
75.00	Shares	GNC Holdings Inc	2,920.77	3,522.00
25.00	Shares	GNC Holdings Inc	913.71	1,174.00
50.00	Shares	GNC Holdings Inc	1,686.44	2,348.00
25.00	Shares	GNC Holdings Inc	1,061.70	1,174.00
725.00	Shares	Graphic Packaging Hldg	6,275.97	9,874.50
200.00	Shares	Graphic Packaging Hldg	1,654.75	2,724.00
325.00	Shares	Graphic Packaging Hldg	2,698.33	4,426.50
175.00	Shares	Graphic Packaging Hldg	1,522.70	2,383.50
150.00	Shares	Graphic Packaging Hldg	1,387.44	2,043.00
75.00	Shares	Graphic Packaging Hldg	732.34	1,021.50
50.00	Shares	Graphic Packaging Hldg	556.40	681.00
50.00	Shares	Graphic Packaging Hldg	644.19	681.00
125.00	Shares	Group 1 Automotive Inc.	10,051.46	11,202.50
25.00	Shares	Group 1 Automotive Inc.	2,326.24	2,240.50
300.00	Shares	Haemonetics Corp	10,395.37	11,226.00
50.00	Shares	Haemonetics Corp	1,808.45	1,871.00
25.00	Shares	Haemonetics Corp	903.08	935.50
25.00	Shares	Haemonetics Corp	871.92	935.50
50.00	Shares	Haemonetics Corp	1,869.84	1,871.00
25.00	Shares	Haemonetics Corp	955.95	935.50
400.00	Shares	HCC Insurance Holdings	17,286.98	21,408.00
25.00	Shares	HCC Insurance Holdings	1,099.10	1,338.00
25.00	Shares	HCC Insurance Holdings	1,127.93	1,338.00
25.00	Shares	HCC Insurance Holdings	1,227.38	1,338.00
25.00	Shares	HCC Insurance Holdings	1,335.37	1,338.00
225.00	Shares	Hillenbrand, Inc.	6,000.70	7,762.50
225.00	Shares	Hillenbrand, Inc.	6,173.61	7,762.50
25.00	Shares	Hillenbrand, Inc.	705.53	862.50
25.00	Shares	Hillenbrand, Inc.	725.79	862.50
25.00	Shares	Hillenbrand, Inc.	777.30	862.50
25.00	Shares	Hillenbrand, Inc.	813.51	862.50
25.00	Shares	Hillenbrand, Inc.	828.27	862.50
150.00	Shares	HSN Inc	9,176.05	11,400.00
50.00	Shares	HSN Inc	2,993.65	3,800.00
25.00	Shares	HSN Inc	1,469.90	1,900.00
25.00	Shares	HSN Inc	1,537.58	1,900.00
25.00	Shares	HSN Inc	1,831.95	1,900.00
25.00	Shares	ICF International Inc.	830.93	1,024.50
225.00	Shares	ICF International Inc.	7,819.79	9,220.50
25.00	Shares	ICF International Inc.	992.93	1,024.50

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
50.00	Shares	ICF International Inc.	1,677.41	2,049.00
250.00	Shares	IGATE Corp	10,160.02	9,870.00
50.00	Shares	IGATE Corp	1,835.60	1,974.00
50.00	Shares	IGATE Corp	1,816.41	1,974.00
50.00	Shares	IGATE Corp	1,884.36	1,974.00
25.00	Shares	IGATE Corp	950.20	987.00
50.00	Shares	IGATE Corp	1,891.32	1,974.00
150.00	Shares	IGATE Corp	5,188.80	5,922.00
325.00	Shares	Integra Lifescienc Hldgs	13,294.31	17,624.75
25.00	Shares	Integra Lifescienc Hldgs	1,069.70	1,355.75
25.00	Shares	Integra Lifescienc Hldgs	1,140.98	1,355.75
150.00	Shares	Jack In The Box Inc	6,070.62	11,994.00
25.00	Shares	Jack In The Box Inc	1,196.93	1,999.00
25.00	Shares	Jack In The Box Inc	1,581.99	1,999.00
275.00	Shares	Kapstone Paper & Pckg CP	8,368.57	8,060.25
50.00	Shares	Kapstone Paper & Pckg CP	1,444.09	1,465.50
50.00	Shares	Kapstone Paper & Pckg CP	1,298.71	1,465.50
50.00	Shares	Kapstone Paper & Pckg CP	1,514.86	1,465.50
25.00	Shares	Kapstone Paper & Pckg CP	781.63	732.75
625.00	Shares	Kar Auction Services	17,837.21	21,656.25
25.00	Shares	Kar Auction Services	735.40	866.25
75.00	Shares	Kar Auction Services	2,280.98	2,598.75
50.00	Shares	Kar Auction Services	1,461.42	1,732.50
25.00	Shares	Kar Auction Services	756.93	866.25
50.00	Shares	Kar Auction Services	1,336.46	1,732.50
125.00	Shares	Lennox International Inc	9,105.34	11,883.75
25.00	Shares	Lennox International Inc	1,891.20	2,376.75
25.00	Shares	Lennox International Inc	1,850.12	2,376.75
125.00	Shares	Lifepoint Hospitals Inc	5,828.83	8,988.75
25.00	Shares	Lifepoint Hospitals Inc	1,288.08	1,797.75
25.00	Shares	Lifepoint Hospitals Inc	1,818.08	1,797.75
25.00	Shares	Lifepoint Hospitals Inc	1,849.85	1,797.75
25.00	Shares	Lifepoint Hospitals Inc	1,768.93	1,797.75
25.00	Shares	Lifepoint Hospitals Inc	1,740.86	1,797.75
25.00	Shares	Lifepoint Hospitals Inc	1,664.55	1,797.75
150.00	Shares	Littlefuse Inc	13,853.66	14,500.50
25.00	Shares	Littlefuse Inc	2,340.18	2,416.75
25.00	Shares	Littlefuse Inc	2,455.18	2,416.75
375.00	Shares	LPL Financial Hldgs Inc.	13,372.76	16,706.25
225.00	Shares	Madden Steven LTD	7,389.81	7,161.75
50.00	Shares	Madden Steven LTD	1,688.92	1,591.50
25.00	Shares	Madden Steven LTD	888.59	795.75
25.00	Shares	Madden Steven LTD	829.42	795.75
50.00	Shares	Madden Steven LTD	1,688.51	1,591.50
25.00	Shares	Madden Steven LTD	841.93	795.75
25.00	Shares	Madden Steven LTD	855.38	795.75
25.00	Shares	Madden Steven LTD	860.99	795.75
50.00	Shares	Madden Steven LTD	1,637.28	1,591.50
175.00	Shares	Mens Wearhouse Inc	10,153.32	7,726.25

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
50.00	Shares	Mens Wearhouse Inc	2,534.70	2,207.50
25.00	Shares	Mens Wearhouse Inc	1,208.83	1,103.75
75.00	Shares	Mens Wearhouse Inc	3,871.08	3,311.25
25.00	Shares	Mens Wearhouse Inc	1,176.65	1,103.75
50.00	Shares	Mens Wearhouse Inc	2,114.80	2,207.50
575.00	Shares	Merit Med Sys Inc	7,306.28	9,964.75
150.00	Shares	Platinum Underwriters	8,863.67	11,013.00
25.00	Shares	Platinum Underwriters	1,494.71	1,835.50
50.00	Shares	Platinum Underwriters	2,792.59	3,671.00
525.00	Shares	PRA Health Sciences Inc	12,417.90	12,715.50
200.00	Shares	Prosperity Bancshares	12,048.83	11,072.00
175.00	Shares	Reliance Stl & Aluminum	12,532.58	10,722.25
25.00	Shares	Reliance Stl & Aluminum	1,751.11	1,531.75
75.00	Shares	Reliance Stl & Aluminum	4,854.58	4,595.25
50.00	Shares	Rexnord Corp	1,369.04	1,410.50
175.00	Shares	Rexnord Corp	4,682.45	4,936.75
75.00	Shares	Rexnord Corp	2,173.75	2,115.75
25.00	Shares	Rexnord Corp	682.67	705.25
125.00	Shares	Rexnord Corp	3,416.23	3,526.25
50.00	Shares	Rexnord Corp	1,297.78	1,410.50
25.00	Shares	Rexnord Corp	641.20	705.25
50.00	Shares	Rexnord Corp	1,364.63	1,410.50
75.00	Shares	Ryland Group Inc	2,839.87	2,892.00
25.00	Shares	Ryland Group Inc	1,021.65	964.00
25.00	Shares	Ryland Group Inc	966.53	964.00
25.00	Shares	Ryland Group Inc	929.87	964.00
25.00	Shares	Ryland Group Inc	993.01	964.00
25.00	Shares	Ryland Group Inc	820.65	964.00
25.00	Shares	Ryland Group Inc	867.09	964.00
25.00	Shares	Ryland Group Inc	903.32	964.00
25.00	Shares	Ryland Group Inc	925.15	964.00
25.00	Shares	Ryland Group Inc	961.13	964.00
475.00	Shares	Servicemaster Glbl	11,428.24	12,715.75
25.00	Shares	Servicemaster Glbl	615.47	669.25
175.00	Shares	Servicemaster Glbl	3,920.25	4,684.75
75.00	Shares	Servicemaster Glbl	1,586.64	2,007.75
350.00	Shares	Silgan Holdings Inc	16,704.74	18,760.00
25.00	Shares	Silgan Holdings Inc	1,183.85	1,340.00
25.00	Shares	Silgan Holdings Inc	1,331.20	1,340.00
25.00	Shares	Silgan Holdings Inc.	1,317.73	1,340.00
375.00	Shares	SS&C Technologies Hldgs	14,102.27	21,933.75
25.00	Shares	SS&C Technologies Hldgs	1,106.68	1,462.25
25.00	Shares	SS&C Technologies Hldgs	1,210.15	1,462.25
75.00	Shares	Standex Internatl Corp	5,607.58	5,794.50
25.00	Shares	Standex Internatl Corp	1,815.90	1,931.50
25.00	Shares	Standex Internatl Corp	1,878.98	1,931.50
375.00	Shares	TCP Capital Corp	5,688.97	6,292.50
50.00	Shares	TCP Capital Corp	824.94	839.00

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
50.00	Shares	TCP Capital Corp	812.45	839.00
25.00	Shares	TCP Capital Corp	440.88	419.50
25.00	Shares	TCP Capital Corp	417.03	419.50
50.00	Shares	TCP Capital Corp	821.45	839.00
25.00	Shares	TCP Capital Corp	852.75	419.50
25.00	Shares	TCP Capital Corp	430.38	419.50
50.00	Shares	TCP Capital Corp	840.89	839.00
25.00	Shares	Teleflex Incorporated	1,961.97	2,870.50
75.00	Shares	Teleflex Incorporated	6,118.49	8,611.50
25.00	Shares	Teleflex Incorporated	2,066.17	2,870.50
25.00	Shares	Teleflex Incorporated	2,363.85	2,870.50
75.00	Shares	Tenneco Inc	3,895.13	4,245.75
25.00	Shares	Tenneco Inc	1,307.42	1,415.25
25.00	Shares	Tenneco Inc	1,317.45	1,415.25
50.00	Shares	Tenneco Inc	2,815.42	2,830.50
25.00	Shares	Tenneco Inc	1,390.37	1,415.25
25.00	Shares	Tenneco Inc	1,382.00	1,415.25
275.00	Shares	Thermon Group Hldgs	6,669.47	6,652.25
50.00	Shares	Thermon Group Hldgs	1,247.83	1,209.50
25.00	Shares	Thermon Group Hldgs	617.34	604.75
50.00	Shares	Thermon Group Hldgs	1,254.35	1,209.50
325.00	Shares	Union 1ST Mkt Bankshares	8,440.82	7,826.00
175.00	Shares	Union 1ST Mkt Bankshares	4,361.57	4,214.00
25.00	Shares	Union 1ST Mkt Bankshares	632.59	602.00
50.00	Shares	Union 1ST Mkt Bankshares	1,225.85	1,204.00
25.00	Shares	Union 1ST Mkt Bankshares	602.41	602.00
25.00	Shares	Union 1ST Mkt Bankshares	609.14	602.00
25.00	Shares	Union 1ST Mkt Bankshares	553.70	602.00
425.00	Shares	Verint Systems Inc	15,758.95	24,769.00
50.00	Shares	Verint Systems Inc	2,679.13	2,914.00
325.00	Shares	VWR Corp	6,795.11	8,407.75
75.00	Shares	VWR Corp	1,647.94	1,940.25
300.00	Shares	VWR Corp	7,376.14	7,761.00
385.00	Shares	Webster Financial Corp	8,726.02	12,524.05
275.00	Shares	Webster Financial Corp	6,959.85	8,945.75
25.00	Shares	Webster Financial Corp	640.15	813.25
50.00	Shares	Webster Financial Corp	1,491.80	1,626.50
25.00	Shares	Webster Financial Corp	794.62	813.25
25.00	Shares	Webster Financial Corp	757.35	813.25
25.00	Shares	Webster Financial Corp	763.20	813.25
25.00	Shares	Webster Financial Corp	717.43	813.25
25.00	Shares	Webster Financial Corp	835.88	813.25
50.00	Shares	Wolverine World Wide Inc	1,346.80	1,473.50
50.00	Shares	Wolverine World Wide Inc	1,304.49	1,473.50
50.00	Shares	Wolverine World Wide Inc	1,243.08	1,473.50
25.00	Shares	Wolverine World Wide Inc	645.65	736.75
25.00	Shares	Wolverine World Wide Inc	689.95	736.75
25.00	Shares	Wolverine World Wide Inc	675.37	736.75
25.00	Shares	Wolverine World Wide Inc	648.08	736.75
300.00	Shares	Wolverine World Wide Inc (stock split on 11/4/13)	8,528.08	8,841.00
72,606.00	Shares	Greater Bay Bankcorp	347,755.19	3,980,260.92

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
4,295.00	Shares	Greater Bay Bankcorp	25,430.00	235,451.90
191,762.00	Shares	PACCAR, Inc	175,928.37	13,041,733.62
95.00	Shares	3M Company	4,578.23	15,610.40
30.00	Shares	3M Company	2,398.75	4,929.60
105.00	Shares	3M Company	12,412.39	17,253.60
260.00	Shares	Altria Group Inc	4,383.09	12,810.20
320.00	Shares	Altria Group Inc	6,440.95	15,766.40
435.00	Shares	Altria Group Inc	15,271.80	21,432.45
265.00	Shares	Astrazeneca Plc	13,306.80	18,650.70
125.00	Shares	AT&T Inc	3,300.32	4,198.75
330.00	Shares	AT&T Inc.	8,014.09	11,084.70
130.00	Shares	AT&T Inc.	3,799.62	4,366.70
555.00	Shares	AT&T Inc.	19,005.21	18,642.45
25.00	Shares	BCE Inc NEW	1,101.79	1,146.50
390.00	Shares	BCE Inc NEW	17,195.74	17,885.40
375.00	Shares	BCE Inc NEW	16,353.70	17,197.50
95.00	Shares	BCE Inc NEW	4,034.39	4,356.70
105.00	Shares	Boeing Co	4,585.88	13,647.90
100.00	Shares	Chevron Corporation	6,794.28	11,218.00
90.00	Shares	Chevron Corporation	6,178.45	10,096.20
145.00	Shares	Chevron Corporation	17,956.62	16,266.10
780.00	Shares	Cisco Systems Inc	14,955.54	21,695.70
170.00	Shares	Cisco Systems Inc	4,145.88	4,728.55
655.00	Shares	Cisco Systems Inc.	12,652.94	18,218.83
155.00	Shares	CNOOC LIMITED ADR	26,954.37	20,993.20
40.00	Shares	Conocophillips	2,027.00	2,762.40
120.00	Shares	Conocophillips	5,964.31	8,287.20
115.00	Shares	Conocophillips	6,284.30	7,941.90
230.00	Shares	Conocophillips	15,913.22	15,883.80
620.00	Shares	Corning Inc	13,016.24	14,216.60
160.00	Shares	Diageo Plc	6,988.02	18,254.40
100.00	Shares	Diageo Plc	12,591.95	11,409.00
205.00	Shares	Diamond Offshr Drilling	15,051.32	7,525.55
130.00	Shares	Diamond Offshr Drilling	8,778.54	4,772.30
245.00	Shares	Diamond Offshr Drilling	15,981.48	8,993.95
290.00	Shares	Du Pont E I De Nemour & Co	9,883.77	21,442.60
40.00	Shares	Du Pont E I De Nemour & Co	1,402.15	2,957.60
225.00	Shares	Du Pont E I De Nemour & Co	13,146.03	16,636.50
755.00	Shares	General Electric Company	7,650.13	19,078.85
185.00	Shares	General Electric Company	4,776.25	4,674.95
620.00	Shares	General Electric Company	19,357.35	15,667.40
240.00	Shares	Genuine Parts Co	6,965.73	25,576.80
160.00	Shares	Genuine Parts Co	12,993.11	17,051.20
37.00	Shares	Halyard Health Inc - SPIN OFF	-	1,682.39
440.00	Shares	HCP Inc	12,904.73	19,373.20
90.00	Shares	HCP Inc	2,934.85	3,962.70
440.00	Shares	HCP Inc	14,472.37	19,373.20
280.00	Shares	Health Care Reit Inc	8,924.16	21,187.60
30.00	Shares	Health Care Reit Inc	1,280.05	2,270.10
90.00	Shares	Health Care Reit Inc	4,001.35	6,810.30
235.00	Shares	Health Care Reit Inc	14,444.30	17,782.45
240.00	Shares	HSBC Hldgs Plc	10,414.25	11,335.20
140.00	Shares	HSBC Hldgs Plc	6,426.27	6,612.20
210.00	Shares	HSBC Hldgs Plc	11,648.41	9,918.30

