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

2008

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

For calendar year 2008, or tax year beginning SEP 1, 2008, and ending AUG 31, 2009

G Check all that apply. ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE STILLWAGON FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
8295 MAPLEVALE DRIVE

City or town, state, and ZIP code
CANFIELD, OH 44406

A Employer identification number
34-1784044

B Telephone number
(330) 747-1903

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 ☐

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, col. (c), line 16)
\$ **306,510.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	6,231.	6,231.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<62,978.>			STATEMENT 1
b Gross sales price for all assets on line 6a	203,909.			
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	<56,747.>	6,231.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,935.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes	100.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	4,336.	4,336.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	6,371.	4,336.		0.
25 Contributions, gifts, grants paid	22,500.			22,500.
26 Total expenses and disbursements. Add lines 24 and 25	28,871.	4,336.		22,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<85,618.>			
b Net investment income (if negative, enter -0-)		1,895.		
c Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

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

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	16,461.	10,402.	10,402.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - US and state government obligations			
b Investments - corporate stock STMT 6	385,418.	305,859.	296,108.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	401,879.	316,261.	306,510.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	401,879.	316,261.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	401,879.	316,261.	
31 Total liabilities and net assets/fund balances	401,879.	316,261.	

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	401,879.
2 Enter amount from Part I, line 27a	2	<85,618.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	316,261.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	316,261.

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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM CAPITAL GAINS - SEE ATTACHED SCH	P		
b LONG TERM CAPITAL GAINS - SEE ATTACHED SCH	P		
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 76,252.		93,550.	<17,298.>
b 127,657.		173,337.	<45,680.>
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<17,298.>
b			<45,680.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	<62,978.>
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). If (loss), enter -0- in Part I, line 8.	3	N/A

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	23,755.	445,213.	.053356
2006	21,000.	493,177.	.042581
2005	21,176.	425,035.	.049822
2004	20,800.	430,301.	.048338
2003	19,200.	423,024.	.045387

2 Total of line 1, column (d)	2	.239484
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	.047897
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	286,259.
5 Multiply line 4 by line 3	5	13,711.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19.
7 Add lines 5 and 6	7	13,730.
8 Enter qualifying distributions from Part XII, line 4	8	22,500.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)	1	19.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	19.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3	Add lines 1 and 2	5	19.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	595.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	595.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	576.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 576. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address **N/A**

14 The books are in care of **FREDERICK J. STILLWAGON** Telephone no. **330-533-0559**
 Located at **CANFIELD, OHIO** ZIP+4 **44406**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2008?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years N/A		
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
FREDERICK J. STILLWAGON 8295 MAPLEVALE CANFIELD, OH, 44406	TRUSTEE 0.00	0.	0.	0.
NANCY CARSTENSEN 1465 LAKE ROGER DR. KENT, OH, 44240	TRUSTEE 0.00	0.	0.	0.
PAUL K. STILLWAGON 119 HAWTHORNE DR. WINCHESTER, VA, 22601	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
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	280,606.
b	Average of monthly cash balances	1b	10,012.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	290,618.
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	290,618.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,359.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	286,259.
6	Minimum investment return. Enter 5% of line 5	6	14,313.

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	14,313.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	19.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,294.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,294.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,294.

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	22,500.
b	Program-related investments - total from Part IX-B	1b	0.
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	22,500.
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	5	19.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,481.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				14,294.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			22,160.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 22,500.				
a Applied to 2007, but not more than line 2a			22,160.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				340.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				13,954.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 2008, 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)

		Prior 3 years				(e) Total
		(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4 for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) 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 the 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 of the person to whom applications should be addressed:

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

- c Any submission deadlines**

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

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
a Paid during the year				
MT ZION LUTHERAN CHURCH	N/A	EXEMPT	GENERAL	11,000.
YOUNGSTOWN SYMPHONY YOUNGSTOWN, OHIO	N/A	EXEMPT	GENERAL	3,000.
BOYS & GIRLS CLUB OH YOUNGSTOWN	N/A	EXEMPT	GENERAL	1,000.
SALVATION ARMY YOUNGSTOWN, OHIO	N/A	EXEMPT	GENERAL	2,000.
RESCUE MISSION OF YOUNGSTOWN	N/A	EXEMPT	GENERAL	1,000.
TRINITY UMC	N/A	EXEMPT	GENERAL	2,500.
MAH VALLEY HISTORICAL SOC	N/A	EXEMPT	GENERAL	1,500.
SLOAN KETTERING	N/A	EXEMPT	GENERAL	500.
Total				22,500.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|------------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) | Cash | | X |
| (2) | Other assets | | X |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| (3) | Rental of facilities, equipment, or other assets | | X |
| (4) | Reimbursement arrangements | | X |
| (5) | Loans or loan guarantees | | X |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>James J. Ascenzo</i>		Date <i>12/22/09</i>		Title <i>TRUSTEE</i>	
	Preparer's signature <i>JAMES DASCENZO</i>		Date <i>12/21/09</i>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <i>HILL, BARTH & KING LLC 514 CITY CENTRE ONE YOUNGSTOWN, OH 44503-1887</i>				Preparer's identifying number <i>P00045020</i>	
					EIN <i>34-1897225</i>	
				Phone no <i>(330)747-1903</i>		

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAINS - SEE ATTACHED SCH	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
76,252.	93,550.	0.	0.	<17,298.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAINS - SEE ATTACHED SCH	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
127,657.	173,337.	0.	0.	<45,680.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<62,978.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM SECURITIES	6,082.	0.	6,082.
INTEREST FROM US OBLIGATIONS	105.	0.	105.
MMF DIVIDEND	44.	0.	44.
TOTAL TO FM 990-PF, PART I, LN 4	6,231.	0.	6,231.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,935.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,935.	0.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TREASURER OF OHIO	100.	0.		0.
TO FORM 990-PF, PG 1, LN 18	100.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,336.	4,336.		0.
TO FORM 990-PF, PG 1, LN 23	4,336.	4,336.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED SCHEDULE	305,859.	296,108.
TOTAL TO FORM 990-PF, PART II, LINE 10B	305,859.	296,108.

Schedule of Realized Gains and Losses

11/18/09

2008 Tax Year

YN92 BULKLEY/PATRICK

Prepared For
8099-3850

THE STILLWAGON FAMILY FOUNDATION FREDERICK J STILLWAGON TTEE 8295 MAPLEVALE DR CANFIELD OH 44406-9707

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
13	AT & T INC	T	08/09/2008	424.58		32.6594	12/03/2008	375.18	28.8606	-49.40	-11.64
5	ACE LIMITED	ACE	08/17/2008	287.87		57.5727	12/03/2008	232.49	46.5008	-55.38	-19.24
4	ADOBE SYSTEMS INC	ADBE	08/07/2008	163.96		40.9886	12/03/2008	88.27	22.0700	-76.69	-46.16
2	APPLE INC	AAPL	03/06/2008	253.94		128.9653	12/03/2008	189.76	94.8800	-64.18	-25.27
80	B J SERVICES CO	BJS	11/05/2007	2,075.67		25.9459	07/31/2008	2,400.72	30.0092	325.05	15.66
13	BED BATH & BEYOND INC	BBBY	09/16/2008	413.37		31.7978	12/03/2008	285.47	21.9800	-127.90	-30.94
53	BEST BUY CO INC	BBY	11/14/2007	2,527.70		47.6924	03/07/2008	2,127.81	40.1441	-400.89	-15.83
10	BOEING CO	BA	08/14/2007	991.06		99.1056	01/25/2008	784.18	78.4189	-208.88	-20.87
12	BOEING CO	BA	08/14/2007	1,189.28		99.1056	01/28/2008	925.25	77.1062	-264.01	-22.20
8	C H ROBINSON WORLDWIDE	CHRW	08/09/2008	410.78		51.3471	12/03/2008	348.47	48.3106	-24.31	-5.82
10	CHICAGO BRIDGE & IRON -NY	CBI	08/18/2008	417.33		41.7333	08/16/2008	228.30	22.8306	-188.03	-45.06
15	CHICAGO BRIDGE & IRON -NY	CBI	08/19/2008	638.19		42.4127	09/16/2008	343.86	22.8306	-292.23	-45.93
33	CHICAGO BRIDGE & IRON -NY	CBI	08/20/2008	1,396.15		42.3076	09/17/2008	754.73	22.8708	-641.42	-45.84
17	CISCO SYS INC	CSCO	12/13/2007	488.56		28.3289	12/03/2008	287.06	15.7100	-231.50	-48.43
59	CLAYMORE S&P GLOBAL	CGW	08/29/2007	1,508.95		25.5924	08/05/2008	1,288.20	21.4850	-241.75	-16.01
4	CLAYMORE S&P GLOBAL	CGW	02/25/2008	95.23		23.8085	09/05/2008	85.98	21.4950	9.25	-9.71
100	CLAYMORE CLEAR ETF	EXB	12/13/2007	2,668.00		26.6600	03/20/2008	2,078.97	20.7900	-589.03	-22.08
3	CLAYMORE CLEAR ETF	EXB	02/25/2008	68.40		26.6600	03/20/2008	82.37	20.7900	-8.03	-8.82
3	DEERE & CO	DE	03/08/2008	268.23		88.7423	12/03/2008	99.82	33.2100	-168.61	-62.56
8	DIGITAL REALTY TRUST INC.	DLR	07/15/2008	233.10		38.8490	12/03/2008	162.53	27.0900	-70.57	-30.27
6	DIONEX CORP	DNEX	10/15/2008	302.59		50.4306	12/03/2008	289.87	48.3300	-12.62	-4.17
23330X-10-0	DRS TECHNOLOGIES INC	23330X-10-0	08/05/2007	579.37		52.6706	05/09/2008	810.08	73.6441	230.71	39.82
13	DRS TECHNOLOGIES INC	23330X-10-0	08/09/2007	882.66		52.5123	05/09/2008	957.37	73.6441	274.71	40.24
4	EXPRESS SCRIPTS INC	ESRX	03/20/2008	242.88		60.7434	12/03/2008	215.15	53.7900	-27.83	-11.45
5	FACTSET RESEARCH SYS INC	FDS	04/18/2008	275.05		55.0092	12/03/2008	182.04	38.4106	-83.01	-30.18
0 0288	FAIRPOINT COMMUNICATIONS	FRCHQ	02/25/2008	0.25		8.9458	04/04/2008	0.22	7.8164	-0.03	-12.00
11	DOLLAR TREE STORES INC	DLTR	02/12/2008	294.04		28.7307	12/03/2008	439.33	39.9400	145.29	49.41
78	FIRST TRUST ISE-REVERE	FCG	04/04/2008	1,941.74		24.5790	07/31/2008	1,860.13	24.8120	10.39	0.85
5	GOLDMAN SACHS GROUP INC	GS	03/20/2008	864.04		172.8086	08/28/2008	799.55	159.9112	-84.49	-7.46
9	GOLDMAN SACHS GROUP INC	GS	03/24/2008	1,632.92		181.4354	08/28/2008	1,439.19	159.9112	-193.73	-11.88
5	HASBRO INC	HAS	07/15/2008	181.10		38.2201	12/03/2008	134.29	26.8606	-46.81	-25.85
4	HEINZ H J CO COMMON	HNZ	04/16/2008	188.76		47.1898	12/03/2008	147.63	36.9100	-41.13	-21.79
7	HOME DEPOT INC	HD	08/13/2008	201.62		28.8019	12/03/2008	158.09	22.3000	-45.53	-22.58
8	ISHARES TAIWAN WEBS INDY	EWT	08/13/2008	108.78		13.5940	12/03/2008	59.03	7.3406	-49.73	-45.72
40	ISHARES S&P LATIN AMER40	ILF	03/24/2008	1,864.71		49.1176	07/30/2008	2,030.02	50.7510	65.31	3.32
40	ISHARES S&P SMALLCAP 600	UR	07/15/2008	2,283.52		57.4890	12/03/2008	1,590.81	39.7659	-708.81	-30.83
29	ISHARES S&P SMALLCAP 600	UR	07/16/2008	1,697.23		58.5260	12/03/2008	1,153.19	39.7655	-544.04	-32.05
1	ISHARES S&P SMALLCAP 600	UR	07/29/2008	61.29		61.2650	12/03/2008	39.77	39.7655	-21.52	-33.11
14	ISHARES MSCI SINGAPORE	EWS	12/09/2007	208.03		14.7162	12/03/2008	89.74	6.4106	-116.28	-56.44
18	ISHARES MSCI HONG KONG	EWH	01/25/2008	320.44		55.9220	12/03/2008	156.24	9.8908	-162.20	-50.62
27	ILL TOOL WORKS INC	ITW	06/20/2007	1,509.93		55.9220	01/03/2008	1,328.50	52.0018	-105.81	-7.01
51	ISHARES TR MSCI EMERGING	EEM	09/24/2007	2,498.09		48.9922	08/13/2008	2,045.32	40.1047	-452.77	-18.12
3	JM SMUCKER CO	SJM	04/03/2008	154.28		51.4236	12/03/2008	123.23	41.0806	-31.05	-20.13
25	J CREW GROUP INC	JCO	05/19/2008	1,221.09		48.8435	08/28/2008	649.73	25.8697	-574.36	-47.04

