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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 SEP 1, 2009, and ending AUG 31, 2010

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

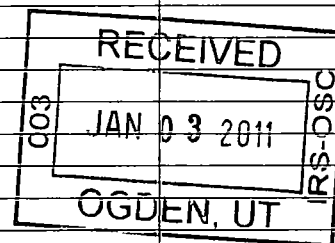
Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation THE STILLWAGON FAMILY FOUNDATION		A Employer identification number 34-1784044
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 8295 MAPLEVALE DRIVE		B Telephone number (330) 747-1903
	City or town, state, and ZIP code CANFIELD, OH 44406		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 306,871.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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		6,862.	6,862.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,379.			
b Gross sales price for all assets on line 6a		197,179.			
7 Capital gain net income (from Part IV, line 2)			2,379.		
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		9,241.	9,241.		
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		1,700.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		4,754.	4,754.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		6,454.	4,754.		0.
25 Contributions, gifts, grants paid		13,954.			13,954.
26 Total expenses and disbursements. Add lines 24 and 25		20,408.	4,754.		13,954.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<11,167.>			
b Net investment income (if negative, enter -0-)			4,487.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Revenue

Operating and Administrative Expenses



7

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	10,402.	9,432.	9,432.
	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 - U.S. and state government obligations STMT 4	0.	8,376.	9,249.
	b Investments - corporate stock STMT 5	305,859.	269,579.	269,603.
	c Investments - corporate bonds STMT 6	0.	17,707.	18,587.
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)	316,261.	305,094.	306,871.	
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 ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	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	316,261.	305,094.	
	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	316,261.	305,094.		
31 Total liabilities and net assets/fund balances	316,261.	305,094.		

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	316,261.
2 Enter amount from Part I, line 27a	2	<11,167.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	305,094.
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	305,094.

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			
b SCHEDULE	P	VARIOUS	VARIOUS
c LONG TERM CAPITAL GAINS - SEE ATTACHED			
d SCHEDULE	P	VARIOUS	VARIOUS
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 92,827.		89,511.	3,316.
c			
d 104,352.		105,289.	<937.>
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			3,316.
c			
d			<937.>
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	2,379.
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))
2008	22,481.	286,259.	.078534
2007	23,755.	445,213.	.053356
2006	21,000.	493,177.	.042581
2005	21,176.	425,035.	.049822
2004	20,800.	430,301.	.048338

2 Total of line 1, column (d)	2	.272631
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	.054526
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	310,955.
5 Multiply line 4 by line 3	5	16,955.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45.
7 Add lines 5 and 6	7	17,000.
8 Enter qualifying distributions from Part XII, line 4	8	13,954.

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 or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	90.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	90.
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	90.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	576.	
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	576.	
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	486.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 486. 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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 2009 or the taxable year beginning in 2009 (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

N/A

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 ► 8295 MAPLEVALE DRIVE, CANFIELD, OH 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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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 2009?	☐ Yes ☒ No	1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____ , _____ , _____		
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)	<u>N/A</u>	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 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)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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	304,666.
b	Average of monthly cash balances	1b	11,024.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	315,690.
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	315,690.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,735.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	310,955.
6	Minimum investment return. Enter 5% of line 5	6	15,548.

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	15,548.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	90.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	90.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,458.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,458.
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	15,458.

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	13,954.
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	13,954.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,954.

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
1 Distributable amount for 2009 from Part XI, line 7				15,458.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			13,954.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 13,954.				
a Applied to 2008, but not more than line 2a			13,954.	
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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				15,458.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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

- | | | | |
|---|--------------|------------|-----------|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | 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

Date _____

TRUSTEE

Title

Preparer's
signature

JAMES DASCENZO

Date _____

12/13/10

☐ Check if self-employer

Preparer's identifying number

Firm's name (or yours if self-employed),
address, and ZIP code

HILL, BARTH & KING LLC
514 CITY CENTRE ONE
YOUNGSTOWN, OH 44503-1887

Phone no. (330) 747-1903

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM SECURITIES	6,862.	0.	6,862.
TOTAL TO FM 990-PF, PART I, LN 4	6,862.	0.	6,862.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,700.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,700.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,754.	4,754.		0.
TO FORM 990-PF, PG 1, LN 23	4,754.	4,754.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHED SCHEDULE	X		8,376.	9,249.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,376.	9,249.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,376.	9,249.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED SCHEDULE	269,579.	269,603.
TOTAL TO FORM 990-PF, PART II, LINE 10B	269,579.	269,603.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE	17,707.	18,587.
TOTAL TO FORM 990-PF, PART II, LINE 10C	17,707.	18,587.

THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 8099-3650

Additional Information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	97 87	249.06		58,590 07	138,404 55
Accrued interest on purchases	0 00	-128 58			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0.05	N/A	-159 47	N/A
BANK DEPOSIT SWEEP:	3.13	0.02	9,591 40	1.91
Interest Period 08/01/10 - 08/31/10				
Total Cash and Sweep Balances	3.07		\$9,431.93	\$1.91

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

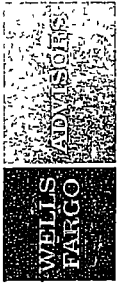
Stocks

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 (%)
ACE LIMITED									
ACE									
Acquired 09/17/08 L		2	57 57	115 14		106 94	-8 20		
Acquired 10/30/08 L		18	56 44	1,016.02		962 46	-53 56		
Acquired 06/26/09 L		10	43 89	438.96		534.70	96.74		
Acquired 08/13/10 S		9	53 49	481 48		481 23	-0.25		
Total	0.68	39		\$2,051.60	53.4700	\$2,085.33	\$33.73	\$51.48	2.47
ALLERGAN INC									
AGN									
Acquired 08/05/09 L	0.46	23	55 43	1,274 89	61.4200	1,412.66	137 77	4.60	0.32



WELLS FARGO COMPASS/ASG/MODERATE GROWTH

001 YN YN82



THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
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 (%)
APACHE CORP COMMON									
APA									
Acquired 12/10/08 L		17	73.31	1,246.38		1,527.45	281.07		
Acquired 08/05/09 L		1	87.02	87.02		89.85	2.83		
Acquired 05/12/10 S		7	98.18	687.32		628.95	-58.37		
Total	0.73	25		\$2,020.72	89.8500	\$2,246.25	\$225.53	\$15.00	0.67
APPLE INC									
AAPL									
Acquired 03/06/08 L		2	126.96	253.92		486.20	232.28		
Acquired 10/16/08 L		12	96.39	1,156.70		2,917.20	1,760.50		
Acquired 06/26/09 L		2	141.74	283.49		486.20	202.71		
Acquired 02/18/10 S		3	202.67	608.04		729.30	121.26		
Total	1.51	19		\$2,302.15	243.1000	\$4,618.90	\$2,316.75	N/A	N/A
AT & T INC									
AT									
Acquired 09/09/08 L		47	32.65	1,534.97		1,270.41	-264.56		
Acquired 06/26/09 L		13	24.80	322.49		351.39	28.90		
Acquired 03/25/10 S		30	26.23	787.18		810.90	23.72		
Acquired 08/27/10 S		98	26.88	2,635.00		2,648.94	13.94		
Total	1.66	188		\$5,279.64	27.0300	\$5,081.64	-\$198.00	\$315.84	6.22
CHEVRON CORPORATION									
CVX									
Acquired 07/25/06 L		14	66.36	929.18		1,037.12	107.94		
Acquired 07/31/08 L		4	85.47	341.92		296.32	-45.60		
Acquired 08/05/09 L		1	69.71	69.71		74.08	4.37		
Acquired 07/27/10 S		32	74.97	2,399.14		2,370.56	-28.58		
Total	1.23	51		\$3,739.95	74.0800	\$3,778.08	\$38.13	\$146.88	3.89
CHURCH & DWIGHT INC									
CHD									
Acquired 02/24/06 L		18	34.63	623.34		1,102.14	478.80		
Acquired 12/17/09 S		3	58.36	175.11		183.69	8.58		
Acquired 03/11/10 S		5	67.55	337.78		306.15	-31.63		
Acquired 03/12/10 S		14	68.24	955.50		857.22	-98.28		
Total	0.80	40		\$2,091.73	61.2300	\$2,449.20	\$357.47	\$27.20	1.11

THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 8099-3650

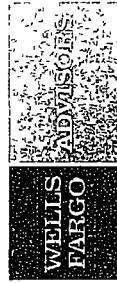
Stocks and Options
Stocks continued

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 (%)
CISCO SYSTEMS INC									
CSCO									
Acquired 12/13/07 L		32	29.32	938.45		639.52	-298.93		
Acquired 03/12/08 L		74	25.38	1,878.28		1,478.89	-399.39		
Acquired 06/26/09 L		18	19.07	343.27		359.73	16.46		
Acquired 02/02/10 S		3	22.77	68.31		59.96	-8.35		
Acquired 02/18/10 S		31	24.16	749.09		619.53	-129.56		
Total	1.03	158		\$3,977.40	19.9850	\$3,157.63	-\$819.77	N/A	N/A
DANAHER CORP									
DHR									
Acquired 08/01/08 L		32	40.28	1,289.22		1,162.56	-126.66		
Acquired 02/03/09 L		6	27.80	166.83		217.98	51.15		
Acquired 04/21/09 L		12	26.91	323.03		435.96	112.93		
Acquired 06/26/09 L		10	31.14	311.40		363.30	51.90		
Total	0.71	60		\$2,090.48	36.3300	\$2,179.80	\$89.32	\$4.80	0.22
DEERE & CO									
DE									
Acquired 03/06/08 L		8	88.74	709.93		506.16	-203.77		
Acquired 05/06/09 L		17	46.44	789.65		1,075.59	285.94		
Acquired 08/05/09 L		1	45.15	45.16		63.27	18.11		
Total	0.54	26		\$1,544.74	63.2700	\$1,645.02	\$100.28	\$31.20	1.90
DICKS SPORTING GOODS INC									
DKS									
Acquired 06/14/10 S		45	28.89	1,300.13		1,101.15	-198.98		
Acquired 06/15/10 S		54	28.61	1,545.25		1,321.38	-223.87		
Acquired 08/09/10 S		40	28.04	1,121.77		978.80	-142.97		
Total	1.11	139		\$3,967.15	24.4700	\$3,401.33	-\$565.82	N/A	N/A
DIGITAL REALTY TRUST INC									
DLR									
Acquired 07/16/08 L		9	38.71	348.40		533.43	185.03		
Acquired 10/17/08 L		5	35.08	175.41		296.35	120.94		
Acquired 10/20/08 L		5	34.72	173.64		296.35	122.71		
Acquired 12/11/08 L		5	27.20	136.05		296.35	160.30		
Acquired 12/12/08 L		6	26.76	160.61		355.62	195.01		
Total	0.58	30		\$994.11	59.2700	\$1,778.10	\$783.99	\$63.60	3.58



WELLS FARGO COMPASS/ASG/MODERATE GROWTH

001 YN YN02



THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
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 (%)
DIONEX CORP									
DNEX									
Acquired 10/22/08 L		9	52.40	471.60		652.50	180.90		
Acquired 07/31/09 L		8	66.73	533.85		580.00	46.15		
Total	0.40	17		\$1,005.45	72.5000	\$1,232.50	\$227.05	N/A	N/A
DOLBY LABORATORIES INC									
CL A									
DLB									
Acquired 04/06/09 L		17	35.83	609.28		942.14	332.86		
Acquired 03/22/10 S		5	58.39	292.00		277.10	-14.90		
Acquired 03/23/10 S		11	59.31	652.51		609.62	-42.89		
Total	0.60	33		\$1,553.79	55.4200	\$1,828.86	\$275.07	N/A	N/A
DOMINION RES INC VA NEW									
D									
Acquired 03/20/98 L		4	18.33	73.35		170.92	97.57		
Acquired 07/25/06 L		36	38.78	1,396.24		1,538.28	142.04		
Acquired 08/05/09 L		4	33.54	134.19		170.92	36.73		
Total	0.61	44		\$1,603.78	42.7300	\$1,880.12	\$276.34	\$80.52	4.28
DONALDSON COMPANY INC									
DCI									
Acquired 02/26/10 S		10	41.05	410.57		419.00	8.43		
Acquired 03/01/10 S		5	41.65	208.29		209.50	1.21		
Acquired 03/02/10 S		11	42.06	462.75		460.90	-1.85		
Acquired 03/25/10 S		5	45.46	227.35		209.50	-17.85		
Acquired 03/26/10 S		5	45.73	228.68		209.50	-19.18		
Acquired 03/29/10 S		5	45.85	229.27		209.50	-19.77		
Acquired 03/30/10 S		13	46.05	598.71		544.70	-54.01		
Total	0.74	54		\$2,365.62	41.9000	\$2,262.60	-\$103.02	\$27.00	1.19
EXPRESS SCRIPTS INC									
CL A									
ESRX									
Acquired 03/24/08 L		28	31.22	874.31		1,192.80	318.49		
Acquired 06/26/09 L		10	34.09	340.93		426.00	85.07		
Total	0.53	38		\$1,215.24	42.6000	\$1,618.80	\$403.56	N/A	N/A

THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

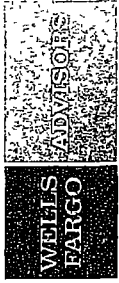
AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 8099-3650

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 (%)
EXXON MOBIL CORP									
XOM									
Acquired 10/16/07 L		3	94.88	284.64		177.33	-107.31		
Acquired 11/28/07 L		25	87.04	2,176.22		1,477.75	-698.47		
Acquired 07/31/08 L		4	81.61	326.44		236.44	-90.00		
Acquired 06/26/09 L		4	69.21	276.86		236.44	-40.42		
Acquired 09/01/09 S		15	68.63	1,029.58		886.65	-142.93		
Total	0.98	51		\$4,093.74	59.1100	\$3,014.61	-\$1,079.13	\$89.76	2.98
GRACO INCORPORATED COM									
GGG									
Acquired 05/13/09 L		7	22.42	156.96		195.37	38.41		
Acquired 05/14/09 L		15	22.39	335.88		418.65	82.77		
Acquired 05/15/09 L		17	22.42	381.30		474.47	93.17		
Total	0.35	39		\$874.14	27.9100	\$1,088.49	\$214.35	\$31.20	2.87
INTEL CORP									
INTC									
Acquired 10/14/09 S		70	20.99	1,469.58		1,236.55	-233.03		
Acquired 01/05/10 S		24	20.79	499.09		423.96	-75.13		
Acquired 02/02/10 S		3	19.68	59.07		53.00	-6.07		
Acquired 02/18/10 S		37	20.70	766.18		653.60	-112.58		
Total	0.77	134		\$2,793.92	17.6650	\$2,367.11	-\$426.81	\$84.42	3.57
INTERNATIONAL PAPER CO									
IP									
Acquired 12/09/09 S		56	25.95	1,453.52		1,145.76	-307.76		
Acquired 05/27/10 S		51	23.14	1,180.64		1,043.46	-137.18		
Total	0.71	107		\$2,634.16	20.4600	\$2,189.22	-\$444.94	\$53.50	2.44
ISHARE TR -S&P									
SMALLCAP 600 INDEX FD									
IJR									
Acquired 11/05/08 L		9	46.73	420.59		479.25	58.66		
Acquired 11/06/08 L		113	44.76	5,058.90		6,017.25	958.35		
Acquired 11/26/08 L		20	40.44	808.95		1,065.00	256.05		
Acquired 11/28/08 L		20	41.36	827.29		1,065.00	237.71		
Acquired 12/01/08 L		21	39.34	826.27		1,118.25	291.98		
Acquired 07/21/09 L		64	46.11	2,951.30		3,408.00	456.70		
Acquired 12/14/09 S		15	53.03	795.48		798.75	3.27		
Acquired 12/15/09 S		23	53.62	1,233.41		1,224.75	-8.66		





THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER: 8099-3650

Stocks and Options

Stocks continued

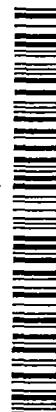
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/02/10 S		4	53.65	214.60		213.00	-1.60		
Acquired 03/26/10 S		40	59.82	2,392.92		2,130.00	-262.92		
Acquired 04/21/10 S		15	63.44	951.68		798.75	-152.93		
Acquired 04/22/10 S		19	63.83	1,212.82		1,011.75	-201.07		
Total	6.30	363		\$17,694.21	53.2500	\$19,329.75	\$1,635.54	\$201.10	1.04
ISHARES IBOX INV ET									
GRADE CORP BOND FUND									
LOD									
Acquired 08/05/09 L		8	103.01	824.15		904.00	79.85		
Acquired 04/06/10 S		10	104.96	1,049.63		1,130.00	80.37		
Acquired 04/07/10 S		18	105.19	1,893.55		2,034.00	140.45		
Total	1.33	36		\$3,767.33	113.0000	\$4,068.00	\$300.67	\$197.24	4.85
ISHARES MSCI EAFE INDEX									
FUND									
EFA									
Acquired 02/24/06 L		348	62.72	21,827.03		17,379.12	-4,447.91		
Acquired 03/09/06 L		47	62.13	2,920.13		2,347.18	-572.95		
Acquired 07/10/06 L		125	65.42	8,178.13		6,242.50	-1,935.63		
Acquired 01/17/07 L		69	73.12	5,045.63		3,445.86	-1,599.77		
Acquired 02/02/10 S		4	54.03	216.12		199.76	-16.36		
Total	9.65	593		\$38,187.04	49.9400	\$29,614.42	-\$8,572.62	\$802.92	2.71
ISHARES S&P U S									
PREFERRED STOCK									
PFF									
Acquired 08/24/09 L		4	35.42	141.70		159.76	18.06		
Acquired 08/25/09 L		15	35.38	530.82		599.10	68.28		
Acquired 08/26/09 L		21	35.38	743.17		838.74	95.57		
Acquired 02/02/10 S		3	37.30	111.90		119.82	7.92		
Total	0.56	43		\$1,527.59	39.9400	\$1,717.42	\$189.83	\$116.10	6.76
ISHARES TR									
S&P MIDCAP 400 INDEX FD									
IJH									
Acquired 02/09/10 S		6	70.05	420.35		433.20	12.85		
Acquired 02/26/10 S		29	78.67	2,281.47		2,093.80	-187.67		
Acquired 08/09/10 S		108	77.70	8,391.83		7,797.60	-594.23		
Total	3.36	143		\$11,093.65	72.2000	\$10,324.60	-\$769.05	\$133.41	1.29

