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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

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 2010, or tax year beginning, SEP 1, 2010 and ending AUG 31, 2011

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

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) 8295 MAPLEVALE DRIVE	Room/suite	B Telephone number (330) 747-1903
City or town, state, and ZIP code CANFIELD, OH 44406		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 331,661.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		7,209.	7,209.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,051.			
b Gross sales price for all assets on line 6a 91,046.					
7 Capital gain net income (from Part IV, line 2)			16,051.		
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		23,260.	23,260.		
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 STMT 2		1,475.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		100.	100.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		5,248.	5,248.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		6,823.	5,348.		0.
25 Contributions, gifts, grants paid		15,459.			15,459.
26 Total expenses and disbursements. Add lines 24 and 25		22,282.	5,348.		15,459.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		978.			
b Net investment income (if negative, enter -0-)			17,912.		
c Adjusted net income (if negative, enter -0-)				N/A	

25P

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	9,432.	3,743.	3,743.
	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 5	8,376.	6,285.	7,055.
	b Investments - corporate stock STMT 6	269,579.	278,296.	302,477.
	c Investments - corporate bonds STMT 7	17,707.	17,748.	18,386.
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)	305,094.	306,072.	331,661.	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	305,094.	306,072.	
	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	305,094.	306,072.	
	31 Total liabilities and net assets/fund balances	305,094.	306,072.	

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	305,094.
2 Enter amount from Part I, line 27a	2	978.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	306,072.
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	306,072.

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 LONG TERM CAPITAL GAINS - SEE ATTACHED				
b SCHEDULE		P	VARIOUS	VARIOUS
c SHORT 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 72,455.		58,632.	13,823.
c			
d 18,591.		16,363.	2,228.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			13,823.
c			
d			2,228.
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	16,051.
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))
2009	13,954.	310,955.	.044875
2008	22,481.	286,259.	.078534
2007	23,755.	445,213.	.053356
2006	21,000.	493,177.	.042581
2005	21,176.	425,035.	.049822

2 Total of line 1, column (d)	2	.269168
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	.053834
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	344,933.
5 Multiply line 4 by line 3	5	18,569.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	179.
7 Add lines 5 and 6	7	18,748.
8 Enter qualifying distributions from Part XII, line 4	8	15,459.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	358.
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	358.
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	358.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	486.	
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	486.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	128.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 128. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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? 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) <input type="checkbox"/> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	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 2010?		4b
		X

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	TRUSTEE			
8295 MAPLEVALE				
CANFIELD, OH 44406	0.00	0.	0.	0.
NANCY CARSTENSEN	TRUSTEE			
1465 LAKE ROGER DR.				
KENT, OH 44240	0.00	0.	0.	0.
PAUL K. STILLWAGON	TRUSTEE			
119 HAWTHORNE DR.				
WINCHESTER, VA 22601	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	337,832.
b	Average of monthly cash balances	1b	12,354.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	350,186.
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	350,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,253.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	344,933.
6	Minimum investment return. Enter 5% of line 5	6	17,247.

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	17,247.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	358.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	358.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,889.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,889.
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	16,889.

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	15,459.
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	15,459.
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	15,459.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				16,889.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			15,458.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 15,459.				
a Applied to 2009, but not more than line 2a			15,458.	
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 2010 distributable amount				1.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				16,888.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 8				
Total			3a	15,459.
b Approved for future payment				
NONE				
Total			3b	0.

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


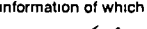
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	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		

Sign Here	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.				
	 Signature of officer or trustee		 Date		TRUSTEE Title
Paid Preparer Use Only	Print/Type preparer's name JAMES DASCENZO		Preparer's signature JAMES DASCENZO		Date 11/30/11
	Firm's name HILL, BARTH & KING LLC				Check <input type="checkbox"/> if self-employed Firm's EIN
	Firm's address 514 CITY CENTRE ONE YOUNGSTOWN, OH 44503-1887				Phone no. (330) 747-1903

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	7,209.	0.	7,209.
TOTAL TO FM 990-PF, PART I, LN 4	7,209.	0.	7,209.

