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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 2009, and ending

G Check all that apply

☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the  
IRS label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.STILLWELL FOUNDATION  
C/O KENT SCHNACK  
510 VERMONT ST  
QUINCY, IL 62301

A Employer identification number

37-6026362

B Telephone number (see the instructions)

217-224-4000

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 foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 965,992.

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

(Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

24,701.

24,701.

24,701.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-97,761.

b Gross sales price for all assets on line 6a 270,941.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

73,060.

24,701.

24,701.

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

3,000.

1,500.

1,500.

1,500.

b Accounting fees (attach sch) SEE ST 3

925.

462.

463.

463.

c Other prof fees (attach sch) SEE ST 4

6,282.

3,141.

3,141.

3,141.

17 Interest

18 Taxes (attach schedule) (see instr) SEE STM 5

719.

359.

360.

360.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

59.

29.

30.

30.

24 Total operating and administrative expenses. Add lines 13 through 23

10,985.

5,491.

5,494.

5,494.

25 Contributions, gifts, grants paid PART XV

50,450.

50,450.

26 Total expenses and disbursements. Add lines 24 and 25

61,435.

5,491.

5,494.

55,944.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-134,495.

b Net investment income (if negative, enter -0-)

19,210.

c Adjusted net income (if negative, enter -0-)

19,207.

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash — non-interest-bearing	9,862.	3,839.	3,839.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	82,394.	49,637.	49,637.
	b Investments — corporate stock (attach schedule)	545,375.	444,001.	534,934.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
<b>L I A B I L I T I E S</b>	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	357,135.	362,794.	377,582.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe )			
	16 <b>Total assets</b> (to be completed by all filers — see instructions Also, see page 1, item I)	994,766.	860,271.	965,992.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
<b>F U N D  A S S E T B A L A N C E S</b>	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	994,766.	860,271.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see the instructions)	994,766.	860,271.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	994,766.	860,271.	

**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	994,766.
2 Enter amount from Part I, line 27a	2	-134,495.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	860,271.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	860,271.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss).

☐ If gain, also enter in Part I, line 7  
☐ If (loss), enter -0- in Part I, line 7

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

☐ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-  
☐ in Part I, line 8

3

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	59,508.	1,041,976.	0.057111
2007	56,683.	1,148,323.	0.049362
2006	38,380.	1,108,194.	0.034633
2005	48,761.	1,075,103.	0.045355
2004	47,248.	1,029,391.	0.045899

2 Total of line 1, column (d)

2

0.232360

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.

3

0.046472

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.

4

889,510.

5 Multiply line 4 by line 3

5

41,337.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

192.

7 Add lines 5 and 6

7

41,529.

8 Enter qualifying distributions from Part XII, line 4

8

55,944.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	192.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	192.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	192.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	680.	
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	680.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	488.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	488.	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions). IL		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>KENT SCHNACK</u> Telephone no. <u>217-224-4000</u> Located at <u>510 VERMONT ST QUINCY IL</u> ZIP + 4 <u>62301</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A	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
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> 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 2009?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2009?	4b	X

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

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

**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?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 'Yes' to 6b, file Form 8870

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

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN STILLWELL AUSTIN, TX 78704-3540	VICE PRESIDENT	0.	0.	0.
CHARLES STILLWELL RICHMOND, VA 23226	PRESIDENT	0.	0.	0.
LOREN E. SCHNACK QUINCY, IL 62301	ASST SEC & T	0.	0.	0.
R. NEWCOMB STILLWELL BOSTON, MA 02110-2624	SEC & TREAS	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services **0****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>

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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	894,562.
b Average of monthly cash balances	1b	8,494.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	903,056.
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	903,056.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,546.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	889,510.
6 Minimum investment return. Enter 5% of line 5	6	44,476.

**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	44,476.
2a Tax on investment income for 2009 from Part VI, line 5	2a	192.	
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	192.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	44,284.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4.	5	44,284.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,284.	

**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	55,944.
b Program related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,944.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	192.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,752.