29 J CREW GROUP INC	JCG	05/20/2008	1,375.28	47,4236	04/28/2008	750.22	25.8637	-625.08	-45.45
28 LAZARD LTD	LAZ	09/12/2007	1,125.53	40.1876	04/03/2008	1,071.46	38.2870	-54.07	-4.80
27 LAZARD LTD	LAZ	09/13/2007	82.31	41.1532	04/03/2008	76.54	38.2870	-5.77	-7.01
MAN	LAZ	09/13/2007	1,522.66	41.1532	04/04/2008	1,385.88	37.4565	-138.78	-8.38
10 MANPOWER INC WISCONSIN	MAN	02/12/2008	538.87	53.8868	09/09/2008	478.88	47.6885	-61.89	-11.48
5 MANPOWER INC WISCONSIN	MAN	02/12/2008	289.43	53.8868	09/10/2008	230.43	46.0888	-39.00	-14.48
MAN	MAN	02/13/2008	273.74	54.7468	09/10/2008	230.43	46.0888	-43.31	-15.82
14 MANPOWER INC WISCONSIN	MAN	02/13/2008	766.45	54.7468	09/11/2008	646.31	46.1859	-120.14	-15.07
12 MARKET VECTORS	MOO	03/06/2008	698.69	59.0568	07/10/2008	688.22	57.3524	-8.47	-1.22
20 MARKET VECTORS	MOO	03/06/2008	1,161.13	59.0568	08/12/2008	993.73	49.8870	-107.40	-14.42
13 MICROSOFT CORP	MSFT	12/13/2007	455.65	35.0498	12/03/2008	252.33	203.32	-203.32	-44.62
6 MOHAWK INDS INC	MHK	08/14/2008	418.04	69.3396	12/03/2008	179.89	30.0000	-238.05	-56.74
13 NETGEAR INC	NTGR	09/25/2007	373.69	28.8103	05/08/2008	212.43	17.7023	-143.30	-40.62
12 NETGEAR INC	NTGR	09/26/2007	357.73	28.8103	05/08/2008	139.13	17.3921	-89.35	-41.66
23 NETGEAR INC	NTGR	09/27/2007	718.63	31.2681	05/09/2008	400.02	17.3821	-318.61	-44.41
51 NEWMONT MINING CORP	NEM	01/03/2008	2,769.28	34.2998	08/13/2008	2,385.87	46.7821	-383.41	-13.85
63 NORDSTROM INC	JWN	11/14/2007	2,222.27	35.2741	01/18/2008	1,804.85	30.2378	-317.32	-14.28
9 O REILLY AUTOMOTIVE INC	ORLY	07/11/2008	230.17	66.0781	08/18/2008	806.15	87.3495	11.45	1.93
25 OSHKOSH TRUCK CORP B	OSK	05/09/2008	940.98	25.5743	12/03/2008	238.59	20.5100	8.41	3.65
13 OSHKOSH TRUCK CORP B	OSK	05/09/2008	514.77	39.2392	07/31/2008	460.70	18.4285	-520.28	-53.04
OSK	OSK	05/09/2008	395.97	39.5972	07/31/2008	239.57	18.4285	-275.20	-53.48
2 OSHKOSH TRUCK CORP B	OSK	05/09/2008	79.19	39.5972	09/09/2008	141.18	14.1200	-254.78	-64.34
8 OSHKOSH TRUCK CORP B	OSK	05/28/2008	78.45	39.2281	09/10/2008	28.95	13.4800	-52.24	-85.87
2 OSHKOSH TRUCK CORP B	OSK	05/28/2008	687.80	40.4847	09/10/2008	107.84	13.4800	-208.00	-85.64
17 OSHKOSH TRUCK CORP B	OSK	02/08/2008	839.71	27.9802	09/11/2008	228.58	13.4463	-51.58	-65.72
30 PACTV CORPORATION	PTV	02/11/2008	141.95	28.3898	05/19/2008	748.01	24.8340	-91.70	-10.92
31 PACTV CORPORATION	PTV	02/11/2008	2,041.15	29.5819	05/19/2008	748.01	24.8340	-91.70	-10.92
69 POWERSHRS DYN HEALTHCR	PTJ	01/03/2008	1,879.73	25.4017	05/19/2008	124.87	24.1389	-131.78	-14.87
70 POWERSHRS DYN HEALTHCR	PTJ	01/03/2008	1,879.73	25.4017	05/19/2008	124.87	24.1389	-131.78	-14.87
112 PWRSHRS DYN LRG CAP GRW	PWB	02/25/2008	168.80	18.8014	05/20/2008	748.30	24.1389	-131.78	-14.87
74 POWERSHARES DB AGRICL FD	DBA	09/03/2007	1,879.73	25.4017	03/20/2008	1,501.57	22.9217	-459.58	-22.52
3 POWERSHARES DB AGRICL FD	DBA	02/25/2008	123.85	1,853.83	03/20/2008	1,604.51	22.9217	-349.32	-17.89
24 POWERSHRS DYN BNK PORTFL	PJB	09/29/2007	526.33	21.8991	11/06/2008	1,272.97	11.3659	-432.79	-39.55
21 POWERSHRS DYN BNK PORTFL	PJB	09/14/2007	459.69	21.8991	11/06/2008	1,272.97	11.3659	-432.79	-39.55
45 POWERSHRS DYN BNK PORTFL	PJB	09/14/2007	885.46	43.78	11/06/2008	1,272.97	11.3659	-432.79	-39.55
17 POWERSHRS DYN BNK PORTFL	PJB	01/25/2008	909.58	18.8496	03/18/2008	2,823.08	39.5016	-55.14	55.51
13 POWERSHRS DYN BNK PORTFL	PJB	01/25/2008	322.14	18.8496	07/15/2008	117.23	39.0740	-72.74	-5.42
35 POWERSHRS DYN BNK PORTFL	PJB	01/28/2008	687.98	19.0851	04/16/2008	452.59	18.8583	-73.74	-14.01
13 POWERSHRS DYN BNK PORTFL	PJB	01/29/2008	253.23	19.4789	04/16/2008	396.02	18.8583	-63.87	-13.89
23 POWERSHRS DYN BNK PORTFL	PJB	01/29/2008	448.01	19.4789	04/17/2008	855.62	19.0140	-128.84	-13.18
38 POWERSHRS DYN BNK PORTFL	PJB	09/18/2008	476.86	20.7372	04/18/2008	38.78	19.3923	-5.01	-11.44
23 POWERSHRS DYN BNK PORTFL	PJB	09/18/2008	228.11	20.7372	04/18/2008	38.78	19.3923	-5.01	-11.44
11 POWERSHRS DYN BNK PORTFL	PJB	09/18/2008	164.77	54.8211	04/18/2008	930.83	19.3923	21.25	2.34
3 QUALCOMM INC	QCOM	08/01/2008	164.77	54.8211	10/16/2008	304.04	17.8853	-18.10	-5.62
65 SCHERING PLOUGH CORP	808605-10-1	07/12/2007	2,099.80	32.3046	10/16/2008	625.88	17.8853	-42.00	-6.29
19 SCHERING PLOUGH CORP	808605-10-1	07/12/2007	613.78	32.3046	10/16/2008	625.88	17.8853	-42.00	-6.29
49 SCHERING PLOUGH CORP	808605-10-1	11/28/2007	1,472.72	30.0556	10/16/2008	232.51	17.8853	-20.72	-8.20
10 SOUTHERN COPPER CORP	PCU	04/04/2008	380.19	38.0162	10/30/2008	411.28	17.8853	-47.49	-6.56
21 SOUTHERN COPPER CORP	PCU	04/04/2008	819.58	38.0162	10/30/2008	411.28	17.8853	-47.49	-6.56
35 SOUTHERN COPPER CORP	PCU	04/04/2008	1,305.63	38.0162	07/10/2008	330.70	33.0706	-59.49	-15.25
5 SPDR TR UNIT SER 1	SPY	11/29/2007	735.14	147.0275	07/11/2008	886.12	32.6728	-133.26	-16.26
9 SPDR TR UNIT SER 1	SPY	11/29/2007	1,323.25	147.0275	08/12/2008	800.79	22.8800	-564.84	-41.36
5 SPDR TR UNIT SER 1	SPY	01/30/2008	682.48	136.4969	11/06/2008	829.89	92.2222	-493.28	-37.28
5 SPDR TR UNIT SER 1	SPY	01/30/2008	682.48	136.4969	12/03/2008	428.85	83.7708	-253.64	-37.16
					12/10/2008	451.02	90.2054	-231.46	-33.91

11 SPDR TR UNIT SER 1	SPY	02/20/2008	1,488.37	135,3061	12/10/2008	992.28	90,2054	-406.11	-33.33
53 SPDR S&P OIL & GAS ETF	XES	06/20/2007	1,878.50	37,3303	02/08/2008	1,867.11	35,2290	-111.39	-5.63
3 SPDR S&P HOMEBLDRS ETF	XHB	01/25/2008	60.44	20,1459	02/25/2008	60.66	20,2914	0.42	0.69
27 SPDR S&P HOMEBLDRS ETF	XHB	01/25/2008	543.94	20,1459	05/09/2008	579.62	21,3195	31.68	5.82
15 SPDR S&P HOMEBLDRS ETF	XHB	01/28/2008	301.62	20,1080	05/09/2008	319.78	21,3195	18.16	6.02
17 SPDR S&P HOMEBLDRS ETF	XHB	01/29/2008	364.07	23,8268	05/09/2008	362.42	21,3195	-1.85	-0.45
44 SPDR S&P HOMEBLDRS ETF	XHB	04/04/2008	1,048.38	21,8268	05/09/2008	938.07	21,3195	-110.31	-10.52
11 STAPLES INC	SPLS	09/04/2008	272.09	24,7348	12/03/2008	187.98	17,0900	-84.11	-30.91
27 MORGAN STANLEY TECH ETF	MTX	10/25/2007	1,776.70	65,8035	02/08/2008	1,421.38	52,6443	-355.32	-20.00
20 MORGAN STANLEY TECH ETF	MTX	10/25/2007	1,316.06	65,8035	03/06/2008	1,042.54	52,1280	-273.52	-20.76
5 MORGAN STANLEY TECH ETF	MTX	11/14/2007	310.87	62,1921	03/06/2008	280.84	52,1280	-30.33	-16.18
18 MORGAN STANLEY TECH ETF	MTX	11/14/2007	1,119.45	62,1921	10/16/2008	639.88	35,3873	-482.49	-43.10
8 MORGAN STANLEY TECH ETF	MTX	11/28/2007	484.00	61,7490	10/16/2008	283.10	35,3873	-210.90	-42.89
35 T HQ INC NEW	THQI	12/11/2007	998.27	28,5222	02/12/2008	873.00	19,2280	-325.27	-32.96
5 T HQ INC NEW	THQI	12/12/2007	138.19	27,6379	02/12/2008	96.15	18,2280	-42.04	-30.42
40 T HQ INC NEW	THQI	12/12/2007	1,105.52	27,6379	02/12/2008	765.27	19,1321	-340.25	-30.78
7 TARGET CORP	TGT	06/13/2008	372.67	53,2378	12/03/2008	333.93	33,4200	-138.74	-37.23
61 TEX INSTRUMENTS INC	TXI	05/19/2008	1,988.10	32,5918	10/03/2008	1,288.98	21,1305	-699.14	-35.17
21 3M CO	MMM	04/29/2007	1,684.33	80,6624	01/03/2008	1,741.09	62,9108	48.78	2.78
5 3M CO	MMM	04/27/2007	408.84	81,7870	01/03/2008	414.55	82,9108	5.71	1.40
16 US BANKCORP NEW	USB	02/08/2008	517.49	32,3428	12/03/2008	435.18	27,2000	-82.30	-15.80
51 US BANKCORP NEW	USB	02/08/2008	1,848.48	32,3428	12/17/2008	1,241.41	25,4432	-351.69	-21.33
10 URBAN OUTFITTERS INC	URBN	09/15/2008	357.25	35,7243	12/03/2008	89.23	17,3100	-175.45	-49.11
4 VALERO ENERGY CORP NEW	VLO	07/01/2008	134.91	33,7280	12/03/2008	60.23	17,3100	-43.68	-48.68
51 VANGUARD GROWTH ETF	VUG	09/14/2007	3,184.28	62,6326	04/04/2008	3,068.32	60,1637	-125.84	-3.94
34 VANGUARD GROWTH ETF	VUG	09/26/2007	2,192.88	64,4980	04/04/2008	2,045.56	60,1637	-147.30	-6.72
14 WATTS WATER TECHNOLOGIES	WTS	05/18/2007	527.48	37,8778	05/06/2008	362.87	25,9201	-164.61	-31.21
8 WATTS WATER TECHNOLOGIES	WTS	06/13/2007	225.90	37,8498	05/06/2008	155.52	25,9201	-70.38	-31.16
4 WATTS WATER TECHNOLOGIES	WTS	06/13/2007	150.60	37,8498	05/06/2008	103.52	25,8826	-47.08	-31.26
10 WATTS WATER TECHNOLOGIES	WTS	06/14/2007	388.78	38,8778	05/06/2008	258.82	25,8826	-129.96	-33.43
11 WATTS WATER TECHNOLOGIES	WTS	06/15/2007	430.58	39,1434	05/06/2008	284.72	25,8826	-145.86	-33.88
3 WESTAMERICA BANKCORP	WABC	11/19/2008	151.08	50,3589	12/03/2008	147.41	49,1400	-3.67	-2.43
82 WISDOMTR INTL SC DIVI FD	WLS	09/23/2007	4,207.38	67,8810	02/06/2008	3,645.55	58,8000	-561.83	-13.35
8,000 FNMA DISC NTS 0% 2/4/09	313588-BL-8	09/12/2008	7,890.36	98,7045	10/22/2008	7,842.83	98,2854	48.47	0.59
1,000 FNMA 3% 07/12/10	313884-SC-7	09/12/2008	895.23	99,5223	12/04/2008	1,009.21	10,092	13.32	1.34
4,000 UST BILL 0.0 04/03/08	912785-D6-5	01/04/2008	3,869.89	99,2472	03/18/2008	3,989.32	99,9630	28.43	0.74
			126,500.36			104,821.78		-21,678.54	
27 AFLAC INC	AFL	01/12/2007	1,302.50	48,2408	03/12/2008	1,872.45	61,8432	369.85	28.40
12 AFLAC INC	AFL	01/12/2007	578.89	48,2408	10/16/2008	485.93	40,4948	-82.88	-16.06
3 AFLAC INC	AFL	01/12/2007	144.73	48,2408	12/03/2008	125.33	41,7800	-19.40	-13.40
7 ANDROS LTD	DOX	06/22/2008	247.73	35,3902	12/03/2008	119.55	17,0800	-128.18	-51.74
4 ALEXANDER AND BALDWIN	ALEX	05/09/2006	200.39	50,0988	12/03/2008	98.23	24,0600	-104.16	-51.98
5 ALEXANDER AND BALDWIN	ALEX	05/10/2006	248.78	49,9546	12/18/2008	128.59	25,3197	-123.19	-49.32
5 ALEXANDER AND BALDWIN	ALEX	05/10/2006	248.77	49,9548	12/19/2008	123.18	24,6341	-128.61	-50.69
5 ALEXANDER AND BALDWIN	ALEX	05/11/2006	247.01	49,4012	12/19/2008	123.17	24,6341	-123.84	-50.14
5 ALEXANDER AND BALDWIN	ALEX	05/11/2006	247.00	49,4012	12/22/2008	117.15	23,4312	-129.85	-52.57
11 ALEXANDER AND BALDWIN	ALEX	05/12/2006	243.07	48,6125	12/22/2008	117.15	23,4312	-125.92	-51.80
10 AMERICAN EXPRESS CO	AXP	05/09/2008	534.73	53,6441	12/23/2008	258.23	23,4781	-278.50	-51.71
10 AMERICAN EXPRESS CO	AXP	06/07/2008	911.94	53,6441	03/06/2008	708.95	41,5863	-204.99	-22.48
13 AMERICAN EXPRESS CO	AXP	06/07/2008	544.10	54,4100	03/06/2008	415.85	41,5863	-128.25	-23.57
3 APACHE CORP COMMON	APA	02/15/2007	765.10	58,8536	03/06/2008	540.63	41,5863	-224.47	-29.34
18 APACHE CORP COMMON	APA	09/04/2006	207.74	89,2495	01/09/2008	315.94	105,3166	108.20	52.08
8 APPLE INC	AAPL	10/17/2006	1,239.89	85,2372	01/09/2008	2,000.99	105,3166	761.10	61.36
1 APPLE INC	AAPL	04/10/2008	596.56	69,5707	01/03/2008	1,563.28	195,4136	1,008.72	180.88
1 APPLE INC	AAPL	04/24/2006	66.07	66,0689	01/03/2008	195.41	185,4136	126.34	185.78
8 APPLE INC	AAPL	04/24/2008	528.54	66,0689	05/19/2008	1,488.02	186,0040	959.48	181.53