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
60.00	Shares	Intel Corp	1,159.37	2,177.40
350.00	Shares	Intel Corp	6,868.25	12,701.50
150.00	Shares	Intel Corp	3,593.28	5,443.50
730.00	Shares	Intel Corp	24,620.62	26,491.70
130.00	Shares	Johnson & Johnson	7,634.46	13,594.10
60.00	Shares	Johnson & Johnson	3,159.32	6,274.20
120.00	Shares	Johnson & Johnson	7,653.86	12,548.40
70.00	Shares	Johnson & Johnson	4,154.35	7,319.90
30.00	Shares	Johnson & Johnson	1,887.55	3,137.10
180.00	Shares	JP Morgan Chase	7,877.54	11,264.40
305.00	Shares	JP Morgan Chase	13,936.93	19,086.90
245.00	Shares	JP Morgan Chase	13,657.34	15,332.10
125.00	Shares	Kimberly-Clark Corp	5,752.43	14,442.50
30.00	Shares	Kimberly-Clark Corp	1,839.55	3,466.20
145.00	Shares	Kimberly-Clark Corp	13,630.48	16,753.30
175.00	Shares	Lilly Eli & Company	5,856.98	12,073.25
190.00	Shares	Lilly Eli & Company	6,417.27	13,108.10
275.00	Shares	Lilly Eli & Company	14,599.63	18,972.25
410.00	Shares	Merck & Co Inc	12,737.16	23,283.90
380.00	Shares	Merck & Co Inc	18,437.89	21,580.20
235.00	Shares	Metlife Inc	8,966.16	12,711.15
125.00	Shares	Metlife Inc	5,581.38	6,761.25
225.00	Shares	Metlife Inc	11,165.58	12,170.25
25.00	Shares	Microsoft Corp	469.86	1,161.25
90.00	Shares	Microsoft Corp	2,148.59	4,180.50
405.00	Shares	Microsoft Corp	11,108.46	18,812.25
475.00	Shares	Microsoft Corp	15,601.78	22,063.75
100.00	Shares	Nextera Energy Inc	4,909.78	10,629.00
90.00	Shares	Nextera Energy Inc	4,590.85	9,566.10
215.00	Shares	Nextera Energy Inc	17,047.70	22,852.35
935.00	Shares	Pfizer Incorporated	27,539.00	29,125.25
190.00	Shares	Philip Morris Intl	7,191.65	15,475.50
60.00	Shares	Philip Morris Intl	2,771.35	4,887.00
200.00	Shares	Philip Morris Intl	17,252.35	16,290.00
30.00	Shares	Raytheon Company	1,588.26	3,245.10
210.00	Shares	Raytheon Company	11,101.97	22,715.70
195.00	Shares	Raytheon Company	15,083.23	21,093.15
180.00	Shares	Royal Dutch Shell B Adrf	13,014.50	12,520.80
60.00	Shares	Royal Dutch Shell B Adrf	3,946.34	4,173.60
220.00	Shares	Royal Dutch Shell B Adrf	15,034.27	15,303.20
750.00	Shares	Symantec Corp	15,337.85	19,241.26
420.00	Shares	Symantec Corp	8,047.46	10,775.10
70.00	Shares	Travelers Companies Inc	2,803.23	7,409.50
150.00	Shares	Travelers Companies Inc	7,439.65	15,877.50
170.00	Shares	Travelers Companies Inc	14,115.38	17,994.50
555.00	Shares	Unilever N V NY	10,487.17	21,667.20
380.00	Shares	Unilever N V NY	14,508.99	14,835.20
289.00	Shares	Vodafone Group	9,224.44	9,875.13
109.00	Shares	Vodafone Group	4,166.95	3,724.53
59.00	Shares	Vodafone Group	3,059.66	2,016.03
183.00	Shares	Vodafone Group	11,109.85	6,253.11
510.00	Shares	Bank of NY Mellon CP	16,185.79	20,690.70
595.00	Shares	Bank of NY Mellon CP	20,517.41	24,139.15
200.00	Shares	Bank of NY Mellon CP	7,749.75	8,114.00

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HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
284.00	Shares	Becton Dickinson & Co	32,893.18	39,521.44
388.00	Shares	Berkley W R Corporation	9,701.23	19,888.88
70.00	Shares	Berkley W R Corporation	1,882.15	3,588.20
80.00	Shares	Berkley W R Corporation	2,189.75	4,100.80
189.00	Shares	Berkley W R Corporation	8,111.95	9,688.14
80.00	Shares	Berkley W R Corporation	3,230.09	4,100.80
40.00	Shares	Berkley W R Corporation	1,784.61	2,050.40
100.00	Shares	Berkley W R Corporation	4,461.53	5,126.00
200.00	Shares	Berkley W R Corporation	8,922.87	10,252.00
568.00	Shares	Expeditors Intl Wash	20,930.78	25,338.48
30.00	Shares	Expeditors Intl Wash	1,198.48	1,338.30
525.00	Shares	Expeditors Intl Wash	23,869.15	23,420.25
55.00	Shares	Express Scripts Hldg Co.	3,636.73	4,656.85
300.00	Shares	Express Scripts Hldg Co.	19,836.66	25,401.00
41.00	Shares	Express Scripts Hldg Co	2,548.78	3,471.47
112.00	Shares	Express Scripts Hldg Co.	7,248.41	9,483.04
100.00	Shares	Express Scripts Hldg Co.	7,133.76	8,467.00
110.00	Shares	Express Scripts Hldg Co.	7,847.47	9,313.70
347.00	Shares	Express Scripts Hldg Co	25,309.93	29,380.49
391.00	Shares	Franco Nevada Corp	15,970.78	19,233.29
146.00	Shares	Franco Nevada Corp	5,695.91	7,181.74
290.00	Shares	Franco Nevada Corp	13,353.59	14,265.10
1,080.00	Shares	ITC Holdings Corp	38,397.01	43,664.40
24.00	Shares	McCormick & Co IncNON VOTING SHARES	1,737.73	1,783.20
31.00	Shares	McCormick & Co IncNON VOTING SHARES	2,244.84	2,303.30
100.00	Shares	McCormick & Co IncNON VOTING SHARES	7,240.12	7,430.00
100.00	Shares	McCormick & Co IncNON VOTING SHARES	7,240.42	7,430.00
100.00	Shares	McCormick & Co IncNON VOTING SHARES	7,241.12	7,430.00
220.00	Shares	McCormick & Co IncNON VOTING SHARES	15,036.60	16,346.00
400.00	Shares	Microsoft Corp - TRANSFER FROM B-8	13,135.75	18,580.00
677.00	Shares	Microsoft Corp - TRANSFER FROM B-8	19,277.56	31,446.65
190.00	Shares	Microsoft Corp - TRANSFER FROM B-9	4,535.92	8,825.50
351.00	Shares	Nestle S A REG	23,909.63	25,605.45
100.00	Shares	Nestle S A REG	7,864.98	7,295.00
200.00	Shares	Nestle S A REG	15,729.97	14,590.00
210.00	Shares	Nestle S A REG	15,388.09	15,319.50
181.00	Shares	Nestle S A REG	12,983.14	13,203.95
175.00	Shares	Philip Morris Intl Inc	14,696.53	14,253.75
377.00	Shares	Philip Morris Intl - TRANSFER FROM B-8	33,734.38	30,706.65
200.00	Shares	Philip Morris Intl - TRANSFER FROM B-8	16,908.55	16,290.00
129.00	Shares	Praxair Inc.	16,051.93	16,713.24
65.00	Shares	Praxair Inc.	8,603.19	8,421.40
95.00	Shares	Praxair Inc.	12,566.91	12,308.20
431.00	Shares	Royal Gold Inc	20,562.35	27,023.70
185.00	Shares	Royal Gold Inc	11,496.90	11,599.50
465.00	Shares	Sanofi ADR	26,493.21	21,208.65
510.00	Shares	Sanofi ADR	26,925.32	23,261.10
410.00	Shares	Sanofi ADR	19,196.58	18,700.10
420.00	Shares	Schlumberger LTD	37,199.49	35,872.20
487.00	Shares	Spectra Energy Corp	11,604.94	17,678.10
326.00	Shares	Spectra Energy Corp	9,051.90	11,833.80
100.00	Shares	Spectra Energy Corp	4,076.53	3,630.00
340.00	Shares	Spectra Energy Corp	13,861.24	12,342.00
695.00	Shares	Spectra Energy Corp	27,200.69	25,228.50

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Corporate Stocks			Book Value	Fair Market Value
100.00	Shares	Sysco Corporation	2,322.48	3,969.00
402.00	Shares	Sysco Corporation	9,336.37	15,955.38
186.00	Shares	Sysco Corporation	4,381.65	7,382.34
70.00	Shares	Sysco Corporation	2,021.45	2,778.30
100.00	Shares	Sysco Corporation	2,934.70	3,969.00
15.00	Shares	Sysco Corporation	562.00	595.35
100.00	Shares	Sysco Corporation	3,746.64	3,969.00
100.00	Shares	Sysco Corporation	3,746.64	3,969.00
100.00	Shares	Sysco Corporation	3,746.64	3,969.00
200.00	Shares	Sysco Corporation	7,493.07	7,938.00
434.00	Shares	Apple Inc - + 642 Stock Split 6/9/14	39,260.11	47,904.92
410.00	Shares	Berkshire Hathaway	52,413.04	61,561.50
315.00	Shares	Coach Inc	12,518.10	11,831.40
685.00	Shares	Coach Inc	27,828.86	25,728.60
170.00	Shares	Cognizant Tech Sol	7,554.40	8,952.20
900.00	Shares	Cognizant Tech Sol	43,969.54	47,394.00
91.00	Shares	Core Laboratories NVF	11,145.64	10,950.94
137.00	Shares	Core Laboratories NVF	18,598.86	16,486.58
155.00	Shares	Cummins Inc	23,631.11	22,346.35
795.00	Shares	EMC Corp Mass	21,254.19	23,643.30
690.00	Shares	Express Scripts Hldg Co	49,012.26	58,422.30
2.00	Shares	Google, Inc. - SPIN OFF (Non Voting Shares - Transfer from B-8	756.44	1,052.80
10.00	Shares	Google, Inc. - SPIN OFF (Non Voting Shares - Transfer from B-8	4,472.32	5,264.00
10.00	Shares	Google, Inc. - Voting Shares- Transfer from B-8 on5/29/14	4,472.32	5,306.60
30.00	Shares	Google, Inc. - Voting Shares- Transfer from B-8 on5/29/14	7,564.43	15,919.80
105.00	Shares	LKQ Corp	2,858.21	2,952.60
237.00	Shares	LKQ Corp	6,423.40	6,664.44
705.00	Shares	LKQ Corp	19,786.17	19,824.60
305.00	Shares	M&T Bank Corporation	36,735.09	38,314.10
240.00	Shares	Mead Johnson Nutrition	21,081.04	24,129.60
190.00	Shares	National Oilwell Varco	12,729.49	12,450.70
290.00	Shares	National Oilwell Varco	19,050.61	19,003.70
150.00	Shares	Perrigo Co PLC	20,763.34	25,074.00
90.00	Shares	Qualcomm Inc	6,362.59	6,689.70
155.00	Shares	Qualcomm Inc	11,749.13	11,521.15
305.00	Shares	Qualcomm Inc	24,441.92	22,670.65
300.00	Shares	Qualcomm Inc- Transfer from B-8 on5/29/14	15,020.45	22,299.00
160.00	Shares	Schlumberger Ltd	13,433.08	13,665.60
75.00	Shares	Schlumberger Ltd- Transfer from B-8 on5/29/14	5,366.63	6,405.75
200.00	Shares	Schlumberger Ltd- Transfer from B-8 on5/29/14	17,348.15	17,082.00
325.00	Shares	Stericycle Inc	36,604.44	42,601.00
22.00	Shares	The Priceline Group	28,372.23	25,084.62
335.00	Shares	Varian Medical Systems	27,647.49	28,980.85
460.00	Shares	Verisk Analytics Inc	27,949.67	29,463.00
120.00	Shares	Visa Inc- Transfer from B-8 on5/29/14	20,337.58	31,464.00
145.00	Shares	3M Company	20,619.89	23,826.40
562.00	Shares	Abbott Laboratories	21,934.48	25,301.24
155.00	Shares	Allergan	24,401.34	32,951.45
293.00	Shares	Apple Inc w/Stock Split Shares	27,016.09	32,341.34
178.00	Shares	Bard C R Incorporated	26,120.55	29,658.36
247.00	Shares	Beckton Dickinson & Co	29,432.48	34,372.52
251.00	Shares	Church & Dwight Co Inc	17,332.74	19,781.31
362.00	Shares	Church & Dwight Co Inc	25,044.22	28,529.22
269.00	Shares	Citrix Systems Inc.	16,583.03	17,162.20