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	1,475.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,475.	0.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES PAID	100.	100.		0.
TO FORM 990-PF, PG 1, LN 18	100.	100.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,248.	5,248.		0.
TO FORM 990-PF, PG 1, LN 23	5,248.	5,248.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHED SCHEDULE	X		6,285.	7,055.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,285.	7,055.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,285.	7,055.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED SCHEDULE	278,296.	302,477.
TOTAL TO FORM 990-PF, PART II, LINE 10B	278,296.	302,477.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE	17,748.	18,386.
TOTAL TO FORM 990-PF, PART II, LINE 10C	17,748.	18,386.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	8
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BLUE RIDGE HOSPICE DEVELOPMENT 333 WEST CORK ST. WINCHESTER, VA 22601	N/A GENERAL	EXEMPT	500.
BRADDOCK ST UMC 115 WOLFE STREET WINCHESTER, VA 22601	N/A GENERAL	EXEMPT	697.
CANFIELD PRESBY CHURCH 140 WEST MAIN STREET CANFIELD, OH 44406	N/A GENERAL	EXEMPT	697.
FREMONT STREET NURSERY 533 FREMONT STREET WINCHESTER, VA 22601	N/A GENERAL	EXEMPT	500.
LAKE ERIE COLLEGEN/A 391 WEST WASHINGTON STREET PAINESVILLE, OH 44077	GENERAL	EXEMPT	2,697.
SALVATION ARMY YOUNGSTOWN, OHIO 10 SOUTH FRUIT STREET YOUNGSTOWN, OH 44511	N/A GENERAL	EXEMPT	2,000.
WINCHESTER MEDICAL CENTER 1840 AMHERST ST WINCHESTER, VA 22601	N/A GENERAL	EXEMPT	1,000.
ZION LUTH CHURCH 2215 BRANDYWYNE LANE YORK, PA 17404	N/A GENERAL	EXEMPT	7,368.

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

15,459.