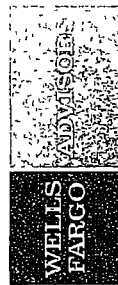
THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
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 (%)
JEFFERIES GROUP									
JEF									
Acquired 07/14/10 S		65	23.75	1,543.91		1,463.15	-80.76		
Acquired 07/15/10 S		67	23.70	1,587.90		1,508.17	-79.73		
Total	0.97	132		\$3,131.81	22.5100	\$2,971.32	-\$160.49	\$39.60	1.33
JOY GLOBAL INC									
(WIS)									
JOYG									
Acquired 01/15/10 S	0.46	25	58.34	1,458.75	56.7200	1,418.00	-40.75	17.50	1.23
JPMORGAN CHASE & CO									
JPM									
Acquired 09/24/09 S		31	45.11	1,398.65		1,127.16	-271.49		
Acquired 02/02/10 S		17	40.37	686.41		618.12	-68.29		
Acquired 03/04/10 S		17	41.90	712.47		618.12	-94.35		
Total	0.77	65		\$2,797.53	36.3600	\$2,363.40	-\$434.13	\$13.00	0.55
KNIGHT TRANSPORTATION									
INC									
KNX									
Acquired 02/26/10 S		15	19.83	297.56		282.60	-14.96		
Acquired 03/01/10 S		20	19.94	398.88		376.80	-22.08		
Acquired 03/02/10 S		20	19.89	397.81		376.80	-21.01		
Acquired 03/03/10 S		24	19.87	476.90		452.16	-24.74		
Total	0.49	79		\$1,571.15	18.8400	\$1,488.36	-\$82.79	\$18.96	1.27
LABORATORY CORP OF									
AMER HLDGS									
LH									
Acquired 05/09/08 L		5	76.55	382.80		363.10	-19.70		
Acquired 11/12/08 L		20	62.85	1,257.18		1,452.40	195.22		
Total	0.59	25		\$1,639.98	72.6200	\$1,815.50	\$175.52	N/A	N/A
MERCK & CO INC NEW									
MRK									
Acquired 02/22/10 S		39	37.03	1,444.42		1,371.24	-73.18		
Acquired 08/13/10 S		34	35.00	1,190.16		1,195.44	5.28		
Total	0.84	73		\$2,634.58	35.1600	\$2,566.68	-\$67.90	\$110.96	4.32





THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE
AUGUST 1 - AUGUST 31, 2010
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 (%)
MOHAWK INDS INC									
MHK									
Acquired 08/15/08 L		10	72.25	722.56		443.10	-279.46		
Acquired 12/11/08 L		5	35.01	175.09		221.55	46.46		
Acquired 12/12/08 L		6	34.79	208.78		265.86	57.08		
Acquired 01/08/10 S		14	49.31	690.40		620.34	-70.06		
Total	0.51	35		\$1,796.83	44.3100	\$1,550.85	-\$245.98	N/A	N/A
NALCO HOLDING CO									
NLC									
Acquired 01/22/10 S		10	24.60	246.06		227.20	-18.86		
Acquired 01/25/10 S		15	24.63	369.52		340.80	-28.72		
Acquired 01/26/10 S		20	25.02	500.51		454.40	-46.11		
Acquired 08/10/10 S		39	24.31	948.46		886.08	-62.38		
Total	0.62	84		\$2,064.55	22.7200	\$1,908.48	-\$156.07	\$11.76	0.62
ONEOK INC NEW									
OKE									
Acquired 07/18/06 L		9	36.49	328.44		386.19	57.75		
Acquired 12/04/09 S		5	40.74	203.73		214.55	10.82		
Acquired 12/07/09 S		7	41.40	289.87		300.37	10.50		
Total	0.29	21		\$822.04	42.9100	\$901.11	\$79.07	\$38.64	4.29
PEPSICO INCORPORATED									
PEP									
Acquired 01/06/07 L		24	27.02	664.38		1,540.32	875.94		
Acquired 08/17/07 L		19	69.13	1,313.51		1,219.42	-94.09		
Acquired 08/05/09 L		1	58.42	58.43		64.18	5.75		
Acquired 02/22/10 S		8	62.42	499.37		513.44	14.07		
Total	1.09	52		\$2,535.69	64.1800	\$3,337.36	\$801.67	\$99.84	2.99
POWERSHARES DB ET									
COMMODITY INDEX TRACKING									
FUND									
DBC									
Acquired 11/21/07 L		53	30.87	1,636.18		1,176.60	-459.58		
Acquired 02/25/08 L		5	31.21	1,654.20		111.00	-63.21		
Acquired 12/18/08 L		60	34.84	174.21		1,332.00	90.75		
Acquired 12/19/08 L		64	35.18	175.91		1,420.80	110.02		
Acquired 12/19/08 L		64	20.68	1,241.25					
Acquired 12/19/08 L		64	20.48	1,310.78					

WELLS FARGO COMPASS/ASGMODERATE GROWTH

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THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
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 (%)
Acquired 03/31/09 L		75	19.95	1,496.77		1,665.00	168.23		
Acquired 04/01/09 L		79	19.83	1,567.30		1,753.80	186.50		
Acquired 02/02/10 S		5	23.44	117.20		111.00	-6.20		
Acquired 08/10/10 S		76	23.08	1,754.74		1,687.20	-67.54		
Total	3.02	417		\$9,298.43 \$9,318.15	22.2000	\$9,257.40	-\$41.03	N/A	N/A
POWERSHARES S&P ET SMALLCAP CONSUMER DISCRETIONARY PORTFOLIO XLYS									
Acquired 08/11/10 S	0.96	140	22.17	3,104.93	21.0800	2,951.20	-153.73	N/A	N/A
POWERSHARES S&P ET SMALLCAP UTILITIES PORTFOLIO XLU									
Acquired 08/11/10 S		65	25.47	1,655.71		1,639.95	-15.76		
Acquired 08/12/10 S		71	25.23	1,791.44		1,791.33	-0.11		
Acquired 08/27/10 S		42	25.46	1,069.64		1,059.66	-9.98		
Total	1.46	178		\$4,516.79	25.2300	\$4,490.94	-\$25.85	\$148.45	3.31
POWERSHARES S&P ET SMALLCAP FINANCIALS PORTFOLIO XLF									
Acquired 08/11/10 S	1.98	269	23.43	6,303.83	22.6100	6,082.09	-221.74	144.18	2.37
POWERSHARES S&P ET SMALLCAP INFORMATION TECHNOLOGY PORTFOLIO XLKS									
Acquired 08/11/10 S	0.96	138	22.56	3,113.61	21.4300	2,957.34	-156.27	N/A	N/A
POWERSHARES S&P ET SMALLCAP INDUSTRIALS PORTFOLIO XLI									
Acquired 08/11/10 S	0.79	111	23.29	2,585.88	21.9100	2,432.01	-153.87	11.10	0.45





THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
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 (%)
POWERSHARES S&P 500 ET SMALLCAP HEALTH CARE PORTFOLIO									
XLVS									
Acquired 04/28/10 S		50	25.32	1,266.39		1,115.50	-150.89		
Acquired 04/29/10 S		53	25.73	1,363.72		1,182.43	-181.29		
Acquired 08/11/10 S		91	22.93	2,087.47		2,030.21	-57.26		
Total	1.41	194		\$4,717.58	22.3100	\$4,328.14	-\$389.44	N/A	N/A
PROCTER & GAMBLE CO PG									
Acquired 05/16/07 L		6	63.04	378.27		358.02	-20.25		
Acquired 06/06/07 L		12	63.31	759.83		716.04	-43.79		
Acquired 07/27/07 L		15	62.92	943.81		895.05	-48.76		
Acquired 06/26/09 L		7	51.84	362.91		417.69	54.78		
Acquired 02/22/10 S		17	63.56	1,080.56		1,014.39	-66.17		
Total	1.11	57		\$3,525.38	59.6700	\$3,401.19	-\$124.19	\$109.83	3.23
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU									
Acquired 08/27/10 S	0.63	63	30.95	1,950.15	30.8100	1,941.03	-9.12	79.25	4.08
SELECT SECTOR SPDR FD MATERIALS XLB									
Acquired 05/06/09 L		56	27.12	1,518.93		1,738.24	219.31		
Acquired 08/05/09 L		2	29.97	59.96		62.08	2.12		
Total	0.59	58		\$1,578.89	31.0400	\$1,800.32	\$221.43	\$30.10	1.67
SKYWORKS SOLUTIONS INC SWKS									
Acquired 03/19/10 S		15	15.37	230.64		267.30	36.66		
Acquired 03/22/10 S		15	15.59	233.95		267.30	33.35		
Acquired 03/23/10 S		20	16.18	323.78		356.40	32.62		
Acquired 03/24/10 S		23	16.13	371.10		409.86	38.76		
Acquired 06/11/10 S		60	16.12	967.31		1,069.20	101.89		
Total	0.77	133		\$2,126.78	17.8200	\$2,370.06	\$243.28	N/A	N/A