FEDERAL STATEMENTS  
HUGH STUART CENTER CHARITABLE TRUST

Corporate Stocks			Book Value	Fair Market Value
200.00	Shares	Continental Resources	7,513.89	7,672.00
77.00	Shares	Costco Whsl Corp NEW	8,938.58	10,914.75
95.00	Shares	Costco Whsl Corp NEW	11,053.56	13,466.25
336.00	Shares	Cubist Pharmaceuticals	22,359.97	33,818.40
172.00	Shares	Diamondback Energy Inc	10,392.14	10,282.16
280.00	Shares	Discovery Commun SER A	9,674.66	9,646.00
295.00	Shares	Ebay Inc	14,855.01	16,555.40
263.00	Shares	Ecolab Inc	28,837.46	27,488.76
394.00	Shares	Express Scripts Hldg Co	27,666.29	33,359.98
520.00	Shares	Hain Celestial Group Inc	23,514.88	30,310.80
804.00	Shares	Healthcare SVC Group Inc	23,948.15	24,867.72
162.00	Shares	Kimberly-Clark Corp	18,023.82	18,717.48
341.00	Shares	Mastercard Inc	26,056.24	29,380.56
148.00	Shares	Nielsen NV	6,391.24	6,620.04
404.00	Shares	Nielsen NV	18,012.64	18,070.92
332.00	Shares	Pepsico Incorporated	29,256.13	31,393.92
273.00	Shares	Qualcomm Inc	13,668.62	20,292.09
49.00	Shares	Qualcomm Inc	3,917.58	3,642.17
75.00	Shares	Salix Pharmaceuticals	7,211.19	8,620.50
199.00	Shares	Salix Pharmaceuticals	22,896.40	22,873.06
362.00	Shares	Starbucks Corp	28,301.84	29,702.10
228.00	Shares	Stericycle Inc	26,107.42	29,886.24
679.00	Shares	The Charles Schwab Corp	17,172.01	20,499.01
242.00	Shares	Verizon Communications	11,966.92	11,320.76
504.00	Shares	Wells Fargo & Co NEW	26,481.90	27,629.28
373.00	Shares	Whole Foods Market Inc	14,275.10	18,806.66
627.00	Shares	Zoetis Inc	19,275.27	26,979.81
Total Securities			<u>\$ 10,743,135.58</u>	<u>\$ 27,689,796.47</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)
1,044 99 Dodge & Cox Intl Stock	Purchased	48,858 71		48,965.00	7/3/2014	\$ 106.29
2,482.07 IVA INTL FD CL	Purchased	39,418 13	9/20/2011	44,965 00	7/3/2014	5,546 87
0 04 Pimco Unconstrained BD FDRinvested Shares	Purchased	0 48	11/30/2011	0 50	9/23/2014	0 02
1.69 Pimco Unconstrained BD FDRinvested Shares	Purchased	18.76	6/30/2011	19 13	9/23/2014	0.37
82 608 Pimco Unconstrained BD FDRinvested Shares	Purchased	934.30	05/31/12	935.08	09/23/14	0 78
109 149 Pimco Unconstrained BD FDRinvested Shares	Purchased	1,234.48		1,235.51	9/23/2014	1.03
141.030 Pimco Total Return Fund InstlReinvested Shares	Purchased	1,531.59		1,532 92	9/23/2014	1.33
52.380 Pimco Unconstrained BD FDRinvested Shares	Purchased	591 37	6/28/2013	592 91	9/23/2014	1.54
114 596 Pimco Unconstrained BD FDRinvested Shares	Purchased	1,294 93		1,297 16	9/23/2014	2.23
52 366 Pimco Unconstrained BD FDRinvested Shares	Purchased	590 17	7/31/2013	592 75	9/23/2014	2 58
40 253 Pimco Unconstrained BD FDRinvested Shares	Purchased	452 85	10/31/2013	455 64	9/23/2014	2 79
40 468 Pimco Unconstrained BD FDRinvested Shares	Purchased	454 86	9/30/2013	458 08	9/23/2014	3 22
174.911 Pimco Total Return Fund InstlReinvested Shares	Purchased	1,896.04		1,901 19	9/23/2014	5 15
129 342 Pimco Total Return Fund InstlReinvested Shares	Purchased	1,399 48		1,405 88	9/23/2014	6 40
64 525 Pimco Unconstrained BD FDRinvested Shares	Purchased	722.68		730.39	9/23/2014	7 71
70 756 Pimco Unconstrained BD FDRinvested Shares	Purchased	793.17	11/29/2013	800 92	9/23/2014	7.75
25 169 Pimco Unconstrained BD FDRinvested Shares	Purchased	277.11	1/31/2012	284 90	9/23/2014	7 79
163 466 Pimco Total Return Fund InstlReinvested Shares	Purchased	1,768 70		1,776 79	9/23/2014	8.09
59 721 Pimco Unconstrained BD FDRinvested Shares	Purchased	667 08	8/30/2013	676 01	9/23/2014	8 93
97 032 Pimco Unconstrained BD FDRinvested Shares	Purchased	1,088.70		1,098 35	9/23/2014	9 65
145 733 Pimco Unconstrained BD FDRinvested Shares	Purchased	1,639.50		1,649.62	9/23/2014	10.12
70 170 Pimco Unconstrained BD FDRinvested Shares	Purchased	782.39		794.29	9/23/2014	11 90
101 476 Pimco Total Return Fund InstlReinvested Shares	Purchased	1,090 87		1,102 99	9/23/2014	12 12
78 096 Pimco Unconstrained BD FDRinvested Shares	Purchased	871 55	4/30/2012	884 00	9/23/2014	12 45
54 366 Pimco Unconstrained BD FDRinvested Shares	Purchased	602 92	7/29/2011	615 39	9/23/2014	12 47
85 441 Pimco Unconstrained BD FDRinvested Shares	Purchased	954.38		967 15	9/23/2014	12 77
72 482 Pimco Unconstrained BD FDRinvested Shares	Purchased	807.45	12/11/2013	820 46	9/23/2014	13 01
683.607 Pimco Total Return Fund InstlReinvested Shares	Purchased	7,417 14		7,430.45	9/23/2014	13 31
44 447 Pimco Unconstrained BD FDRinvested Shares	Purchased	488 92	8/31/2011	503 12	9/23/2014	14.20
165 751 Pimco Total Return Fund InstlReinvested Shares	Purchased	1,786.80		1,801 63	9/23/2014	14 83
52.960 Pimco Unconstrained BD FDRinvested Shares	Purchased	584 15	2/29/2012	599 48	9/23/2014	15.33
197 521 Pimco Total Return Fund InstlReinvested Shares	Purchased	2,131.25		2,146 95	9/23/2014	15 70
814.328 Pimco Total Return Fund InstlReinvested Shares	Purchased	8,835 46		8,851 32	9/23/2014	15 86
45 358 Pimco Unconstrained BD FDRinvested Shares	Purchased	497 12	10/31/2011	513 43	9/23/2014	16 31
38 317 Pimco Unconstrained BD FDRinvested Shares	Purchased	417.27	12/30/2011	433 73	9/23/2014	16 46
73 498 Pimco Unconstrained BD FDRinvested Shares	Purchased	815.09	12/31/2013	831.96	9/23/2014	16.87
159 921 Pimco Total Return Fund InstlReinvested Shares	Purchased	1,720.75		1,738 26	9/23/2014	17.51
48 426 Pimco Unconstrained BD FDRinvested Shares	Purchased	529.78	9/30/2011	548 16	9/23/2014	18.38
53.866 Pimco Unconstrained BD FDRinvested Shares	Purchased	587 68	11/30/2011	609.73	9/23/2014	22 05
129 134 Pimco Total Return Fund InstlReinvested Shares	Purchased	1,380 44		1,403 62	9/23/2014	23 18
86.190 Pimco Unconstrained BD FDRinvested Shares	Purchased	951 54	3/30/2012	975.62	9/23/2014	24 08
455 999 Pimco Total Return Fund InstlReinvested Shares	Purchased	4,920.23		4,956 47	9/23/2014	36.24
972 489 Pimco Total Return Fund InstlReinvested Shares	Purchased	10,532 06		10,570 45	9/23/2014	38.39
482 163 Pimco Total Return Fund InstlReinvested Shares	Purchased	5,197 72		5,240 86	9/23/2014	43 14
213 293 Pimco Total Return Fund InstlReinvested Shares	Purchased	2,271 57		2,318.38	9/23/2014	46 81
276 772 Pimco Unconstrained BD FDRinvested Shares	Purchased	3,083.24	12/11/2013	3,132 91	9/23/2014	49 67
838 844 Pimco Total Return Fund InstlReinvested Shares	Purchased	9,059 52		9,117 79	9/23/2014	58 27
530 934 Pimco Total Return Fund InstlReinvested Shares	Purchased	5,707.54		5,770 97	9/23/2014	63 43
288 600 Pimco Unconstrained BD FDRinvested Shares	Purchased	3,139.97	12/28/2011	3,266 80	9/23/2014	126 83
3,728 414 Pimco Total Return Fund InstlReinvested Shares	Purchased	40,266.87	3/29/2010	40,525 91	9/23/2014	259.04
8,154 033 Pimco Total Return Fund InstlReinvested Shares	Purchased	88,063 56		88,630 07	9/23/2014	566.51
7,011.230 Pimco Total Return Fund Instl	Purchased	75,000 00		76,208 40	9/23/2014	1,208 40
38,283 788 Pimco Unconstrained BD FD	Purchased	425,000 00	6/30/2011	433,351 77	9/23/2014	8,351 77
750 Excel Trust Inc.	Purchased	9,003.89	9/16/2013	9,375.25	3/12/2014	371 36
25 Highwood Properties Inc.	Purchased	871.96	9/16/2013	1,037 11	7/8/2014	165 15

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HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
175 Hersha Hospitality Trust Priority	Purchased	982 73	9/16/2013	1,169.65	7/8/2014	186.92
175 Highwood Properties Inc.	Purchased	6,103.75	9/16/2013	6,833.28	10/1/2014	729 53
25 Commscope Hldg Co Inc	Purchased	548 45		552 29	12/1/2014	3 84
300 Mastec, Inc	Purchased	9,877 00	9/16/2013	9,882.52	6/10/2014	5 52
50 Hancock Holding Co	Purchased	1,632 03	8/30/2013	1,638 87	2/7/2014	6.84
25 TCP Capital Corp	Purchased	406 35	10/11/2013	415 67	2/10/2014	9 32
25 Haemonetics Corp	Purchased	866 28		878.31	7/8/2014	12 03
50 Chicos Fas Inc.	Purchased	817 45	10/11/2013	830.43	6/13/2014	12 98
100 Rexnord Corp	Purchased	2,738 14		2,753 49	10/31/2014	15 35
25 ICF International Inc.	Purchased	868 86	9/16/2013	884 56	7/8/2014	15 70
25 Lannett Inc	Purchased	1,064 46		1,081.03	12/12/2014	16 57
50 Commscope Hldg Co Inc	Purchased	1,087 30		1,104 56	12/1/2014	17 26
25 Celadon Group Inc.	Purchased	512.11		531 40	12/5/2014	19.29
25 Commvault Systems Inc	Purchased	1,199 51		1,219.05	7/8/2014	19.54
25 Hancock Holding Co	Purchased	816.01	8/30/2013	838.32	2/10/2014	22 31
25 Madden Steven LTD	Purchased	821 09		845.28	7/8/2014	24 19
150 Kodiak Oil & Gas Corp	Purchased	2,187.84		2,213.15	8/12/2014	25 31
25 Kodiak Oil & Gas Corp	Purchased	364 64		393.80	9/3/2014	29 16
25 Alere Inc	Purchased	950 32		980.86	7/8/2014	30 54
25 Ryland Group Inc	Purchased	946 62	9/16/2013	977.78	7/8/2014	31 16
25 Capital Bk Finl CP CL A	Purchased	553 96	9/16/2013	586.07	7/8/2014	32.11
25 TCP Capital Corp	Purchased	406 35	10/11/2013	448.04	7/8/2014	41 69
125 Con Way Inc	Purchased	5,364 88	8/22/2013	5,406 58	10/14/2014	41 70
25 Prosperity Bancshares	Purchased	1,506 10	9/16/2013	1,548 10	7/8/2014	42.00
25 Mastec, Inc.	Purchased	781 32	12/26/2013	823 54	6/10/2014	42.22
50 Abercrombie & Fitch CL A	Purchased	1,790.33		1,833 03	10/1/2014	42.70
19 Fulton Financial Corp	Purchased	179 06	8/10/2011	223 14	2/7/2014	44 08
50 Rexnord Corp	Purchased	1,369 07		1,417 07	7/8/2014	48.00
25 Fair Isaac Inc.	Purchased	1,323.95	9/16/2013	1,374.61	8/11/2014	50.66
25 Amsurg Corp	Purchased	1,122 34		1,176 05	7/8/2014	53.71
100 Wabash National Corp	Purchased	1,142 82	9/16/2013	1,196.94	10/27/2014	54 12
100 Kodiak Oil & Gas Corp	Purchased	1,458.56		1,513.01	8/11/2014	54 45
25 Celadon Group Inc.	Purchased	474 03	9/16/2013	528 54	7/8/2014	54 51
75 Hancock Holding Co	Purchased	2,448 04	8/30/2013	2,503 41	2/26/2014	55 37
25 Fair Isaac Inc	Purchased	1,323 95	9/16/2013	1,382 16	8/7/2014	58 21
25 Reliance Stl & Aluminum	Purchased	1,790 37	9/16/2013	1,848 84	7/8/2014	58 47
125 Maiden Holdings LTD	Purchased	1,424 29	11/1/2013	1,486 96	6/25/2014	62 67
25 Globe Specialty Metals	Purchased	348 37	9/16/2013	411.29	2/10/2014	62 92
35 Hancock Holding Co	Purchased	1,142 43	8/30/2013	1,206.25	4/16/2014	63.82
75 Celadon Group Inc.	Purchased	1,422 09	9/16/2013	1,487.23	11/6/2014	65.14
25 Henry Jack & Assoc Inc	Purchased	1,288 87	9/16/2013	1,356 28	2/10/2014	67 41
75 Abercrombie & Fitch CL A	Purchased	2,796 64	9/16/2013	2,864 53	9/29/2014	67 89
50 Wabash National Corp	Purchased	571 41	9/16/2013	639.54	2/10/2014	68 13
25 Taminco Corp	Purchased	581 15		650 00	12/8/2014	68 85
250 Associated Banc Corp	Purchased	3,985 59	9/16/2013	4,054 91	2/27/2014	69.32
25 Silgan Holdings Inc.	Purchased	1,193 20	9/16/2013	1,265.80	7/8/2014	72 60
25 Celadon Group Inc	Purchased	458 50	10/9/2013	531 40	12/5/2014	72 90
75 Sirona Dental Systems	Purchased	5,066.20	9/16/2013	5,141.35	1/16/2014	75 15
25 Group 1 Automotive Inc.	Purchased	2,010.30	9/16/2013	2,093.99	7/8/2014	83 69
150 Associated Banc Corp	Purchased	2,391.35	9/16/2013	2,475 88	2/5/2014	84 53
100 Kodiak Oil & Gas Corp	Purchased	1,494.83		1,580 65	9/5/2014	85 82
25 Portfolio Recovery Assoc	Purchased	1,403 54		1,493 05	7/8/2014	89 51
25 Ellie Mae Inc	Purchased	701 22	12/26/2013	792 03	7/8/2014	90 81
25 Thermon Group Hldgs	Purchased	555 79	9/16/2013	647 29	2/10/2014	91.50
25 Abercrombie & Fitch CL A	Purchased	853 69	10/10/2013	954 85	9/29/2014	101 16
25 Taminco Corp	Purchased	547 90		650 00	12/8/2014	102 10
25 Community Health Systems	Purchased	1,107 85	11/7/2013	1,210.54	8/8/2014	102 69
25 Broadridge Finl Solution	Purchased	769 00	9/16/2013	880.53	2/10/2014	111.53
50 Hancock Holding Co	Purchased	1,609 45	9/16/2013	1,723.21	4/16/2014	113.76
75 Rite Aid Corporation	Purchased	278 81	9/16/2013	399 12	2/10/2014	120.31