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				44,284.
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years: 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008	8,767.			
<b>f</b> Total of lines 3a through e	8,767.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 55,944.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				44,284.
<b>e</b> Remaining amount distributed out of corpus	11,660.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4e, and 4c. Subtract line 5	20,427.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	20,427.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008	8,767.			
<b>e</b> Excess from 2009	11,660.			



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE STATEMENT 8				
<b>Total</b>			▶ <b>3a</b>	50,450.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	





2009

## FEDERAL STATEMENTS

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CLIENT 08828

STILLWELL FOUNDATION  
C/O KENT SCHNACK

37-6026362

3/19/10

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 6A**  
**NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS**  
**ASSETS NOT INCLUDED IN PART IV**

DESCRIPTION:	SEE ATTACHED		
DATE ACQUIRED:	1/22/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	7/17/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	82,860.		
COST OR OTHER BASIS:	97,831.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-14,971.

DESCRIPTION:	SEE ATTACHED		
DATE ACQUIRED:	7/21/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	11/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	188,081.		
COST OR OTHER BASIS:	270,871.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-82,790.
		TOTAL \$	<u><u>-97,761.</u></u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 3,000.	\$ 1,500.	\$ 1,500.	\$ 1,500.
	<u>\$ 3,000.</u>	<u>\$ 1,500.</u>	<u>\$ 1,500.</u>	<u>\$ 1,500.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 925.	\$ 462.	\$ 463.	\$ 463.
	<u>\$ 925.</u>	<u>\$ 462.</u>	<u>\$ 463.</u>	<u>\$ 463.</u>

2009

## FEDERAL STATEMENTS

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CLIENT 08828

STILLWELL FOUNDATION  
C/O KENT SCHNACK

37-6026362

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STATEMENT 4  
FORM 990-PF, PART I, LINE 16C  
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY	\$ 6,282.	\$ 3,141.	\$ 3,141.	\$ 3,141.
TOTAL	<u>\$ 6,282.</u>	<u>\$ 3,141.</u>	<u>\$ 3,141.</u>	<u>\$ 3,141.</u>

STATEMENT 5  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 719.	\$ 359.	\$ 360.	\$ 360.
TOTAL	<u>\$ 719.</u>	<u>\$ 359.</u>	<u>\$ 360.</u>	<u>\$ 360.</u>

STATEMENT 6  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PUBLICATION FEES	\$ 59.	\$ 29.	\$ 30.	\$ 30.
TOTAL	<u>\$ 59.</u>	<u>\$ 29.</u>	<u>\$ 30.</u>	<u>\$ 30.</u>

STATEMENT 7  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

KENT SCHNACK

CARE OF:

STREET ADDRESS:

510 VERMONT STREET

CITY, STATE, ZIP CODE:

QUINCY, IL 62301

TELEPHONE:

FORM AND CONTENT:

LETTER - NO FORMAL APPLICATION PROCEDURES ESTABLISHED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

GRANTS ARE AWARDED ONLY TO QUALIFIED CHARITABLE, CIVIC, OR  
EDUCATIONAL ORGANIZATIONS. NO AWARDS ARE MADE TO  
INDIVIDUALS.



2009

## FEDERAL STATEMENTS

PAGE 3

CLIENT 08828

STILLWELL FOUNDATION  
C/O KENT SCHNACK

37-6026362

3/19/10

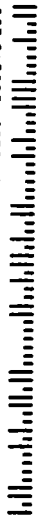
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STATEMENT 8  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHEERFUL HOME QUINCY, IL 62301			OUTREACH PROGRAM	\$ 2,500.
QUINCY SOCIETY OF FINE ARTS QUINCY, IL 62301			EDUCATIONAL	3,500.
CAMP CALLAHAN LIMA, IL 62348			GENERAL	2,450.
BIG BROTHER BIG SISTER OF ADAMS COUNT QUINCY, IL 62301			GENERAL	1,500.
JACKSON LINCOLN SWIMMING COMPLEX INC QUINCY, IL 62301			GENERAL	3,500.
TRANSITIONS OF WESTERN ILLINOIS QUINCY, IL 62301			GENERAL	2,000.
QUINCY UNIVERSITY QUINCY, IL 62301			PUBLIC RADIO STATION	500.
ST JOHNS EPISCOPAL CHURCH QUINCY, IL 62301			CHURCH	8,500.
QUINCY MUSEUM OF NATURAL HISTORY & ART QUINCY, IL 62301			BUILDING RENOVATION	26,000.
TOTAL				\$ 50,450.