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)
35	MERCK & CO INC NEW MRK	02/22/2010	02/08/2011	1,160 88	1,296 27	-135 39
34	MERCK & CO INC NEW MRK	08/13/2010	02/08/2011	1,127 72	1,190 16	-62 44
3	MERCK & CO INC NEW MRK	01/10/2011	02/08/2011	99 51	112 23	-12 72
3	DICKS SPORTING GOODS DKS	06/14/2010	02/16/2011	113 19	86 68	26 51
4	ISHARES S&P MIDCAP 400 IJH	03/26/2010	02/16/2011	390 47	314 69	75 78
4	JEFFERIES GROUP JEF	07/14/2010	02/16/2011	103 92	95 01	8 91
3	POWERSHARES S&P CSMR E PSCD	08/11/2010	02/16/2011	84 66	66 54	18 12
3	POWERSHARES S&P UTIL ETI PSCU	08/11/2010	02/16/2011	86 04	76 42	9 62
3	POWERSHARES S&P FNCL ETI PSCF	08/11/2010	02/16/2011	83 52	70 31	13 21
3	POWERSHARES S&P INFT ETI PSCT	08/11/2010	02/16/2011	95 67	67 69	27 98
3	POWERSHARES S&P HLTH ETI PSCH	04/28/2010	02/16/2011	88 95	75 99	12 96
3	SKYWORKS SOLUTIONS INC SWKS	03/19/2010	02/16/2011	110 34	46 13	64 21
9	KNIGHT TRANSPORTATION KNX	02/26/2010	02/17/2011	173 48	178 53	-5 05
16	KNIGHT TRANSPORTATION KNX	03/01/2010	02/17/2011	308 41	319 11	-10 70
4	KNIGHT TRANSPORTATION KNX	03/01/2010	02/18/2011	76 42	79 77	-3 35
20	KNIGHT TRANSPORTATION KNX	03/02/2010	02/18/2011	382 10	397 81	-15 71
1	KNIGHT TRANSPORTATION KNX	03/03/2010	02/18/2011	19 11	19 88	-0 77
23	KNIGHT TRANSPORTATION KNX	03/03/2010	02/22/2011	429 45	457 02	-27 57
3	KNIGHT TRANSPORTATION KNX	01/10/2011	02/22/2011	56 02	57 90	-1 88
3	DANAHER CORP DHR	01/10/2011	03/17/2011	149 86	139 02	10 84
1	DOLBY LABORATORIES INC-A DLB	03/22/2010	03/17/2011	48 20	58 40	-10 20
2	SKYWORKS SOLUTIONS INC SWKS	03/19/2010	03/17/2011	60 98	30 75	30 23
15	SKYWORKS SOLUTIONS INC SWKS	03/22/2010	03/17/2011	457 40	233 95	223 45
20	SKYWORKS SOLUTIONS INC SWKS	03/23/2010	03/17/2011	609 87	323 78	286 09
6	SKYWORKS SOLUTIONS INC SWKS	03/24/2010	03/17/2011	182 97	96 81	86 16
4	DOLBY LABORATORIES INC-A DLB	03/22/2010	03/18/2011	191 55	233 60	-42 05
11	DOLBY LABORATORIES INC-A DLB	03/23/2010	03/18/2011	526 79	652 51	-125 72
3	MATERIALS SECTOR SPDR XLB	01/10/2011	03/24/2011	116 88	114 24	2 64
3	URBAN OUTFITTERS INC URBN	01/10/2011	04/29/2011	95 22	107 07	-11 85
15	ISHARES S&P MIDCAP 400 IJH	08/09/2010	06/03/2011	1,448 16	1,165 54	282 62
39	NALCO HOLDING CO NLC	08/10/2010	07/20/2011	1,392 24	948 46	443 78
3	NALCO HOLDING CO NLC	01/10/2011	07/20/2011	107 10	87 99	19 11
25	JOY GLOBAL INC (VMS) JOYG	01/15/2010	10/22/2010	1,732 70	1,458 75	273 95
63	UTILITIES SECTOR SPDR XLU	08/27/2010	11/23/2010	1,945 88	1,950 15	-4 27
3	ALTERA CORPORATION ALTR	11/23/2010	12/16/2010	109 92	102 54	7 38
6	CMS ENERGY CORP CMS	11/23/2010	12/16/2010	113 34	107 28	6 06
9	DICKS SPORTING GOODS DKS	06/14/2010	12/16/2010	331 74	260 03	71 71
4	DONALDSON COMPANY INC DCI	02/26/2010	12/16/2010	234 27	164 23	70 04
6	ISHARES S&P MIDCAP 400 IJH	02/09/2010	12/16/2010	539 92	420 35	119 57
4	ISHARES S&P MIDCAP 400 IJH	03/26/2010	12/16/2010	359 96	314 69	45 27
7	JEFFERIES GROUP JEF	07/14/2010	12/16/2010	183 54	166 27	17 27
6	KNIGHT TRANSPORTATION KNX	02/26/2010	12/16/2010	116 28	119 03	-2 75
4	MERCK & CO INC NEW MRK	02/22/2010	12/16/2010	146 88	148 15	-1 27
5	NALCO HOLDING CO NLC	01/22/2010	12/16/2010	159 95	123 03	36 92
9	POWERSHARES S&P CSMR E PSCD	08/11/2010	12/16/2010	252 45	199 61	52 84
11	POWERSHARES S&P UTIL ETI PSCU	08/11/2010	12/16/2010	315 25	280 20	35 05
17	POWERSHARES S&P FNCL ETI PSCF	08/11/2010	12/16/2010	451 35	398 39	52 96
8	POWERSHARES S&P INFT ETI PSCT	08/11/2010	12/16/2010	231 60	180 50	51 10
7	POWERSHARES S&P INDS ETI PSCI	08/11/2010	12/16/2010	205 45	163 08	42 37
12	POWERSHARES S&P HLTH ETI PSCH	04/28/2010	12/16/2010	333 36	303 94	29 42
10	SKYWORKS SOLUTIONS INC SWKS	03/19/2010	12/16/2010	276 40	153 76	122 64
5	VERIZON COMMUNICATIONS VZ	08/27/2010	12/16/2010	173 80	149 05	24 75
Short Term Realized Transactions				18,591	16,363	2,228