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Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
100 Kodiak Oil & Gas Corp	Purchased	1,458.56		1,580.09	8/28/2014	121.53
25 Abercrombie & Fitch CL A	Purchased	932.21	9/16/2013	1,055.06	7/8/2014	122.85
50 Abercrombie & Fitch CL A	Purchased	1,707.38	10/10/2013	1,833.03	10/1/2014	125.65
75 Commscope Hldg Co Inc	Purchased	1,433.95		1,564.74	11/20/2014	130.79
25 Group 1 Automotive Inc.	Purchased	2,010.30	9/16/2013	2,143.28	7/8/2014	132.98
25 Hillenbrand, Inc	Purchased	666.75	9/16/2013	805.53	7/8/2014	138.78
100 Kodiak Oil & Gas Corp	Purchased	1,434.52		1,575.20	9/3/2014	140.68
50 Fair Isaac Inc	Purchased	2,647.88	9/16/2013	2,788.71	8/14/2014	140.83
25 Platinum Underwriters	Purchased	1,477.28	9/16/2013	1,618.29	7/8/2014	141.01
100 Kodiak Oil & Gas Corp	Purchased	1,434.51		1,580.65	9/5/2014	146.14
25 Integra Lifescienc Hldgs	Purchased	1,022.64	9/16/2013	1,172.02	7/8/2014	149.38
50 Hancock Holding Co	Purchased	1,632.03	8/30/2013	1,781.73	4/11/2014	149.70
150 Lannett Inc	Purchased	6,894.82		7,045.98	11/21/2014	151.16
50 Wabash National Corp	Purchased	571.41	9/16/2013	723.53	7/8/2014	152.12
375 Chicos Fas Inc.	Purchased	6,075.33	9/16/2013	6,228.23	6/13/2014	152.90
50 CNO Financial Group Inc	Purchased	728.30	9/16/2013	881.28	7/8/2014	152.98
25 Wesco International Inc	Purchased	1,957.12	9/16/2013	2,110.73	12/1/2014	153.61
75 Celadon Group Inc.	Purchased	1,422.08	9/16/2013	1,594.18	12/5/2014	172.10
25 Globe Specialty Metals	Purchased	348.37	9/16/2013	521.57	7/8/2014	173.20
25 Community Health Systems	Purchased	1,034.56	12/10/2013	1,210.54	8/8/2014	175.98
25 Con Way Inc.	Purchased	1,072.98	8/22/2013	1,253.10	7/8/2014	180.12
25 SS&C Technologies Hldgs	Purchased	940.15	9/16/2013	1,121.06	7/8/2014	180.91
25 Wesco International Inc	Purchased	1,957.12	9/16/2013	2,146.75	7/8/2014	189.63
50 Skyworks Solutions, Inc.	Purchased	1,291.58	9/16/2013	1,485.07	2/10/2014	193.49
25 ACI Worldwide Inc	Purchased	1,264.50	9/16/2013	1,464.91	2/13/2014	200.41
150 EPAM Systems, Inc	Purchased	5,209.88	9/16/2013	5,423.47	3/7/2014	213.59
50 Commscope Hldg Co Inc	Purchased	941.10		1,156.02	7/8/2014	214.92
49 Actuant Corp Cl	Purchased	1,410.80	3/2/2012	1,635.41	4/2/2014	224.61
50 Taminco Corp	Purchased	1,071.60		1,300.00	12/8/2014	228.40
50 ACI Worldwide Inc	Purchased	2,528.99	9/16/2013	2,759.61	2/13/2014	230.62
25 Fair Isaac Inc	Purchased	1,323.95	9/16/2013	1,567.84	7/28/2014	243.89
101 Actuant Corp Cl	Purchased	3,126.36	3/12/2013	3,370.95	4/2/2014	244.59
25 Aspen Insurance Holding	Purchased	677.47	2/1/2012	930.53	2/10/2014	253.06
125 CNO Financial Group Inc	Purchased	1,820.74	9/16/2013	2,079.10	4/17/2014	258.36
50 Henry Jack & Assoc Inc.	Purchased	2,577.74	9/16/2013	2,842.16	8/12/2014	264.42
50 HCC Insurace Holdings	Purchased	2,160.87	9/16/2013	2,428.50	7/8/2014	267.63
50 Community Health Systems	Purchased	2,152.35	10/16/2013	2,421.09	8/8/2014	268.74
75 Kar Auction Services	Purchased	2,140.46	9/16/2013	2,415.00	7/8/2014	274.54
25 Packaging Corp of Amer	Purchased	1,360.54	9/16/2013	1,644.50	7/24/2014	283.96
25 Oasis Petroleum Inc	Purchased	1,090.13	9/16/2013	1,379.05	7/8/2014	288.92
25 Amern Eqty Invt Life Hld	Purchased	232.60	2/27/2008	522.87	2/10/2014	290.27
25 Clearwater Paper Corp	Purchased	1,211.31	9/27/2013	1,507.48	10/3/2014	296.17
25 LPL Financial Hldgs Inc	Purchased	955.20	9/16/2013	1,253.55	7/8/2014	298.35
75 Hancock Holding Co	Purchased	2,448.04	8/30/2013	2,746.90	4/4/2014	298.86
25 Lennox International Inc	Purchased	1,821.07	9/16/2013	2,132.33	4/25/2014	311.26
25 Verint Systems Inc	Purchased	927.00	9/16/2013	1,238.80	7/8/2014	311.80
175 Wabash National Corp	Purchased	1,999.93	9/16/2013	2,312.64	5/5/2014	312.71
25 Teleflex Incorporated	Purchased	1,961.96	9/16/2013	2,291.04	2/10/2014	329.08
425 Kodiak Oil & Gas Corp	Purchased	6,198.87		6,554.56	8/7/2014	355.69
25 Esterline Tech Corp	Purchased	2,530.97	12/30/2013	2,893.56	7/8/2014	362.59
50 Community Health Systems	Purchased	2,057.45	11/25/2013	2,421.09	8/8/2014	363.64
25 Skyworks Solutions, Inc	Purchased	645.79	9/16/2013	1,012.31	5/1/2014	366.52
125 Aarons, Inc.	Purchased	3,371.22	9/16/2013	3,745.12	4/16/2014	373.90
25 Littlefuse Inc	Purchased	1,979.09	9/16/2013	2,377.53	7/8/2014	398.44
25 Packaging Corp of Amer	Purchased	1,360.54	9/16/2013	1,765.01	7/8/2014	404.47
200 Commscope Hldg Co Inc	Purchased	3,764.38		4,172.64	11/20/2014	408.26
50 Aarons, Inc	Purchased	1,348.49	9/16/2013	1,757.66	7/8/2014	409.17
75 Con Way Inc	Purchased	3,218.93	8/22/2013	3,642.17	9/29/2014	423.24

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75 ICF International Inc.	Purchased	2,606.59	9/16/2013	3,040.47	3/20/2014	433.88
50 Webster Financial Corp	Purchased	1,133.25	2/13/2012	1,572.67	7/8/2014	439.42
50 Forum Energy Tech Inc	Purchased	1,343.78	9/16/2013	1,791.16	7/8/2014	447.38
25 Aspen Insurance Holding	Purchased	677.47	2/1/2012	1,125.35	7/8/2014	447.88
150 Graphic Packaging Hldg	Purchased	1,298.48	10/3/2013	1,746.76	7/8/2014	448.28
25 DXP Enterprises	Purchased	1,868.29	9/16/2013	2,341.38	4/3/2014	473.09
175 Aarons, Inc	Purchased	4,719.71	9/16/2013	5,195.96	7/21/2014	476.25
50 Fair Isaac Inc	Purchased	2,647.89	9/16/2013	3,136.61	7/15/2014	488.72
50 Broadridge Finl Solution	Purchased	1,538.00	9/16/2013	2,045.05	7/8/2014	507.05
50 Mastec, Inc	Purchased	1,646.17	9/16/2013	2,153.50	3/28/2014	507.33
249 Actuant Corp Cl	Purchased	7,707.57	3/12/2013	8,219.40	7/15/2014	511.83
50 Atmos Energy Corp	Purchased	1,992.13	9/16/2013	2,513.15	4/28/2014	521.02
100 Fair Isaac Inc.	Purchased	5,295.78	9/16/2013	5,855.31	6/11/2014	559.53
181 Fulton Financial Corp	Purchased	1,554.29	8/24/2010	2,125.67	2/7/2014	571.38
50 Oasis Petroleum Inc	Purchased	2,180.26	9/16/2013	2,778.17	7/24/2014	597.91
25 Teleflex Incorporated	Purchased	1,961.96	9/16/2013	2,563.40	10/20/2014	601.44
150 Rite Aid Corporation	Purchased	557.63	9/16/2013	1,160.21	5/7/2014	602.58
100 Wesco International Inc	Purchased	7,828.47	9/16/2013	8,434.62	11/28/2015	606.15
50 Atmos Energy Corp	Purchased	1,992.13	9/16/2013	2,625.52	7/2/2014	633.39
50 Community Health Systems	Purchased	1,779.63		2,421.08	8/8/2014	641.45
125 SS&C Technologies Hldgs	Purchased	4,700.76	9/16/2013	5,354.90	1/28/2014	654.14
241 Fulton Financial Corp	Purchased	2,271.29	8/10/2011	2,950.19	2/27/2014	678.90
50 Packaging Corp of Amer	Purchased	2,721.08	9/16/2013	3,402.17	7/15/2014	681.09
25 Teleflex Incorporated	Purchased	1,961.96	9/16/2013	2,676.99	7/8/2014	715.03
250 Rite Aid Corporation	Purchased	929.38	9/16/2013	1,668.25	3/4/2014	738.87
25 Thermon Group Hldgs	Purchased	555.79	9/16/2013	1,295.02	7/8/2014	739.23
50 Amern Eqty Invt Life Hld	Purchased	465.20	2/27/2008	1,212.42	7/1/2014	747.22
50 Amern Eqty Invt Life Hld	Purchased	465.20	2/27/2008	1,216.07	7/8/2014	750.87
25 DXP Enterprises	Purchased	1,868.29	9/16/2013	2,635.57	4/24/2014	767.28
50 Lennox International Inc	Purchased	3,642.14	9/16/2013	4,410.10	4/22/2014	767.96
150 Henry Jack & Assoc Inc	Purchased	7,733.22	9/16/2013	8,502.31	8/19/2014	769.09
25 United Rentals Inc	Purchased	1,413.63	9/19/2013	2,188.12	2/27/2014	774.49
75 Atmos Energy Corp	Purchased	2,988.19	9/16/2013	3,763.60	5/14/2014	775.41
25 Harman Intl Inds Inc	Purchased	1,647.59	9/16/2013	2,472.74	2/6/2014	825.15
50 Skyworks Solutions, Inc.	Purchased	1,291.58	9/16/2013	2,120.50	5/15/2014	828.92
50 Clearwater Paper Corp	Purchased	2,423.85	9/16/2013	3,274.17	9/23/2014	850.32
175 Mastec, Inc	Purchased	5,761.59	9/16/2013	6,628.70	5/9/2014	867.11
25 IGATE Corp	Purchased	923.64		1,873.01	7/8/2014	949.37
50 DXP Enterprises	Purchased	3,736.58	9/16/2013	4,691.85	2/4/2014	955.27
100 ACI Worldwide Inc	Purchased	5,057.98	9/16/2013	6,020.88	3/24/2014	962.90
25 Harman Intl Inds Inc.	Purchased	1,647.59	9/16/2013	2,613.81	3/19/2014	966.22
50 United Rentals Inc	Purchased	2,827.26	9/19/2013	3,794.55	2/7/2014	967.29
25 Harman Intl Inds Inc	Purchased	1,647.59	9/16/2013	2,634.65	3/5/2014	987.06
25 Harman Intl Inds Inc	Purchased	1,647.59	9/16/2013	2,655.64	3/28/2014	1,008.05
250 Rite Aid Corporation	Purchased	929.38	9/16/2013	1,958.51	5/6/2014	1,029.13
300 Graphic Packaging Hldg	Purchased	2,596.96	10/3/2013	3,682.74	8/25/2014	1,085.78
100 Atmos Energy Corp	Purchased	3,984.25	9/16/2013	5,086.44	7/10/2014	1,102.19
75 Skyworks Solutions, Inc	Purchased	1,937.37	9/16/2013	3,061.34	4/28/2014	1,123.97
275 Rite Aid Corporation	Purchased	1,022.31	9/16/2013	2,158.63	5/8/2014	1,136.32
100 Clearwater Paper Corp	Purchased	4,847.70	9/16/2013	6,029.94	10/3/2014	1,182.24
475 Taminco Corp	Purchased	11,056.07		12,350.00	12/8/2014	1,293.93
125 ACI Worldwide Inc	Purchased	6,322.48	9/16/2013	7,616.62	1/31/2014	1,294.14
125 Skyworks Solutions, Inc.	Purchased	3,228.94	9/16/2013	4,602.55	3/17/2014	1,373.61
25 LPL Financial Hldgs Inc.	Purchased	955.20	9/16/2013	2,397.84	4/7/2014	1,442.64
125 Packaging Corp of Amer	Purchased	6,802.69	9/16/2013	8,279.08	7/28/2014	1,476.39
50 United Rentals Inc	Purchased	2,827.25	9/19/2013	4,305.60	3/3/2014	1,478.35
75 Harman Intl Inds Inc	Purchased	4,942.77	9/16/2013	6,430.87	1/16/2014	1,488.10
50 United Rentals Inc	Purchased	2,827.26	9/19/2013	4,326.72	2/26/2014	1,499.46

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100 Skyworks Solutions, Inc	Purchased	2,583.15	9/16/2013	4,086.89	5/12/2014	1,503.74
100 LPL Financial Hldgs Inc	Purchased	3,820.79	9/16/2013	5,462.86	1/27/2014	1,642.07
50 Harman Intl Inds Inc.	Purchased	3,295.18	9/16/2013	5,098.42	2/4/2014	1,803.24
575 Rite Aid Corporation	Purchased	2,137.57	9/16/2013	4,051.27	5/2/2014	1,913.70
100 Jack In The Box Inc	Purchased	4,047.08	9/16/2013	5,991.06	4/4/2014	1,943.98
50 Harman Intl Inds Inc	Purchased	3,295.17	9/16/2013	5,260.17	5/12/2014	1,965.00
50 Harman Intl Inds Inc	Purchased	3,295.18	9/16/2013	5,321.31	5/6/2014	2,026.13
700 Rite Aid Corporation	Purchased	2,602.25	9/16/2013	5,345.93	5/12/2014	2,743.68
350 Skyworks Solutions, Inc	Purchased	9,041.04	9/16/2013	14,268.21	5/21/2014	5,227.17
6 PPL Corporation	Purchased	166.00	2/9/2012	198.37	4/15/2014	32.37
50 Exxon Mobile Corp	Purchased	4,606.39	6/26/2008	4,852.02	4/15/2014	245.63
94 PPL Corporation	Purchased	2,600.71	2/9/2012	3,106.93	4/15/2014	506.22
100 PPL Corporation	Purchased	2,766.72	2/9/2012	3,305.24	4/15/2014	538.52
100 PPL Corporation	Purchased	2,766.72	2/9/2012	3,306.15	4/15/2014	539.43
100 AT&T Inc	Purchased	2,823.62	2/18/2011	3,514.94	4/15/2014	691.32
100 AT&T Inc	Purchased	2,823.62	2/18/2011	3,514.95	4/15/2014	691.33
100 The Southern Company	Purchased	3,497.43	6/26/2008	4,423.05	4/15/2014	925.62
100 Microsoft Corp	Purchased	2,847.50	6/25/2008	3,923.64	4/15/2014	1,076.14
100 Microsoft Corp	Purchased	2,847.50	6/25/2008	3,923.93	4/15/2014	1,076.43
100 Oracle Corporation	Purchased	2,295.81	6/25/2010	3,964.62	4/15/2014	1,668.81
50 Exxon Mobile Corp	Purchased	3,071.96	10/30/2008	4,852.02	4/15/2014	1,780.06
300 Coca Cola Company	Purchased	9,748.03	12/21/2010	11,691.69	4/15/2014	1,943.66
100 Schlumberger Ltd	Purchased	7,561.01	3/9/2012	9,742.43	4/15/2014	2,181.42
207 Pfizer Incorporated	Purchased	4,078.50	6/25/2008	6,332.12	4/15/2014	2,253.62
100 Dominion Res Inc	Purchased	4,626.35	3/11/2011	6,946.37	4/15/2014	2,320.02
193 Pfizer Incorporated	Purchased	3,381.78	6/25/2008	5,903.86	4/15/2014	2,522.08
200 Du Pont E I DE Nemour & Co	Purchased	10,749.83	3/25/2011	13,325.96	4/15/2014	2,576.13
300 Disney Walt Co	Purchased	20,112.65	8/9/2013	23,397.43	4/15/2014	3,284.78
200 Dominion Res Inc	Purchased	9,252.71	3/11/2011	13,892.32	4/15/2014	4,639.61
300 Dow Chemical Company	Purchased	7,761.26	9/14/2011	14,403.63	4/15/2014	6,642.37
400 Oracle Corporation	Purchased	9,183.25	6/25/2010	15,857.69	4/15/2014	6,674.44
100 Intl Business Machines	Purchased	12,353.20	6/25/2008	19,642.42	4/15/2014	7,289.22
400 Merck & Co Inc	Purchased	15,075.09	6/6/2012	22,415.75	4/15/2014	7,340.66
200 Thermo Fisher Scientific	Purchased	10,266.75	11/3/2010	23,494.93	4/15/2014	13,228.18
200 Intl Business Machines	Purchased	37,371.35	9/13/2013	38,700.84	5/1/2014	1,329.49
100 Intl Business Machines	Purchased	12,353.19	6/25/2008	19,350.42	5/1/2014	6,997.23
105 BCE Inc NEW	Purchased	4,627.50	2/13/2013	4,758.15	7/9/2014	130.65
270 Symantec Corp	Purchased	5,521.63		6,166.35	7/9/2014	644.72
75 MetLife Inc	Purchased	2,861.54	3/26/2013	4,281.79	7/9/2014	1,420.25
30 Nextera Energy Inc	Purchased	1,472.94	7/6/2010	2,961.41	7/9/2014	1,488.47
110 Royal Dutch Shell B Adrf	Purchased	7,953.30	3/31/2011	9,635.86	7/9/2014	1,682.56
170 Dominion Res Inc	Purchased	9,906.18	9/16/2013	11,662.71	6/13/2014	1,756.53
75 Astrazeneca Plc	Purchased	3,766.07	9/16/2013	5,669.85	7/9/2014	1,903.78
125 General Electric Company	Purchased	1,266.58	3/26/2009	3,347.48	7/9/2014	2,080.90
40 Travelers Companies Inc	Purchased	1,601.85	4/1/2009	3,775.41	7/9/2014	2,173.56
60 Astrazeneca Plc	Purchased	1,975.65	3/26/2009	4,535.88	7/9/2014	2,560.23
55 Nextera Energy Inc	Purchased	2,757.48	3/26/2009	5,429.24	7/9/2014	2,671.76
95 Lilly Eli & Company	Purchased	3,179.50	3/26/2009	5,949.51	7/9/2014	2,770.01
70 Raytheon Company	Purchased	3,705.94	4/18/2012	6,507.91	7/9/2014	2,801.97
45 Kimberly-Clark Corp	Purchased	2,070.88	3/26/2009	5,014.34	7/9/2014	2,943.46
65 Johnson & Johnson	Purchased	3,817.23	5/5/2006	6,858.93	7/9/2014	3,041.70
310 HCP Inc	Purchased	9,091.97	11/5/2008	12,634.43	7/9/2014	3,542.46
110 Conocophillips	Purchased	5,574.24	11/6/2009	9,425.76	7/9/2014	3,851.52
150 Merck & Co Inc	Purchased	4,659.93	10/7/2011	8,863.65	7/9/2014	4,203.72
170 Altria Group Inc	Purchased	2,865.87	3/26/2009	7,148.23	7/9/2014	4,282.36
45 3M Company	Purchased	2,168.64	3/26/2009	6,538.01	7/9/2014	4,369.37
410 Intel Corp	Purchased	7,922.35	12/1/2009	12,756.08	7/9/2014	4,833.73
280 Dominion Res Inc	Purchased	11,644.50	7/26/2010	19,209.18	6/13/2014	7,564.68