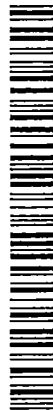
THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
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 (%)
SL GREEN RLTY CORP REIT SLG	0.53	27	35.56	960.32	60.2800	1,627.56	667.24	10.80	0.66
Acquired 08/27/09 L									
SPDR BARCLAYS CAP ET HIGH YIELD BOND ETF JNK		112	36.38	4,075.23		4,361.28	286.05		
Acquired 08/05/09 L		4	38.59	154.36		155.76	1.40		
Acquired 02/02/10 S									
Total	1.47	116		\$4,229.59	38.9400	\$4,517.04	\$287.45	\$480.12	10.63
SPDR S&P 500 TRUST ET SPY		15	127.11	1,906.72		1,579.65	-327.07		
Acquired 08/05/08 L		17	129.84	2,207.28		1,790.27	-417.01		
Acquired 08/12/08 L		16	118.29	1,892.78		1,684.96	-207.82		
Acquired 09/17/08 L		6	85.82	514.93		631.86	116.93		
Acquired 11/25/08 L		11	87.05	957.65		1,158.41	200.76		
Acquired 02/09/09 L		26	91.70	2,384.40		2,738.06	353.66		
Acquired 06/26/09 L		3	109.62	328.86		315.93	-12.93		
Acquired 02/02/10 S									
Total	3.23	94		\$10,192.62	105.3100	\$9,899.14	-\$293.48	\$198.34	2.00
TARGET CORP TGT		26	53.23	1,384.17		1,330.16	-54.01		
Acquired 06/13/08 L		9	54.78	493.08		460.44	-32.64		
Acquired 09/18/08 L		2	41.73	83.46		102.32	18.86		
Acquired 08/05/09 L									
Total	0.62	37		\$1,960.71	51.1600	\$1,892.92	-\$67.79	\$37.00	1.95
TIFFANY & CO NEW TIF		26	38.09	990.41		1,030.38	39.97		
Acquired 10/01/09 S		10	44.31	443.19		396.30	-46.89		
Acquired 02/26/10 S		12	45.21	542.55		475.56	-66.99		
Acquired 03/01/10 S									
Total	0.62	48		\$1,976.15	39.6300	\$1,902.24	-\$73.91	\$48.00	2.52
UNITED TECHNOLOGIES CORP UTX		13	58.42	759.46		847.73	88.27		
Acquired 02/24/06 L		20	67.54	1,350.91		1,304.20	-46.71		
Acquired 04/27/07 L									



WELLS FARGO COMPASS/ASS/MODERATE GROWTH

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THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
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 (%)
Acquired 08/05/09 L		2	54.06	108.12		130.42	22.30		
Total	0.74	35		\$2,218.49	65.2100	\$2,282.35	\$63.86	\$59.50	2.61
URBAN OUTFITTERS INC									
URBN									
Acquired 08/15/08 L		37	35.72	1,321.79		1,121.84	-199.95		
Acquired 09/18/08 L		11	34.21	376.37		333.52	-42.85		
Acquired 08/05/09 L		5	24.52	122.60		151.60	29.00		
Total	0.52	53		\$1,820.76	30.3200	\$1,606.96	-\$213.80	N/A	N/A
VANGUARD EMERGING									
MARKETS ETF									
VWO									
Acquired 10/16/06 L		32	34.94	1,118.12		1,305.60	187.48		
Acquired 01/17/07 L		54	37.89	2,046.15		2,203.20	157.05		
Acquired 09/21/07 L		10	50.34	503.49		408.00	-95.49		
Acquired 09/24/07 L		20	50.92	1,018.59		816.00	-202.59		
Acquired 02/25/08 L		6	49.31	295.87		244.80	-51.07		
Acquired 03/31/09 L		40	23.74	949.85		1,632.00	682.15		
Acquired 04/01/09 L		42	24.23	1,018.00		1,713.60	695.60		
Acquired 06/26/09 L		280	31.97	8,952.16		11,424.00	2,471.84		
Acquired 09/16/09 S		27	38.70	1,045.12		1,101.60	56.48		
Acquired 02/02/10 S		5	39.27	196.35		204.00	7.65		
Acquired 06/08/10 S		52	37.28	1,938.60		2,121.60	183.00		
Acquired 08/06/10 S		266	42.52	11,310.48		10,852.80	-457.68		
Acquired 08/10/10 S		150	42.24	6,337.01		6,120.00	-217.01		
Total	13.08	984		\$36,729.79	40.8000	\$40,147.20	\$3,417.41	\$536.28	1.34
VANGUARD EUROPE ET									
PACIFIC									
VEA									
Acquired 05/15/09 L		137	27.03	3,704.09		4,312.76	608.67		
Acquired 09/16/09 S		107	34.88	3,732.82		3,368.36	-364.46		
Acquired 02/02/10 S		3	33.32	99.96		94.44	-5.52		
Acquired 05/11/10 S		197	31.94	6,293.56		6,201.56	-92.00		
Total	4.55	444		\$13,830.43	31.4800	\$13,977.12	\$146.69	\$358.75	2.57
VANGUARD REIT ETF									
VNQ									
Acquired 08/24/09 L		57	38.97	2,221.72		2,867.10	645.38		
Acquired 10/15/09 S		30	41.88	1,256.43		1,509.00	252.57		
Acquired 10/16/09 S		33	40.99	1,352.82		1,659.90	307.08		

WELLS FARGO COMPASS/ASG/MODERATE GROWTH

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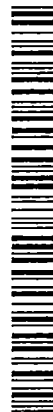
THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

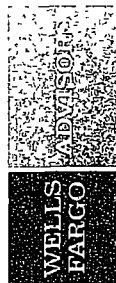
AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER: 8099-3650

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 (%)
Acquired 02/02/10 S		5	43.18	215.90	50.3000	251.50	35.60		
Total	2.05	125		\$5,046.87	50.3000	\$6,287.50	\$1,240.63	\$229.37	3.65
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 08/27/10 S	0.86	89	29.80	2,653.04	29.5300	2,628.17	-24.87	169.10	6.43
WHITTING PETROLEUM CORP									
WLL									
Acquired 05/13/09 L		15	39.18	587.77		1,272.60	684.83		
Acquired 07/16/09 L		5	37.33	186.66		424.20	237.54		
Total	0.55	20		\$774.43	84.8400	\$1,696.80	\$922.37	N/A	N/A
3M CO									
MMM									
Acquired 04/27/07 L		17	81.76	1,390.03		1,335.35	-54.68		
Acquired 04/21/09 L		8	52.75	422.08		628.40	206.32		
Acquired 06/26/09 L		6	59.07	354.42		471.30	116.88		
Total	0.79	31		\$2,166.53	78.5500	\$2,435.05	\$268.52	\$65.10	2.67
Total Stocks	87.86			\$269,579.11		\$269,603.27	\$24.16	\$5,543.30	2.06
Total Stocks and Options	87.86			\$269,579.11		\$269,603.27	\$24.16	\$5,543.30	2.06





THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE
AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 8099-3650

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 (%)
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 L	1 09	3,000	101 51	3,045 39	112 0050	3,360 15	314 76	40 38	191 25	5 69
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 L	0 73	2,000	107 82	2,156 52	112 4470	2,248 94	92 42	47 96	104 00	4 62
BLACKROCK INC SR UNSECURED CPN 3.500% DUE 12/10/14 DTD 12/10/09 FC 06/10/10 Moody A1, S&P A+ CUSIP 09247XAD3 Acquired 12/10/09 S	1 04	3,000	100 45	3,013 72	106 5420	3,196 26	182 54	23 63	105 00	3 28
KRAFT FOODS INC SR UNSECURED CPN 4.125% DUE 02/09/16 DTD 02/08/10 FC 08/09/10 Moody BAA2, S&P BBB- CUSIP 50075NB89 Acquired 04/28/10 S	1 05	3,000	102 20	3,066 00	107 1130	3,213 39	147 39	7 56	123 75	3 85

THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
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Fixed Income Securities

Corporate Bonds continued

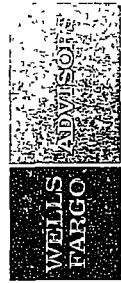
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP INC										
SENIOR NOTES										
CPN 6 150% DUE 04/01/18										
DTD 04/01/08 FC 10/01/08										
Moody A1 , S&P A										
CUSIP 38141GFM1										
Acquired 08/06/09 L	1.05	3,000	106.90	3,207.06	107.5730	3,227.19	20.13	76.88	184.50	5.71
Total Corporate Bonds	4.97	14,000		\$14,488.69		\$15,245.93	\$757.24	\$196.41	\$708.50	4.65

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 (%)
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 L		5,000	104.57	5,228.71		5,780.85	552.14			
Acquired 04/06/10 S		3,000	104.91	3,147.30		3,468.51	321.21			
Total	3.01	8,000		\$8,376.01	115.6170	\$9,249.36	\$873.35	\$99.78	\$340.00	3.68
Total Government Bonds										
	3.01	8,000		\$8,376.01		\$9,249.36	\$873.35	\$99.78	\$340.00	3.68



WELLS FARGO COMPASS/ASG/MODERATE GROWTH



THE STILLWAGON FAMILY
FOUNDATION FREDERICK J
STILLWAGON TTEE

AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 8099-3650

Fixed Income Securities

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 (%)
RIO TINTO FIN USA LTD NOTES CALLABLE CPN 5.875% DUE 07/15/13 DTD 06/27/08 FC 01/15/09 Moody BAA1 , S&P BBB+ CUSIP 767201AE6 Acquired 11/02/09 S	1.09	3,000	107.25	3,217.50	111.3650	3,340.95	123.45	22.52	176.25	5.27
Total Foreign Bonds	1.09	3,000		\$3,217.50		\$3,340.95	\$123.45	\$22.52	\$176.25	5.28
Total Fixed Income Securities	9.07			\$26,082.20		\$27,836.24	\$1,754.04	\$318.71	\$1,224.75	4.40