Long

10 APPLE INC	04/24/2008	660.87	68.0669	08/01/2008	1,589.81	156.9815	908.84	137.58
1 APPLE INC	04/24/2008	66.06	68.0669	12/03/2008	94.87	94.8800	28.81	43.81
1 BALL CORP	05/25/2008	148.80	37.2014	12/03/2008	138.85	34.7408	-8.85	-8.82
1 BALL CORP	05/28/2008	37.08	37.0568	12/03/2008	34.74	34.7408	-2.32	-8.26
31 BARR PHARMACEUTICALS INC	02/24/2008	2,080.72	67.1200	08/14/2008	2,080.82	67.4464	10.10	0.49
10 BARR PHARMACEUTICALS INC	03/27/2007	482.02	48.2015	08/14/2008	674.45	67.4464	192.43	39.92
12 BARR PHARMACEUTICALS INC	03/28/2007	573.11	47.7591	08/14/2008	809.38	67.4464	236.25	41.22
3 BEST BUY CO INC	11/14/2007	143.08	47.6824	12/03/2008	61.85	20.6200	-81.23	-56.77
37 CVS CAREMARK CORP	02/24/2008	1,095.38	28.5089	08/01/2008	1,325.76	35.8317	228.38	20.59
20 CVS CAREMARK CORP	02/24/2008	594.25	28.5089	11/25/2008	561.74	28.0874	-32.51	-5.47
25 CVS CAREMARK CORP	03/01/2008	724.13	28.9651	11/25/2008	702.18	28.0874	-21.95	-3.03
3 CVS CAREMARK CORP	03/01/2008	88.80	28.9651	12/03/2008	77.27	25.7600	-8.83	-11.08
10 CHEESECAKE FACTORY INC	10/04/2007	248.72	24.8721	11/19/2008	59.80	5.9808	-168.82	-75.72
15 CHEESECAKE FACTORY INC	10/04/2007	378.03	24.8721	11/19/2008	85.04	5.6702	-235.04	-77.02
6 CHEESECAKE FACTORY INC	10/04/2007	148.03	24.8721	11/19/2008	30.83	5.1084	-117.40	-79.31
9 CHEESECAKE FACTORY INC	10/04/2007	224.80	24.8721	11/19/2008	45.86	5.1084	-178.84	-78.56
31 CHEESECAKE FACTORY INC	10/05/2007	774.31	24.8721	11/19/2008	179.90	5.8038	-594.41	-76.77
3 CHEVRON CORPORATION	07/18/2008	198.59	85.5300	12/03/2008	221.42	73.8100	24.83	12.83
7 CHURCH & DWIGHT INC	02/24/2008	242.41	34.6300	12/03/2008	395.07	56.4400	152.86	62.88
13 CINAREX ENERGY CO	12/19/2008	482.28	37.0868	03/13/2008	688.92	53.7645	218.84	44.82
12 CINAREX ENERGY CO	12/20/2008	484.45	37.2847	03/13/2008	688.94	53.7645	214.49	44.27
4 CINAREX ENERGY CO	12/21/2008	149.54	37.3830	05/08/2008	814.35	87.8630	387.18	82.11
12 CINAREX ENERGY CO	05/17/2007	119.87	37.3830	05/08/2008	271.45	87.8630	121.81	81.92
3 CINAREX ENERGY CO	05/17/2007	278.87	39.8544	07/31/2008	638.67	53.2236	180.08	42.37
18 CINAREX ENERGY CO	05/18/2007	729.26	40.5142	08/01/2008	159.87	53.2236	39.80	32.78
40 CITRIX SYSTEMS INC	12/19/2008	1,119.92	28.2650	08/01/2008	371.28	53.0429	225.51	30.92
7 CITRIX SYSTEMS INC	12/20/2008	141.33	28.2650	07/15/2008	1,069.78	26.7451	-50.13	-4.48
5 CITY NATIONAL CORP	02/24/2008	1,328.45	76.0000	07/15/2008	133.73	26.7451	-7.60	-5.38
23 CITY NATIONAL CORP	02/24/2008	1,748.00	76.0000	07/15/2008	1,263.98	26.8930	-84.48	-4.85
72 CLAYMORE S&P GLOBAL	06/29/2007	1,848.75	76.0000	04/16/2008	688.68	46.5777	-441.34	-38.71
3 CYTEC IND INC	02/21/2007	384.01	55.4380	04/17/2008	1,077.11	46.8312	-870.88	-38.38
5 CYTEC IND INC	02/24/2008	263.10	52.6200	09/05/2008	1,547.83	21.4950	-302.12	-18.33
10 CYTEC IND INC	02/24/2008	526.20	52.6200	12/03/2008	355.94	50.8500	-32.07	-8.27
10 CYTEC IND INC	02/24/2008	526.20	52.6200	02/25/2008	170.81	56.9396	12.85	8.20
13 CYTEC IND INC	02/24/2008	884.08	51.9732	12/03/2008	100.84	20.1300	-162.46	-61.75
3 DAVITA INC	03/14/2007	155.52	18.3396	12/18/2008	103.95	20.7917	-159.15	-80.49
8 DOMINION RES INC VA NEV	03/20/1988	110.04	18.3396	12/18/2008	202.81	20.2824	-323.39	-61.48
12 DOMINION RES INC VA NEV	03/20/1988	220.07	18.3396	12/22/2008	194.37	19.4377	-331.83	-63.06
4 DOVER CORP COMMON	02/24/2008	192.36	52.6200	12/22/2008	256.07	19.6987	-427.99	-82.57
2 DRS TECHNOLOGIES INC	06/06/2007	105.02	51.9732	12/03/2008	138.05	48.0200	-17.87	-11.48
8 DRS TECHNOLOGIES INC	06/07/2007	418.66	52.5123	12/03/2008	212.83	35.4400	102.59	93.23
10 DRS TECHNOLOGIES INC	06/07/2007	523.31	52.3314	12/03/2008	416.84	34.7371	198.77	88.41
5 DRS TECHNOLOGIES INC	06/13/2007	260.42	52.0841	06/18/2008	158.04	79.3227	53.62	51.06
12 DRS TECHNOLOGIES INC	06/14/2007	285.88	53.1724	06/18/2008	634.58	78.3227	215.92	51.57
3 ELECTRONIC ARTS INC	08/15/2007	650.13	53.1724	06/19/2008	780.89	78.0901	207.58	51.13
18 ELECTRONIC ARTS INC	02/24/2008	154.35	51.4500	08/20/2008	394.98	78.9843	129.10	48.58
24 ELECTRONIC ARTS INC	01/12/2007	1,237.22	54.9132	08/20/2008	647.93	76.9943	297.60	45.81
20 EXPEDITORS INTL WASH IN	02/08/2007	904.50	45.2249	11/13/2008	62.31	20.7713	-546.27	-58.63
9 EXPEDITORS INTL WASH IN	02/08/2007	1,266.29	45.2249	11/13/2008	332.34	20.7713	-546.27	-58.63
3 EXXON MOBIL CORP	02/08/2007	407.02	45.2249	03/06/2008	498.51	20.7713	-546.27	-58.63
8 FEDERATED INVTS INC CL E	08/07/2008	284.85	94.8624	03/07/2008	808.84	40.4325	-85.88	-10.60
		2.93	7.4766	12/03/2008	1,117.02	39.8942	-149.27	-11.78
		262.83	32.8291	04/04/2008	234.08	78.0300	-118.84	-28.20
				12/03/2008	3.12	7.8164	-50.57	-17.77
					158.31	19.7906	-104.32	-39.72

5 FISERV INC	FISV	02/24/2006	209.45	41.8800	12/03/2008	161.09	32.2200	-40.36	-23.09
29 FOREST OIL CORP NEW	FST	02/24/2006	1,024.95	35.3431	04/02/2008	1,577.62	54.4010	532.67	53.92
5 FOREST OIL CORP NEW	FST	02/24/2006	176.72	35.3431	06/19/2008	389.69	73.7399	191.97	108.63
5 FOREST OIL CORP NEW	FST	02/24/2006	176.72	35.3431	08/19/2008	387.48	73.5004	180.77	107.95
3 FOREST OIL CORP NEW	FST	02/24/2006	106.03	35.3431	12/03/2008	49.52	16.5106	-56.51	-53.30
5 GENERAL ELECTRIC COMPANY	GE	02/24/2006	189.07	33.4375	12/03/2008	88.19	17.8400	-79.88	-47.25
15 HCC INS HLDS INC	HCC	02/24/2006	488.25	32.5499	12/03/2008	352.19	23.4800	-138.08	-27.87
3 HARRIS CORP DEL	HRS	11/15/2006	125.33	41.7749	12/03/2008	98.23	33.0500	-26.10	-20.83
5 HENRY SCHEIN INC	HSIC	02/24/2006	233.35	46.8700	12/03/2008	171.54	34.3100	-81.81	-26.49
4 HORNBECK OFFSHORE SRVC	HOS	03/06/2006	123.82	30.9562	08/18/2008	229.03	57.2605	105.21	84.67
5 HORNBECK OFFSHORE SRVC	HOS	03/07/2006	30.37	30.3625	08/18/2008	57.26	57.2605	26.89	88.54
5 HORNBECK OFFSHORE SRVC	HOS	03/07/2006	151.82	30.3625	08/18/2008	268.42	57.2657	134.60	88.60
16 HORNBECK OFFSHORE SRVC	HOS	03/07/2006	485.79	30.3625	08/18/2008	905.58	56.5995	419.79	86.41
3 HORNBECK OFFSHORE SRVC	HOS	03/07/2006	81.08	30.3625	12/03/2008	42.62	14.2100	-48.46	-53.21
2 HORNBECK OFFSHORE SRVC	HOS	03/09/2008	60.50	30.2456	12/03/2008	28.42	14.2100	-32.08	-53.02
28 ISHARES MSCI EAFE INDE	EFA	02/24/2006	1,630.76	62.7214	02/20/2008	1,820.53	70.0214	-2,316.42	11.64
103 ISHARES MSCI EAFE INDE	EFA	02/24/2006	9,460.31	62.7214	12/03/2008	4,141.89	40.2126	-2,316.42	-35.89
15 ISHARES MSCI PAC EX-JAPN	EPP	02/04/2007	652.45	43.4965	12/03/2008	345.74	23.0502	-308.71	-47.01
25 ISHARES MORNING MID GR TH	JKH	02/24/2006	2,058.75	82.3500	02/20/2008	2,268.51	90.7417	206.76	10.10
5 ISHARES MORNING MID GR TH	JKH	02/24/2006	2,058.75	82.3500	02/21/2008	2,278.22	91.1302	219.47	10.66
7 ISHARES MORNING MID GR TH	JKH	06/03/2006	568.36	81.1940	02/21/2008	637.91	91.1302	69.55	12.24
17 ISHARES MORNING MID GR TH	JKH	06/03/2006	1,380.30	81.1940	12/03/2008	837.82	48.2800	-542.38	-39.28
3 ILL TOOL WORKS INC	ITW	06/20/2007	187.77	55.8230	12/03/2008	94.85	31.8200	-72.92	-43.46
15 INGRAM MICRO	IM	02/24/2006	288.55	18.7699	12/03/2008	163.04	10.8700	-133.51	-45.02
15 ISHARES TR MSCI EMERGING	EEM	09/24/2007	734.74	48.9822	12/03/2008	327.80	21.8808	-406.84	-55.37
5 LABORATORY CORP OF AMER	LH	02/24/2006	291.95	98.3900	12/03/2008	301.59	60.3200	9.64	3.30
45 EU LULLY & CO	LLY	10/25/2002	2,620.45	57.0800	09/19/2008	2,130.73	47.3501	-469.72	-18.89
5 L3 COMMUNICATIONS HLDS	LLL	02/24/2006	413.90	82.7800	02/13/2008	1,177.42	107.0399	114.01	27.55
11 L3 COMMUNICATIONS HLDS	LLL	02/24/2006	910.58	82.7800	12/03/2008	137.54	19.6500	-52.57	-27.65
7 MDU RESOURCES GROUP	MDU	09/23/2007	189.11	27.1683	12/03/2008	89.64	19.9306	-56.33	-36.12
5 NASDAQ OMX GROUP	NDAQ	09/19/2006	155.97	31.1831	12/03/2008	1,821.84	73.8684	300.64	19.76
25 NORTHERN TRUST CORP	NTRS	12/21/2006	1,521.10	60.8441	09/17/2008	291.47	72.8684	49.27	20.34
4 NORTHERN TRUST CORP	NTRS	12/22/2006	242.20	60.5493	09/18/2008	2,155.16	67.3495	217.59	11.23
32 NORTHERN TRUST CORP	NTRS	12/22/2006	1,037.57	60.5493	12/03/2008	26.88	26.8900	-3.15	-10.45
1 ONEOK INC NEW	ONE	03/15/2006	30.13	30.1343	12/03/2008	188.93	26.8900	-23.96	-11.25
1 ONEOK INC NEW	ONE	03/16/2006	212.89	30.4127	12/03/2008	82.09	10.3500	-112.03	-64.34
8 PATTERSON-UTI ENERGY INC	PTEN	02/24/2006	174.12	29.0200	12/03/2008	278.80	27.8805	-100.51	-26.50
10 PENN NATL GAMING INC	PENN	11/16/2006	375.31	37.9316	09/26/2008	83.84	27.9503	-29.95	-26.32
3 PENN NATL GAMING INC	PENN	12/13/2006	481.36	40.1130	09/26/2008	335.40	27.9503	-145.98	-30.32
12 PENN NATL GAMING INC	PENN	12/13/2006	881.92	40.1130	09/29/2008	437.32	25.7250	-244.60	-35.87
17 PENN NATL GAMING INC	PENN	01/06/1987	110.74	27.0280	12/03/2008	213.15	53.2900	102.41	92.46
4 PEPSICO INCORPORATED	PEP	11/27/2007	384.84	26.0602	12/03/2008	228.47	16.3200	-138.37	-37.38
14 PETSMART INC	PETM	07/17/2007	4,593.34	18.8721	07/29/2008	4,109.10	16.7038	-484.24	-10.54
246 PWRSHRS DYN LRG CAP GRW	PWB	07/17/2007	5,358.89	18.8721	11/05/2008	3,450.00	12.0210	-1,908.89	-35.62
287 PWRSHRS DYN LRG CAP GRW	PWB	10/18/2007	724.84	19.0747	11/05/2008	459.80	12.0210	-268.04	-36.98
38 PWRSHRS DYN LRG CAP GRW	PWB	08/14/2007	3,810.31	26.4090	06/25/2008	1,439.58	43.6238	-58.08	65.18
205 PWRSHRS DYN LRG CAP GRW	PWB	08/14/2007	871.50	26.4090	07/15/2008	4,689.86	44.6380	1,914.01	69.02
33 POWERSHARES DB COMMODITY	DBC	08/14/2007	2,772.95	26.4090	12/03/2008	105.19	21.0406	-20.34	-20.34
105 POWERSHARES DB COMMODITY	DBC	08/14/2007	132.05	25.4017	07/15/2008	3,907.36	39.0740	1,367.20	53.92
5 POWERSHARES DB COMMODITY	DBC	05/03/2007	2,540.16	25.4017	07/15/2008	1,101.80	91.8008	446.32	66.63
100 POWERSHARES DB AGRICL FD	DBA	02/24/2006	653.28	54.4400	07/10/2008	1,040.41	65.0260	182.87	18.56
12 PRAXAIR INC	PX	06/13/2006	877.54	54.8471	06/01/2008	455.16	65.0260	5.04	5.04
16 PROCTER & GAMBLE CO	PG	08/12/2006	433.33	61.9042	12/03/2008	369.17	61.5300	-2.26	-0.61
7 PROCTER & GAMBLE CO	PG	09/12/2006	371.43	61.9042	11/12/2008	1,488.39	19.0820	-737.89	-33.14
6 PROCTER & GAMBLE CO	PG	04/10/2007	2,226.28	28.5420	12/03/2008	285.39	17.8500	-171.08	-37.48
78 POWERSHRS DYNM HLTHCR SE	PTH	04/10/2007	458.67	580.30	02/12/2008	157.33	7.4824	-423.87	-72.89
16 POWERSHRS DYNM HLTHCR SE	PTH	01/23/2007	580.30	27.6335	02/12/2008	157.33	7.4824	-423.87	-72.89
21 RUBY TUESDAY INC	RT	01/23/2007	672.89	26.0412	02/12/2008	179.82	7.4824	-423.87	-72.89
24 RUBY TUESDAY INC	RT	01/24/2007	672.89	26.0412	02/12/2008	179.82	7.4824	-423.87	-72.89

1 RUBY TUESDAY INC	RT	28 04	01/24/2007	28 0412	02/13/2008	7 85	7 8520	-20 19	-72 00
50 RUBY TUESDAY INC	RT	1,402.39	01/25/2007	28 0476	02/13/2008	392 59	7 8520	-1,009 80	-72 01
2 SCHLUMBERGER LTD	SLB	130 73	11/09/2006	85 3687	07/31/2008	203 84	101 9255	73 11	55 92
8 SCHLUMBERGER LTD	SLB	409 67	12/14/2006	88 2778	07/31/2008	811 55	101 9255	201 86	49 28
3 SCHLUMBERGER LTD	SLB	204 84	12/14/2006	68 2779	12/03/2008	124 40	41 4700	-80 44	-39 27
15 SPDR TR UNIT SER 1	SPY	2,205 41	11/29/2007	147 0275	12/03/2008	1,288 55	85 7706	-918 86	-41 86
4 SPDR S&P BIOTECH ETF	XBI	235 36	11/27/2007	55 8382	12/03/2008	187 79	46 8508	-47 57	-20 21
42 STARWOOD HOTELS & RES	HOT	2,481 82	09/12/2006	59 0862	01/03/2008	1,741 15	41 4566	-740 47	-29 84
8 MORGAN STANLEY TECH BITP	MTX	370 50	11/28/2007	61 7480	12/03/2008	182 47	32 0609	-178 03	-48 05
29 SUPERIOR ENERGY SVCS INC	SPN	733 15	02/24/2006	23 3500	05/09/2008	1,462 62	50 4355	727 47	88 89
25 SUPERIOR ENERGY SVCS INC	SPN	633 75	02/24/2006	25 3500	10/07/2008	527 80	21 1042	-106 16	-16 75
11 SUPERIOR ENERGY SVCS INC	SPN	278 65	02/24/2006	23 3309	10/09/2008	215 51	19 5925	-83 34	-22 71
5 SUPERIOR ENERGY SVCS INC	SPN	152 43	11/15/2006	30 4856	10/08/2008	87 96	19 5925	-54 47	-35 73
13 SUPERIOR ENERGY SVCS INC	SPN	397 23	06/03/2006	63 87	12/03/2008	254 70	11 2200	-28 37	-35 86
6 TEGO ENERGY INC	TE	83 87	02/24/2006	15 8810	09/25/2008	67 31	33 1320	-44 14	-16 22
10 TEREX CORPORATION NEW	TEX	395 45	02/24/2006	39 5450	09/25/2008	331 31	33 1320	-44 14	-16 22
10 TEREX CORPORATION NEW	TEX	395 45	02/24/2006	39 5450	09/25/2008	331 31	33 1320	-44 14	-16 22
15 TEREX CORPORATION NEW	TEX	395 45	02/24/2006	39 5450	09/25/2008	331 31	33 1320	-44 14	-16 22
41 TEX INSTRUMENTS INC	TXN	1,233 28	02/24/2006	30 0800	01/03/2008	1,301 03	31 7330	87 75	5 49
29 TEX INSTRUMENTS INC	TXN	872 32	02/24/2006	30 0800	08/01/2008	701 10	24 1760	-171 22	-19 83
20 TEX INSTRUMENTS INC	TXN	695 81	04/24/2006	34 7804	08/01/2008	483 51	24 1760	-212 10	-30 49
14 TEX INSTRUMENTS INC	TXN	444 78	03/08/2007	31 7698	08/01/2008	338 47	24 1760	-106 31	-23 90
12 TEX INSTRUMENTS INC	TXN	381 23	03/08/2007	58 4200	10/03/2008	283 96	21 1306	-127 87	-33 48
7 UNITED TECHNOLOGIES CORP	UTX	408 94	02/24/2006	324 23	12/03/2008	324 23	46 3200	-84 71	-20 71
64 VANGUARD EMRG MKTS ETF	VWO	2,238 27	10/16/2006	34 8418	07/02/2008	2,871 53	44 8680	835 26	28 41
15 VANGUARD EMRG MKTS ETF	VWO	524 13	10/16/2006	34 8418	12/03/2008	330 30	22 0208	-193 83	-36 98
14 VANGUARD SM CAP GR ETF	VBK	887 74	02/24/2006	83 4089	12/03/2008	538 05	38 2600	-351 69	-39 82
50 VERIZON COMMUNICATIONS	VZ	1,605 57	04/10/2006	32 1873	09/09/2008	1,768 75	35 3750	163 18	10 16
5 VERIZON COMMUNICATIONS	VZ	160 56	04/10/2006	32 1873	12/03/2008	164 44	32 8800	3 68	2 42
5 WESCO INTERNATIONAL INC	WCC	318 52	07/17/2007	63 3043	11/19/2008	72 07	14 4157	-244 45	-77 23
7 WESCO INTERNATIONAL INC	WCC	443 12	07/17/2007	63 3043	11/20/2008	81 63	13 0912	-351 48	-70 32
3 WESCO INTERNATIONAL INC	WCC	189 59	07/18/2007	63 1935	11/20/2008	39 27	13 0912	-150 32	-79 26
10 WESCO INTERNATIONAL INC	WCC	631 83	07/18/2007	63 1935	11/21/2008	115 58	11 5587	-510 37	-81 71
11 WESCO INTERNATIONAL INC	WCC	693 12	07/18/2007	63 1935	11/24/2008	134 30	12 2103	-580 82	-80 08
9 WILLIS GROUP HOLDINGS	WSH	634 52	04/04/2006	34 9467	12/03/2008	211 85	23 5508	-102 57	-32 61
7 WYETH	933024-10-0	359 19	03/01/2006	49 6101	12/03/2008	246 82	33 5300	-432 57	-32 42
		121,078.67				111,482.47		-3,984.20	