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213 Kraft Foods GroupSpin - Off	Purchased	-	10/2/2012	11,259.19	2/13/2014	11,259.19
309 Verizon CommunicationsSpin - Off	Purchased	14,867.53	2/24/2014	14,234.68	3/3/2014	(632.85)
380 Astrazeneca Plc	Purchased	12,512.42	3/26/2009	27,617.88	5/29/2014	15,105.46
195 Boeing Co	Purchased	8,516.64	8/10/2009	25,293.85	3/10/2014	16,777.21
0 9 Vodafone Group New ADR	Purchased	-	9/11/2013	37.13	2/25/2014	37.13
0 02 Spin - Off	Purchased	-	2/24/2014	1.21	2/24/2014	1.21
0 5 Halyard Health Inc	Purchased	-	9/11/2013	18.32	11/3/2014	18.32
7 Philip Morris Intl Inc	Purchased	601.72	12/13/2013	620.24	6/4/2014	18.52
20 Bed Bath & Beyond	Purchased	1,214.61		1,272.69	9/25/2014	58.08
52 Philip Morris Intl Inc.	Purchased	4,469.91	12/13/2013	4,607.49	6/4/2014	137.58
11 Becton Dickinson & Co	Purchased	1,274.03		1,528.62	12/23/2014	254.59
23 FROM B-8	Purchased	654.92		939.58	6/4/2014	284.66
100 Bed Bath & Beyond	Purchased	6,072.93		6,363.46	9/25/2014	290.53
100 Bed Bath & Beyond	Purchased	6,072.03		6,363.46	9/25/2014	291.43
100 Bed Bath & Beyond	Purchased	6,072.03		6,363.46	9/25/2014	291.43
100 Bed Bath & Beyond	Purchased	6,072.03		6,363.46	9/25/2014	291.43
137 EMC Corp	Purchased	3,374.22	7/15/2013	3,710.61	3/17/2014	336.39
200 - TRANSFER FROM B-8	Purchased	22,633.81		23,136.22	6/4/2014	502.41
70 Philip Morris Intl Inc	Purchased	5,693.22		6,202.39	6/4/2014	509.17
45 FROM B-8	Purchased	1,281.37		1,838.31	6/4/2014	556.94
11 Novartis A G Spon	Purchased	421.89	3/26/2009	1,030.77	9/25/2014	608.88
37 Microsoft Corp	Purchased	865.82	7/6/2010	1,511.49	6/4/2014	645.67
55 FROM B-8	Purchased	1,566.12		2,246.82	6/4/2014	680.70
300 Liberty Media Corp - SPIN OFF	Purchased	12,726.78		13,623.11	10/15/2014	896.33
200 - TRANSFER FROM B-8	Purchased	22,027.67		23,136.21	6/4/2014	1,108.54
20 Becton Dickinson & Co	Purchased	1,670.55	12/1/2010	2,779.31	12/23/2014	1,108.76
221 Enbridge Inc	Purchased	9,158.81	12/13/2013	10,301.46	10/8/2014	1,142.65
556 Enbridge Inc	Purchased	24,664.49	11/13/2013	25,916.80	10/8/2014	1,252.31
73 Microsoft Corp	Purchased	1,708.25	7/6/2010	2,982.13	6/4/2014	1,273.88
300 Liberty Media Corp - SPIN OFF	Purchased	12,726.79		14,224.21	9/25/2014	1,497.42
300 Liberty Media Corp-SPIN OFF on 7/24/14	Purchased	12,726.78		14,224.21	9/25/2014	1,497.43
100 Microsoft Corp	Purchased	2,340.26	7/6/2010	4,085.11	6/4/2014	1,744.85
797 Western Union	Purchased	10,858.74	12/24/2012	12,621.45	2/14/2014	1,762.71
140 Microsoft Corp	Purchased	3,918.87	12/20/2010	5,719.15	6/4/2014	1,800.28
68 Medtronic Inc	Purchased	2,504.54	9/29/2009	4,420.68	10/8/2014	1,916.14
498 EMC Corp	Purchased	11,559.31	5/10/2013	13,488.20	3/17/2014	1,928.89
60 Novartis A G Spon	Purchased	3,547.15	12/20/2010	5,622.36	9/25/2014	2,075.21
402 ORANGE ADR - NAME CHANGE from France T	Purchased	4,009.37	6/7/2013	6,456.70	6/3/2014	2,447.33
52 CVS Caremark Corp	Purchased	1,709.66	8/24/2011	4,193.20	9/25/2014	2,483.54
90 Medtronic Inc	Purchased	3,245.35	12/20/2010	5,850.89	10/8/2014	2,605.54
90 Molson Coors Brewing Clb	Purchased	3,583.53	10/4/2011	6,228.61	8/4/2014	2,645.08
108 Molson Coors Brewing Clb	Purchased	4,682.68	3/19/2012	7,474.33	8/4/2014	2,791.65
151 Check Pt Software Tech	Purchased	7,422.31	6/26/2013	10,431.54	10/15/2014	3,009.23
110 Medtronic Inc	Purchased	4,034.73	7/6/2010	7,151.09	10/8/2014	3,116.36
100 FROM B-8	Purchased	11,046.75		14,422.29	6/4/2014	3,375.54
164 Check Pt Software Tech	Purchased	7,795.41	5/10/2013	11,329.63	10/15/2014	3,534.22
100 FROM B-8	Purchased	4,043.00		7,840.91	6/4/2014	3,797.91
100 FROM B-8	Purchased	4,041.00		7,840.91	6/4/2014	3,799.91
100 FROM B-8	Purchased	4,040.99		7,840.91	6/4/2014	3,799.92
251 Molson Coors Brewing Clb	Purchased	12,128.35	2/11/2011	16,275.70	6/3/2014	4,147.35
201 Molson Coors Brewing Clb	Purchased	9,712.34	2/11/2011	13,910.55	8/4/2014	4,198.21
60 Becton Dickinson & Co	Purchased	4,081.75	7/6/2010	8,337.94	12/23/2014	4,256.19
69 Becton Dickinson & Co	Purchased	4,946.80	6/22/2010	9,588.64	12/23/2014	4,641.84
222 Microsoft Corp	Purchased	3,999.32	3/26/2009	9,068.94	6/4/2014	5,069.62
100 FROM B-8	Purchased	9,106.81		14,421.99	6/4/2014	5,315.18
100 FROM B-8	Purchased	9,106.81		14,421.99	6/4/2014	5,315.18
120 Novartis A G Spon	Purchased	5,826.31	7/6/2010	11,244.73	9/25/2014	5,418.42
125 Novartis A G Spon	Purchased	4,794.19	3/26/2009	11,246.95	6/3/2014	6,452.76

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300 Microsoft Corp	Purchased	5,404.49	3/26/2009	12,255.33	6/4/2014	6,850.84
1,315 ORANGE ADR - NAME CHANGE from France T	Purchased	13,847.15	11/15/2012	21,120.78	6/3/2014	7,273.63
226 Medtronic Inc	Purchased	7,131.75	8/24/2011	14,692.25	10/8/2014	7,560.50
200 FROM B-8	Purchased	8,085.99		15,681.82	6/4/2014	7,595.83
201 CVS Caremark Corp	Purchased	6,568.63	10/7/2011	16,208.33	9/25/2014	9,639.70
200 FROM B-8	Purchased	18,213.62		28,843.98	6/4/2014	10,630.36
300 FROM B-8	Purchased	12,128.99		23,522.72	6/4/2014	11,393.73
40 Express Scripts Hldg Co	Purchased	2,841.29		2,910.23	9/25/2014	68.94
100 5/29/14	Purchased	2,848.88		2,958.96	6/3/2014	110.08
100 5/29/14	Purchased	2,848.88		2,958.96	6/3/2014	110.08
25 M&T Bank Corporation	Purchased	3,011.07		3,158.57	9/25/2014	147.50
14 Apple Inc - + 642 Stock Split 6/9/14	Purchased	1,266.46		1,460.38	10/28/2014	193.92
20 Perrigo Co PLC	Purchased	2,768.45		2,973.67	9/25/2014	205.22
30 Mead Johnson Nutrition	Purchased	2,635.13		2,887.06	9/25/2014	251.93
200 5/29/14	Purchased	6,640.55	1/24/2013	7,067.66	6/3/2014	427.11
500 5/29/14	Purchased	14,244.39		14,794.79	6/3/2014	550.40
115 Apple Inc - + 642 Stock Split 6/9/14	Purchased	10,403.02		11,001.06	7/14/2014	598.04
55 Berkshire Hathaway	Purchased	7,031.02		7,653.05	9/25/2014	622.03
235 EMC Corp Mass	Purchased	6,282.68		6,975.69	9/25/2014	693.01
60 Perrigo Co PLC	Purchased	8,305.34		9,005.98	9/25/2014	700.64
500 5/29/14	Purchased	16,942.95	9/13/2013	17,669.16	6/3/2014	726.21
5 Voting Shares - Transfer from B-8 on	Purchased	1,891.11		2,922.10	6/3/2014	1,030.99
500 5/29/14	Purchased	20,687.95		21,748.19	6/3/2014	1,060.24
65 Berkshire Hathaway	Purchased	8,309.38		9,475.33	9/25/2014	1,165.95
100 5/29/14	Purchased	8,940.75		10,120.81	6/3/2014	1,180.06
130 Apple Inc - + 642 Stock Split 6/9/14	Purchased	11,759.94		13,103.95	7/14/2014	1,344.01
56 Apple Inc - + 642 Stock Split 6/9/14	Purchased	5,065.82		6,455.90	12/4/2014	1,390.08
100 5/29/14	Purchased	2,295.82		4,215.48	6/3/2014	1,919.66
750 EMC Corp Mass	Purchased	20,051.12		22,463.33	9/25/2014	2,412.21
300 5/29/14	Purchased	10,492.28		13,048.91	6/3/2014	2,556.63
600 5/29/14	Purchased	18,151.75		20,812.96	6/3/2014	2,661.21
400 5/29/14	Purchased	11,066.86		13,875.30	6/3/2014	2,808.44
400 5/29/14	Purchased	19,252.15		23,093.16	6/3/2014	3,841.01
300 5/29/14	Purchased	26,318.35		30,362.42	6/3/2014	4,044.07
200 5/29/14	Purchased	18,184.15		23,389.35	6/3/2014	5,205.20
200 5/29/14	Purchased	15,122.01		20,770.27	6/3/2014	5,648.26
1,000 5/29/14	Purchased	28,786.95		34,688.26	6/3/2014	5,901.31
700 5/29/14	Purchased	24,481.98		30,447.46	6/3/2014	5,965.48
33 Voting Shares - Transfer from B-8 on	Purchased	12,481.33		18,495.37	6/3/2014	6,014.04
225 5/29/14	Purchased	16,099.91		23,366.55	6/3/2014	7,266.64
180 5/29/14	Purchased	30,506.37		38,571.89	6/3/2014	8,065.52
1,000 5/29/14	Purchased	32,493.45	12/21/2010	40,666.84	6/3/2014	8,173.39
1,200 5/29/14	Purchased	33,883.39	2/18/2011	42,405.97	6/3/2014	8,522.58
150 5/29/14	Purchased	7,700.07		17,542.02	6/3/2014	9,841.95
700 5/29/14	Purchased	28,167.92		40,413.02	6/3/2014	12,245.10
700 5/29/14	Purchased	14,685.30		28,466.78	6/3/2014	13,781.48
1,400 5/29/14	Purchased	27,584.08		41,425.42	6/3/2014	13,841.34
1,100 5/29/14	Purchased	32,075.21		46,370.29	6/3/2014	14,295.08
372 5/29/14	Purchased	22,855.39		37,649.40	6/3/2014	14,794.01
19 Stericycle Inc	Purchased	2,175.62	6/5/2014	2,194.51	9/26/2014	18.89
12 3M Company	Purchased	1,706.47	6/4/2014	1,732.59	9/26/2014	26.12
49 Church & Dwight Co Inc	Purchased	3,383.68	6/9/2014	3,432.80	9/26/2014	49.12
25 Ebay Inc	Purchased	1,258.90	6/4/2014	1,311.30	9/26/2014	52.40
32 Express Scripts Hldg Co	Purchased	2,247.01	6/5/2014	2,304.98	9/26/2014	57.97
13 Costco Whsl Corp NEW	Purchased	1,509.11	6/9/2014	1,621.09	9/26/2014	111.98
28 Pepsico Incorporated	Purchased	2,467.38	6/4/2014	2,596.70	9/26/2014	129.32
38 Abbott Laboratories	Purchased	1,483.11	5/21/2014	1,615.59	9/26/2014	132.48
8 Abbott Laboratories	Purchased	206.39	6/25/2008	340.13	9/26/2014	133.74