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LOREN E SCHNACK  
510 VERMONT STREET  
QUINCY, IL 62301-2902



Your account number 110010479014  
December 1, 2009 to December 31, 2009

## Account Statement

STILLWELL FOUNDATION  
INVESTMENT ADVISORY ACCOUNT

Statement Prepared by  
Your Account Administrator  
Your Portfolio Manager

Harris N A  
T PLIS 312-461-7551  
J R KNECHT 312-461-5615

It is important for you to review the data reported in this statement and contact your Account Administrator or Portfolio Manager if you have any questions.

Income summary	3
Change in the value of your account	3
Realized gain and loss summary	3
Summary of your assets	4
Summary of sectors	5
Details of assets in your account	6
Your account activity	11



STILLWELL FDTN

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December 2006 to December 2009

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Not all products and services are offered in every state and/or location.



STILLWELL FDTN

Account 110010479014 / Page 3 of 18  
December 1, 2009 to December 31, 2009**• Change in the value of your account**

	DEC 01, 2009 TO DEC 31, 2009	JAN 01, 2009 TO DEC 31, 2009
Beginning market value		
Deposits	\$969,169 96	\$881,766 23
Assets		
Distributions	10,754 63	19,887 38
Cash	-6,049 69	-49,129 65
Assets	-10,754 63	-19,887 38
Bank fees	-557 52	-6,282 18
Other disbursements	-7 84	-86.58
Change in portfolio value		
Income	3,322 27	24,788 00
Market change	-3,724 02	111,097 34
Ending market value	\$962,153 16	\$962,153.16

**• Realized gain and loss summary**

	DEC 01, 2009 TO DEC 31, 2009	JAN 01, 2009 TO DEC 31, 2009
Realized capital gain/loss	\$0 00	-\$98,543 69

**• Income summary**

	DEC 01, 2009 TO DEC 31, 2009	JAN 01, 2009 TO DEC 31, 2009
Dividends		
Mutual fund short term capital gains dividends	1,886 90	9,157 39
Interest	40 76	40 76
U S government	0 00	699 72
Other taxable	1,394 61	14,192 08
Other income	0 00	698 05
Total income	\$3,322.27	\$24,788.00
Estimated annual income	\$25,731 82	

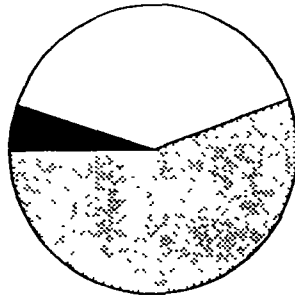


STILLWELL FIDEN

Account 310010479014 / Page 2 of 18  
December 1, 2009 to December 31, 2009

# • Summary of your assets

	MARKET VALUE ON DEC 31, 2009	% OF YOUR ACCOUNT FOR CURRENT PERIOD
Short-term	49,636.97	5.16 %
Total cash & short-term	\$49,636.97	5.16 %
Corporate and other taxable	377,581.77	39.24 %
Total fixed income/low volatility	\$377,581.77	39.24 %
Total cash, short-term & fixed income/low volatility	\$427,218.74	44.40 %
U.S. equity	450,869.00	46.86 %
International	84,065.42	8.74 %
Total equity/high volatility	\$534,934.42	55.60 %
<b>YOUR TOTAL ASSETS</b>	<b>\$962,153.16</b>	<b>100.00 %</b>