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)
28 VANGUARD EMRG MKTS ETF	VWO	01/17/2007	01/12/2011	1,359 94	1,060 96	298 98
10 VANGUARD EMRG MKTS ETF	VWO	09/21/2007	01/12/2011	485 69	503 49	-17 80
20 VANGUARD EMRG MKTS ETF	VWO	09/24/2007	01/12/2011	971 39	1,018 59	-47 20
6 VANGUARD EMRG MKTS ETF	VWO	02/25/2008	01/12/2011	291 41	295 87	-4 46
40 VANGUARD EMRG MKTS ETF	VWO	03/31/2009	01/12/2011	1,942 79	949 85	992 94
42 VANGUARD EMRG MKTS ETF	VWO	04/01/2009	01/12/2011	2,039 94	1,018 00	1,021 94
3 VANGUARD EMRG MKTS ETF	VWO	06/26/2009	01/12/2011	145 71	95 92	49 79
4 AT & T INC	T	09/09/2008	02/16/2011	112 48	130 64	-18 16
10 ISHARES MSCI EAFE INDEX	EFA	02/24/2006	02/16/2011	611 39	627 22	-15 83
7 ISHARES S&P SMALLCAP 600	IJR	11/26/2008	02/16/2011	503 99	283 14	220 85
3 INTEL CORP	INTC	10/14/2009	02/16/2011	64 77	62 99	1 78
4 INTL PAPER CO	IP	12/09/2009	02/16/2011	121 00	103 83	17 17
3 JPMORGAN CHASE & CO	JPM	09/24/2009	02/16/2011	143 82	135 36	8 46
3 NALCO HOLDING CO	NLC	01/22/2010	02/16/2011	79 89	73 82	6 07
7 POWERSHARES DB COMMD ETF	DBC	11/21/2007	02/16/2011	199 92	216 10	-16 18
3 MATERIALS SECTOR SPDR	XLB	05/06/2009	02/16/2011	120 69	81 38	39 31
3 SPDR S&P 500 TRUST ETF	SPY	09/17/2008	02/16/2011	401 27	354 90	46 37
3 SPDR BRCL CP H/Y BND ETF	JNK	08/05/2009	02/16/2011	121 71	109 16	12 55
11 VANGUARD EMRG MKTS ETF	VWO	06/26/2009	02/16/2011	508 74	351 70	157 04
3 VANGUARD REIT ETF	VNQ	08/24/2009	02/16/2011	176 49	116 94	59 55
9 VANGUARD EUROPE PAC ETF	VEA	05/15/2009	02/16/2011	341 55	243 34	98 21
29 DANAHER CORP	DHR	08/01/2008	03/17/2011	1,448 61	1,168 35	280 26
6 DANAHER CORP	DHR	02/03/2009	03/17/2011	299 71	166 83	132 88
12 DANAHER CORP	DHR	04/21/2009	03/17/2011	599 43	323 03	276 40
10 DANAHER CORP	DHR	06/26/2009	03/17/2011	499 53	311 40	188 13
14 DOLBY LABORATORIES INC-A	DLB	04/06/2009	03/17/2011	674 67	501 76	172 91
49 MATERIALS SECTOR SPDR	XLB	05/06/2009	03/24/2011	1,908 86	1,329 05	579 81
2 MATERIALS SECTOR SPDR	XLB	08/05/2009	03/24/2011	77 91	59 96	17 95
34 URBAN OUTFITTERS INC	URBN	08/15/2008	04/29/2011	1,079 14	1,214 61	-135 47
11 URBAN OUTFITTERS INC	URBN	09/18/2008	04/29/2011	349 13	376 37	-27 24