Misc

0.5769 FAIRPOINT COMMUNICATIONS
0.0000 FAIRPOINT COMMUNICATIONS
5,000 UST BILL 0 0 040308

121,078.67 0.00

111,482.47 -3,984.20

Report Summary

252,543.95 995.89

221,271.18 -31,141.74

Short-Term per Schedule					
Less Sales before 9/1/08					(21,547.54)
Sales 9/1/08-12/31/08	126,500.38	995.89	104,821.78		(10,589.00)
	81,438.03		70,715.99		(10,958.54)
	45,064.33	995.89	34,105.79		
Long-Term per Schedule					
Less Sales before 9/1/08					(9,594.20)
Sales 9/1/08-12/31/08	126,043.59		116,449.40		10,179.93
	66,255.76		76,435.70		(18,774.13)
	59,787.83		40,013.70		

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement. *Prices for independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

Current Tax Year

Prepared For:
8089-3650

THE STILLWAGON FAMILY FOUNDATION FREDERICK J STILLWAGON TTEE 8285 MAPLEVALE DR CANFIELD OH 44408-9707

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
35	AT & T INC	T	09/09/2008	1,143.08		32.6594	05/06/2009	928.77	26.4801	-216.31	-18.92
12	AT & T INC	T	09/08/2008	381.92		32.6594	07/16/2009	284.87	23.7388	-107.05	-27.31
6	AT & T INC	T	09/09/2008	185.96		32.6594	08/05/2009	154.73	25.7800	-41.23	-21.04
5	ACE LIMITED	ACE	09/17/2008	287.87		57.6727	08/05/2009	248.74	49.7500	-39.13	-13.59
5	AFFILIATED MANAGERS	AMG	07/06/2009	285.68		57.1311	08/05/2009	345.13	89.0300	59.47	20.82
2	AFFILIATED MANAGERS	AMG	07/07/2008	112.58		58.2896	08/05/2009	138.06	89.0300	25.48	22.63
1	AMERICAN TOWER CORP CL A	AMT	07/16/2009	32.58		32.5569	08/05/2009	33.46	33.4700	0.90	2.76
10	BED BATH & BEYOND INC	BBBY	09/16/2008	317.58		31.7878	08/05/2009	311.40	31.1408	-6.58	-2.07
7	BED BATH & BEYOND INC	BBBY	09/16/2008	222.58		31.7878	08/05/2009	245.34	35.0500	22.76	10.23
2	CH ROBINSON WORLDWIDE	CHRW	09/08/2008	102.69		51.3471	08/26/2009	103.40	51.7025	0.71	0.69
6	CH ROBINSON WORLDWIDE	CHRW	09/10/2008	315.72		52.6202	08/26/2009	310.20	51.7025	-5.52	-1.75
4	CH ROBINSON WORLDWIDE	CHRW	09/10/2008	210.46		52.6202	08/05/2009	212.67	53.1700	2.19	1.04
1	CME GROUP INC	CME	10/16/2008	360.12		360.1147	08/05/2009	277.27	277.2800	-82.85	-23.01
15	DENBURY RESOURCES INC	DNR	03/24/2009	249.17		16.6112	08/05/2009	237.23	17.1500	8.06	3.23
14	DENBURY RESOURCES INC	DNR	03/25/2009	227.82		16.2789	08/05/2009	240.10	17.1500	12.16	5.34
10	DENBURY RESOURCES INC	DNR	03/25/2009	162.80		16.2789	08/01/2009	149.19	14.9202	-13.61	-8.36
20	DENBURY RESOURCES INC	DNR	04/07/2008	315.39		15.7697	08/01/2009	298.39	14.9202	-17.00	-5.39
28	DENBURY RESOURCES INC	DNR	04/08/2008	423.78		18.2993	08/01/2009	387.92	14.9202	-35.86	-8.46
1	DENBURY RESOURCES INC	DNR	07/16/2009	14.47		14.4711	08/01/2009	14.92	14.9202	0.45	3.11
4	DIONEX CORP	DNEX	10/15/2008	201.72		50.4008	08/26/2009	241.42	60.3585	38.70	18.68
1	DIONEX CORP	DNEX	10/16/2008	49.71		49.7072	08/26/2009	60.36	60.3585	10.65	21.42
1	DIONEX CORP	DNEX	10/21/2008	198.63		49.7072	08/05/2009	256.75	64.1800	57.82	29.13
10	DOLBY LABORATORIES INC-A	DLB	10/21/2008	54.08		54.0781	08/05/2009	64.19	64.1800	10.11	18.69
10	DOVER CORP COMMON	DOV	12/22/2008	364.59		36.4587	08/05/2009	408.88	40.8900	44.29	12.15
10	EASTGROUP PPTYS INC	EGP	12/18/2008	342.89		34.2894	08/26/2009	374.39	37.4384	65.66	21.27
2	EASTGROUP PPTYS INC	EGP	12/22/2008	70.84		35.4693	08/05/2009	85.46	32.7381	-15.53	-4.53
3	EASTGROUP PPTYS INC	EGP	12/22/2008	106.41		35.4693	08/05/2009	107.21	35.7400	0.75	0.75
2	EASTGROUP PPTYS INC	EGP	12/22/2008	72.11		36.0527	08/05/2009	71.48	35.7400	-0.63	-0.87
5	FTI CONSULTING INC	FCN	11/10/2008	219.60		43.9180	08/26/2009	253.12	50.6270	33.52	15.26
3	FTI CONSULTING INC	FCN	11/10/2008	228.52		45.3033	08/26/2009	253.13	50.6270	28.61	11.75
13	FASTENAL CO	FAST	02/18/2009	440.31		33.8892	08/05/2009	475.13	36.5500	6.87	4.81
2	GOLDMAN SACHS GROUP INC	GS	04/28/2009	241.96		120.9780	08/05/2009	333.21	166.6100	91.25	37.71
15	GRACO INCORPORATED COM	GGG	05/12/2008	349.73		23.1155	08/05/2009	377.38	25.1600	27.65	7.91
5	GRACO INCORPORATED COM	GGG	05/13/2008	112.12		22.4231	08/05/2009	125.80	25.1600	13.68	12.20
12	HASBRO INC	HAS	10/09/2008	369.86		30.8213	10/01/2009	328.44	27.3708	-41.42	-11.20
15	HEARTLAND EXPRESS INC	HTLD	07/23/2008	221.87		14.7812	08/05/2009	239.84	15.3900	8.97	4.04
2	HEARTLAND EXPRESS INC	HTLD	07/24/2009	20.74		14.8665	08/05/2009	30.78	15.3900	1.04	3.50
6	ISHARES S&P MIDCAP 400	IH	07/21/2008	478.32		59.5395	08/05/2009	511.76	83.9720	35.44	7.44
41	ISHARES S&P MIDCAP 400	IH	07/21/2008	2,441.12		59.5395	11/06/2008	2,788.12	68.0046	347.00	14.21
141	ISHARES TAIWAN WEBS IND	EWT	09/13/2008	1,918.75		13.5940	08/05/2009	1,537.14	10.9820	-378.61	-19.80
63	ISHARES S&P SMALLCAP 600	IJR	07/29/2008	3,660.95		61.2850	08/26/2009	2,771.72	43.9969	-1,089.23	-28.21
15	ISHARES S&P SMALLCAP 600	IJR	09/25/2008	929.50		61.9804	08/26/2009	659.93	43.9969	-269.57	-29.00

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
18	ISHARES S&P SMALLCAP 600	UIR	09/28/2008	1,088.12		61.0089	06/28/2009	781.92	43.9889	-306.20	-27.88
20	ISHARES S&P SMALLCAP 600	UIR	10/29/2008	879.67		43.8634	06/28/2009	879.93	43.9869	0.26	0.03
12	ISHARES S&P SMALLCAP 600	UIR	10/29/2008	527.81		43.9834	06/28/2009	591.97	49.3328	64.18	12.16
8	ISHARES S&P 500 GRW FD	IWW	02/19/2009	334.33		41.7802	06/05/2009	409.98	51.2500	75.65	22.03
30	ISHARES S&P 500 GRW FD	IWW	02/19/2009	1,253.70		41.7802	06/05/2009	1,532.72	51.0921	279.02	22.26
28	ISHARES S&P 500 GRW FD	IWW	02/19/2009	1,170.12		41.7802	06/05/2009	1,505.81	53.7731	335.49	28.67
8	ISHARES S&P 500 GRW FD	IWW	02/19/2009	334.32		41.7802	06/05/2009	430.61	53.8289	96.29	28.80
6	ISHARES S&P 500 GRW FD	IWW	06/26/2008	286.66		47.7750	06/24/2009	322.97	53.8289	36.31	12.67
21	ISHARES S&P 500 GRW FD	IWW	06/26/2008	1,003.27		47.7750	06/24/2009	1,188.83	55.6603	185.56	18.50
9	MCACFE INCORPORATED	MFE	06/26/2008	300.75		37.5928	06/26/2009	322.00	40.2507	21.25	7.07
3	MCACFE INCORPORATED	MFE	04/30/2009	187.97		37.5928	06/05/2009	221.19	44.2400	33.22	17.67
15	MICROS SYS INC	MCRS	05/28/2008	383.96		25.9972	06/26/2009	383.50	25.9978	-0.46	-0.12
7	MICROS SYS INC	MCRS	05/28/2008	184.52		26.3597	06/05/2009	181.08	27.3000	6.57	3.56
9	MOHAWK INDS INC	MHK	08/14/2008	624.05		69.3396	06/26/2009	326.78	36.3100	-287.27	-47.84
5	MOHAWK INDS INC	MHK	08/15/2008	381.29		72.2567	06/05/2009	251.79	50.3600	-109.50	-30.31
4	MOHAWK INDS INC	MHK	08/15/2008	289.03		72.2567	06/05/2009	197.61	49.4981	-91.22	-31.56
18	O RILLY AUTOMOTIVE INC	ORLY	07/31/2008	434.77		25.5743	07/21/2009	604.83	37.8092	185.74	47.84
17	O RILLY AUTOMOTIVE INC	ORLY	07/31/2008	434.77		25.5743	07/21/2009	604.83	37.8092	185.74	47.84
37	PEABODY ENERGY CORP	BTU	05/28/2009	1,255.71		33.9382	09/01/2009	1,204.08	32.6439	-51.63	-59.27
1	PEABODY ENERGY CORP	BTU	09/05/2009	34.75		34.7500	09/01/2009	32.55	32.5439	-2.20	-6.33
78	POWERSHRS DYN BNK PORTFL	PJB	09/18/2008	1,617.50		20.7372	04/28/2009	982.10	12.3350	-655.40	-40.52
52	POWERSHRS DYN BNK PORTFL	PJB	09/18/2008	1,078.33		20.7372	07/07/2009	572.35	11.0071	-505.98	-46.92
69	POWERSHRS DYN BNK PORTFL	PJB	01/27/2009	877.54		12.7179	07/07/2009	759.47	11.0071	-118.07	-13.45
15	RITCHE BRO'S AUCTIONEERS	RBA	03/19/2009	287.03		17.8018	06/28/2009	343.39	22.8932	76.36	28.60
10	RITCHE BRO'S AUCTIONEERS	RBA	03/19/2009	178.02		17.8018	06/28/2009	241.69	24.1700	63.67	35.77
93	FINANCIAL SECTOR SPDR	XLF	12/17/2008	1,193.29		12.8311	03/03/2009	651.10	7.0012	-542.19	-45.44
114	FINANCIAL SECTOR SPDR	XLF	01/27/2009	1,032.83		9.0589	06/05/2009	41.63	13.8600	-224.89	-22.72
3	FINANCIAL SECTOR SPDR	XLF	04/28/2009	31.59		10.5261	06/05/2009	10.04	7.0012	-1,574.44	-41.56
28	SPDR TR UNIT SER 1	SPY	02/20/2008	3,788.57		135.3061	02/19/2009	2,214.13	79.0788	-1,574.44	-41.56
14	SPDR S&P BIOTECH ETF	XBI	07/31/2008	984.39		68.8950	04/06/2009	640.67	45.7620	-323.72	-33.57
38	STEC INC	STEC	10/01/2009	1,080.53		28.4349	11/11/2009	502.83	13.2329	-577.70	-53.48
14	STEEL DYNAMICS INC	STLD	07/21/2009	233.40		16.6710	06/05/2009	243.32	17.3806	9.92	4.25
9	US BANCORP NEW	USB	02/08/2008	291.08		32.3428	01/27/2009	120.52	13.3914	-170.56	-58.60
52	US BANCORP NEW	USB	03/12/2008	1,711.31		32.8099	01/27/2009	696.35	13.3914	-1,014.96	-59.31
47	VALERO ENERGY CORP NEW	VLO	07/31/2008	1,585.12		33.7260	02/19/2009	982.13	20.8967	-602.89	-38.04
1	VANGUARD REIT ETF	VNQ	06/28/2008	30.83		30.6250	06/05/2009	37.38	37.3700	6.73	21.87
65	VANGUARD EUROPE PAC ETF	VEA	05/14/2009	1,768.15		27.1716	06/05/2009	2,079.07	31.8669	312.92	17.72
47	VANGUARD EUROPE PAC ETF	VEA	05/15/2009	1,270.75		27.0372	06/05/2009	1,303.33	31.8666	232.56	18.30
2	WESTAMERICA BANCORP	WABC	11/19/2008	100.71		50.3569	06/26/2009	99.81	49.8078	-1.10	-1.09
4	WESTAMERICA BANCORP	WABC	11/20/2008	183.34		48.3343	06/26/2009	199.23	49.8078	5.89	3.05
1	WESTAMERICA BANCORP	WABC	11/20/2008	48.33		48.3343	06/05/2009	53.05	53.0600	4.72	9.77
3	WESTAMERICA BANCORP	WABC	11/21/2008	133.50		44.4999	06/05/2009	159.18	53.0600	25.68	19.24
9	WHITING PETRO CORP	WLL	05/12/2009	368.03		40.6699	06/26/2009	308.87	34.3188	-57.16	-15.62
6	WHITING PETRO CORP	WLL	05/12/2009	244.02		40.6699	06/05/2009	286.36	47.7300	42.34	17.55
4	WHITING PETRO CORP	WLL	05/13/2009	158.75		39.1853	06/05/2009	190.52	47.7300	34.17	21.80
3,000	DIAGEO 5.75% 10/23/17	23243Y-AM-1	08/08/2009	3,232.17		107.7390	11/02/2009	3,272.58	109.0860	40.41	1.25
7,000	FNNA 3% 07/12/10	31398A-SC-7	08/11/2008	6,968.55	6,876.55	89.5223	04/13/2009	7,168.86	102.4123	192.31	2.78
				60,908.44	6,876.55	54,327.33					
				1,688.40		48.2406	01/27/2009	754.91	21.5692	-933.49	-55.29
36	AFLAC INC	AFL	09/26/2007	451.56		58.4455	01/27/2009	172.56	21.5692	-279.00	-61.78
8	AFLAC INC	AFL	09/26/2007	813.97		35.3902	06/26/2009	482.85	20.9945	-331.12	-40.68
23	AMDOCS LTD	DOX	06/22/2008	872.41		35.3902	07/06/2009	385.15	20.2725	-287.26	-42.72
19	AMDOCS LTD	DOX	03/14/2007	34.80		34.7850	07/06/2009	20.28	20.2725	-14.52	-41.72
1	AMDOCS LTD	DOX	03/14/2007	313.15		34.7850	07/06/2009	180.26	20.0325	-132.87	-42.43
9	AMDOCS LTD	DOX	03/15/2007	457.18		35.1878	07/07/2009	260.42	20.0325	-196.76	-43.04