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20 Ecolab Inc	Purchased	2,192.96	6/10/2014	2,332.04	9/26/2014	139.08
9 Eaton Corporation	Purchased	508.02	12/30/2010	665.76	6/3/2014	157.74
14 Allergan	Purchased	2,203.99	6/4/2014	2,376.99	9/26/2014	173.00
22 Citrix Systems Inc	Purchased	1,356.23	6/4/2014	1,544.73	9/26/2014	188.50
21 Hain Celestial Group Inc	Purchased	1,899.28	6/4/2014	2,104.12	9/26/2014	204.84
50 Celgene Corp	Purchased	7,433.28	9/13/2013	7,656.25	6/3/2014	222.97
50 Celgene Corp	Purchased	7,433.27	9/13/2013	7,656.25	6/3/2014	222.98
24 Apple Inc w/Stock Split Shares	Purchased	2,212.92	6/10/2014	2,453.66	9/26/2014	240.74
40 Apple Inc w/Stock Split Shares	Purchased	3,688.20	6/10/2014	3,941.64	9/10/2014	253.44
58 The Charles Schwab Corp	Purchased	1,466.83	6/4/2014	1,747.02	9/26/2014	280.19
53 Zoetis Inc	Purchased	1,629.33	6/4/2014	1,910.72	9/26/2014	281.39
27 Qualcomm Inc	Purchased	1,351.84	1/3/2011	2,052.61	9/26/2014	700.77
20 Halyard Health Inc - Spin-off	Purchased	-	11/3/2014	732.80	11/13/2014	732.80
16 Salix Pharmaceuticals	Purchased	1,827.01	6/4/2014	2,664.45	9/26/2014	837.44
68 Continental Resources	Purchased	9,499.09	6/4/2014	10,479.24	7/29/2014	980.15
100 Du Pont E I DE Nemour & Co	Purchased	5,875.68	9/16/2013	6,896.25	6/3/2014	1,020.57
100 Dominion Res Inc	Purchased	5,656.75	3/18/2013	6,849.15	6/3/2014	1,192.40
91 Eaton Corporation	Purchased	5,136.65	12/30/2010	6,731.10	6/3/2014	1,594.45
100 Disney Walt Co	Purchased	6,704.22	8/9/2013	8,395.80	6/3/2014	1,691.58
100 Eaton Corporation	Purchased	5,644.67	12/30/2010	7,396.82	6/3/2014	1,752.15
51 Salix Pharmaceuticals	Purchased	5,823.59	6/4/2014	7,822.53	9/10/2014	1,998.94
200 Du Pont E I DE Nemour & Co	Purchased	11,751.37	9/16/2013	13,792.51	6/3/2014	2,041.14
200 United Technologies Corp	Purchased	21,230.15	9/13/2013	23,289.11	6/3/2014	2,058.96
100 EXCHANGE with Additional Proceeds on	Purchased	5,190.72	6/4/2012	7,397.01	6/3/2014	2,206.29
100 EXCHANGE with Additional Proceeds on	Purchased	5,190.40	6/4/2012	7,397.02	6/3/2014	2,206.62
100 Dow Chemical Company	Purchased	3,005.37	9/28/2012	5,246.50	6/3/2014	2,241.13
100 Dow Chemical Company	Purchased	3,004.98	9/28/2012	5,246.50	6/3/2014	2,241.52
250 General Electric Company	Purchased	4,261.23	12/3/2008	6,672.73	6/3/2014	2,411.50
100 Chevron Corporation	Purchased	9,728.89	6/25/2008	12,199.65	6/3/2014	2,470.76
100 Eaton Corporation	Purchased	4,509.38	9/16/2011	7,396.82	6/3/2014	2,887.44
100 Eaton Corporation	Purchased	4,509.39	9/16/2011	7,397.02	6/3/2014	2,887.63
100 Eaton Corporation	Purchased	4,509.39	9/16/2011	7,397.02	6/3/2014	2,887.63
100 Eaton Corporation	Purchased	4,509.39	9/16/2011	7,397.02	6/3/2014	2,887.63
300 Dominion Res Inc	Purchased	17,441.35	9/13/2013	20,547.47	6/3/2014	3,106.12
350 General Electric Company	Purchased	5,965.72	12/3/2008	9,341.82	6/3/2014	3,376.10
700 General Electric Company	Purchased	14,389.82	10/17/2008	18,683.64	6/3/2014	4,293.82
50 Celgene Corp	Purchased	2,978.43	6/21/2012	7,656.25	6/3/2014	4,677.82
50 Celgene Corp	Purchased	2,978.42	6/21/2012	7,656.26	6/3/2014	4,677.84
50 Celgene Corp	Purchased	2,887.46	12/15/2010	7,656.25	6/3/2014	4,768.79
100 Chevron Corporation	Purchased	6,571.15	10/24/2008	12,199.65	6/3/2014	5,628.50
300 Disney Walt Co	Purchased	18,815.35	9/13/2013	25,187.98	6/3/2014	6,372.63
400 Disney Walt Co	Purchased	26,188.11	8/13/2013	33,583.18	6/3/2014	7,395.07
300 Chevron Corporation	Purchased	29,186.69	6/25/2008	36,598.96	6/3/2014	7,412.27
300 Dow Chemical Company	Purchased	7,761.25	9/14/2011	15,739.49	6/3/2014	7,978.24
592 Abbott Laboratories	Purchased	15,273.05	6/25/2008	23,636.19	6/4/2014	8,363.14
200 United Technologies Corp	Purchased	13,961.95	1/27/2010	23,289.10	6/3/2014	9,327.15
100 Celgene Corp	Purchased	5,774.91	12/15/2010	15,312.20	6/3/2014	9,537.29
700 Du Pont E I DE Nemour & Co	Purchased	37,624.40	3/25/2011	48,273.77	6/3/2014	10,649.37
500 Dominion Res Inc	Purchased	23,131.77	3/11/2011	34,245.77	6/3/2014	11,114.00
200 United Technologies Corp	Purchased	7,607.91	3/10/2009	23,289.10	6/3/2014	15,681.19
800 Dow Chemical Company	Purchased	22,099.11	9/23/2011	41,971.95	6/3/2014	19,872.84
1,737.720 Dodge & Cox Intl Stock	Purchased	81,247.43	4/9/2007	74,950.05	3/19/2014	(6,297.38)
50,340.522 Pimco Unconstrained BD FD	Purchased	584,000.00	5/22/2013	569,827.45	9/23/2014	(14,172.55)
14,927.606 Pimco Total Return Fund InstlReinvested Shares	Purchased	165,000.00		162,255.23	9/23/2014	(2,744.77)
25,867.328 Pimco Total Return Fund Instl	Purchased	283,767.10		281,164.29	9/23/2014	(2,602.81)
3,912.716 Templeton Global Bond	Purchased	54,158.36	6/30/2011	51,950.05	9/23/2014	(2,208.31)
2,255.580 Pimco Total Return Fund InstlReinvested Shares	Purchased	25,623.39		24,516.97	9/23/2014	(1,106.42)
1,655.592 Pimco Total Return Fund InstlReinvested Shares	Purchased	18,807.52		17,995.42	9/23/2014	(812.10)

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1,722.263 Pimco Total Return Fund InstlReinvested Shares Purchased		19,358.24		18,720.10	9/23/2014	(638.14)
655.704 Pimco Total Return Fund InstlReinvested Shares Purchased		7,665.18		7,127.16	9/23/2014	(538.02)
598.784 Pimco Total Return Fund InstlReinvested Shares Purchased		6,945.89		6,508.47	9/23/2014	(437.42)
686.901 Pimco Total Return Fund InstlReinvested Shares Purchased		7,892.49		7,466.25	9/23/2014	(426.24)
584.659 Pimco Total Return Fund InstlReinvested Shares Purchased		6,746.96		6,354.94	9/23/2014	(392.02)
477.738 Pimco Total Return Fund InstlReinvested Shares Purchased		5,551.31		5,192.76	9/23/2014	(358.55)
635.771 Pimco Total Return Fund InstlReinvested Shares Purchased		7,247.79		6,910.50	9/23/2014	(337.29)
465.872 Pimco Total Return Fund InstlReinvested Shares Purchased		5,399.46		5,063.78	9/23/2014	(335.68)
676.517 Pimco Total Return Fund InstlReinvested Shares Purchased		7,617.58		7,353.39	9/23/2014	(264.19)
394.067 Pimco Total Return Fund InstlReinvested Shares Purchased		4,531.77		4,283.30	9/23/2014	(248.47)
567.015 Pimco Total Return Fund InstlReinvested Shares Purchased		6,395.93		6,163.16	9/23/2014	(232.77)
489.987 Pimco Total Return Fund InstlReinvested Shares Purchased		5,556.45		5,325.90	9/23/2014	(230.55)
317.164 Pimco Total Return Fund InstlReinvested Shares Purchased		3,672.76		3,447.41	9/23/2014	(225.35)
365.820 Pimco Total Return Fund InstlReinvested Shares Purchased		4,195.95		3,976.27	9/23/2014	(219.68)
474.673 Pimco Total Return Fund InstlReinvested Shares Purchased		5,363.80		5,159.45	9/23/2014	(204.35)
2,022.059 Pimco Total Return Fund Instl Purchased		22,182.18	11/13/2009	21,978.02	9/23/2014	(204.16)
512.247 Pimco Total Return Fund InstlReinvested Shares Purchased		5,747.41		5,567.86	9/23/2014	(179.55)
670.235 Pimco Total Return Fund InstlReinvested Shares Purchased		7,459.72		7,285.10	9/23/2014	(174.62)
416.861 Pimco Total Return Fund InstlReinvested Shares Purchased		4,685.52		4,531.06	9/23/2014	(154.46)
615.608 Pimco Total Return Fund InstlReinvested Shares Purchased		6,833.25		6,691.34	9/23/2014	(141.91)
378.825 Pimco Total Return Fund InstlReinvested Shares Purchased		4,257.99		4,117.63	9/23/2014	(140.36)
687.710 Pimco Total Return Fund InstlReinvested Shares Purchased		7,606.07		7,475.05	9/23/2014	(131.02)
325.850 Pimco Total Return Fund InstlReinvested Shares Purchased		3,659.30		3,541.82	9/23/2014	(117.48)
526.800 Pimco Total Return Fund InstlReinvested Shares Purchased		5,842.21		5,726.04	9/23/2014	(116.17)
654.419 Pimco Total Return Fund InstlReinvested Shares Purchased		7,224.79		7,113.19	9/23/2014	(111.60)
441.026 Pimco Total Return Fund InstlReinvested Shares Purchased		4,904.21		4,793.72	9/23/2014	(110.49)
683.676 Pimco Total Return Fund InstlReinvested Shares Purchased		7,540.95		7,431.20	9/23/2014	(109.75)
678.441 Pimco Unconstrained BD FDRReinvested Shares Purchased		7,788.50	12/27/2012	7,679.59	9/23/2014	(108.91)
412.930 Pimco Total Return Fund InstlReinvested Shares Purchased		4,591.78		4,488.33	9/23/2014	(103.45)
423.497 Pimco Total Return Fund InstlReinvested Shares Purchased		4,700.82		4,603.19	9/23/2014	(97.63)
289.966 Pimco Total Return Fund InstlReinvested Shares Purchased		3,244.72		3,151.78	9/23/2014	(92.94)
656.701 Pimco Total Return Fund InstlReinvested Shares Purchased		7,217.14		7,138.00	9/23/2014	(79.14)
624.583 Pimco Total Return Fund InstlReinvested Shares Purchased		6,864.17		6,788.89	9/23/2014	(75.28)
437.582 Pimco Total Return Fund InstlReinvested Shares Purchased		4,830.91		4,756.29	9/23/2014	(74.62)
349.616 Pimco Total Return Fund InstlReinvested Shares Purchased		3,870.25		3,800.14	9/23/2014	(70.11)
633.958 Pimco Total Return Fund InstlReinvested Shares Purchased		6,948.18		6,890.79	9/23/2014	(57.39)
400.977 Pimco Total Return Fund InstlReinvested Shares Purchased		4,414.76		4,358.41	9/23/2014	(56.35)
2,062.975 Pimco Total Return Fund InstlReinvested Shares Purchased		22,465.80		22,423.46	9/23/2014	(42.34)
188.983 Pimco Total Return Fund InstlReinvested Shares Purchased		2,076.92		2,054.15	9/23/2014	(22.77)
180.768 Pimco Total Return Fund InstlReinvested Shares Purchased		1,983.02		1,964.85	9/23/2014	(18.17)
222.705 Pimco Total Return Fund InstlReinvested Shares Purchased		2,438.62		2,420.69	9/23/2014	(17.93)
438.377 Pimco Total Return Fund InstlReinvested Shares Purchased		4,782.69		4,764.93	9/23/2014	(17.76)
44.336 Pimco Unconstrained BD FDRReinvested Shares Purchased		517.85	11/30/2012	501.86	9/23/2014	(15.99)
46.338 Pimco Unconstrained BD FDRReinvested Shares Purchased		539.84	12/12/2012	524.52	9/23/2014	(15.32)
40.032 Pimco Unconstrained BD FDRReinvested Shares Purchased		467.57	10/31/2012	453.14	9/23/2014	(14.43)
573.853 Pimco Total Return Fund InstlReinvested Shares Purchased		6,249.26		6,237.48	9/23/2014	(11.78)
53.441 Pimco Unconstrained BD FDRReinvested Shares Purchased		615.64	5/31/2013	604.92	9/23/2014	(10.72)
37.765 Pimco Unconstrained BD FDRReinvested Shares Purchased		437.70	4/30/2013	427.48	9/23/2014	(10.22)
30.465 Pimco Unconstrained BD FDRReinvested Shares Purchased		354.61	9/28/2012	344.85	9/23/2014	(9.76)
34.570 Pimco Unconstrained BD FDRReinvested Shares Purchased		399.97	2/28/2013	391.31	9/23/2014	(8.66)
32.584 Pimco Unconstrained BD FDRReinvested Shares Purchased		376.35	3/28/2013	368.83	9/23/2014	(7.52)
712.626 Pimco Total Return Fund InstlReinvested Shares Purchased		7,753.37		7,745.87	9/23/2014	(7.50)
708.262 Pimco Total Return Fund InstlReinvested Shares Purchased		7,705.89		7,698.44	9/23/2014	(7.45)
35.389 Pimco Unconstrained BD FDRReinvested Shares Purchased		407.68	8/31/2012	400.58	9/23/2014	(7.10)
38.975 Pimco Unconstrained BD FDRReinvested Shares Purchased		447.04	7/31/2012	441.18	9/23/2014	(5.86)
183.275 Pimco Total Return Fund InstlReinvested Shares Purchased		1,997.70		1,992.10	9/23/2014	(5.60)
23.693 Pimco Unconstrained BD FDRReinvested Shares Purchased		273.18	12/31/2012	268.19	9/23/2014	(4.99)
29.348 Pimco Unconstrained BD FDRReinvested Shares Purchased		336.92	12/31/2012	332.20	9/23/2014	(4.72)