5 URBAN OUTFITTERS INC	URBN	08/05/2009	04/29/2011	158 70	122 60	36 10
17 APACHE CORP COMMON	APA	12/10/2008	05/24/2011	2,084 48	1,246 38	838 10
1 APACHE CORP COMMON	APA	08/05/2009	05/24/2011	122 61	87 02	35 59
7 APACHE CORP COMMON	APA	05/12/2010	05/24/2011	858 33	687 32	171 01
21 ISHARES S&P MIDCAP 400	IJH	03/26/2010	06/03/2011	2,027 40	1,652 09	375 31
1 ISHARES S&P SMALLCAP 600	IJR	11/26/2008	06/03/2011	71 53	40 44	31 09
20 ISHARES S&P SMALLCAP 600	IJR	11/28/2008	06/03/2011	1,430 72	827 29	603 43
21 ISHARES S&P SMALLCAP 600	IJR	12/01/2008	06/03/2011	1,502 26	826 27	675 99
7 ISHARES S&P SMALLCAP 600	IJR	07/21/2009	06/03/2011	500 76	322 80	177 96
2 NALCO HOLDING CO	NLC	01/22/2010	07/20/2011	71 39	49 21	22 18
15 NALCO HOLDING CO	NLC	01/25/2010	07/20/2011	535 47	369 52	165 95
20 NALCO HOLDING CO	NLC	01/26/2010	07/20/2011	713 96	500 51	213 45
5 ISHARES INV GR BOND ETF	LQD	08/05/2009	08/05/2011	565 10	515 09	50 01
10 ISHARES INV GR BOND ETF	LQD	04/06/2010	08/05/2011	1,130 20	1,049 63	80 57
1 ISHARES INV GR BOND ETF	LQD	04/07/2010	08/05/2011	113 03	105 20	7 83
2,000 UST NOTES 4 25% 11/15/17	UST	08/06/2009	08/05/2011	2,323 28	2 091 49	231 79
9 ISHARES S&P SMALLCAP 600	IJR	11/05/2008	10/06/2010	539 90	420 59	119 31
51 ISHARES S&P SMALLCAP 600	IJR	11/06/2008	10/06/2010	3 059 49	2,283 23	776 26
63 ISHARES MSCI EAFE INDEX	EFA	02/24/2006	11/04/2010	3,734 20	3,951 45	-217 25
55 ISHARES S&P SMALLCAP 600	IJR	11/06/2008	11/04/2010	3,514 03	2,462 29	1,051 74
15 SPDR S&P 500 TRUST ETF	SPY	08/05/2008	11/04/2010	1,822 78	1,906 72	-83 94
15 SPDR S&P 500 TRUST ETF	SPY	08/12/2008	11/04/2010	1,822 80	1,947 60	-124 80
23 ALLERGAN INC	AGN	08/05/2009	11/15/2010	1,595 77	1,274 89	320 88
32 CISCO SYS INC	CSCO	12/13/2007	11/23/2010	616 18	938 45	-322 27
37 CISCO SYS INC	CSCO	03/12/2008	11/23/2010	712 46	939 15	-226 69
4 DOMINION RES INC VA NEW	D	03/20/1998	12/10/2010	165 99	73 35	92 64
36 DOMINION RES INC VA NEW	D	07/25/2006	12/10/2010	1,493 99	1,396 24	97 75
4 DOMINION RES INC VA NEW	D	08/05/2009	12/10/2010	166 00	134 19	31 81
11 AT & T INC	T	09/09/2008	12/16/2010	321 75	359 25	-37 50