Long

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
3	APPLE INC	AAPL	03/06/2008	380.80		126.8655	06/23/2009	402.03	134.0150	21.13	5.55
1	APPLE INC	AAPL	03/06/2008	126.97		126.8655	08/05/2009	164.65	164.0500	37.68	29.68
2	APPLE INC	AAPL	03/06/2008	253.93		126.8655	10/14/2009	342.40	181.2032	128.47	50.59
18	BALL CORP	BLL	05/28/2006	704.08		37.0586	08/26/2009	610.89	42.6850	106.91	15.18
5	BALL CORP	BLL	05/28/2006	185.28		37.0586	07/30/2009	245.51	49.1039	60.23	32.51
5	BALL CORP	BLL	06/22/2006	178.77		35.9536	07/30/2009	245.51	49.1039	65.74	36.37
4	BALL CORP	BLL	06/22/2006	143.82		35.9536	08/05/2009	195.59	48.9000	51.77	36.00
3	CVS CAREMARK CORP	CVS	03/01/2008	86.90		28.9651	08/05/2009	103.84	34.6500	17.04	19.61
10	CVS CAREMARK CORP	CVS	03/01/2008	289.63		28.9651	11/09/2009	304.60	30.4618	14.87	5.17
40	CVS CAREMARK CORP	CVS	03/01/2008	1,214.44		30.3810	11/09/2009	1,218.44	30.4618	4.00	0.33
3	CVS CAREMARK CORP	CVS	02/25/2008	120.67		40.2245	11/09/2009	91.38	30.4618	-29.26	-24.26
18	CHEVRON CORPORATION	CVX	07/18/2006	1,048.48		85.5300	05/28/2009	1,061.24	86.3301	12.76	1.22
4	CHEVRON CORPORATION	CVX	07/25/2006	265.48		86.3698	05/28/2009	265.32	86.3301	-0.16	-0.06
14	CHURCH & DWIGHT INC	CHD	02/24/2006	484.82		34.6300	06/26/2009	768.64	54.9043	283.82	58.54
5	CHURCH & DWIGHT INC	CHD	02/24/2006	173.15		34.6300	07/16/2009	275.40	55.0814	102.25	59.05
4	CHURCH & DWIGHT INC	CHD	02/24/2006	138.52		34.6300	08/05/2009	243.53	56.8200	95.95	69.27
11	CISCO SYS INC	CSCO	12/13/2007	322.60		29.3269	08/05/2009	243.53	22.1400	-24.51	-17.77
3	CULLEN FROST BANKERS INC	CFR	02/21/2007	168.28		55.4290	06/26/2009	138.73	45.5783	-29.55	-17.77
15	CULLEN FROST BANKERS INC	CFR	02/22/2007	838.67		55.7718	06/26/2009	643.65	45.5783	-153.02	-18.08
4	CULLEN FROST BANKERS INC	CFR	02/23/2007	222.49		55.6203	06/26/2009	182.31	45.5783	-40.18	-18.08
10	CULLEN FROST BANKERS INC	CFR	02/23/2007	556.20		55.6203	07/24/2009	385.61	45.7038	-79.35	-17.93
8	CULLEN FROST BANKERS INC	CFR	02/23/2007	444.96		52.3918	07/24/2009	91.41	45.7038	-13.38	-12.94
2	CULLEN FROST BANKERS INC	CFR	05/17/2007	104.78		52.3918	07/27/2009	386.14	45.7688	-48.47	-13.87
8	CULLEN FROST BANKERS INC	CFR	05/18/2007	637.70		53.1419	07/27/2009	549.23	45.7688	-52.99	-24.44
12	CULLEN FROST BANKERS INC	CFR	03/14/2007	241.74		80.5766	08/05/2009	182.66	60.8800	-59.08	-24.44
3	DANAHER CORP	DHR	08/01/2008	883.54		51.9732	06/26/2009	635.81	46.1732	-47.63	-5.39
17	DAVITA INC	DVA	03/14/2007	51.97		51.9732	07/16/2009	48.60	48.6097	-3.37	-6.46
1	DAVITA INC	DVA	03/15/2007	104.94		52.4669	07/16/2009	97.22	48.6097	-7.72	-7.38
2	DAVITA INC	DVA	03/15/2007	577.14		52.4669	07/31/2009	547.30	49.7567	-28.84	-5.17
11	DAVITA INC	DVA	03/15/2007	104.94		52.4669	08/05/2009	102.81	51.4100	-2.13	-2.03
2	DAVITA INC	DVA	03/15/2007	629.59		52.4669	08/05/2009	624.22	52.0200	-5.37	-0.85
12	DIGITAL REALTY TRUST INC	DLR	07/15/2008	153.39		38.8490	08/05/2009	172.27	43.0700	16.88	10.66
12	DIGITAL REALTY TRUST INC	DLR	07/16/2008	464.55		34.7121	08/05/2009	516.83	43.0700	52.28	11.25
19	DOVER CORP COMMON	DOV	02/24/2006	913.71		48.0900	08/26/2009	624.21	32.8542	-288.50	-31.88
5	DOVER CORP COMMON	DOV	02/24/2006	240.45		48.0900	09/05/2009	170.19	34.0394	-70.26	-29.22
20	DOVER CORP COMMON	DOV	02/24/2006	961.80		48.0900	09/11/2009	748.74	37.4384	-213.06	-22.15
2	EXPRESS SCRIPTS INC	ESRX	03/20/2008	121.49		60.7434	08/05/2009	134.93	87.4700	13.44	11.08
3	EXXON MOBIL CORP	XOM	04/16/2008	284.85		94.8824	08/05/2009	209.72	88.9100	-74.93	-28.32
8	FACTSET RESEARCH SYS INC	FDS	04/16/2008	440.06		55.0092	08/05/2009	398.03	49.5063	-44.05	-10.01
2	FACTSET RESEARCH SYS INC	FDS	04/17/2008	110.01		55.0092	08/05/2009	111.45	55.7300	1.44	1.31
1	FACTSET RESEARCH SYS INC	FDS	04/17/2008	335.22		55.8889	08/05/2009	55.73	55.7300	-0.14	-0.25
6	FACTSET RESEARCH SYS INC	FDS	06/02/2008	131.31		32.8291	08/05/2009	391.89	65.3185	56.07	18.91
4	FEDERATED INVT INC CL B	FI	08/05/2006	624.42		32.8641	06/26/2009	98.62	24.1584	-34.69	-28.42
19	FEDERATED INVT INC CL B	FI	08/05/2006	262.91		32.8641	06/26/2009	458.96	24.1584	-165.48	-28.50
8	FEDERATED INVT INC CL B	FI	06/05/2006	88.59		32.8641	08/05/2009	203.99	25.5000	-56.92	-22.41
15	FEDERATED INVT INC CL B	FI	10/10/2006	528.13		35.0754	10/01/2009	383.20	25.5478	-142.93	-27.17
17	FEDERATED INVT INC CL B	FI	10/11/2006	585.85		34.4820	10/01/2009	434.30	25.5478	-151.55	-25.87
14	DOLLAR TREE STORES INC	DLTR	02/12/2008	374.23		26.7307	02/18/2009	476.55	34.0401	102.32	27.34
8	DOLLAR TREE STORES INC	DLTR	02/12/2008	160.17		26.7307	02/18/2009	204.24	34.0401	44.07	27.51
21	DOLLAR TREE STORES INC	DLTR	02/13/2008	560.58		26.6943	04/30/2009	899.88	42.8521	339.28	60.52
5	DOLLAR TREE STORES INC	DLTR	03/13/2008	135.88		27.1343	04/30/2009	214.26	42.8521	78.58	57.92
10	DOLLAR TREE STORES INC	DLTR	03/13/2008	271.35		27.1343	08/05/2009	450.46	45.0500	178.13	66.01
20	FISERV INC	FISV	02/24/2006	837.80		41.8900	06/26/2009	909.32	45.4873	71.52	8.54
5	FISERV INC	FISV	02/24/2006	209.45		41.8900	08/05/2009	239.24	47.8598	29.79	14.22
8	FISERV INC	FISV	02/24/2006	335.12		41.8900	10/01/2009	376.74	47.3438	43.62	13.02
27	FOREST OIL CORP NEW	FST	02/24/2008	954.25		35.3431	08/05/2009	473.56	17.5400	-480.69	-50.37

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
44	GENERAL ELECTRIC COMPANY	GE	02/19/1999	1,487.75		33.4375	02/03/2009	504.74	11.4716	-983.01	-66.07
32	HCC INS HLDS INC	HCC	02/24/2006	1,041.60		32.5489	06/28/2009	770.47	24.0779	-271.13	-26.03
22	HCC INS HLDS INC	HCC	02/24/2006	718.10		32.5489	06/04/2009	559.65	25.4487	-156.25	-21.82
9	HCC INS HLDS INC	HCC	02/24/2006	282.84		32.5489	08/05/2009	231.65	25.7400	-41.29	-20.92
5	MARRIS CORP DEL	HRS	11/15/2006	208.86		41.7749	05/07/2009	145.10	29.0215	-43.76	-30.53
34	MARRIS CORP DEL	HRS	11/16/2006	1,440.82		42.3712	05/07/2009	906.71	28.0215	-453.91	-31.51
10	HASBRO INC	HAS	07/15/2006	362.20		36.2201	08/05/2009	259.78	25.9800	-102.42	-28.28
7	HASBRO INC	HAS	07/18/2006	265.72		37.9597	08/05/2009	181.86	25.8900	-43.86	-31.56
5	HASBRO INC	HAS	07/18/2006	169.90		37.9597	08/27/2009	139.69	27.9408	-50.11	-28.40
11	HASBRO INC	HAS	07/18/2006	417.55		37.9597	10/01/2009	301.07	27.3708	-118.48	-27.90
16	HENRY SCHEIN INC	HSIC	02/24/2006	748.72		48.6700	06/26/2009	744.70	48.5452	-2.02	-0.27
5	HENRY SCHEIN INC	HSIC	02/24/2006	233.35		48.6700	08/05/2009	248.94	48.7600	15.59	6.68
16	HORNBECK OFFSHORE SERV.	HOS	03/09/2006	544.41		30.2456	03/06/2009	193.06	10.7265	-351.35	-64.54
2	HORNBECK OFFSHORE SERV.	HOS	03/09/2006	82.33		31.1626	02/06/2009	21.46	10.7265	-40.87	-85.57
22	HORNBECK OFFSHORE SERV.	HOS	03/09/2006	665.57		31.1626	03/09/2009	244.00	11.0913	-441.57	-64.41
26	ISHARES MSCI EAFE INDEX	EFA	02/24/2006	1,756.20		62.7214	06/26/2009	1,288.11	45.9338	-470.09	-26.77
280	ISHARES MSCI EAFE INDEX	EFA	02/24/2006	17,662.00		62.7214	08/05/2009	14,282.99	51.0120	-3,279.01	-18.67
72	ISHARES S&P SMALLCAP 600	LIR	10/29/2006	3,166.80		43.9834	11/06/2009	3,647.82	50.6656	481.02	15.19
10	ISHARES MSCI PAC EX-JAPAN	EPP	02/08/2007	434.97		43.4865	08/05/2009	357.48	35.7500	-77.48	-17.81
60	ISHARES MSCI PAC EX-JAPAN	EPP	02/08/2007	3,479.71		43.4865	09/16/2009	3,204.36	40.0556	-275.35	-7.81
5	ISHARES MORNING MID GRTH	JKH	06/05/2006	459.64		81.1940	04/30/2009	343.03	57.8741	-116.61	-28.72
26	ISHARES MORNING MID GRTH	JKH	06/05/2006	2,111.04		81.1940	06/26/2009	1,572.76	60.4925	-538.28	-25.50
48	ISHARES MORNING MID GRTH	JKH	06/30/2006	3,847.34		80.1530	06/26/2009	2,803.56	60.4925	-943.78	-24.53
13	ISHARES MORNING MID GRTH	JKH	04/20/2007	1,200.94		102.0545	06/26/2009	786.38	60.4925	-414.56	-34.62
47	ISHARES MORNING MID GRTH	JKH	10/02/2007	4,766.75		102.0545	06/26/2009	2,843.06	60.4925	-1,953.67	-40.73
12	ISHARES MORNING MID GRTH	JKH	10/23/2007	1,219.41		101.6170	06/26/2009	725.90	60.4925	-493.51	-40.47
2	ISHARES MORNING MID GRTH	JKH	10/23/2007	203.24		101.6170	08/05/2009	130.85	65.4300	-72.39	-35.62
7	ISHARES MORNING MID GRTH	JKH	10/23/2007	711.31		101.6170	09/11/2009	484.68	69.2392	-226.65	-31.86
5	ISHARES MORNING MID GRTH	JKH	06/16/2008	497.74		99.5483	09/11/2009	346.18	69.2392	-151.56	-30.45
3	ISHARES MORNING MID GRTH	JKH	06/20/2008	298.15		99.3833	08/11/2009	207.72	69.2392	-80.43	-30.33
13	ISHARES MSCI SINGAPORE	EWS	12/06/2007	161.31		14.7162	08/05/2009	133.01	10.2320	-50.30	-30.47
128	ISHARES MSCI SINGAPORE	EWS	12/06/2007	1,854.23		14.7162	09/18/2009	1,363.87	10.8247	-490.38	-26.45
3	ISHARES MSCI SINGAPORE	EWS	02/25/2008	37.89		12.6289	09/18/2009	32.48	10.8247	-5.41	-14.28
17	ISHARES MSCI HONG KONG	EWK	01/25/2008	340.46		20.0270	08/05/2009	256.42	15.0840	-84.04	-24.68
177	ISHARES MSCI HONG KONG	EWK	01/25/2008	3,544.77		20.0270	09/18/2009	2,766.08	15.6280	-778.69	-21.97
6	ILL TOOL WORKS INC	ITW	06/20/2007	335.53		53.9230	01/28/2009	209.27	34.8801	-126.26	-37.30
25	ILL TOOL WORKS INC	ITW	07/31/2007	1,390.78		53.9317	01/28/2009	872.00	34.8801	-518.78	-37.30
44	INGRAM MICRO	IM	02/24/2006	699.88		19.7699	06/26/2009	785.83	17.8605	-84.05	-8.06
15	INGRAM MICRO	IM	02/24/2006	298.55		19.7699	08/05/2009	249.29	16.6200	-47.26	-15.94
20	INGRAM MICRO	IM	02/24/2006	395.40		19.7699	08/13/2009	327.70	16.1854	-67.70	-17.12
20	INGRAM MICRO	IM	02/24/2006	395.40		19.7699	08/14/2009	328.97	16.4469	-66.43	-16.80
26	INGRAM MICRO	IM	02/24/2006	553.54		19.7699	08/17/2009	443.74	15.9189	-107.80	-19.47
10	ISHARES TR MSCI EMERGING	EEM	09/24/2007	489.82		48.9822	08/05/2009	361.69	36.1900	-127.93	-26.12
17	ISHARES TR MSCI EMERGING	EEM	09/24/2007	832.69		48.9822	08/18/2009	593.18	34.6942	-239.51	-28.76
60	ISHARES TR MSCI EMERGING	EEM	02/20/2008	2,774.71		48.2452	08/18/2009	2,093.59	34.6942	-681.12	-24.55
31	ISHARES TR MSCI EMERGING	EEM	07/30/2008	1,342.03		43.2814	08/18/2009	1,081.69	34.6942	-260.34	-19.40
51	ISHARES TR MSCI EMERGING	EEM	07/31/2008	2,209.61		43.3256	08/18/2009	1,779.57	34.6942	-430.04	-19.46
2	JM SMUCKER CO	SJM	04/03/2008	102.84		51.4238	06/26/2009	98.98	48.4827	-3.88	-5.72
7	JM SMUCKER CO	SJM	04/04/2008	357.75		51.1068	06/26/2009	339.36	48.4827	-18.39	-5.14
4	JM SMUCKER CO	SJM	02/24/2008	204.43		58.3900	08/05/2009	198.27	49.5700	-8.16	-3.01
7	LABORATORY CORP OF AMER	LH	02/24/2008	408.73		58.3900	05/28/2009	426.17	61.1698	19.44	4.76
1	LABORATORY CORP OF AMER	LH	05/24/2008	58.34		58.3351	05/28/2009	61.17	61.1698	2.83	4.85
4	LABORATORY CORP OF AMER	LH	05/24/2008	233.34		58.3351	08/05/2009	268.35	67.0900	35.01	15.00
4	LABORATORY CORP OF AMER	LH	05/23/2008	235.16		58.7883	08/05/2009	268.35	67.0900	33.19	14.11
12	L-3 COMMUNICATIONS HLDS	LLL	02/24/2006	893.38		82.7600	04/07/2009	849.51	70.7952	-143.85	-14.48
8	L-3 COMMUNICATIONS HLDS	LLL	02/24/2006	662.24		82.7600	04/15/2009	565.82	70.7301	-96.42	-14.56
9	MDU RESOURCES GROUP	MDU	09/25/2007	244.42		27.1563	02/18/2009	145.73	18.1931	-98.69	-40.38
20	MDU RESOURCES GROUP	MDU	06/26/2007	552.84		27.6319	02/18/2009	322.66	16.1931	-228.78	-41.40