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	7
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOYS & GIRLS CLUB OH YOUNGSTOWN 2105 OAK HILL YOUNGSTOWN, OH 44507	N/A GENERAL	EXEMPT	500.
SALVATION ARMY YOUNGSTOWN, OHIO 10 SOUTH FRUIT STREET YOUNGSTOWN, OH 44511	N/A GENERAL	EXEMPT	2,000.
LAKE ERIE COLLEGE 391 WEST WASHINGTON STREET PAINESVILLE, OH 44077	N/A GENERAL	EXEMPT	2,419.
BLUE RIDGE HOSPICE DEVELOPMENT 333 WEST CORK ST. WINCHESTER, VA 22601	N/A GENERAL	EXEMPT	500.
WINCHESTER MEDICAL CENTER 1840 AMHERST ST WINCHESTER, VA 22601	N/A GENERAL	EXEMPT	1,000.
FREMONT STREET NURSERY 533 FREMONT STREET WINCHESTER, VA 22601	N/A GENERAL	EXEMPT	416.
MT ZION LUTHERAN CHURCH 2215 BRANDWYNE LANE YORK, PA 17404	N/A GENERAL	EXEMPT	6,700.
CANFIELD PRESBY CHURCH 140 WEST MAIN STREET CANFIELD, OH 44406	N/A GENERAL	EXEMPT	419.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

13,954.

The Stillwagon Family Foundation
FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
09/01/09 - 08/31/10

Long Term Capital Gains

(a)	(c)	(d)	(e)	(h)	(g)
Description	Date Acquired	Date sold	Gross sales price	Cost or other basis	Gain or (loss)
20 DOVER CORP COMMON DOV	02/24/2006	09/11/2009	749	962	(213)
7 ISHARES MORNING MID GRTI JKH	10/23/2007	09/11/2009	485	711	(227)
5 ISHARES MORNING MID GRTI JKH	06/19/2008	09/11/2009	346	498	(152)
3 ISHARES MORNING MID GRTI JKH	06/20/2008	09/11/2009	208	298	(90)
80 ISHARES MSCI PAC EX-JAPN EPP	02/08/2007	09/16/2009	3 204	3 480	(275)
126 ISHARES MSCI SINGAPORE EWS	12/06/2007	09/16/2009	1,364	1 854	(490)
3 ISHARES MSCI SINGAPORE EWS	02/25/2008	09/16/2009	32	38	(5)
177 ISHARES MSCI HONG KONG EWH	01/25/2008	09/16/2009	2 766	3 545	(779)
6 FACTSET RESERACH SYS INI FDS	04/17/2008	10/01/2009	392	335	57
3 FEDERATED INVTS INC CL B FII	06/05/2006	10/01/2009	77	99	(22)
15 FEDERATED INVTS INC CL B FII	10/10/2006	10/01/2009	383	526	(143)
17 FEDERATED INVTS INC CL B FII	10/11/2006	10/01/2009	434	586	(152)
8 FISERV INC FISV	02/24/2006	10/01/2009	379	335	44
11 HASBRO INC HAS	07/18/2008	10/01/2009	301	418	(116)
2 APPLE INC AAPL	03/06/2008	10/14/2009	382	254	128
72 ISHARES S&P SMALLCAP 600 IJR	10/29/2008	11/06/2009	3 648	3 167	481
10 CVS CAREMARK CORP CVS	03/01/2006	11/09/2009	305	290	15
40 CVS CAREMARK CORP CVS	03/10/2006	11/09/2009	1 218	1 214	4
3 CVS CAREMARK CORP CVS	02/25/2008	11/09/2009	91	121	(29)
2 FOREST OIL CORP NEW FST	02/24/2006	12/03/2009	39	71	(32)
15 HCC INS HLOGS INC HCC	10/05/2007	12/14/2009	404	463	(59)
10 HENRY SCHEIN INC HSCIC	02/24/2006	12/14/2009	509	467	42
4 FTI CONSULTING INC FCN	11/10/2008	12/15/2009	183	181	2
3 FTI CONSULTING INC FCN	12/03/2008	12/15/2009	138	160	(22)
15 HCC INS HLOGS INC HCC	10/04/2007	12/15/2009	402	454	(52)
8 HCC INS HLOGS INC HCC	10/05/2007	12/15/2009	214	247	(32)
12 HENRY SCHEIN INC HSCIC	02/24/2006	12/15/2009	615	560	55
5 AT & T INC T	09/09/2008	12/17/2009	137	163	(26)
3 ACCENTURE PLC IRELAND ACN	12/09/2008	12/17/2009	125	87	38
3 ACE LIMITED ACE	09/17/2008	12/17/2009	146	173	(27)
4 ADOBE SYSTEMS INC ADBE	08/01/2008	12/17/2009	149	164	(15)
3 BED BATH & BEYOND INC BBBY	09/17/2008	12/17/2009	113	94	19
2 BEST BUY CO INC BBY	11/14/2007	12/17/2009	83	95	(13)
1 BEST BUY CO INC BBY	11/28/2007	12/17/2009	41	51	(9)
3 C H ROBINSON WORLDWIDE CHRW	09/10/2008	12/17/2009	173	158	15
9 CISCO SYS INC CSCO	12/13/2007	12/17/2009	210	264	(54)
3 DANAHER CORP DHR	08/01/2008	12/17/2009	223	242	(19)
3 DEERE & CO DE	03/06/2008	12/17/2009	162	266	(104)
3 DIGITAL REALTY TRUST INC DLR	07/16/2008	12/17/2009	146	116	30
3 DIONEX CORP DNEX	10/21/2008	12/17/2009	213	162	50
3 DOMINION RES INC VA NEW D	03/20/1998	12/17/2009	117	55	62
4 EXPRESS SCRIPTS INC ESRX	03/20/2008	12/17/2009	343	243	100
4 EXPEDITORS INTL WASH INC EXPD	05/16/2007	12/17/2009	138	178	(39)
4 EXXON MOBIL CORP XOM	10/16/2007	12/17/2009	275	380	(105)
3 HEINZ H J CO COMMON HNZ	04/16/2008	12/17/2009	128	142	(13)
4 HOME DEPOT INC HD	01/28/2008	12/17/2009	116	115	1
44 ISHARES MSCI EAFE INDEX EFA	02/24/2006	12/17/2009	2,418	2 760	(342)
25 ISHARES S&P SMALLCAP 600 IJR	10/29/2008	12/17/2009	1 330	1,100	231
2 ISHARES S&P SMALLCAP 600 IJR	11/05/2008	12/17/2009	106	93	13
3 LABORATORY CORP OF AME LH	05/25/2006	12/17/2009	225	176	49
5 MICROSOFT CORP MSFT	12/13/2007	12/17/2009	149	175	(26)
3 O REILLY AUTOMOTIVE INC ORLY	07/31/2008	12/17/2009	113	77	36
3 ONEOK INC NEW OKE	07/18/2006	12/17/2009	129	109	20

The Stillwagon Family Foundation
FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
09/01/09 - 08/31/10