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 prnce	Cost or other basis	Gain or (loss)	
2	ACE LIMITED	ACE	09/17/2008	12/16/2010	122 44	115 14	7 30
1	ACE LIMITED	ACE	10/30/2008	12/16/2010	61 22	56 45	4 77
3	CHEVRON CORPORATION	CVX	07/25/2006	12/16/2010	266 94	199 11	67 83
3	CHURCH & DWIGHT INC	CHD	02/24/2006	12/16/2010	202 17	103 89	98 28
6	CISCO SYS INC	CSCO	03/12/2008	12/16/2010	118 26	152 30	-34 04
3	DANAHER CORP	DHR	08/01/2008	12/16/2010	139 95	120 87	19 08
3	DOLBY LABORATORIES INC-A	DLB	04/06/2009	12/16/2010	198 75	107 52	91 23
3	EXPRESS SCRIPTS INC	ESRX	03/24/2008	12/16/2010	163 50	93 68	69 82
3	EXXON MOBIL CORP	XOM	10/16/2007	12/16/2010	216 60	284 64	-68 04
3	GRACO INCORPORATED COM	GGG	05/13/2009	12/16/2010	118 92	67 27	51 65
29	ISHARES MSCI EAFE INDEX	EFA	02/24/2006	12/16/2010	1,679 09	1,818 92	-139 83
7	ISHARES S&P SMALLCAP 600	IJR	11/06/2008	12/16/2010	476 97	313 38	163 59
12	ISHARES S&P SMALLCAP 600	IJR	11/26/2008	12/16/2010	817 67	485 37	332 30
3	ISHARES S&P PRD STOCK	PFF	08/24/2009	12/16/2010	115 92	106 28	9 64
3	ISHARES INV GR BOND ETF	LQD	08/05/2009	12/16/2010	320 33	309 06	11 27
9	INTEL CORP	INTC	10/14/2009	12/16/2010	191 79	188 95	2 84
5	INTL PAPER CO	IP	12/09/2009	12/16/2010	127 40	129 78	-2 38
3	MOHAWK INDS INC	MHK	08/15/2008	12/16/2010	181 11	216 77	-35 66
5	JPMORGAN CHASE & CO	JPM	09/24/2009	12/16/2010	202 10	225 59	-23 49
3	PEPSICO INCORPORATED	PEP	01/06/1997	12/16/2010	196 59	83 05	113 54
21	POWERSHARES DB COMMD ETF	DBC	11/21/2007	12/16/2010	552 93	648 30	-95 37
4	PROCTER & GAMBLE CO	PG	05/16/2007	12/16/2010	255 80	252 18	3 62
4	MATERIALS SECTOR SPDR	XLB	05/06/2009	12/16/2010	149 76	108 50	41 26
2	SPDR S&P 500 TRUST ETF	SPY	08/12/2008	12/16/2010	249 69	259 68	-9 99
1	SPDR S&P 500 TRUST ETF	SPY	09/17/2008	12/16/2010	124 85	118 30	6 55
9	SPDR BRCL CP H/Y BND ETF	JNK	08/05/2009	12/16/2010	359 27	327 48	31 79
3	TARGET CORP	TGT	06/13/2008	12/16/2010	177 36	159 72	17 64
4	TIFFANY & CO NEW	TIF	10/01/2009	12/16/2010	257 60	152 38	105 22
3	UNITED TECHNOLOGIES CORP	UTX	02/24/2006	12/16/2010	236 88	175 26	61 62
3	URBAN OUTFITTERS INC	URBN	08/15/2008	12/16/2010	109 92	107 18	2 74
32	VANGUARD EMRG MKTS ETF	VWO	10/16/2006	12/16/2010	1,511 01	1,118 12	392 89
26	VANGUARD EMRG MKTS ETF	VWO	01/17/2007	12/16/2010	1,227 70	985 19	242 51
7	VANGUARD REIT ETF	VNQ	08/24/2009	12/16/2010	372 18	272 85	99 33
27	VANGUARD EUROPE PAC ETF	VEA	05/15/2009	12/16/2010	985 75	730 01	255 74
9	DIGITAL REALTY TRUST INC	DLR	07/16/2008	12/17/2010	437 85	348 40	89 45
5	DIGITAL REALTY TRUST INC	DLR	10/17/2008	12/17/2010	243 25	175 41	67 84
5	DIGITAL REALTY TRUST INC	DLR	10/20/2008	12/17/2010	243 25	173 64	69 61
5	DIGITAL REALTY TRUST INC	DLR	12/11/2008	12/17/2010	243 25	136 05	107 20
6	DIGITAL REALTY TRUST INC	DLR	12/12/2008	12/17/2010	291 92	160 61	131 31
27	SL GREEN RLTY CORP	SLG	08/27/2009	12/17/2010	1,718 66	960 32	758 34
1,000	FORTUNE 6 375% 06/15/14	FORT	08/06/2009	12/17/2010	1,071 25	1,015 13	56 12
1,000	GOLDMAN 6 15% 04/01/18	GOLD	08/06/2009	12/17/2010	1,081 67	1,069 02	12 65
1,000	RIO TINTO 5 875% 7/15/13	RIO	11/02/2009	12/17/2010	1,099 22	1,072 50	26 72
5	DIONEX CORP	DIO	10/22/2008	12/20/2010	591 04	262 00	329 04
4	DIONEX CORP	DIO	10/22/2008	12/21/2010	472 28	209 60	262 68
8	DIONEX CORP	DIO	07/31/2009	12/21/2010	944 56	533 85	410 71
adjustment				73	57	16	
Long Term Realized Transactions				72,455	58,632	13,824	