☒ Cash & short-term  
☒ Fixed income Low volatility  
☒ Equity High volatility

\* may not add to 100% due to rounding



STILLWELL FDTN

Account 110010479014 / Page 5 of 18  
December 1, 2009 to December 31, 2009

• Summary of sectors

	MARKET VALUE ON DEC 31, 2009	% OF TOTAL COMMON STOCKS
<b>Common stocks</b>		
Consumer discretionary	44,037 35	9 77
Consumer staples	51,265 78	11 37
Energy	57,016 17	12 65
Financials	51,447 75	11 41
Health care	66,395 45	14 73
Industrials	42,730 05	9 48
Information technology	93,663 55	20 77
Materials	16,495 00	3 66
Telecommunication services	14,014 00	3 11
Utilities	13,803 90	3 06
<b>Total common stocks</b>	<b>\$450,869 00</b>	<b>100.00 %</b>
<b>Equity funds</b>		
International	62,572 92	
<b>Total equity funds</b>	<b>\$62,572.92</b>	



STILLWELL ED TN

Account: 310070479014 Page 6 of 18  
December 31, 2009 to December 31, 2009

## Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS =	ESTIMATED ANNUAL INCOME	YIELD
<b>CASH &amp; SHORT-TERM</b>								
VIRTUS INSIGHT MONEY MARKET FUND I	49,636.970		1.0000	49,636.97	49,636.97	0.00	69.09	0.14%
<b>TOTAL CASH &amp; SHORT-TERM</b>				\$49,636.97	\$49,636.97	\$0.00	\$69.09	14%
<b>FIXED INCOME/LOW VOLATILITY</b>								
Corporate and other taxable								
/ANGUARD INTERMEDIATE TERM BOND NDEX FUND	35,222.180		10.7200	377,581.77	362,794.42	14,787.35	17,117.98	4.53%
Total Corporate and other taxable				\$377,581.77	\$362,794.42	\$14,787.35	\$17,117.98	4.53%
<b>TOTAL FIXED INCOME/LOW VOLATILITY</b>				\$377,581.77	\$362,794.42	\$14,787.35	\$17,117.98	4.53%
<b>EQUITY/HIGH VOLATILITY</b>								
<b>U.S. equity</b>								
ABBOTT LABS Health care	270.000		53.9900	14,577.30	12,091.08	2,486.22	432.00	2.96%
ACOM TECHNOLOGY CORP Industrials	280.000		27.5000	7,700.00	7,450.13	249.87	0.00	0.00%
AMGEN INC Health care	180.000		56.5700	10,182.60	9,128.99	1,053.61	0.00	0.00%
APPLE INC Information technology	75.000		210.7320	15,804.90	9,007.98	6,796.92	0.00	0.00%
BECKMAN COULTER INC Health care	210.000		65.4400	13,742.40	12,990.44	751.96	151.20	1.10%
BJ'S WHSL CLUB INC Consumer staples	185.000		32.7100	6,051.35	7,390.10	-1,338.75	0.00	0.00%
CHARLES SCHWAB CORP Financials	425.000		18.8200	7,998.50	7,029.75	968.75	102.00	1.27%