Long Term Capital Gains

(a)	(c)	(d)	(e)	(h)	(g)
Description	Date Acquired	Date sold	Gross sales price	Cost or other basis	Gain or (loss)
3 PEPSICO INCORPORATED PEP	01/06/1997	12/17/2009	181	83	98
14 POWERSHARES DB COMMOI DBC	06/14/2007	12/17/2009	333	365	(32)
4 POWERSHARES DB COMMOI DBC	11/21/2007	12/17/2009	95	123	(28)
4 PROCTER & GAMBLE CO PG	05/16/2007	12/17/2009	247	252	(5)
3 QUALCOMM INC QCOM	08/01/2008	12/17/2009	134	165	(31)
16 POWERSHRS DYNM HLTHCR PTH	04/10/2007	12/17/2009	372	457	(85)
11 SPDR TR UNIT SER 1 ETF SPY	02/21/2008	12/17/2009	1 218	1 491	(272)
5 STAPLES INC SPLS	09/04/2008	12/17/2009	122	124	(2)
1 MORGAN STANLEY TECH ETI MTK	11/28/2007	12/17/2009	55	62	(6)
3 MORGAN STANLEY TECH ETI MTK	08/01/2008	12/17/2009	166	165	1
3 TARGET CORP TGT	06/13/2008	12/17/2009	143	160	(17)
3 JM CO MMM	04/27/2007	12/17/2009	243	245	(3)
3 TRANSOCEAN LTD RIG	07/31/2008	12/17/2009	251	411	(160)
3 UNITED TECHNOLOGIES COF UTX	02/24/2006	12/17/2009	210	175	35
4 URBAN OUTFITTERS INC URBN	08/15/2008	12/17/2009	133	143	(10)
28 VANGUARD EMRG MKTS ETF VWO	10/16/2006	12/17/2009	1 128	978	150
3 VERIZON COMMUNICATIONS VZ	06/01/2006	12/17/2009	99	91	8
19 HOME DEPOT INC HD	01/28/2008	01/08/2010	549	547	2
32 HOME DEPOT INC HD	01/29/2008	01/08/2010	925	938	(14)
3 VANGUARD SM CAP GR ETF VBK	02/25/2008	01/08/2010	186	193	(7)
5 VANGUARD SM CAP GR ETF VBK	06/18/2008	01/08/2010	309	350	(41)
5 VANGUARD SM CAP GR ETF VBK	06/19/2008	01/08/2010	309	352	(43)
5 VANGUARD SM CAP GR ETF VBK	06/20/2008	01/08/2010	309	348	(39)
6 SPDR TR UNIT SER 1 ETF SPY	02/21/2008	01/13/2010	685	813	(128)
8 SPDR TR UNIT SER 1 ETF SPY	03/18/2008	01/13/2010	914	1,052	(139)
7 DEERE & CO DE	03/06/2008	01/15/2010	396	621	(225)
16 EXPEDITORS INTL WASH INC EXPD	05/16/2007	01/15/2010	549	711	(161)
1 EXPEDITORS INTL WASH INC EXPD	11/04/2008	01/15/2010	34	39	(4)
5 BALL CORP BLL	06/22/2006	01/27/2010	250	180	70
12 BALL CORP BLL	06/22/2006	01/28/2010	615	431	183
14 ACE LIMITED ACE	09/17/2008	02/02/2010	686	806	(120)
1 DIONEX CORP DNEX	10/21/2008	02/04/2010	68	54	14
2 DIONEX CORP DNEX	10/22/2008	02/04/2010	136	105	31
2 C H ROBINSON WORLDWIDE CHRW	09/10/2008	02/05/2010	104	105	(1)
18 C H ROBINSON WORLDWIDE CHRW	09/11/2008	02/05/2010	939	979	(40)
2 WESTAMERICA BANCORP WABC	11/21/2008	02/05/2010	105	89	16
3 WESTAMERICA BANCORP WABC	11/24/2008	02/05/2010	157	149	8
2 WESTAMERICA BANCORP WABC	11/24/2008	02/08/2010	104	99	5
9 WESTAMERICA BANCORP WABC	11/25/2008	02/08/2010	469	456	13
5 EASTGROUP PPTYS INC EGP	12/23/2008	02/12/2010	170	180	(11)
18 EASTGROUP PPTYS INC EGP	12/23/2008	02/16/2010	625	649	(24)
15 MORGAN STANLEY TECH ETI MTK	08/01/2008	02/18/2010	839	825	14
28 MORGAN STANLEY TECH ETI MTK	11/13/2008	02/18/2010	1 566	897	669
5 EXPRESS SCRIPTS INC ESRX	03/20/2008	02/22/2010	448	304	145
9 EXPRESS SCRIPTS INC ESRX	03/24/2008	02/22/2010	807	562	245
4 TRANSOCEAN LTD RIG	07/31/2008	02/25/2010	314	547	(234)
10 FISERV INC FISV	02/24/2006	02/26/2010	481	419	62
5 O REILLY AUTOMOTIVE INC ORLY	07/31/2008	02/26/2010	197	128	69
5 O REILLY AUTOMOTIVE INC ORLY	08/01/2008	02/26/2010	197	130	67
10 FISERV INC FISV	02/24/2006	03/01/2010	488	419	69
11 O REILLY AUTOMOTIVE INC ORLY	08/01/2008	03/01/2010	432	285	147
2 SPDR S&P 500 TRUST ETF SPY	03/18/2008	03/04/2010	225	263	(38)
5 SPDR S&P 500 TRUST ETF SPY	06/25/2008	03/04/2010	562	662	(100)
3 SPDR S&P 500 TRUST ETF SPY	06/26/2008	03/04/2010	337	388	(51)
8 HEINZ H J CO COMMON HNZ	04/16/2008	03/11/2010	370	378	(8)
12 HEINZ H J CO COMMON HNZ	04/17/2008	03/11/2010	554	568	(13)
3 HEINZ H J CO COMMON HNZ	04/17/2008	03/12/2010	139	142	(3)
22 HEINZ H J CO COMMON HNZ	04/18/2008	03/12/2010	1 018	1 047	(29)
5 FACTSET RESERACH SYS INI FDS	04/17/2008	03/23/2010	366	279	86
8 FACTSET RESERACH SYS INI FDS	04/17/2008	03/24/2010	581	447	134
5 FASTENAL CO FAST	02/18/2009	03/25/2010	242	169	73
21 VERIZON COMMUNICATIONS VZ	06/01/2006	03/25/2010	639	635	4
3 VERIZON COMMUNICATIONS VZ	02/25/2008	03/25/2010	91	109	(17)
5 FASTENAL CO FAST	02/18/2009	03/26/2010	242	169	72
85 ISHARES MSCI EAFE INDEX EFA	02/24/2006	03/26/2010	4 711	5,331	(620)
5 FASTENAL CO FAST	02/18/2009	03/29/2010	242	169	73
9 FASTENAL CO FAST	02/18/2009	03/30/2010	437	305	132
38 ACCENTURE PLC IRELAND ACN	12/09/2008	04/14/2010	1 636	1 106	529
17 NORTHERN TRUST CORP NTRS	03/03/2009	04/21/2010	936	934	2
4 TRANSOCEAN LTD RIG	07/31/2008	04/23/2010	356	547	(191)

The Stillwagon Family Foundation
FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
09/01/09 - 08/31/10

Long Term Capital Gains

(a) Description		(c) Date Acquired	(d) Date sold	(e) Gross sales price	(h) Cost or other basis	(g) Gain or (loss)
10	TRANSOCEAN LTD RIG	02/09/2009	04/23/2010	891	612	279
6	LABORATORY CORP OF AME LH	05/25/2006	04/29/2010	472	353	120
2	LABORATORY CORP OF AME LH	05/09/2008	04/29/2010	157	153	4
7	GOLDMAN SACHS GROUP INC GS	04/28/2009	05/03/2010	1 034	847	187
55	ISHARES S&P SMALLCAP 600 IJR	11/05/2008	05/11/2010	3 372	2 570	801
35	ADOBE SYSTEMS INC ADBE	08/01/2008	05/27/2010	1 112	1,435	(323)
49	ISHARES MSCI EAFE INDEX EFA	02/24/2006	06/08/2010	2 282	3 073	(791)
26	QUALCOMM INC QCOM	08/01/2008	06/11/2010	912	1,428	(516)
17	DOLLAR TREE STORES INC DLTR	03/13/2008	06/14/2010	1,072	461	611
5	AFFILIATED MANAGERS AMG	07/07/2009	07/14/2010	331	281	50
5	AFFILIATED MANAGERS AMG	07/07/2009	07/15/2010	323	281	41
7	SCHLUMBERGER LTD SLB	12/14/2006	07/27/2010	408	478	(70)
20	SCHLUMBERGER LTD SLB	05/10/2007	07/27/2010	1 165	1,475	(309)
4	POWERSHRS DYNM HLTHCR PTH	04/10/2007	08/06/2010	95	114	(19)
41	POWERSHRS DYNM HLTHCR PTH	08/17/2007	08/06/2010	972	1 154	(182)
68	POWERSHRS DYNM HLTHCR PTH	01/08/2008	08/06/2010	1 612	2 065	(454)
42	POWERSHRS DYNM HLTHCR PTH	03/27/2009	08/06/2010	995	729	267
32	POWERSHRS DYNM HLTHCR PTH	06/26/2009	08/06/2010	758	619	140
166	FINANCIAL SECTOR SPDR XLF	07/07/2009	08/06/2010	2,438	1 897	542
33	BED BATH & BEYOND INC BBBY	09/17/2008	08/09/2010	1 294	1 033	262
23	BEST BUY CO INC BBY	11/28/2007	08/09/2010	815	1,163	(348)
1	BEST BUY CO INC BBY	08/05/2009	08/09/2010	35	38	(2)
28	MICROSOFT CORP MSFT	12/13/2007	08/09/2010	716	981	(265)
57	MICROSOFT CORP MSFT	01/03/2008	08/09/2010	1,458	2 014	(556)
15	MICROSOFT CORP MSFT	06/26/2009	08/09/2010	384	353	31
54	STAPLES INC SPLS	09/04/2008	08/09/2010	1 087	1 336	(249)
15	STAPLES INC SPLS	09/18/2008	08/09/2010	302	362	(60)
6	STAPLES INC SPLS	08/05/2009	08/09/2010	121	127	(6)
77	VANGUARD REIT ETF VNQ	06/26/2009	08/09/2010	4 009	2,358	1 651
3	CME GROUP INC CME	10/16/2008	08/10/2010	797	1,080	(283)
1	CME GROUP INC CME	03/03/2009	08/10/2010	266	177	89
1	CME GROUP INC CME	06/26/2009	08/10/2010	266	319	(53)
4	EXPEDITORS INTL WASH INC EXPD	11/04/2008	08/10/2010	172	155	17
10	EXPEDITORS INTL WASH INC EXPD	11/05/2008	08/10/2010	429	358	72
11	EXPEDITORS INTL WASH INC EXPD	11/06/2008	08/10/2010	472	372	100
4	EXPEDITORS INTL WASH INC EXPD	08/05/2009	08/10/2010	172	129	43
39	ISHARES S&P SMALLCAP 600 IJR	11/05/2008	08/11/2010	2 155	1 823	333
12	PRAXAIR INC PX	02/24/2006	08/11/2010	1 043	653	390
5	SPDR S&P 500 TRUST ETF SPY	06/26/2008	08/11/2010	548	647	(99)
29	SPDR S&P 500 TRUST ETF SPY	07/10/2008	08/11/2010	3 180	3 617	(437)
16	SPDR S&P 500 TRUST ETF SPY	08/05/2008	08/11/2010	1 755	2,034	(279)
2	JM SMUCKER CO SJM	04/04/2008	08/27/2010	116	102	14
5	JM SMUCKER CO SJM	05/08/2008	08/27/2010	291	251	39
14	JM SMUCKER CO SJM	05/09/2008	08/27/2010	814	708	105
Adjustment				302	204	98
Long Term Realized Transactions				104 352	105 295	(937)