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
26	MDU RESOURCES GROUP	MDU	09/27/2007	725.51		27.8044	02/18/2009	421.02	16.1931	-304.49	-41.97
12	MICROSOFT CORP	MSFT	12/13/2007	420.60		35.0486	08/05/2009	268.35	24.0300	-132.25	-31.44
26	NASDAQ OMX GROUP	NDAQ	09/18/2008	811.01		31.1931	05/07/2009	508.41	19.5550	-302.60	-37.31
32	NASDAQ OMX GROUP	NDAQ	10/10/2008	1,074.87		33.5927	05/07/2009	625.75	19.5550	-449.22	-41.78
5	O RILEY AUTOMOTIVE INC	ORLY	07/31/2008	127.87		25.5743	08/05/2009	194.04	38.8100	66.17	51.75
10	ONEOK INC NEW	ONE	03/16/2008	304.13		30.4127	05/12/2009	276.57	27.6579	-27.56	-9.06
19	ONEOK INC NEW	ONE	03/16/2008	577.84		30.4127	05/13/2009	511.87	26.9311	-66.17	-11.45
8	ONEOK INC NEW	ONE	03/16/2008	182.47		30.4127	08/05/2009	200.27	33.3800	17.80	9.76
1	ONEOK INC NEW	ONE	07/18/2008	36.50		38.4949	08/05/2009	33.38	33.3800	-3.12	-8.55
54	PATTERSON-UTI ENERGY INC	PTEN	02/24/2009	1,567.08		29.0200	03/06/2009	422.12	7.8173	-1,144.96	-73.06
12	PETSMART INC	PETM	11/27/2007	312.72		26.0802	03/12/2009	258.48	21.3753	-56.23	-17.98
23	PETSMART INC	PETM	11/28/2007	627.48		27.2813	05/12/2009	491.63	21.3753	-135.85	-21.65
22	PETSMART INC	PETM	11/28/2007	600.18		27.2813	05/13/2009	492.01	21.0012	-138.17	-23.02
21	PETSMART INC	PETM	11/29/2007	573.53		27.3287	05/13/2009	441.01	21.0012	-132.52	-23.16
15	PETSMART INC	PETM	11/29/2007	409.85		27.3287	05/28/2009	298.03	19.9357	-110.82	-27.08
12	PETSMART INC	PETM	11/29/2007	327.95		27.3287	05/29/2009	240.27	20.0234	-87.68	-26.74
4	PETSMART INC	PETM	02/25/2008	87.91		21.9770	05/29/2009	80.09	20.0234	-7.82	-8.80
6	POWERSHARES DB COMMODITY	DBC	08/14/2007	159.48	159.42	28.4080	08/05/2009	142.62	23.7720	-16.86	-8.71
1	PRAXAIR INC	PX	02/24/2008	54.44		54.4400	08/05/2009	77.41	77.4200	22.97	42.19
10	PROCTER & GAMBLE CO	PG	05/16/2007	433.32		61.9042	03/27/2009	340.75	48.6802	-92.57	-21.36
3	PROCTER & GAMBLE CO	PG	05/16/2007	630.46		63.0455	03/27/2009	488.80	48.6802	-143.66	-22.78
3	PROCTER & GAMBLE CO	PG	05/16/2007	189.14		63.0455	08/05/2009	161.72	53.9100	-27.42	-14.50
18	POWERSHARES DYN HLTCHR SE	PTH	04/10/2007	513.76		28.5420	08/05/2009	368.48	20.3806	-145.28	-28.67
5	SCHLUMBERGER LTD	SLB	12/14/2008	341.39		64.2779	08/05/2009	271.19	54.2400	-70.20	-20.56
1	SPDR TR UNIT SER 1	SPY	02/20/2008	135.30		135.3061	08/05/2009	100.08	100.0700	-35.24	-26.05
9	SPDR TR UNIT SER 1	SPY	02/21/2008	1,219.58		135.5087	08/05/2009	900.61	100.0700	-319.97	-26.15
14	SPDR TR UNIT SER 1	SPY	02/21/2008	1,897.13		135.5087	08/14/2009	1,401.39	100.1024	-495.74	-26.13
15	SPDR S&P BIOTECH ETF	XBI	11/27/2007	862.58		58.8382	04/03/2009	696.35	48.4238	-166.23	-19.23
11	SPDR S&P BIOTECH ETF	XBI	11/27/2007	847.21		58.8382	04/06/2009	503.37	45.7920	-343.84	-40.22
8	MORGAN STANLEY TECH ETF	MTK	11/28/2007	493.99		61.7490	07/07/2009	345.81	43.2397	-148.08	-29.88
5	MORGAN STANLEY TECH ETF	MTK	11/28/2007	308.74		61.7490	08/05/2009	246.39	49.2800	-62.35	-20.19
33	TECO ENERGY INC	TE	08/03/2008	518.80		15.6610	03/06/2009	286.39	8.9818	-220.42	-42.65
7	TECO ENERGY INC	TE	08/04/2008	108.33		15.6184	03/06/2009	82.88	8.9818	-25.45	-16.48
43	TECO ENERGY INC	TE	08/04/2008	871.59		15.6184	03/09/2009	303.36	9.1481	-568.23	-64.43
3	3M CO	MMM	04/27/2007	245.31		81.7870	08/05/2009	214.40	71.4700	-30.91	-12.60
2	TRANSOCEAN LTD	RIG	07/31/2008	273.72		138.8801	08/05/2009	164.37	77.1900	-119.35	-43.60
17	UNITED TECHNOLOGIES CORP	UTX	02/24/2008	993.14		58.4200	04/21/2009	805.72	47.3869	-187.42	-18.87
19	VANGUARD EMRG MKTS ETF	VWO	10/16/2008	663.89		34.9418	08/05/2009	679.08	35.7420	15.19	2.29
10	VANGUARD SM CAP GR ETF	VBK	02/24/2008	634.10		63.4099	03/24/2009	385.23	38.5242	-248.87	-39.25
62	VANGUARD SM CAP GR ETF	VBK	02/24/2008	3,931.41		63.4099	06/26/2009	2,959.92	47.7420	-971.49	-24.71
26	VANGUARD SM CAP GR ETF	VBK	10/23/2007	2,111.06		75.3946	06/26/2009	1,336.74	47.7420	-774.32	-36.68
1	VANGUARD SM CAP GR ETF	VBK	10/23/2007	150.78		75.3946	08/05/2009	105.35	52.6800	-45.43	-30.13
5	VERIZON COMMUNICATIONS	VZ	04/10/2008	64.30		64.2874	08/05/2009	52.88	52.8800	-11.62	-18.07
10	VERIZON COMMUNICATIONS	VZ	06/01/2008	160.55		32.1873	05/08/2009	152.75	30.5527	-7.80	-4.86
3	VERIZON COMMUNICATIONS	VZ	06/01/2008	121.00		30.3213	05/08/2009	305.52	30.5527	3.02	1.00
4	VERIZON COMMUNICATIONS	VZ	06/01/2008	90.75		30.3213	07/16/2009	117.45	28.3844	-3.55	-2.83
13	WILLIS GROUP HOLDINGS	WSH	04/04/2008	454.31		34.8467	08/05/2009	94.08	31.3828	3.33	3.67
10	WILLIS GROUP HOLDINGS	WSH	04/04/2008	349.48		34.8467	08/26/2009	334.22	25.7098	-120.09	-28.43
3	WILLIS GROUP HOLDINGS	WSH	05/24/2008	173.52		34.7032	07/21/2009	263.21	28.3227	-86.25	-24.68
6	WILLIS GROUP HOLDINGS	WSH	05/25/2008	104.84		34.9455	07/21/2009	78.97	28.3227	-25.87	-24.68
19	WILLIS GROUP HOLDINGS	WSH	05/25/2008	209.63		34.9455	08/05/2009	154.43	25.7400	-55.25	-26.35
12	WILLIS GROUP HOLDINGS	WSH	08/14/2008	380.97		31.7471	08/27/2009	306.72	25.7825	-137.45	-26.22
35	WYETH	943024-10-0	03/01/2008	1,736.35		49.6101	05/06/2009	1,509.88	43.1439	-226.37	-13.04
4	WYETH	943024-10-0	12/06/2008	200.07		50.0160	05/06/2009	172.58	43.1439	-27.48	-13.74
28	WYETH	943024-10-0	12/06/2008	1,400.44		50.0160	08/05/2009	1,309.34	46.7400	-91.10	-6.55

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The real time gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information.

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Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCELE JRE LTD									
ACN									
Acquired 12/09/08 S		41	29.11	1,193.82		1,353.00	159.18		
Acquired 08/05/09 S		3	35.51	106.53		99.00	- 7.53		
Total	0.47	44		\$1,300.35	33.0000	\$1,452.00	\$151.65	\$22.00	1.52
ACE LIMITED									
ACE									
Acquired 09/17/08 S		19	57.57	1,093.87		991.42	- 102.45		
Acquired 10/30/08 S		18	56.44	1,016.02		939.24	- 76.78		
Acquired 06/26/09 S		10	43.89	438.96		521.80	82.84		
Total	0.80	47		\$2,548.85	52.1800	\$2,452.46	- \$96.39	\$58.28	2.38



THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

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Stocks and Options

Stocks continued

STOCKS CONTINUED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADOBE SYSTEMS INC									
ADBE									
Acquired 08/01/08 L		39	40.98	1,598.55		1,225.38	- 373.17		
Acquired 08/05/09 S		2	31.66	63.32		62.84	- 0.48		
Total	0.42	41		\$1,661.87	31.4200	\$1,288.22	- \$373.65	N/A	N/A
AFFILIATED MANAGERS GROUP									
AMG									
Acquired 07/07/09 S		13	56.28	731.76		849.29	117.53		
Acquired 08/04/09 S		9	68.61	617.58		587.97	- 29.61		
Total	0.47	22		\$1,349.34	65.3300	\$1,437.26	\$87.92	N/A	N/A
ALLERGAN INC									
AGN									
Acquired 08/05/09 S	0.47	26	55.43	1,441.18	55.9200	1,453.92	12.74	5.20	0.35
ALCANTARA TOWER CORP									
ALC									
Acquired 07/16/09 S	0.29	28	32.55	911.59	31.6500	886.20	- 25.39	N/A	N/A
APACHE CORP COMMON									
APA									
Acquired 12/10/08 S		17	73.31	1,246.38		1,444.15	197.77		
Acquired 08/05/09 S		1	87.02	87.02		84.95	- 2.07		
Total	0.50	18		\$1,333.40	84.9500	\$1,529.10	\$195.70	\$10.80	0.71
APPLE INC									
AAPL									
Acquired 03/06/08 L		4	126.96	507.85		672.84	164.99		
Acquired 10/16/08 S		12	96.39	1,156.70		2,018.52	861.82		
Acquired 06/26/09 S		2	141.74	283.49		336.42	52.93		
Total	0.99	18		\$1,948.04	168.2100	\$3,027.78	\$1,079.74	N/A	N/A
AT & T INC									
ATT									
Acquired 09/09/08 S		52	32.65	1,698.27		1,354.60	- 343.67		
Acquired 06/26/09 S		13	24.80	322.49		338.65	16.16		
Total	0.55	65		\$2,020.76	26.0500	\$1,693.25	- \$327.51	\$106.60	6.30

THE STILLWAGON FAMILY
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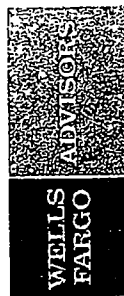
Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
L CORP									
Acquired 06/22/06 L	0.27	17	35.95	611.20	48.4600	823.82	212.62	6.80	0.82
BED BATH & BEYOND INC									
Acquired 09/17/08 S	0.43	36	31.29	1,126.49	36.4800	1,313.28	186.79	N/A	N/A
BEST BUY CO INC									
Acquired 11/14/07 L		2	47.69	95.38		72.56	-22.82		
Acquired 11/28/07 L		24	50.57	1,213.89		870.72	-343.17		
Acquired 08/05/09 S		1	37.70	37.70		36.28	-1.42		
Total	0.32	27		\$1,346.97	36.2800	\$979.56	-\$367.41	\$15.12	1.54
C H ROBINSON WORLDWIDE									
Acquired 09/10/08 S		5	52.62	263.10		281.30	18.20		
Acquired 09/11/08 S		18	54.37	978.75		1,012.68	33.93		
Total	0.42	23		\$1,241.85	56.2600	\$1,293.98	\$52.13	\$22.08	1.71
CHECK POINT SOFTWARE									
Acquired 08/13/09 S		10	28.21	282.18		278.70	-3.48		
Acquired 08/14/09 S		10	28.17	281.72		278.70	-3.02		
Acquired 08/17/09 S		19	27.61	524.70		529.53	4.83		
Total	0.35	39		\$1,088.60	27.8700	\$1,086.93	-\$1.67	N/A	N/A
CHEVON CORPORATION									
Acquired 07/25/06 L		14	66.36	929.18		979.16	49.98		
Acquired 07/31/08 L		4	85.47	341.92		279.76	-62.16		
Acquired 08/05/09 S		1	69.71	69.71		69.94	0.23		
Total	0.43	19		\$1,340.81	69.9400	\$1,328.86	-\$11.95	\$51.68	3.89
CHURCH & DWIGHT INC									
Acquired 02/24/06 L	0.34	18	34.63	623.34	57.1300	1,028.34	405.00	10.08	0.98

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FOUNDATION
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Stocks continued

Stocks continued									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GISCO SYSTEMS INC									
CSCO									
Acquired 12/13/07 L		41	29.32	1,202.40		885.60	- 316.80		
Acquired 03/12/08 L		74	25.38	1,878.28		1,598.40	- 279.88		
Acquired 06/26/09 S		18	19.07	343.27		388.80	45.53		
Total	0.94	133		\$3,423.95	21.6000	\$2,872.80	- \$551.15	N/A	N/A
CME GROUP INC									
CME									
Acquired 10/16/08 S		3	360.11	1,080.34		873.12	- 207.22		
Acquired 03/03/09 S		1	176.63	176.64		291.04	114.40		
Acquired 06/26/09 S		1	318.94	318.94		291.04	- 27.90		
Total	0.47	5		\$1,575.92	291.0400	\$1,455.20	- \$120.72	\$23.00	1.58
CVS CAREMARK CORP									
CVS									
Acquired 03/01/06 L		10	28.96	289.63		375.20	85.57		
Acquired 03/10/06 L		40	30.36	1,214.44		1,500.80	286.36		
Acquired 02/25/08 L		3	40.22	120.67		112.56	- 8.11		
Total	0.65	53		\$1,624.74	37.5200	\$1,988.56	\$363.82	\$16.16	0.81
DANAHER CORP									
HR									
Acquired 08/01/08 L		19	80.57	1,530.95		1,153.49	- 377.46		
Acquired 02/03/09 S		3	55.60	166.83		182.13	15.30		
Acquired 04/21/09 S		6	53.83	323.03		364.26	41.23		
Acquired 06/26/09 S		5	62.28	311.40		303.55	- 7.85		
Total	0.65	33		\$2,332.21	60.7100	\$2,003.43	- \$328.78	\$3.96	0.20
DEERE & CO									
DE									
Acquired 03/06/08 L		18	88.74	1,597.36		784.80	- 812.56		
Acquired 05/06/09 S		17	46.44	789.65		741.20	- 48.45		
Acquired 08/05/09 S		1	45.15	45.16		43.60	- 1.56		
Total	0.51	36		\$2,432.17	43.6000	\$1,569.60	- \$862.57	\$40.32	2.57
DENBURY RESOURCES INC									
NEW									
DNR									
Acquired 03/25/09 S		10	16.27	162.80		152.20	- 10.60		
Acquired 04/07/09 S		20	15.76	315.39		304.40	- 10.99		
Acquired 04/08/09 S		26	16.29	423.78		395.72	- 28.06		