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201.259 Pimco Total Return Fund InstlReinvested Shares Purchased		2,191.71		2,187.58	9/23/2014	(4.13)
65.956 Pimco Unconstrained BD FDRReinvested Shares Purchased		749 92	6/30/2012	746 59	9/23/2014	(3.33)
175.715 Pimco Total Return Fund InstlReinvested Shares Purchased		1,911.78		1,909 93	9/23/2014	(1 85)
474.627 Pimco Total Return Fund InstlReinvested Shares Purchased		5,159.20		5,158 95	9/23/2014	(0.25)
166.178 Pimco Unconstrained BD FDRReinvested Shares Purchased		1,881 14		1,881.05	9/23/2014	(0.09)
21,494.356 Pimco Commodity Real Return Strat Purchased		159,508 06	9/24/2009	112,821.00	9/29/2014	(46,687.06)
1,394.321 Pimco Commodity Real Return StratReinvested : Purchased		12,367 63	6/16/2011	7,318.60	9/29/2014	(5,049 03)
3,806.580 Pimco Commodity Real Return StratReinvested : Purchased		24,856 97	12/28/2011	19,980.23	9/29/2014	(4,876.74)
1,386.228 Pimco Commodity Real Return StratReinvested : Purchased		11,713.63	9/15/2011	7,276.12	9/29/2014	(4,437.51)
4,176.425 Pimco Commodity Real Return Strat Purchased		25,000 00		21,921 49	9/29/2014	(3,078 51)
695.993 Pimco Commodity Real Return StratReinvested : Purchased		6,500 57	3/17/2011	3,653.17	9/29/2014	(2,847.40)
652.728 Pimco Commodity Real Return StratReinvested : Purchased		6,063 84	12/31/2010	3,426.08	9/29/2014	(2,637.76)
849.021 Pimco Commodity Real Return StratReinvested : Purchased		6,758.21	9/16/2010	4,456 40	9/29/2014	(2,301.81)
662.118 Pimco Commodity Real Return StratReinvested : Purchased		5,502 20	12/30/2009	3,475.37	9/29/2014	(2,026.83)
692.298 Pimco Commodity Real Return StratReinvested : Purchased		5,489 92	3/18/2010	3,633 78	9/29/2014	(1,856 14)
777 680 Pimco Commodity Real Return StratReinvested : Purchased		5,848 15	6/17/2010	4,081 94	9/29/2014	(1,766.21)
3,876 194 Pimco Commodity Real Return Strat Purchased		22,000.00	9/6/2013	20,345 62	9/29/2014	(1,654.38)
555 503 Pimco Commodity Real Return StratReinvested : Purchased		4,216.27	12/7/2011	2,915 76	9/29/2014	(1,300 51)
331 301 Pimco Commodity Real Return StratReinvested : Purchased		2,670.29	12/9/2009	1,738 95	9/29/2014	(931.34)
270 504 Pimco Commodity Real Return StratReinvested : Purchased		1,898.94	9/20/2012	1,419 84	9/29/2014	(479.10)
293.610 Pimco Commodity Real Return StratReinvested : Purchased		1,973.06	3/22/2012	1,541 12	9/29/2014	(431 94)
249 081 Pimco Commodity Real Return StratReinvested : Purchased		1,688.77	12/12/2012	1,307 39	9/29/2014	(381.38)
132.175 Pimco Commodity Real Return StratReinvested : Purchased		1,003 21	12/7/2011	693 77	9/29/2014	(309 44)
166.006 Pimco Commodity Real Return StratReinvested : Purchased		1,092 32	3/21/2013	871 34	9/29/2014	(220 98)
637.643 Pimco Commodity Real Return StratReinvested : Purchased		3,558 05	12/11/2013	3,346 90	9/29/2014	(211 15)
230.614 Pimco Commodity Real Return StratReinvested : Purchased		1,397.52	6/21/2012	1,210 46	9/29/2014	(187 06)
101.115 Pimco Commodity Real Return StratReinvested : Purchased		685 56	12/12/2012	530 74	9/29/2014	(154 82)
101 54 Pimco Commodity Real Return StratReinvested : Purchased		675 25	12/27/2012	532.98	9/29/2014	(142.27)
240 18 Pimco Commodity Real Return StratReinvested : Purchased		1,373 85	6/20/2013	1,260 69	41,911 00	(113 16)
80 26 Pimco Commodity Real Return StratReinvested : Purchased		467.12	9/19/2013	421 28	9/29/2014	(45 84)
182 09 Pimco Commodity Real Return StratReinvested : Purchased		968 72		955.77	9/29/2014	(12.95)
50 Excel Trust Inc Purchased		600.26	9/16/2013	550.54	2/10/2014	(49.72)
25 Excel Trust Inc Purchased		321.75	9/26/2013	312 51	3/12/2014	(9.24)
100 Bonanza Creek Energy, Inc Purchased		5,992 98		3,479 11	10/20/2014	(2,513.87)
125 Broadsoft Inc Purchased		4,516 28	9/16/2013	2,638 48	9/30/2014	(1,877 80)
200 Barnes Group Inc Purchased		7,820 67		6,007 86	10/9/2014	(1,812 81)
150 Elizabeth Arden Purchased		5,394 23	9/16/2013	3,765 99	5/20/2014	(1,628.24)
150 Oasis Petroleum Inc Purchased		6,540 79	9/16/2013	5,118 39	10/16/2014	(1,422 40)
75 Oasis Petroleum Inc Purchased		3,270 40	9/16/2013	1,952 23	11/10/2014	(1,318.17)
150 Aarons, Inc Purchased		5,039 57		3,751 77	8/13/2014	(1,287 80)
75 Oasis Petroleum Inc Purchased		3,270 39	9/16/2013	1,999 86	11/7/2014	(1,270.53)
275 Medasassets Inc Purchased		6,731 68	9/16/2013	5,624 14	10/1/2014	(1,107 54)
75 Bonanza Creek Energy, Inc Purchased		4,494 74		3,475.74	10/14/2014	(1,019 00)
75 Atwood Oceanics Inc Purchased		4,285 74	9/16/2013	3,400 43	2/6/2014	(885 31)
200 Community Health Systems Purchased		8,609 38	10/16/2013	7,807.04	4/2/2014	(802 34)
525 Ares Capital Corp Purchased		9,342 94	9/16/2013	8,648 11	5/16/2014	(694 83)
225 IXIA Purchased		2,887 80	12/16/2013	2,194.54	8/12/2014	(693 26)
100 Prosperity Bancshares Purchased		6,024 42	9/16/2013	5,359.59	12/5/2014	(664 83)
100 Kennametal Inc Cap Stock Purchased		4,426 91		3,796 48	10/20/2014	(630 43)
25 Bonanza Creek Energy, Inc Purchased		1,479 90		869 78	10/20/2014	(610 12)
125 Medasassets Inc Purchased		3,059 86	9/16/2013	2,449 78	11/21/2014	(610 08)
25 Bonanza Creek Energy, Inc Purchased		1,473 28		869 78	10/20/2014	(603.50)
175 IXIA Purchased		2,231.07		1,649.89	9/8/2014	(581.18)
25 Oasis Petroleum Inc Purchased		1,184 35	9/27/2013	650.75	11/10/2014	(533 60)
25 Bonanza Creek Energy, Inc Purchased		1,389 18		869.78	10/20/2014	(519 40)
375 Wabash National Corp Purchased		4,285 57	9/16/2013	3,779 97	11/6/2014	(505 60)
25 GNC Holdings Inc Purchased		1,348 18	9/16/2013	842 66	7/8/2014	(505 52)
75 Oasis Petroleum Inc Purchased		3,270.39	9/16/2013	2,784 13	10/14/2014	(486 26)

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50 Atwood Oceanics Inc	Purchased	2,857.16	9/16/2013	2,374.10	5/8/2014	(483.06)
100 McGrath Rent Corp	Purchased	3,512.98	9/16/2013	3,067.11	3/6/2014	(445.87)
100 IXIA	Purchased	1,373.94		942.79	9/8/2014	(431.15)
25 Bonanza Creek Energy, Inc	Purchased	1,479.24		1,049.13	10/16/2014	(430.11)
75 Atwood Oceanics Inc	Purchased	4,285.74	9/16/2013	3,877.93	7/1/2014	(407.81)
25 Oasis Petroleum Inc	Purchased	1,055.74		650.75	11/10/2014	(404.99)
100 Portfolio Recovery Assoc	Purchased	5,614.16		5,221.36	10/3/2014	(392.80)
25 Bonanza Creek Energy, Inc	Purchased	1,425.70		1,049.12	10/16/2014	(376.58)
350 Maiden Holdings LTD	Purchased	4,532.10	9/16/2013	4,163.47	6/25/2014	(368.63)
50 Aarons, Inc	Purchased	1,679.86		1,315.28	8/6/2014	(364.58)
25 DXP Enterprises	Purchased	1,898.70		1,550.29	10/29/2014	(348.41)
100 IXIA	Purchased	1,283.47	12/16/2013	942.79	9/8/2014	(340.68)
50 Barnes Group Inc	Purchased	1,955.17		1,614.53	10/27/2014	(340.64)
25 DXP Enterprises	Purchased	1,868.29	9/16/2013	1,550.29	10/29/2014	(318.00)
25 Elizabeth Arden	Purchased	899.04	9/16/2013	591.29	2/10/2014	(307.75)
25 Atwood Oceanics Inc	Purchased	1,428.58	9/16/2013	1,123.28	2/13/2014	(305.30)
25 Broadsoft Inc	Purchased	903.25	9/16/2013	617.82	7/8/2014	(285.43)
50 Atwood Oceanics Inc	Purchased	2,890.22	11/14/2013	2,608.94	7/3/2014	(281.28)
300 Chicos Fas Inc	Purchased	4,860.27	9/16/2013	4,583.20	6/9/2014	(277.07)
25 CACI INC CL A	Purchased	1,999.74		1,732.84	7/8/2014	(266.90)
25 Wesco International Inc	Purchased	2,099.79		1,833.53	12/12/2014	(266.26)
50 Atwood Oceanics Inc	Purchased	2,857.15	9/16/2013	2,608.94	7/3/2014	(248.21)
450 Ares Capital Corp	Purchased	8,008.23	9/16/2013	7,766.84	7/15/2014	(241.39)
125 EPAM Systems, Inc.	Purchased	4,341.57	9/16/2013	4,112.36	3/20/2014	(229.21)
50 Kennametal Inc Cap Stock	Purchased	2,213.45		1,986.74	10/24/2014	(226.71)
25 Bob Evans Farms, Inc.	Purchased	1,278.40		1,054.82	9/5/2014	(223.58)
25 Wesco International Inc	Purchased	2,143.35		1,923.29	12/4/2014	(220.06)
25 Wesco International Inc	Purchased	2,048.00		1,833.53	12/12/2014	(214.47)
75 Kennametal Inc Cap Stock	Purchased	3,320.18		3,111.77	10/31/2014	(208.41)
75 Lannett Inc	Purchased	3,447.41		3,243.09	12/12/2014	(204.32)
225 Wabash National Corp	Purchased	2,571.34	9/16/2013	2,371.34	11/13/2014	(200.00)
50 Barnes Group Inc	Purchased	1,956.70		1,757.67	10/31/2014	(199.03)
50 Commscope Hldg Co Inc	Purchased	1,219.29		1,043.16	11/20/2014	(176.13)
50 Medassets Inc.	Purchased	1,152.06	11/5/2013	979.92	11/21/2014	(172.14)
25 Broadsoft Inc	Purchased	903.25	9/16/2013	738.42	2/10/2014	(164.83)
25 DXP Enterprises	Purchased	1,713.17		1,550.29	10/29/2014	(162.88)
50 Medassets Inc.	Purchased	1,137.77	11/7/2013	979.92	11/21/2014	(157.85)
100 FirstMerit Corp	Purchased	2,125.80	9/16/2013	1,968.11	7/8/2014	(157.69)
25 Abercrombie & Fitch CL A	Purchased	1,050.64		916.52	10/1/2014	(134.12)
25 DXP Enterprises	Purchased	1,677.40		1,550.29	10/29/2014	(127.11)
25 Elizabeth Arden	Purchased	899.04	9/16/2013	775.19	4/28/2014	(123.85)
50 Commscope Hldg Co Inc	Purchased	1,219.29		1,104.57	12/1/2014	(114.72)
75 Medassets Inc	Purchased	1,583.91	11/25/2013	1,469.87	11/21/2014	(114.04)
25 Oasis Petroleum Inc	Purchased	1,090.13	9/16/2013	979.81	2/10/2014	(110.32)
50 Portfolio Recovery Assoc	Purchased	2,807.08		2,697.48	9/26/2014	(109.60)
25 Medassets Inc	Purchased	611.97	9/16/2013	505.54	2/10/2014	(106.43)
50 Group 1 Automotive Inc.	Purchased	4,020.59	9/16/2013	3,916.17	5/15/2014	(104.42)
175 Ares Capital Corp	Purchased	3,114.31	9/16/2013	3,011.55	5/5/2014	(102.76)
25 Barnes Group Inc	Purchased	977.58		878.83	10/31/2014	(98.75)
50 Medassets Inc.	Purchased	1,067.51	12/10/2013	979.92	11/21/2014	(87.59)
50 Chicos Fas Inc	Purchased	915.97	10/11/2013	830.43	6/13/2014	(85.54)
75 Portfolio Recovery Assoc	Purchased	4,210.62		4,129.58	9/22/2014	(81.04)
50 Elizabeth Arden	Purchased	1,798.08	9/16/2013	1,720.70	4/30/2014	(77.38)
25 Silgan Holdings Inc	Purchased	1,193.20	9/16/2013	1,117.31	2/10/2014	(75.89)
25 Bob Evans Farms, Inc	Purchased	1,192.18		1,116.41	9/17/2014	(75.77)
25 Wolverine World Wide Inc (stock split on 11/4/13	Purchased	710.67	9/16/2013	638.82	2/10/2014	(71.85)
25 Wolverine World Wide Inc (stock split on 11/4/13	Purchased	710.67	9/16/2013	642.82	7/8/2014	(67.85)
100 Ares Capital Corp	Purchased	1,779.61	9/16/2013	1,712.01	5/7/2014	(67.60)

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50 IXIA	Purchased	641.73	12/16/2013	574.14	7/8/2014	(67.59)
25 Maiden Holdings LTD	Purchased	323.72	9/16/2013	258.33	2/10/2014	(65.39)
100 Maiden Holdings LTD	Purchased	1,294.88	9/16/2013	1,231.02	4/4/2014	(63.86)
25 Commscope Hldg Co Inc	Purchased	623.87		560.09	12/15/2014	(63.78)
50 Medasets Inc	Purchased	1,223.94	9/16/2013	1,161.57	7/8/2014	(62.37)
25 Con Way Inc	Purchased	1,109.73	9/16/2013	1,048.64	11/4/2014	(61.09)
25 HSN Inc	Purchased	1,529.34		1,469.82	7/8/2014	(59.52)
25 Medasets Inc	Purchased	545.68		489.96	11/21/2014	(55.72)
25 Elizabeth Arden	Purchased	899.04	9/16/2013	844.14	5/12/2014	(54.90)
125 Ares Capital Corp	Purchased	2,224.51	9/16/2013	2,169.76	7/1/2014	(54.75)
175 Commscope Hldg Co Inc	Purchased	3,971.13		3,920.64	12/15/2014	(50.49)
75 Maiden Holdings LTD	Purchased	941.13	9/30/2013	892.17	6/25/2014	(48.96)
25 Wesco International Inc	Purchased	2,157.72		2,110.73	12/1/2014	(46.99)
25 Fair Isaac Inc.	Purchased	1,323.95	9/16/2013	1,280.03	2/10/2014	(43.92)
25 ICF International Inc.	Purchased	868.86	9/16/2013	825.04	2/10/2014	(43.82)
25 Group 1 Automotive Inc	Purchased	2,010.30	9/16/2013	1,967.51	5/16/2014	(42.79)
25 Maiden Holdings LTD	Purchased	339.33	9/25/2013	297.39	6/25/2014	(41.94)
25 HCC Insurance Holdings	Purchased	1,080.44	9/16/2013	1,039.53	2/10/2014	(40.91)
25 Bob Evans Farms, Inc	Purchased	1,155.94		1,116.41	9/17/2014	(39.53)
25 Kar Auction Services	Purchased	713.49	9/16/2013	677.82	2/10/2014	(35.67)
50 Maiden Holdings LTD	Purchased	630.13	12/13/2013	594.78	6/25/2014	(35.35)
10 Con Way Inc	Purchased	443.89	9/16/2013	409.40	10/17/2014	(34.49)
50 Aarons, Inc	Purchased	1,348.49	9/16/2013	1,315.28	8/6/2014	(33.21)
50 Lannett Inc	Purchased	2,193.44		2,162.06	12/12/2014	(31.38)
25 Bob Evans Farms, Inc	Purchased	1,278.41		1,248.57	7/8/2014	(29.84)
15 Con Way Inc	Purchased	643.79	8/22/2013	614.11	10/17/2014	(29.68)
50 Union 1ST Mkt Bankshares	Purchased	1,298.59	10/28/2013	1,271.52	7/8/2014	(27.07)
25 Kennametal Inc Cap Stock	Purchased	1,062.93		1,037.26	10/31/2014	(25.67)
25 Kennametal Inc Cap Stock	Purchased	1,062.40		1,037.26	10/31/2014	(25.14)
25 Barnes Group Inc	Purchased	977.58		954.28	7/8/2014	(23.30)
25 IXIA	Purchased	320.87	12/16/2013	298.32	2/10/2014	(22.55)
25 Commscope Hldg Co Inc	Purchased	567.30		552.29	12/1/2014	(15.01)
25 Celadon Group Inc.	Purchased	545.60		531.40	12/5/2014	(14.20)
50 Ares Capital Corp	Purchased	889.80	9/16/2013	879.53	2/10/2014	(10.27)
25 Aarons, Inc.	Purchased	674.24	9/16/2013	665.07	2/10/2014	(9.17)
50 Ares Capital Corp	Purchased	889.80	9/16/2013	881.58	7/8/2014	(8.22)
25 Mens Wearhouse Inc	Purchased	1,450.47		1,443.80	7/8/2014	(6.67)
25 Chicco's Inc	Purchased	405.02	9/16/2013	400.32	2/10/2014	(4.70)
10 Google, Inc. - Voting Shares	Purchased	7,564.44	2/4/2013	5,472.24	4/15/2014	(2,092.20)
100 Discovery Commun	Purchased	8,343.82	12/17/2013	7,958.67	4/15/2014	(385.15)
150 Apache Corp	Purchased	13,997.35		10,786.38	10/20/2014	(3,210.97)
267 Apache Corp	Purchased	20,566.53	11/14/2012	19,199.76	10/20/2014	(1,366.77)
430 Rayonier Advanced Matl	Purchased	13,179.59		12,540.54	10/27/2015	(639.05)
129 Apache Corp	Purchased	9,714.46	3/18/2013	9,276.29	10/20/2014	(438.17)
268 Philip Morris Intl Inc.	Purchased	24,136.13	11/13/2013	23,746.30	6/4/2014	(389.83)
400 Enbridge Inc	Purchased	18,925.43		18,645.18	10/8/2014	(280.25)
430 Rayonier Advanced Matl	Purchased	13,179.59		12,902.07	10/17/2014	(277.52)
223 FROM B-8	Purchased	19,954.29		19,759.05	6/4/2014	(195.24)
175 Enbridge Inc	Purchased	8,280.05		8,157.27	10/8/2014	(122.78)
72 NOW Inc. DNOW (spin-off)	Purchased	4,729.81		2,229.18	9/25/2014	(2,500.63)
40 Qualcomm Inc	Purchased	3,205.50		3,036.84	9/25/2014	(168.66)
125 Concho Resources Inc.	Purchased	16,373.76	6/4/2014	12,126.49	12/8/2014	(4,247.27)
171 Diamondback Energy Inc	Purchased	15,105.46	7/29/2014	11,033.08	11/24/2014	(4,072.38)
278 Discovery Commun SER C (Spin Off)	Purchased	12,305.90	8/7/2014	9,163.54	11/24/2014	(3,142.36)
650 General Electric Company	Purchased	20,294.00		17,349.09	6/3/2014	(2,944.91)
600 General Electric Company	Purchased	18,732.92		16,014.55	6/3/2014	(2,718.37)
278 Discovery Commun SER A	Purchased	11,332.06	12/27/2013	8,776.19	11/14/2014	(2,555.87)
200 Discovery Commun SER A	Purchased	17,706.34	12/27/2013	15,391.28	6/4/2014	(2,315.06)