# STILLWELL FDTN

Account 110010479014 / Page 7 of 18  
December 1, 2009 to December 31, 2009

## Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
HUBB CORP Financials	175 000		4.3 1800	8,606 50	7,738 93	867.57	245 00	2 85%
ISCO SYSTEMS INC Information technology	460 000		2.3 9400	11,012 40	12,867 91	-1,855.51	0 00	0 00%
OLGATE PALMOLIVE CO Consumer staples	125 000		8.7 1500	10,268 75	9,725 00	543 75	220 00	2 14%
ONOCOPHILLIPS Energy	191 000		5 0700	9,754 37	8,018.74	1,735.63	382 00	3 92%
ISNEY WALT CO NEW Consumer discretionary	225 000		3.2 2500	7,256 25	7,927 69	-671.44	78 75	1 08%
NSCO INTERNATIONAL SPONSORED MERICAN DEPOSITORY RECEIPT Energy	255 000		3.9 9400	10,184 70	13,024 62	-2,839 92	0.00	0 00%
XXON MOBIL CORPORATION Energy	125 000		68 1900	8,523 75	2,189 37	6,334 38	210.00	2 46%
INANCIAL SELECT SPDR HS BEN INT-FINANCIAL Financials	620 000		14 4000	8,928 00	9,207 00	-279 00	129 58	1 45%
ENERAL ELECTRIC CORP Industrials	595 000		15 1300	9,002 35	13,027 95	-4,025 60	238 00	2 64%
OLDMAN SACHS GROUP INC Financials	50 000		168 8400	8,442 00	8,556 40	-114 40	70 00	0 83%
GOOGLE INC-CL A COMMON STOCK CL A Information technology	20 000		619 9800	12,399 60	7,408.00	4,991 60	0 00	0 00%
EWITT ASSOCIATES INC-CL A Information technology	275 000		42 2600	11,621 50	10,180 39	1,441 11	0 00	0.00%





STEELEWELL FDOTN

Account: 10000475912 Page: 8 of 18  
December 1, 2009 to December 31, 2009

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
HEWLETT PACKARD CO Information technology	255 000		5 5100	13,135 05	8,331 97	4,803 08	81 60	0.62%
HOME DEPOT INC Consumer discretionary	330 000		26 9300	9,546 90	9,118 40	428 50	297 00	3.11%
INTERNATIONAL BUSINESS MACHINES CORP CAPITAL STOCK Information technology	120 000		136 9000	15,708 00	12,495 54	3,212 46	264 00	1.68%
SHARES DOW JONES U S ELECTRONICS SECTOR INDEX UND Telecommunication services	700 000		20 0200	14,014 00	18,765 45	-4,751 45	525 70	3.75%
JOHNSON & JOHNSON Health care	215 000		64 4100	13,848 15	12,457 72	1,390 43	421 40	3.04%
P MORGAN CHASE & CO Financials	225 000		41 6700	9,375 75	9,239 45	136 30	45 00	0.48%
MATERIALS SELECT SPDR SECTOR VDEX FUND Materials	500 000		32 9900	16,495 00	12,851 75	3,643 25	354 00	2.15%
OCCIDENTAL PETE CORP Energy	100 000		81 3500	8,135 00	8,714 11	-579 11	132 00	1.62%
ORACLE CORPORATION Information technology	570 000		24 5300	13,982 10	11,897 54	2,084 56	114 00	0.81%
ROCTER & GAMBLE CO Consumer staples	236 000		60 6300	14,308 68	8,768 43	5,540 25	415 36	2.90%
REPUBLIC SERVICES INC COMMON STOCK CL-A Industrials	300 000		28 3100	8,493 00	4,058 00	4,435 00	228 00	2.68%



STILLWILL FDTN

Account 110010479014 / Page 9 of 18  
December 1, 2009 to December 31, 2009

*Details of assets in your account (continued)*

DESCRIPTION OF ASSET	SLB	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
HLUMBERGER LTD Energy	SLB	160 000		65.0900	10,414.40	9,471.15	943.25	134.40	1.29%
ARGET CORP Consumer discretionary	TGT	310 000		48.3700	14,994.70	11,310.78	3,683.92	210.80	1.41%
VA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT Health care	TEVA	250 000		56.1800	14,045.00	10,582.16	3,462.84	120.50	0.86%
UNITED TECHNOLOGIES CORP Industrials	UTX	150 000		68.4100	10,411.50	2,079.15	8,332.35	231.00	2.22%
RS CORP NEW COM Industrials	URS	160 000		44.5200	7,123.20	5,728.05	1,395.15	0.00	0.00%
ILITIES SELECT SECTOR SPDR US BEN INT-UTILITIES Utilities	XLU	445 000		31.0200	13,803.90	16,599.50	-2,795.60	656.82	4.76%
AL MART STORES INC Consumer staples	WMT	180 000		53.4500	9,621.00	9,075.35	545.65	196.20	2.04%
ALGREEN CO Consumer staples	WAG	300 000		36.7200	11,016.00	11,186.96	-170.96	165.00	1.50%
ELLS FARGO & CO Financials	WFC	300 000		26.9900	8,097.00	6,894.00	1,203.00	60.00	0.74%
TO ENERGY INC Energy	XTO	215 000		46.5300	10,003.95	3,719.98	6,283.97	107.50	1.07%
UMI BRANDS INC Consumer discretionary	YUM	350 000		34.9700	12,239.50	6,367.04	5,872.46	294.00	2.40%
otal U.S. equity International					\$450,869.00	\$384,672.95	\$66,196.05	\$7,312.81	1.62%