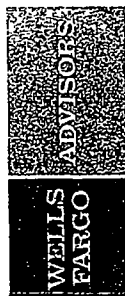
THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/16/09 S	1	14.47	14.47	15.2200	\$867.54	- \$48.90	N/A	N/A
Total	57		\$916.44	15.2200	\$867.54	- \$48.90	N/A	N/A
DIGITAL REALTY TRUST INC								
DLR								
Acquired 07/16/08 L	12	38.71	464.54		522.96	58.42		
Acquired 10/17/08 S	5	35.08	175.41		217.90	42.49		
Acquired 10/20/08 S	5	34.72	173.64		217.90	44.26		
Acquired 12/11/08 S	5	27.20	136.05		217.90	81.85		
Acquired 12/12/08 S	6	26.76	160.61		261.48	100.87		
Total	33		\$1,110.25	43.5800	\$1,438.14	\$327.89	\$47.52	3.30
DIONEX CORP								
DNEX								
Acquired 10/21/08 S	4	54.07	216.32		240.56	24.24		
Acquired 10/22/08 S	11	52.40	576.41		661.54	85.13		
Acquired 07/31/09 S	8	66.73	533.35		481.12	- 52.73		
Total	23		\$1,326.58	60.1400	\$1,383.22	\$56.64	N/A	N/A
DOLBY LABORATORIES INC								
CLA								
DLB								
Acquired 04/06/09 S	17	35.83	609.28	39.0100	663.17	53.89	N/A	N/A
LLAR TREE STORES INC								
LLTR								
Acquired 03/13/08 L	17	27.13	461.27	49.9400	848.98	387.71	N/A	N/A
DOMINION RES INC VA NEW								
DOM								
Acquired 03/20/98 L	7	18.33	128.37		231.56	103.19		
Acquired 07/25/06 L	36	38.78	1,396.24		1,190.88	- 205.36		
Acquired 08/05/09 S	4	33.54	134.19		132.32	- 1.87		
Total	47		\$1,658.80	33.0800	\$1,554.76	- \$104.04	\$82.25	5.29
DOVER CORP COMMON								
DOV								
Acquired 02/24/06 L	20	48.09	961.80		691.80	- 270.00		
Acquired 12/22/08 S	10	30.87	308.72		345.90	37.18		
Total	30		\$1,270.52	34.5900	\$1,037.70	- \$232.82	\$31.20	3.01



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Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EASTGROUP PPTYS INC									
REIT									
EGP									
Acquired 12/23/08 S	0.32	26	36.05	937.37	37.6400	978.64	41.27	54.08	5.52
EXPEDITORS INTL WASH INC									
EXPD									
Acquired 05/16/07 L		20	44.40	888.16		653.20	- 234.96		
Acquired 11/04/08 S		5	38.63	193.18		163.30	- 29.88		
Acquired 11/05/08 S		10	35.77	357.76		326.60	- 31.16		
Acquired 11/06/08 S		11	33.83	372.14		359.26	- 12.88		
Acquired 08/05/09 S		4	32.28	129.15		130.64	1.49		
Total	0.53	50		\$1,940.39	32.6600	\$1,633.00	- \$307.39	\$19.00	1.16
EXPRESS SCRIPTS INC									
CL A									
ESPX									
Acquired 03/20/08 L		9	60.74	546.68		649.98	103.30		
Acquired 03/24/08 L		23	62.45	1,436.37		1,661.06	224.69		
Acquired 06/26/09 S		5	68.18	340.93		361.10	20.17		
Total	0.87	37		\$2,323.98	72.2200	\$2,672.14	\$348.16	N/A	N/A
EXXON MOBIL CORP									
OM									
Acquired 10/16/07 L		7	94.88	664.17		484.05	- 180.12		
Acquired 11/28/07 L		25	87.04	2,176.22		1,728.75	- 447.47		
Acquired 07/31/08 L		4	81.61	326.44		276.60	- 49.84		
Acquired 06/26/09 S		4	69.21	276.86		276.60	- 0.26		
Total	0.90	40		\$3,443.69	69.1500	\$2,766.00	- \$677.69	\$67.20	2.43
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 04/17/08 L	0.34	19	55.86	1,061.51	55.0400	1,045.76	- 15.75	15.20	1.45
FASTENAL CO									
FAST									
Acquired 02/18/09 S	0.32	27	33.86	914.46	36.2000	977.40	62.94	19.98	2.04
FEDERATED INVTs INC									
CL B									
FII									
Acquired 06/05/06 L		3	32.86	98.59		78.75	- 19.84		
Acquired 10/10/06 L		15	35.07	526.13		393.75	- 132.38		

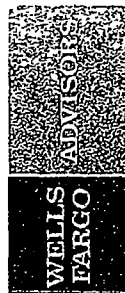
THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
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Stocks and Options

Stocks continued

DESCRIPTION Acquired 10/11/06 L	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	35	34.46	\$1,210.57	26.2500	\$918.75	- \$291.82	\$33.60	3.66
FINANCIAL SELECT ET SECTOR SPDR								
XLF								
Acqu 04/28/09 S	103	10.52	1,084.39		1,514.10	429.71		
Acquired 05/06/09 S	15	12.15	182.35		220.50	38.15		
Acquired 07/07/09 S	205	11.42	2,342.13		3,013.50	671.37		
Acquired 08/14/09 S	101	14.12	1,426.95		1,484.70	57.75		
Total	424		\$5,035.82	14.7000	\$6,232.80	\$1,196.98	\$102.60	1.65
FISERV INC								
FISV								
Acquired 02/24/06 L	28	41.89	1,172.92	48.2500	1,351.00	178.08	N/A	N/A
FOREST OIL CORP NEW								
FST								
Acquired 02/24/06 L	2	35.34	70.68		31.44	- 39.24		
Acquired 04/07/09 S	10	14.08	140.86		157.20	16.34		
Acquired 04/08/09 S	18	14.38	258.96		282.96	24.00		
Acquired 04/15/09 S	15	15.40	231.02		235.80	4.78		
Acquired 04/16/09 S	17	15.92	270.80		267.24	- 3.56		
Total	62		\$972.32	15.7200	\$974.64	\$2.32	N/A	N/A
FCI CONSULTING INC								
FCN								
Acquired 11/10/08 S	4	45.30	181.21		174.16	- 7.05		
Acquired 12/03/08 S	3	53.22	159.66		130.62	- 29.04		
Acquired 12/22/08 S	5	43.60	218.01		217.70	- 0.31		
Acqu 12/23/08 S	10	43.75	437.54		435.40	- 2.14		
Total	22		\$996.42	43.5400	\$957.88	- \$38.54	N/A	N/A
GAMESTOP CORP CLASS A								
GME								
Acquired 08/24/09 S	47	22.75	1,069.34	23.8000	1,118.60	49.26	N/A	N/A
GOLDMAN SACHS GROUP INC								
GS								
Acquired 04/28/09 S	7	120.97	846.85		1,158.22	311.37		
Acquired 05/06/09 S	3	137.56	412.71		496.38	83.67		
Acquired 06/26/09 S	2	146.51	293.03		330.92	37.89		
Total	12		\$1,552.59	165.4600	\$1,985.52	\$432.93	\$16.80	0.85



THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2009
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Stocks and Options

Stocks continued

STOCKS CONTINUED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GRACO INCORPORATED COM									
GGG									
Acquired 05/13/09 S		10	22.42	224.23		251.10	26.87		
Acquired 05/14/09 S		15	22.39	335.88		376.65	40.77		
Acquired 05/15/09 S		17	22.42	381.30		426.87	45.57		
Total	0.34	42		\$941.41	25.1100	\$1,054.62	\$113.21	\$31.92	3.03
HASBRO INC									
HAS									
Acquired 07/18/08 L		11	37.95	417.55		312.29	-105.26		
Acquired 10/09/08 S		12	30.82	369.86		340.68	-29.18		
Total	0.21	23		\$787.41	28.3900	\$652.97	-\$134.44	\$18.40	2.82
HCC INSURANCE HOLDINGS INC									
HCC									
Acquired 10/04/07 L		15	30.27	454.15		396.60	-57.55		
Acquired 10/05/07 L		23	30.85	709.60		608.12	-101.48		
Total	0.33	38		\$1,163.75	26.4400	\$1,004.72	-\$159.03	\$20.52	2.04
HEARTLAND EXPRESS INC									
HTLD									
Acquired 07/24/09 S		8	14.86	118.93		113.28	-5.65		
Acquired 07/27/09 S		15	14.93	224.01		212.40	-11.61		
Acquired 07/29/09 S		5	15.05	75.28		70.80	-4.48		
Acquired 07/30/09 S		15	15.23	228.52		212.40	-16.12		
Acquired 07/31/09 S		5	15.39	75.99		70.80	-6.19		
Acquired 08/03/09 S		21	15.48	325.20		297.36	-27.84		
Total	0.32	69		\$1,048.93	14.1600	\$977.04	-\$71.89	\$5.52	0.56
HEINZ H J CO COMMON									
HNZ									
Acquired 04/16/08 L		11	47.18	519.09		423.50	-95.59		
Acquired 04/17/08 L		15	47.31	709.66		577.50	-132.16		
Acquired 04/18/08 L		22	47.59	1,047.05		847.00	-200.05		
Acquired 08/05/09 S		2	38.06	76.14		77.00	0.86		
Total	0.63	50		\$2,351.94	38.5000	\$1,925.00	-\$426.94	\$84.00	4.36
HENRY SCHEIN INC									
HSIC									
Acquired 02/24/06 L	0.38	22	46.67	1,026.74	52.9800	1,165.56	138.82	N/A	N/A

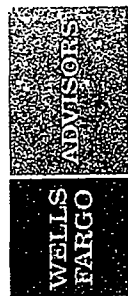
THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TIME DEPOT INC								
Acquired 01/28/08 L	23	28.80	662.44		627.67	-34.77		
Acquired 01/29/08 L	32	29.31	938.20		873.28	-64.92		
Acquired 08/05/09 S	3	26.21	78.63		81.87	3.24		
Total	58		\$1,679.27	27.2900	\$1,582.82	-\$96.45	\$52.20	3.30
ISHARE TR -S&P								
SMALLCAP 600 INDEX FD								
Acquired 10/29/08 S	97	43.98	4,266.38		4,842.24	575.86		
Acquired 11/05/08 S	105	46.73	4,906.97		5,241.60	334.63		
Acquired 11/06/08 S	113	44.76	5,058.90		5,640.96	582.06		
Acquired 11/26/08 S	20	40.44	808.95		998.40	189.45		
Acquired 11/28/08 S	20	41.36	827.29		998.40	171.11		
Acquired 12/01/08 S	21	39.34	826.27		1,048.32	222.05		
Acquired 07/21/09 S	64	46.11	2,951.30		3,194.88	243.58		
Total	440		\$19,646.06	49.9200	\$21,964.80	\$2,318.74	\$200.64	0.91
ISHARES IBOX INV GRADE								
CORP BOND FUND -ETF								
Acquired 08/05/09 S	35	103.01	3,605.67	105.3300	3,686.55	80.88	194.35	5.27
IARES MORNINGSTAR								
WORLD GROWTH INDEX FUND								
Acquired 10/23/07 L	7	101.61	711.31		462.91	-248.40		
Acquired 06/19/08 L	5	99.54	497.74		330.65	-167.09		
Acquired 10/20/08 L	3	99.38	298.15		198.39	-99.76		
Total	15		\$1,507.20	66.1300	\$991.95	-\$515.25	\$4.95	0.50
ISHARES MSCI								
HONG KONG INDEX FD								
Acquired 01/25/08 L	177	20.02	3,544.77	14.4200	2,552.34	-992.43	61.77	2.42
ISHARES MSCI EAFE INDEX								
FUND								
Acquired 02/24/06 L	526	62.72	32,991.45		27,709.68	-5,281.77		
Acquired 03/09/06 L	47	62.13	2,920.13		2,475.96	-444.17		
Acquired 07/10/06 L	125	65.42	8,178.13		6,585.00	-1,593.13		



THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/17/07 L	13.18	69	73.12	5,045.63	52.6800	3,634.92	-1,410.71	\$1,139.76	2.82
Total		767		\$49,135.34	52.6800	\$40,405.56	-\$8,729.78		
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND									
EPP									
Acquired 02/08/07 L	0.96	80	43.49	3,479.71	36.9500	2,956.00	-523.71	50.16	1.69
ISHARES MSCI SINGAPORE INDEX FUND									
EWS									
Acquired 12/06/07 L		126	14.71	1,854.23		1,288.98	-565.25		
Acquired 02/25/08 L		3	12.62	37.89		30.69	-7.20		
Total	0.43	129		\$1,892.12	10.2300	\$1,319.67	-\$572.45	\$16.77	1.27
ISHARES S&P U.S. PREFERRED STOCK									
PF									
Acquired 08/05/09 S		45	35.97	1,618.65		1,561.50	-57.15		
Acquired 08/20/09 S		15	35.39	530.99		520.50	-10.49		
Acquired 08/21/09 S		15	35.30	529.51		520.50	-9.01		
Acquired 08/24/09 S		20	35.42	708.51		694.00	-14.51		
Acquired 08/25/09 S		15	35.38	530.82		520.50	-10.32		
Acquired 08/26/09 S		21	35.38	743.17		728.70	-14.47		
Total	1.48	131		\$4,661.65	34.7000	\$4,545.70	-\$115.95	\$386.58	8.50
ISHARES S&P 500 GROWTH INDEX FD									
IVW									
Acquired 02/19/09 S		36	41.79	1,504.44		1,874.88	370.44		
Acquired 06/26/09 S		27	47.77	1,289.93		1,406.16	116.23		
Total	1.07	63		\$2,794.37	52.0800	\$3,281.04	\$486.67	\$49.64	1.51
ISHARES TR S&P MIDCAP 400 INDEX FD									
IJH									
Acquired 07/21/09 S	0.87	41	59.53	2,441.12	65.3700	2,680.17	239.05	30.29	1.13
J M SMUCKER CO									
SJM									
Acquired 04/04/08 L		2	51.10	102.21		104.54	2.33		
Acquired 05/08/08 L		5	50.21	251.09		261.35	10.26		

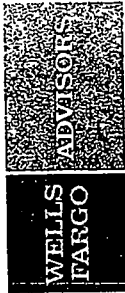
THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION Acquired 05/09/08 L	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	21	50.60	\$1,061.73	52.2700	\$1,097.67	\$35.94	\$29.40	2.68
LABORATORY CORP OF AMER HLDGS								
LH								
Acq'd 05/25/06 L	9	58.78	529.09		628.11	99.02		
Acquired 05/09/08 L	7	76.55	535.92		488.53	-47.39		
Acquired 11/12/08 S	20	62.85	1,257.18		1,395.80	138.62		
Total	36		\$2,322.19	69.7900	\$2,512.44	\$190.25	N/A	N/A
MCAFEE INCORPORATED								
MFE								
Acquired 04/30/09 S	26	37.59	977.40	39.7800	1,034.28	56.88	N/A	N/A
MCDERMOTT INTL INC								
MDR								
Acquired 08/14/09 S	59	23.33	1,377.00	23.7600	1,401.84	24.84	N/A	N/A
MICROS SYSTEMS INC								
MCRS								
Acquired 05/29/09 S	13	26.35	342.67		362.31	19.64		
Acquired 06/01/09 S	24	27.47	659.50		668.88	9.38		
Total	37		\$1,002.17	27.8700	\$1,031.19	\$29.02	N/A	N/A
CROSFT CORP								
MSFT								
Acquired 12/13/07 L	33	35.04	1,156.64		813.45	-343.19		
Acquired 01/03/08 L	57	35.32	2,013.68		1,405.05	-608.63		
Acquired 06/26/09 S	15	23.52	352.90		369.75	16.85		
Total	105		\$3,523.22	24.6500	\$2,588.25	-\$934.97	\$54.60	2.11
MOHAWK INDS INC								
MHK								
Acquired 08/15/08 L	10	72.25	722.56		501.20	-221.36		
Acquired 12/11/08 S	5	35.01	175.09		250.60	75.51		
Acquired 12/12/08 S	6	34.79	208.78		300.72	91.94		
Total	21		\$1,106.43	50.1200	\$1,052.52	-\$53.91	N/A	N/A
MORGAN STANLEY TECH ET								
MTK								
Acquired 11/28/07 L	1	61.74	61.74		50.06	-11.68		
Acquired 08/01/08 L	18	54.99	989.92		901.08	-88.84		



THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/13/08 S		28	32.04	897.15		1,401.68	504.53		
Acquired 06/26/09 S		12	44.99	539.90		600.72	60.82		
Total	0.96	59		\$2,488.71	50.0600	\$2,953.54	\$464.83	\$23.77	0.80
NORTHERN TRUST CORP									
NTRS		17	54.91	933.52		993.82	60.30		
Acquired 03/03/09 S		1	61.03	61.03		58.46	-2.57		
Acquired 08/05/09 S		18		\$994.55	58.4600	\$1,052.28	\$57.73	\$20.16	1.92
Total	0.34	18							
O'REILLY AUTOMOTIVE INC									
ORLY		8	25.57	204.59		306.24	101.65		
Acquired 07/31/08 L		16	25.93	414.94		612.48	197.54		
Acquired 08/01/08 L		24		\$619.53	38.2800	\$918.72	\$299.19	N/A	N/A
Total	0.30	24							
ON-1 INC NEW									
OK		12	36.49	437.93		406.56	-31.37	20.16	4.95
Acquired 07/18/06 L	0.13								
PEABODY ENERGY CORP									
BTU		37	33.93	1,255.71		1,209.16	-46.55		
Acquired 05/29/09 S		1	34.75	34.75		32.68	-2.07		
Acquired 08/05/09 S		38		\$1,290.46	32.6800	\$1,241.84	-\$48.62	\$9.12	0.73
Total	0.41	38							
PEPSICO INCORPORATED									
PEP		27	27.02	747.43		1,530.09	782.66		
Acquired 01/06/97 L		19	69.13	1,313.51		1,076.73	-236.78		
Acquired 08/17/07 L		1	58.42	58.43		56.67	-1.76		
Acquired 08/05/09 S		47		\$2,119.37	56.6700	\$2,663.49	\$544.12	\$84.60	3.18
Total	0.87	47							
POWERSHARES DB COMMODITY									
INDEX TRADING FUND ETF									
DBC		14	26.06	364.95		309.54	-55.41		
Acquired 06/14/07 L		57	26.40	369.71		1,260.27	-499.40		
Acquired 11/21/07 L		5	30.87	1,759.67		110.55	-63.66		
Acquired 02/25/08 L		60	31.21	1,779.05		1,326.60	85.35		
Acquired 12/18/08 S			34.84	174.21					
			35.18	175.91					
			20.68	1,241.25					

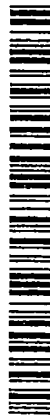
THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

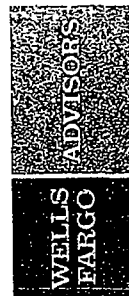
AUGUST 1 - AUGUST 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/19/08 S		64	20.48	1,310.78		1,415.04	104.26		
Acquired 03/31/09 S		75	19.95	1,496.77		1,658.25	161.48		
Acquired 04/01/09 S		79	19.83	1,567.30		1,746.69	179.39		
Total	2.55	354		\$7,914.93 \$7,940.77	22.1100	\$7,826.94	-\$87.99	N/A	N/A
POW - 3 SHARES DYNAMIC									
HEALTH CARE SECTOR									
PORTFOLIO									
PTH									
Acquired 04/10/07 L		20	28.54	570.83		414.80	-156.03		
Acquired 08/17/07 L		41	28.14	1,153.74		850.34	-303.40		
Acquired 01/08/08 L		68	30.37	2,065.28		1,410.32	-654.96		
Acquired 03/27/09 S		42	17.35	728.76		871.08	142.32		
Acquired 06/26/09 S		32	19.32	618.51		663.68	45.17		
Total	1.37	203		\$5,137.12	20.7400	\$4,210.22	-\$926.90	\$20.30	0.48
PRAXAIR INC									
PX									
Acquired 02/24/06 L	0.30	12	54.44	653.28	76.6200	919.44	266.16	19.20	2.08
PROCTER & GAMBLE CO									
PG									
Acquired 05/16/07 L		10	63.04	630.45		541.10	-89.35		
Acquired 06/06/07 L		12	63.31	759.83		649.32	-110.51		
Acquired 07/27/07 L		15	62.92	943.81		811.65	-132.16		
Acquired 06/26/09 S		7	51.84	362.91		378.77	15.86		
Total	0.78	44		\$2,697.00	54.1100	\$2,380.84	-\$316.16	\$77.44	3.25
QUALCOMM INC									
QCO									
Acquired 08/01/08 L		29	54.92	1,592.71		1,346.18	-246.53		
Acquired 08/05/09 S		1	45.64	45.64		46.42	0.78		
Total	0.45	30		\$1,638.35	46.4200	\$1,392.60	-\$245.75	\$20.40	1.46
RITCHIE BROS									
AUCTIONEERS INC									
RBA									
Acquired 03/20/09 S		30	17.91	537.57		751.80	214.23		
Acquired 03/23/09 S		18	18.25	328.67		451.08	122.41		
Total	0.39	48		\$866.24	25.0600	\$1,202.88	\$336.64	\$19.20	1.60





THE STILLWAGON FAMILY
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SCHLUMBERGER LTD									
SLB		7	68.27	477.94		393.40	- 84.54		
Acquired 12/14/06 L		20	73.73	1,474.71		1,124.00	- 350.71		
Acquired 05/10/07 L									
Total	0.50	27		\$1,952.65	56.2000	\$1,517.40	- \$435.25	\$22.68	1.49
SELECT SECTOR SPDR FD									
MATERIALS									
XLB		59	27.12	1,600.31		1,758.79	158.48		
Acquired 05/06/09 S		2	29.97	59.96		59.62	- 0.34		
Acquired 08/05/09 S									
Total	0.59	61		\$1,660.27	29.8100	\$1,818.41	\$158.14	\$33.91	1.86
SL GREEN RLTY CORP									
REIT									
SLG		30	35.56	1,067.03		1,058.70	- 8.33	12.00	1.13
Acquired 08/27/09 S	0.35								
SPDR BARCLAYS CAP ET									
HIGH YIELD BOND ETF									
JNK		120	36.38	4,366.32		4,396.80	30.48	558.36	12.69
Acquired 08/05/09 S	1.43								
PDR TR UNIT SER 1									
JPY		17	135.50	2,303.64		1,741.82	- 561.82		
Acquired 02/21/08 L		10	131.54	1,315.47		1,024.60	- 290.87		
Acquired 03/18/08 L		5	132.48	662.40		512.30	- 150.10		
Acquired 06/25/08 L		8	129.44	1,035.54		819.68	- 215.86		
Acquired 06/26/08 L		29	124.71	3,616.82		2,971.34	- 645.48		
Acquired 07/10/08 L		31	127.11	3,940.57		3,176.26	- 764.31		
Acquired 08/05/08 L		17	129.84	2,207.28		1,741.82	- 465.46		
Acquired 08/12/08 L		16	118.29	1,892.78		1,639.36	- 253.42		
Acquired 09/17/08 S		6	85.82	514.93		614.76	99.83		
Acquired 11/25/08 S		11	87.05	957.65		1,127.06	169.41		
Acquired 02/09/09 S		26	91.70	2,384.40		2,663.96	279.56		
Acquired 06/26/09 S									
Total	5.88	176		\$20,831.48	102.4600	\$18,032.96	- \$2,798.52	\$364.84	2.02
STAPLES INC									
SPLS		59	24.73	1,459.35		1,274.99	- 184.36		
Acquired 09/04/08 S		15	24.15	362.36		324.15	- 38.21		
Acquired 09/18/08 S									

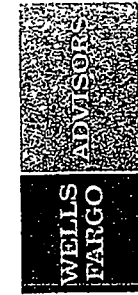
THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 8099-3650

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/05/09 S	6	21.10	126.64		129.66	3.02		
Total	80		\$1,948.35	21.6100	\$1,728.80	-\$219.55	\$26.40	1.53
STEEL DYNAMICS INC								
STLD								
Acquired 07/21/09 S	60	16.67	1,000.25		993.00	- 7.25		
Acquired 07/30/09 S	26	16.35	425.29		430.30	5.01		
Total	86		\$1,425.54	16.5500	\$1,423.30	-\$2.24	\$25.80	1.81
TARGET CORP								
TGT								
Acquired 06/13/08 L	29	53.23	1,543.89		1,363.00	- 180.89		
Acquired 09/18/08 S	9	54.78	493.08		423.00	- 70.08		
Acquired 08/05/09 S	2	41.73	83.46		94.00	10.54		
Total	40		\$2,120.43	47.0000	\$1,880.00	-\$240.43	\$27.20	1.45
TRANSOCEAN LTD								
ORDINARY SHARES								
RIG								
Acquired 07/31/08 L	11	136.86	1,505.46		834.24	- 671.22		
Acquired 02/09/09 S	10	61.17	611.76		758.40	146.64		
Acquired 06/26/09 S	4	75.42	301.63		303.36	1.68		
Total	25		\$2,418.90	75.8400	\$1,896.00	-\$522.90	N/A	N/A
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 02/24/06 L	16	58.42	934.72		949.76	15.04		
Acquired 04/27/07 L	20	67.54	1,350.91		1,187.20	- 163.71		
Acquired 08/05/09 S	2	54.06	108.12		118.72	10.60		
Total	38		\$2,393.75	59.3600	\$2,255.68	-\$138.07	\$58.52	2.59
URBAN OUTFITTERS INC								
URBN								
Acquired 08/15/08 L	41	35.72	1,464.69		1,165.63	- 299.06		
Acquired 09/18/08 S	11	34.21	376.37		312.73	- 63.64		
Acquired 08/05/09 S	5	24.52	122.60		142.15	19.55		
Total	57		\$1,963.66	28.4300	\$1,620.51	-\$343.15	N/A	N/A
VANGUARD EMERGING								
MARKETS ETF								
VWO								
Acquired 10/16/06 L	60	34.94	2,096.49		2,102.40	5.91		



THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 8099-3650

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.85	512		\$16,880.60	35.0400	\$17,940.48	\$1,059.88	\$603.13	3.36
VANGUARD EUROPE ET									
PACIFIC									
VEA	1.63	151	27.03	4,082.62	33.0000	4,983.00	900.38	140.88	2.82
Acquired 05/15/09 S									
VANGUARD REIT ETF									
VNQ		89	30.62	2,725.62		3,495.03	769.41		
Acquired 06/26/09 S						3,180.87	23.68		
Acquired 08/24/09 S		81	38.97	3,157.19					
Total	2.18	170		\$5,882.81	39.2700	\$6,675.90	\$793.09	\$329.80	4.94
VANGUARD SMALL CAP GROWTH ETF									
VBK		3	64.29	192.89		161.07	-31.82		
Acquired 02/25/08 L						268.45	-81.58		
Acquired 06/18/08 L		5	70.00	350.03		268.45	-83.56		
Acquired 06/19/08 L		5	70.40	352.01		268.45	-79.91		
Acquired 06/20/08 L		5	69.67	348.36					
Total	0.32	18		\$1,243.29	53.6900	\$966.42	-\$276.87	\$0.19	0.02
VERIZON COMMUNICATIONS									
COM									
VZ		24	30.32	726.00		744.96	18.96		
Acquired 06/01/06 L						93.12	-15.44		
Acquired 02/25/08 L		3	36.26	108.56					
Total	0.27	27		\$834.56	31.0400	\$838.08	\$3.52	\$49.68	5.93
WESTAMERICA BANCORP									
WABC		2	44.49	89.00		102.86	13.86		
Acquired 11/21/08 S						257.15	8.75		
Acquired 11/24/08 S		5	49.67	248.40		462.87	7.18		
Acquired 11/25/08 S		9	50.63	455.69					
Total	0.27	16		\$793.09	51.4300	\$822.88	\$29.79	\$22.40	2.72

THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 8099-3650

Stocks and Options

Stocks continued

STOCKS CONTINUED

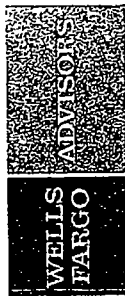
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MINING PETROLEUM CORP									
WLL									
Acquired 05/13/09 S		18	39.18	705.33		873.72	168.39		
Acquired 07/16/09 S		5	37.33	186.66		242.70	56.04		
Total	0.36	23		\$891.99	48.5400	\$1,116.42	\$224.43	N/A	N/A
3M CO									
MMM									
Acquired 04/27/07 L		20	81.76	1,635.33		1,442.00	- 193.33		
Acquired 04/21/09 S		8	52.75	422.08		576.80	154.72		
Acquired 06/26/09 S		6	59.07	354.42		432.60	78.18		
Total	0.80	34		\$2,411.83	72.1000	\$2,451.40	\$39.57	\$69.36	2.83
Total Stocks	87.58			\$278,372.39		\$268,427.38	- \$9,945.01	\$5,972.48	2.22
				\$278,398.23					
Total Stocks and Options	87.58			\$278,372.39		\$268,427.38	- \$9,945.01	\$5,972.48	2.22

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
HOME DEPOT INC SENIOR NOTES CPN 5.200% DUE 03/01/11 DTD 03/24/06 FC 09/01/06 Moody BAA1, S&P BBB+ CUSIP 437076AN2 Acquired 08/06/09 S	1.02	3,000	104.50	3,135.13	104.1390	3,124.17	- 10.96	78.00	156.00	4.99



THE STILL WAGON FAMILY
FOUNDATION FREDERICK J
STILL WAGON TTEE
AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 8099-3650

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FORTUNE BRANDS INC SR UNSECURED CPN 6.375% DUE 06/15/14 DTD 06/12/09 FC 12/15/09 Moody BAA3, S&P BBB- CUSIP 349631AP6 Acquired 08/06/09 S	1.00	3,000	101.51	3,045.39	102.5330	3,075.99	30.60	41.97	191.25	6.21
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5.200% DUE 09/15/14 DTD 09/13/04 FC 03/15/05 Moody A2, S&P A CUSIP 079860AG7 Acquired 08/06/09 S	0.71	2,000	107.82	2,156.52	108.6120	2,172.24	15.72	47.96	104.00	4.78
COMCAST CORP NOTES CPN 5.900% DUE 03/15/16 DTD 03/02/06 FC 09/15/06 Moody BAA1, S&P BBB+ USIP 20030NAL5 Acquired 08/06/09 S	0.70	2,000	107.61	2,152.36	107.2700	2,145.40	- 6.96	54.41	118.00	5.50
COSTCO WHOLESALE CORP SENIOR NOTES CALLABLE CPN 5.500% DUE 03/15/17 DTD 02/20/07 FC 09/15/07 Moody A2, S&P A CUSIP 22160KAC9 Acquired 08/06/09 S	0.71	2,000	108.42	2,168.44	108.5960	2,171.92	3.48	50.72	110.00	5.06
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6.150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08 Moody A1, S&P A CUSIP 38141GFM1 Acquired 08/06/09 S	1.03	3,000	106.90	3,207.06	105.5150	3,165.45	- 41.61	76.88	184.50	5.82
Total Corporate Bonds	5.17	15,000		\$15,864.90		\$15,855.17	- \$9.73	\$349.94	\$863.75	5.45

THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 8099-3650

Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN NOTES CPN 3.875% DUE 07/12/13 DTD 6/08 FC 07/12/08 Moody A+, S&P AAA REMAIN BAL 3,000.00 AUG FACTOR 1.00000000 CUSIP 31398ASD5 Acquired 08/06/09 S	1.04	3,000	105.35	3,160.55	106.7490	3,202.47	41.92	15.82	116.25	3.63
US TREASURY NOTES CPN 4.250% DUE 11/15/17 DTD 11/15/07 FC 05/15/08 Moody AAA, S&P AAA CUSIP 912828HH6 Acquired 08/06/09 S	1.75	5,000	104.57	5,228.71	106.9770	5,348.85	120.14	62.36	212.50	3.97
Total Government Bonds	2.79	8,000		\$8,389.26		\$8,551.32	\$162.06	\$78.18	\$328.75	3.84

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest" "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DIAGEO CAPITAL PLC NOTES CPN 5.750% DUE 10/23/17 DTD 10/26/07 FC 04/23/08 Moody A3, S&P A- CUSIP 25243YAM1 Acquired 08/06/09 S	1.07	3,000	107.73	3,232.17	109.1530	3,274.59	42.42	61.33	172.50	5.26
Total Foreign Bonds	1.07	3,000		\$3,232.17		\$3,274.59	\$42.42	\$61.33	\$172.50	5.27
Total Fixed Income Securities	9.03			\$27,486.33		\$27,681.08	\$194.75	\$489.45	\$1,365.00	4.93

Add Stocks and Options

278,372.39

268,427.38

Total Investments

305,858.72

296,108.46