FEDERAL STATEMENTS  
HUGH STUART CENTER CHARITABLE TRUST

Property Description	How Acquired	Cost or Other Basis	Date Acquired	Gross Sales Price	Date Sold	Gain/(Loss)
399 Nielsen NV	Purchased	18,747.90	6/20/2014	16,642.35	11/24/2014	(2,105.55)
197 Salix Pharmaceuticals	Purchased	22,495.03	6/4/2014	20,549.72	11/24/2015	(1,945.31)
300 Discovery Commun	Purchased	25,031.45	12/17/2013	23,086.92	6/4/2014	(1,944.53)
107 Continental Resources (Stock Split)	Purchased	7,473.56	9/11/2014	5,587.34	11/24/2014	(1,886.22)
92 Continental Resources	Purchased	6,018.75	6/4/2014	4,804.06	11/24/2014	(1,214.69)
22 Discovery Commun SER A	Purchased	1,947.70	12/27/2013	838.52	9/26/2014	(1,109.18)
200 Starbucks Corp	Purchased	15,351.46	12/17/2013	14,561.15	6/4/2014	(790.31)
153 Starbucks Corp	Purchased	11,743.87	12/17/2013	11,139.27	6/4/2014	(604.60)
15 Continental Resources	Purchased	1,454.80	6/4/2014	999.78	9/26/2014	(455.02)
100 Starbucks Corp	Purchased	7,675.73	12/17/2013	7,280.17	6/4/2014	(395.56)
14 Diamondback Energy Inc	Purchased	1,236.70	7/29/2014	1,019.26	9/26/2014	(217.44)
47 Starbucks Corp	Purchased	3,607.59	12/17/2013	3,421.67	6/4/2014	(185.92)
22 Discovery Commun SER C (Spin Off)	Purchased	973.85	8/7/2014	824.19	9/26/2014	(149.66)
32 Starbucks Corp	Purchased	2,501.82	12/30/2013	2,365.91	9/26/2014	(135.91)
19 Beckton Dickinson & Co	Purchased	2,264.04	6/13/2014	2,132.91	9/26/2014	(131.13)
150 Chevron Corporation	Purchased	18,392.65	9/13/2013	18,299.49	6/3/2014	(93.16)
69 Healthcare SVC Group Inc	Purchased	2,055.25	6/4/2014	1,971.52	9/26/2014	(83.73)
33 Nielsen NV	Purchased	1,550.58	6/20/2014	1,476.02	9/26/2014	(74.56)
13 Kimberly-Clark Corp	Purchased	1,446.36	6/6/2014	1,381.01	9/26/2014	(65.35)
10 Concho Resources Inc	Purchased	1,309.90	6/4/2014	1,245.21	9/26/2014	(64.69)
10 General Electric Company	Purchased	312.22		266.91	6/3/2014	(45.31)
6 Starbucks Corp	Purchased	469.09	12/30/2013	436.81	6/4/2014	(32.28)
28 Mastercard Inc	Purchased	2,139.51	6/6/2014	2,115.39	9/26/2014	(24.12)
14 Bard C R Incorporated	Purchased	2,054.42	6/6/2014	2,031.16	9/26/2014	(23.26)
33 Whole Foods Market Inc	Purchased	1,262.94	6/4/2014	1,255.45	9/26/2014	(7.49)
29 Cubist Pharmaceuticals	Purchased	1,929.88	6/4/2014	1,924.59	9/26/2014	(5.29)
40 Wells Fargo & Co NEW	Purchased	2,101.74	6/13/2014	2,100.44	9/26/2014	(1.30)
20 Verizon Communications	Purchased	989.00	6/6/2014	988.23	9/26/2014	(0.77)
		<u>5,565,976.05</u>		<u>6,179,537.75</u>		<u>613,561.70</u>

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
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	15,000
AVIARA OAKS ELEMENTARY SCHOOL 6100 AMBROSIA LN CARLSBAD CA 92011	N/A	N/A	CHARITIBLE	5,000
BASOC 201 CALIFORNIA ST #1450 SAN FRANCISCO CA 94111	N/A	N/A	CHARITIBLE	2,500
BOY SCOUTS OF AMERICA 1305 MIDDLEFIELD RD #2 PALO ALTO, CA 94301	N/A	N/A	CHARITIBLE	36,000
BOYS & GIRLS CLUBS OF COASTSIDE 3033 LINDA VISTA ALAMEDA, CA 94502	N/A	N/A	CHARITIBLE	15,000
C200 FOUNDATION 980 N MICHIGAN AVE CHICAGO IL 60611	N/A	N/A	CHARITIBLE	5,000
CABRILLO FOUNDATION (FOR WOMEN'S VOLLEYBALL TEAM)	N/A	N/A	CHARITIBLE	8,000
CALIFORNIA HISTORY CENTER DE ANZA COLLEGE 21250 STEVENS CREEK BLVD CUPERTINO CA 95014	N/A	N/A	CHARITIBLE	20,000
CAMP BLUE SKIES FOUNDATION C/O RICHARD SESLER 1101 QUEENS RD WEST CHARLOTTE NC 28207-1855	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	30,000
CHP-11 99 FOUNDATION 2244 N STATE COLLEGE BLVD FULLERTON CA 92831	N/A	N/A	CHARITIBLE	2,000
COASTAL KIDS HOME CARE 1172 S MAIN STREET #125 SALINAS CA 93901	N/A	N/A	CHARITIBLE	2,500
CRAZY HORSE MEMORIAL FOUND				

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12151 AVENUE OF THE CHIEFS CRAZY HORSE SD 57730	N/A	N/A	CHARITIBLE	5,000
CREATV 255 W. JULIAN ST SAN JOSE, CA 95110	N/A	N/A	CHARITIBLE	25,000
DOMINICAN SCHOOL OF THEOLOGY 2301 VINE ST BERKLEY CA 94708	N/A	N/A	CHARITIBLE	25,000
EAST VALLEY YOUTH BASEBALL & SOFTBALL 1111 N EVERGREEN ST BURBANK CA 91505-2431	N/A	N/A	CHARITIBLE	1,500
EXPONENT PHILANTHROPY 1720 N STREET, NW WASHINGTON DC 20036	N/A	N/A	CHARITIBLE	750
FACIM (FOUNDATION FOR A COURSE IN MIRACLES) 41397 BUECKING DR TEMECULA CA 92590-5668	N/A	N/A	CHARITIBLE	10,000
FAMILY SUPPORTIVE HOUSING 692 N KING RD SAN JOSE CA 95133	N/A	N/A	CHARITIBLE	5,000
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
FRESH LIFELINES FOR YOUTH 568 VALLEY WAY MILPITAS CA 95035	N/A	N/A	CHARITIBLE	10,000
GRAND TETON NAT'L PARK FOUND PO BOX 249 MOOSE WY 83012	N/A	N/A	CHARITIBLE	17,500
HEALTHY HEART FOUNDATION 32727 CAMINO DEL RIO SOUTH STE 135 SAN DIEGO CA 92108	N/A	N/A	CHARITIBLE	15,000
HISTORY SAN JOSE 1650 SENTER RD SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	17,500
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND CA 94619	N/A	N/A	CHARITIBLE	25,000
HONOLULU PRINTMAKERS 1111 VICTORIA ST HONOLULU HI 96814	N/A	N/A	CHARITIBLE	5,000

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
INNVISION SHELTER NETWORK 546 W. JULIAN ST SAN JOSE CA 95110	N/A	N/A	CHARITIBLE	5,000
LCCMAB LA COSTA CANYON HIGH SCHOOL FOUNDATION ONE MAVERICK WAY CARLSBAD, CA 92009	N/A	N/A	CHARITIBLE	2,500
LEARNING & LOVING EDUCATION CENTER 16890 CHURCH ST #16 MORGAN HILL CA 95037	N/A	N/A	CHARITIBLE	5,000
LIVE OAK ADULT CARE CENTER 1147 MINNESOTA AVE SAN JOSE CA 95125	N/A	N/A	CHARITIBLE	1,300
LUCILE PACKARD CHILDREN'S HOSPITAL STANFORD 400 HAMILTON AVE, SUITE 340 PALO ALTO CA 94301	N/A	N/A	CHARITIBLE	8,500
MINETA TRANSPORTATION INSTITUTE 210 N 4TH ST 4TH FLR SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	5,000
NATIONAL WWII MUSEUM 945 MAGEZINE ST NEW ORLEANS LA 70130	N/A	N/A	CHARITIBLE	5,000
WASTE NO TIME ALZHEIMER'S FOUNDATION OF AMERICA 322 EIGHTH AVE, 7TH FL NEW YORK NY 10001	N/A	N/A	CHARITIBLE	1,000
OPERA SAN JOSE 2149 PARAGON DR SAN JOSE CA 95131	N/A	N/A	CHARITIBLE	15,000
PARENTS EDUCATION NETWORKS 6050 GEARY BLVD. #101 SAN FRANCISCO CA 94121	N/A	N/A	CHARITIBLE	5,000
PATHWAYS HOSPICE 585 NORTH MARY AVENUE SUNNYVALE CA 94085	N/A	N/A	CHARITIBLE	5,000
PRESENTATION HIGH SCHOOL 2281 PLUMMER AVE SAN JOSE CA 95125	N/A	N/A	CHARITIBLE	11,800
PROGRAMA VELASCO P.O BOX 601 DOWNERS GROVE IL 60515	N/A	N/A	CHARITIBLE	19,500

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## STATEMENTS

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## RECIPIENT PAID DURING THE YEAR

## HUGH STUART CHARITABLE TRUST

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
RED CLOUD INDIAN SCHOOL 100 MISSION DR PINE RIDGE SD 57770	N/A	N/A	CHARITIBLE	5,000
RESURGE INTERNATIONAL 145 N. WOLFE ROAD SUNNYVALE CA 94086	N/A	N/A	CHARITIBLE	5,000
SAN FRANCISCO OPERA WAR MEMORIAL HOUSE 301 VAN NESS AVE SAN FRANCISCO CA 94102	N/A	N/A	CHARITIBLE	10,000
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA CA 95053	N/A	N/A	CHARITIBLE	41,400
SCRIPPS HEALTH FOUNDATION PO BOX 2669 LA JOLLA CA 92038-2669	N/A	N/A	CHARITIBLE	10,000
SECOND HARVEST FOOD BANK 750 CURTNER AVE SAN JOSE CA 95125	N/A	N/A	CHARITIBLE	1,000
SIERRA CANYON SCHOOL 20801 RINALDI ST CHATSWORTH CA 91311	N/A	N/A	CHARITIBLE	20,000
SIMONDS MUSIC & TECHNOLOGY FOUNDATION 6515 GRAPEVINE WAY SAN JOSE CA 95120-4020	N/A	N/A	CHARITIBLE	5,000
SJ AUXILIARY TO L PACKARD CHILDREN'S HOSPITAL 1362 LINCOLN AVE SAN JOSE CA 95125	N/A	N/A	CHARITIBLE	5,000
SAN JOSE ROTARY FOUNDATION 1690 SENTER RD SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	3,000
SJSU ATHLETICS ONE WASHINGTON SQUARE SAN JOSE CA 95192	N/A	N/A	CHARITIBLE	26,000
SPARTAN FOUNDATION SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQ SAN JOSE CA 95192-0062	N/A	N/A	CHARITIBLE	55,000
ST. MARY'S COLLEGE 1928 ST MARYS ROD MORAGA, CA 94556	N/A	N/A	CHARITIBLE	10,000
STROKE AWARENESS FOUNDATION				

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NAME AND ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
1400 PARKMOOR AVE STE 230 SAN JOSE CA 95126	N/A	N/A	CHARITIBLE	20,000
SUSAN G. KOMEN BREAST CANCER FOUNDATION 26 O'FARRELL STREET #9 SAN FRANCISCO CA 94108	N/A	N/A	CHARITIBLE	10,000
THE BRIDGE RAIL FOUNDATION 3020 BRIDGEWAY #179 SAUSALITO CA 94965	N/A	N/A	CHARITIBLE	2,500
THE YORK SCHOOL 9501 SALINAS HWY MONTEREY CA 93940	N/A	N/A	CHARITIBLE	5,000
TOWER FOUNDATION SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQ SAN JOSE CA 95192	N/A	N/A	CHARITIBLE	20,500
UC BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY CA 94720	N/A	N/A	CHARITIBLE	35,000
VALUES ADVOCACY COUNCIL 220 VINEYARD CT #100 MORGAN HILL CA 95037	N/A	N/A	CHARITIBLE	15,000
VISTA CENTER FOR BLIND & VISUALLY IMPAIRED 3200 HILLVIEW AVE #120 PALO ALTO CA 94304	N/A	N/A	CHARITIBLE	5,000
WINE COUNTRY MARINES P O BOX 501 VINEBURG CA 95487	N/A	N/A	CHARITIBLE	5,000
YMCA 1922 THE ALAMEDA SAN JOSE CA 95126	N/A	N/A	CHARITIBLE	30,000
YU-AI KAI 588 N FOURTH ST SAN JOSE CA 95112	N/A	N/A	CHARITIBLE	10,000
<b>TOTAL</b>				<b>764,250</b>