HARRIS  
myCFO

STILLWELL FDTN

Account: 10010479014 Page 10 of 18  
December 31, 2009 to December 31, 2009

*Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CCENTURE PLC CL A Information technology	275 000		41 5000	11,412 50	9,760 19	1,652.31	206 25	1.81%
CE LIMITED Financials	200 000		50 4000	10,080 00	8,800 06	1,279 94	248 00	2.46%
IDELITY DIVERSIFIED INTERNATIONAL UND Developed large cap total International	2,234 747		28 0000	62,572 92	40,768 21	21,804.71	777.69	1.24%
OTAL EQUITY/HIGH VOLATILITY				\$84,065 42 \$534,934.42	\$59,328.46 \$444,001.41	\$24,736.96 \$90,933.01	\$1,231.94 \$8,544.75	1.47% 1.60%
OTAL ASSETS IN YOUR ACCOUNT				\$962,153.16	\$856,432.80	\$105,720.36	\$25,731.82	2.67%



STILLWELL FDTN 110010479014  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
190. BJ'S WHOLESALE CLUB INC	07/21/2008	11/20/2009	6,687.83	7,669.80	-981.97
60. CHEVRON TEXACO INC COMMON STOCK	06/17/1996	04/17/2009	3,993.90	1,637.53	2,356.37
95. CHEVRON TEXACO INC COMMON STOCK	06/17/1996	07/17/2009	6,098.84	2,592.76	3,506.08
50. CHUBB CORPORATION COMMON	03/07/2007	04/17/2009	2,108.51	2,480.32	-371.81
100. DUN & BRADSTREET CORP DEL NEW COMMON STOCK	04/28/2004	10/06/2009	7,412.68	5,349.00	2,063.68
150. EXELON CORPORATION COMMON STOCK	05/24/2005	11/20/2009	6,941.33	6,410.46	530.87
50. EXXON MOBIL CORPCOMMON STOCK	05/22/1995	04/17/2009	3,386.06	875.75	2,510.31
1091.43 GNMA PL #623006	12/17/2003	01/15/2009	1,091.43	1,115.17	-23.74
46.5 GNMA PL #623006	12/17/2003	02/15/2009	46.50	47.51	-1.01
28363.27 GNMA PL #623006	12/17/2003	02/24/2009	29,019.20	28,980.10	39.10
48.74 GNMA PL #625550	12/17/2003	01/15/2009	48.74	48.14	0.60
48.39 GNMA PL #625550	12/17/2003	02/15/2009	48.39	47.79	0.60
26876.31 GNMA PL #625550	12/17/2003	02/24/2009	27,413.84	26,545.56	868.28
1000. GE CAPITAL CORP 5.875% PFD	07/17/2003	02/24/2009	14,805.11	25,610.00	-10,804.89
50. HEWLETT PACKARD COMPANY	02/07/2008	04/17/2009	1,798.45	2,040.50	-242.05
30. INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	02/07/2008	04/17/2009	3,022.90	3,066.24	-43.34
125. MANPOWER INC WISCONSIN COMMON STOCK	05/30/2007	01/22/2009	3,763.39	11,399.74	-7,636.35
125. NORTHERN TRUST CORPORATION COMMON STOCK	02/07/2008	11/20/2009	5,916.52	8,956.50	-3,039.98
<b>Totals</b>					

USA  
8F0370 2.000

## Schedule D Detail of Long-term Capital Gains and Losses

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