The Stillwagon Family Foundation
FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
09/01/09 - 08/31/10

Short Term Capital Gains

(a) Description			(c) Date Acquired	(d) Date sold	(e) Gross sales price	(h) Cost or other basis	(g) Gain or (loss)
10	DENBURY RESOURCES INC	DNR	03/25/2009	09/01/2009	149	163	(14)
20	DENBURY RESOURCES INC	DNR	04/07/2009	09/01/2009	298	315	(17)
26	DENBURY RESOURCES INC	DNR	04/08/2009	09/01/2009	388	424	(36)
1	DENBURY RESOURCES INC	DNR	07/16/2009	09/01/2009	15	14	0
37	PEABODY ENERGY CORP	BTU	05/29/2009	09/01/2009	1,204	1,256	(52)
1	PEABODY ENERGY CORP	BTU	08/05/2009	09/01/2009	33	35	(2)
10	DOVER CORP COMMON	DOV	12/22/2008	09/11/2009	374	309	66
28	ISHARES S&P 500 GRW FD	IVW	02/19/2009	09/15/2009	1 506	1,170	335
8	ISHARES S&P 500 GRW FD	IVW	02/19/2009	09/24/2009	431	334	96
6	ISHARES S&P 500 GRW FD	IVW	06/26/2009	09/24/2009	323	287	36
12	HASBRO INC	HAS	10/09/2008	10/01/2009	328	370	(41)
21	ISHARES S&P 500 GRW FD	IVW	06/26/2009	10/14/2009	1,169	1,003	166
3,000	DIAGEO 5 75% 10/23/17	25243Y-AM-1	08/06/2009	11/02/2009	3,273	3,232	40
41	ISHARES S&P MIDCAP 400	IJH	07/21/2009	11/06/2009	2,788	2,441	347
38	STEC INC	STEC	10/01/2009	11/11/2009	503	1,081	(578)
25	MCDERMOTT INTL INC	MDR	08/14/2009	11/23/2009	548	583	(36)
34	MCDERMOTT INTL INC	MDR	08/14/2009	11/24/2009	734	794	(60)
10	FOREST OIL CORP NEW	FST	04/07/2009	12/03/2009	193	141	52
8	FOREST OIL CORP NEW	FST	04/08/2009	12/03/2009	155	115	40
15	GAMESTOP CORP CLASS A	GME	08/24/2009	12/03/2009	325	341	(17)
10	FOREST OIL CORP NEW	FST	04/08/2009	12/04/2009	193	144	50
10	FOREST OIL CORP NEW	FST	04/15/2009	12/04/2009	193	154	39
15	GAMESTOP CORP CLASS A	GME	08/24/2009	12/04/2009	319	341	(22)
5	FOREST OIL CORP NEW	FST	04/15/2009	12/07/2009	97	77	20
17	FOREST OIL CORP NEW	FST	04/16/2009	12/07/2009	329	271	58
17	GAMESTOP CORP CLASS A	GME	08/24/2009	12/07/2009	367	387	(19)
10	FTI CONSULTING INC	FCN	12/23/2008	12/14/2009	460	438	22
2	RITCHIE BROS AUCTIONEERS RBA	RBA	03/20/2009	12/14/2009	46	36	10
18	RITCHIE BROS AUCTIONEERS RBA	RBA	03/23/2009	12/14/2009	415	329	86
5	FTI CONSULTING INC	FCN	12/22/2008	12/15/2009	229	218	11
28	RITCHIE BROS AUCTIONEERS RBA	RBA	03/20/2009	12/15/2009	637	502	135
3	AFFILIATED MANAGERS	AMG	07/07/2009	12/17/2009	197	169	28
3	ALLERGAN INC	AGN	08/05/2009	12/17/2009	181	166	15
3	AMERICAN TOWER CORP CL	AMT	07/16/2009	12/17/2009	125	98	28
3	CHECK POINT SOFTWARE	CHKP	08/13/2009	12/17/2009	99	85	15
3	EASTGROUP PPTYS INC	EGP	12/23/2008	12/17/2009	115	108	6
3	FASTENAL CO	FAST	02/18/2009	12/17/2009	119	102	18
7	GENERAL ELECTRIC COMP	GE	09/15/2009	12/17/2009	111	111	0
3	GRACO INCORPORATED COM	GGO	05/13/2009	12/17/2009	87	67	20
3	GUESS? INC	GES	09/01/2009	12/17/2009	131	105	26
3	GYMBOREE CORP	403777-10-5	09/11/2009	12/17/2009	127	139	(12)
4	HEARTLAND EXPRESS INC	HTLD	07/24/2009	12/17/2009	60	59	0
3	ISHARES S&P MIDCAP 400	IJH	12/14/2009	12/17/2009	215	214	1
5	ISHARES MSCI AUSTRALIA	EWA	09/16/2009	12/17/2009	111	111	0
5	ISHARES S&P PRD STOCK	PFF	08/05/2009	12/17/2009	181	180	1
3	ISHARES INV GR BOND ETF	LQD	08/05/2009	12/17/2009	316	309	7
4	INTEL CORP	INTC	10/14/2009	12/17/2009	77	84	(7)
3	INTL PAPER CO	IP	12/09/2009	12/17/2009	79	78	1
3	MCAFEE INCORPORATED	MFE	04/30/2009	12/17/2009	116	113	3

3	MICROS SYS INC	MCRS	05/29/2009	12/17/2009	92	79	13
3	JPMORGAN CHASE & CO	JPM	09/24/2009	12/17/2009	122	135	(14)
3	RYDEX S&P E W TECHNOLOC RYT		12/14/2009	12/17/2009	132	132	(0)
3	SL GREEN RLTY CORP	SLG	08/27/2009	12/17/2009	154	107	48
27	FINANCIAL SECTOR SPDR	XLF	04/28/2009	12/17/2009	384	284	100
3	MATERIALS SECTOR SPDR	XLB	05/06/2009	12/17/2009	97	81	16
6	STEEL DYNAMICS INC	STLD	07/21/2009	12/17/2009	106	100	6
8	SPDR BRCL CP H/Y BND ETF	JNK	08/05/2009	12/17/2009	312	291	21
10	T C F FINANCIAL CORP	TCB	09/11/2009	12/17/2009	130	139	(9)
3	TIFFANY & CO NEW	TIF	10/01/2009	12/17/2009	127	114	13
12	VANGUARD REIT ETF	VNQ	06/26/2009	12/17/2009	530	368	163
14	VANGUARD EUROPE PAC ETI VEA		05/15/2009	12/17/2009	482	379	103
3	WHITING PETRO CORP	WLL	05/13/2009	12/17/2009	202	118	85
1,000	COMCAST CO 5 9% 03/15/16	20030N-AL-5	08/06/2009	12/18/2009	1,083	1,076	7
1,000	COSTCO WHOLE 5 5%3/15/17	22160K-AC-9	08/06/2009	12/18/2009	1,097	1,084	13
1,000	HOME DEPOT 5 2% 03/01/11	437076-AN-2	08/06/2009	12/18/2009	1,044	1,045	(2)
3	HOME DEPOT INC	HD	08/05/2009	01/08/2010	87	79	8
7	GYMBOREE CORP	403777-10-5	09/11/2009	01/22/2010	281	324	(43)
14	GYMBOREE CORP	403777-10-5	09/14/2009	01/22/2010	562	656	(94)
76	FINANCIAL SECTOR SPDR	XLF	04/28/2009	01/22/2010	1,093	800	293
15	FINANCIAL SECTOR SPDR	XLF	05/06/2009	01/22/2010	216	182	33
39	FINANCIAL SECTOR SPDR	XLF	07/07/2009	01/22/2010	561	446	116
12	MORGAN STANLEY TECH ETF MTK		06/26/2009	02/18/2010	671	540	131
55	CONSUMR STPLE SCTOR SPI XLP		01/13/2010	02/22/2010	1,491	1,483	8
1,000	COSTCO WHOLE 5 5%3/15/17	22160K-AC-9	08/06/2009	02/22/2010	1,094	1,084	10
1,000	COSTCO WHOLE 5 5%3/15/17	22160K-AC-9	02/03/2010	02/22/2010	1,094	1,106	(12)
4	HEARTLAND EXPRESS INC	HTLD	07/24/2009	02/26/2010	61	59	2
11	HEARTLAND EXPRESS INC	HTLD	07/27/2009	02/26/2010	169	164	5
10	MCAFEE INCORPORATED	MFE	04/30/2009	02/26/2010	396	376	20
4	HEARTLAND EXPRESS INC	HTLD	07/27/2009	03/01/2010	62	60	2
5	HEARTLAND EXPRESS INC	HTLD	07/29/2009	03/01/2010	78	75	2
6	HEARTLAND EXPRESS INC	HTLD	07/30/2009	03/01/2010	93	91	2
9	HEARTLAND EXPRESS INC	HTLD	07/30/2009	03/02/2010	139	137	2
5	HEARTLAND EXPRESS INC	HTLD	07/31/2009	03/02/2010	77	77	0
1	HEARTLAND EXPRESS INC	HTLD	08/03/2009	03/02/2010	15	15	(0)
5	MCAFEE INCORPORATED	MFE	04/30/2009	03/02/2010	202	188	14
20	HEARTLAND EXPRESS INC	HTLD	08/03/2009	03/03/2010	309	310	(1)
3	HEARTLAND EXPRESS INC	HTLD	02/02/2010	03/03/2010	46	41	5
8	MCAFEE INCORPORATED	MFE	04/30/2009	03/03/2010	319	301	18
25	AMERICAN TOWER CORP CL	AMT	07/16/2009	03/09/2010	1,075	814	261
15	T C F FINANCIAL CORP	TCB	09/11/2009	03/11/2010	224	209	15
5	T C F FINANCIAL CORP	TCB	09/14/2009	03/11/2010	75	70	4
10	T C F FINANCIAL CORP	TCB	09/15/2009	03/11/2010	149	145	4
5	T C F FINANCIAL CORP	TCB	09/16/2009	03/11/2010	75	78	(4)
2	HEINZ H J CO COMMON	HNZ	08/05/2009	03/12/2010	93	76	16
17	RYDEX S&P E W TECHNOLOC RYT		12/14/2009	03/12/2010	796	745	51
22	RYDEX S&P E W TECHNOLOC RYT		12/15/2009	03/12/2010	1,031	968	63
15	T C F FINANCIAL CORP	TCB	09/16/2009	03/12/2010	227	235	(8)
22	T C F FINANCIAL CORP	TCB	09/17/2009	03/12/2010	333	341	(8)
3	T C F FINANCIAL CORP	TCB	02/02/2010	03/12/2010	45	43	2
5	CHECK POINT SOFTWARE	F CHKP	08/13/2009	03/19/2010	171	141	30
5	MICROS SYS INC	MCRS	05/29/2009	03/19/2010	161	132	29
2	CHECK POINT SOFTWARE	F CHKP	08/13/2009	03/22/2010	70	56	13
8	CHECK POINT SOFTWARE	F CHKP	08/14/2009	03/22/2010	278	225	53
5	MICROS SYS INC	MCRS	05/29/2009	03/22/2010	160	132	29
2	CHECK POINT SOFTWARE	F CHKP	08/14/2009	03/23/2010	70	56	13
8	CHECK POINT SOFTWARE	F CHKP	08/17/2009	03/23/2010	278	221	57
10	MICROS SYS INC	MCRS	06/01/2009	03/23/2010	322	275	47
11	CHECK POINT SOFTWARE	F CHKP	08/17/2009	03/24/2010	384	304	81
14	MICROS SYS INC	MCRS	06/01/2009	03/24/2010	463	385	79
2,000	HOME DEPOT 5 2% 03/01/11	437076-AN-2	08/06/2009	04/06/2010	2,074	2,090	(16)

3	ACCENTURE PLC IRELAND	ACN	08/05/2009	04/14/2010	129	107	23
1	NORTHERN TRUST CORP	NTRS	08/05/2009	04/21/2010	55	61	(6)
54	STEEL DYNAMICS INC	STLD	07/21/2009	04/21/2010	894	900	(6)
11	STEEL DYNAMICS INC	STLD	07/30/2009	04/21/2010	182	180	2
15	STEEL DYNAMICS INC	STLD	07/30/2009	04/22/2010	247	245	2
52	STEEL DYNAMICS INC	STLD	01/08/2010	04/22/2010	856	1,050	(195)
3	STEEL DYNAMICS INC	STLD	02/02/2010	04/22/2010	49	48	1
4	TRANSCOCEAN LTD	RIG	06/26/2009	04/23/2010	356	302	55
5	MEDNAX INC	MD	01/27/2010	04/28/2010	277	277	0
5	MEDNAX INC	MD	01/28/2010	04/28/2010	277	281	(4)
10	MEDNAX INC	MD	01/29/2010	04/29/2010	561	566	(6)
3	GOLDMAN SACHS GROUP INC	GS	05/06/2009	05/03/2010	443	413	30
2	GOLDMAN SACHS GROUP INC	GS	06/26/2009	05/03/2010	295	293	2
12	ISHARES S&P MIDCAP 400	IJH	12/14/2009	05/11/2010	957	856	100
17	ISHARES S&P MIDCAP 400	IJH	12/15/2009	05/11/2010	1,355	1,220	136
13	ISHARES S&P MIDCAP 400	IJH	02/09/2010	05/11/2010	1,036	911	126
3,000	FNMA 3 875% 07/12/13	31398A-SD-5	08/06/2009	05/24/2010	3,221	3,161	61
2	ADOBE SYSTEMS INC	ADBE	08/05/2009	05/27/2010	64	63	0
1	QUALCOMM INC	QCOM	08/05/2009	06/11/2010	35	46	(11)
28	GUESS? INC	GES	09/01/2009	06/14/2010	1,002	977	24
19	GUESS? INC	GES	01/08/2010	06/14/2010	680	847	(168)
95	ISHARES MSCI AUSTRALIA	EWA	09/16/2009	07/14/2010	1,970	2,114	(144)
3	ISHARES MSCI AUSTRALIA	EWA	02/02/2010	07/14/2010	62	65	(3)
9	AFFILIATED MANAGERS	AMG	08/04/2009	07/15/2010	581	618	(37)
3,000	UST NTS 3 625% 02/15/20	912828-MP-2	02/22/2010	07/23/2010	3,167	2,958	209
3	SCHLUMBERGER LTD	SLB	12/17/2009	07/27/2010	175	189	(14)
11	SCHLUMBERGER LTD	SLB	05/12/2010	07/27/2010	641	732	(91)
40	ISHARES S&P PRD STOCK	PFF	08/05/2009	08/03/2010	1,560	1,439	121
15	ISHARES S&P PRD STOCK	PFF	08/20/2009	08/03/2010	585	531	54
15	ISHARES S&P PRD STOCK	PFF	08/21/2009	08/03/2010	585	530	55
16	ISHARES S&P PRD STOCK	PFF	08/24/2009	08/03/2010	624	567	57
24	ISHARES INV GR BOND ETF	LQD	08/05/2009	08/03/2010	2,636	2,472	164
1,000	COMCAST CO 5 9% 03/15/16	20030N-AL-5	08/06/2009	08/04/2010	1,148	1,076	72
1,000	COMCAST CO 5 9% 03/15/16	20030N-AL-5	02/03/2010	08/04/2010	1,148	1,094	54
3,000	MORGAN STAN 4 75% 4/1/14	61748A-AE-6	11/18/2009	08/04/2010	3,086	3,056	30
5	POWERSHRS DYNM HLTHCR PTH		02/02/2010	08/06/2010	119	118	1
101	FINANCIAL SECTOR SPDR	XLF	08/14/2009	08/06/2010	1,483	1,427	56
3	FINANCIAL SECTOR SPDR	XLF	02/02/2010	08/06/2010	44	44	1
29	FINANCIAL SECTOR SPDR	XLF	03/04/2010	08/06/2010	426	432	(6)
52	FINANCIAL SECTOR SPDR	XLF	04/21/2010	08/06/2010	764	868	(105)
3	MICROSOFT CORP	MSFT	02/02/2010	08/09/2010	77	85	(8)
25	MICROSOFT CORP	MSFT	02/18/2010	08/09/2010	639	719	(79)
3	STAPLES INC	SPLS	02/02/2010	08/09/2010	60	71	(11)
24	VANGUARD REIT ETF	VNQ	08/24/2009	08/09/2010	1,250	935	314
90	GENERAL ELECTRIC COMPAN	GE	09/15/2009	08/10/2010	1,454	1,427	27
3	GENERAL ELECTRIC COMPAN	GE	02/02/2010	08/10/2010	48	50	(1)
3	GOOGLE INC CL A	GOOG	03/12/2010	08/10/2010	1,505	1,746	(241)
37	RYDEX S&P E W TECHNOLOC	RYT	04/14/2010	08/10/2010	1,677	1,838	(161)
26	RYDEX S&P E W TECHNOLOC	RYT	05/27/2010	08/10/2010	1,178	1,184	(5)
5	F5 NETWORKS INC	FFIV	02/12/2010	08/27/2010	442	266	176
5	F5 NETWORKS INC	FFIV	02/16/2010	08/27/2010	442	266	175
14	F5 NETWORKS INC	FFIV	02/17/2010	08/27/2010	1,236	750	486
5	JM SMUCKER CO	SJM	03/11/2010	08/27/2010	291	294	(3)
12	JM SMUCKER CO	SJM	03/12/2010	08/27/2010	697	709	(12)
79	SPDR KBW REGNL BNKG ETI	KRE	01/22/2010	08/27/2010	1,699	1,944	(245)
3	SPDR KBW REGNL BNKG ETI	KRE	02/02/2010	08/27/2010	65	71	(7)
15	SPDR KBW REGNL BNKG ETI	KRE	03/11/2010	08/27/2010	323	384	(62)
23	SPDR KBW REGNL BNKG ETI	KRE	03/12/2010	08/27/2010	495	593	(98)
58	US BANCORP NEW	USB	05/03/2010	08/27/2010	1,240	1,575	(335)

Short Term Realized Transactions

92,827 89,511 3,315