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Form 990-PF

## Return of Private Foundation

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

2012

Open to Public  
Inspection

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

For calendar year 2012, or tax year beginning 09-01-2012 , and ending 08-31-2013

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		B Telephone number (see instructions) (330) 747-1903	
City or town, state, and ZIP code CANFIELD, OH 44406		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 346,743	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	(a) Revenue and expenses per books	
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(b) Net investment income	
Revenue		(c) Adjusted net income	
1 Contributions, gifts, grants, etc , received (attach schedule)		200	
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. . . . .		9,034	9,034
5a Gross rents . . . . .			
b Net rental income or (loss) _____			
6a Net gain or (loss) from sale of assets not on line 10		12,680	
b Gross sales price for all assets on line 6a 115,084			
7 Capital gain net income (from Part IV, line 2) . . .			12,680
8 Net short-term capital gain . . . . .			
9 Income modifications . . . . .			
10a Gross sales less returns and allowances			
b Less Cost of goods sold . . . . .			
c Gross profit or (loss) (attach schedule) . . . . .			
11 Other income (attach schedule) . . . . .			
12 Total. Add lines 1 through 11 . . . . .		21,914	21,714
Operating and Administrative Expenses		(d) Disbursements for charitable purposes (cash basis only)	
13 Compensation of officers, directors, trustees, etc		0	0
14 Other employee salaries and wages . . . . .			
15 Pension plans, employee benefits . . . . .			
16a Legal fees (attach schedule) . . . . .			
b Accounting fees (attach schedule) . . . . .		1,475	0
c Other professional fees (attach schedule) . . . . .			
17 Interest . . . . .			
18 Taxes (attach schedule) (see instructions)		353	353
19 Depreciation (attach schedule) and depletion . . .			
20 Occupancy . . . . .			
21 Travel, conferences, and meetings . . . . .			
22 Printing and publications . . . . .			
23 Other expenses (attach schedule) . . . . .		5,081	5,081
24 Total operating and administrative expenses.			
Add lines 13 through 23 . . . . .		6,909	5,434
25 Contributions, gifts, grants paid. . . . .		15,999	15,999
26 Total expenses and disbursements. Add lines 24 and 25		22,908	5,434
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements		-994	
b Net investment income (if negative, enter -0-)			16,280
c Adjusted net income (if negative, enter -0-)			

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing . . . . .					
	2 Savings and temporary cash investments . . . . .		7,022	16,770	16,770	
	3 Accounts receivable ►					
	Less allowance for doubtful accounts ►					
	4 Pledges receivable ►					
	Less allowance for doubtful accounts ►					
	5 Grants receivable . . . . .					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	7 Other notes and loans receivable (attach schedule) ►					
	Less allowance for doubtful accounts ►					
	8 Inventories for sale or use . . . . .					
	9 Prepaid expenses and deferred charges . . . . .					
	10a Investments—U S and state government obligations (attach schedule)	5,239	5	2,098	2,239	
	b Investments—corporate stock (attach schedule) . . . . .	265,896	5	256,500	308,548	
	c Investments—corporate bonds (attach schedule) . . . . .	17,700	5	19,495	19,186	
	11 Investments—land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule) ►						
12 Investments—mortgage loans . . . . .						
13 Investments—other (attach schedule) . . . . .						
14 Land, buildings, and equipment basis ►						
Less accumulated depreciation (attach schedule) ►						
15 Other assets (describe ► _____)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	295,857		294,863	346,743		
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 (attach schedule) . . . . .					
	22 Other liabilities (describe ► _____)					
	23 Total liabilities (add lines 17 through 22) . . . . .	0		0		
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24 Unrestricted . . . . .					
	25 Temporarily restricted . . . . .					
	26 Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>					
	27 Capital stock, trust principal, or current funds . . . . .		295,857	294,863		
	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 (see page 17 of the instructions) . . . . .	295,857		294,863			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	295,857		294,863			

**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	295,857
2	Enter amount from Part I, line 27a . . . . .	2	-994
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	294,863
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	294,863

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))

<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>(If gain, also enter in Part I, line 7)</b> <b>(If (loss), enter -0- in Part I, line 7)</b>	<b>2</b>	12,680
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 page 18 of the instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2011	16,888	322,101	0 052431
2010	15,459	344,933	0 044817
2009	13,954	310,955	0 044875
2008	22,481	286,259	0 078534
2007	23,755	445,213	0 053356

<b>2</b> <b>Total</b> of line 1, column (d).	<b>2</b>	0 274013
<b>3</b> 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	<b>3</b>	0 054803
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	<b>4</b>	336,507
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	18,442
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	163
<b>7</b> Add lines 5 and 6.	<b>7</b>	18,605
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	15,999

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	326
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
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 . . . . .	2	0
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-)	3	326
3	Add lines 1 and 2. . . . .		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		
6	<b>Credits/Payments</b>	5	326
a	2012 estimated tax payments and 2011 overpayment credited to 2012		
b	Exempt foreign organizations—tax withheld at source . . . . .	6a	200
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld . . . . .	6b	
7	Total credits and payments Add lines 6a through 6d. . . . .		
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	7	200
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input type="checkbox"/>	8	126
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		
		10	
		11	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
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? . . . . .	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ 0 <b>(2)</b> 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	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4a	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		
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? . . . . .	4b	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH	5	No
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	6	Yes
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		
		7	Yes
		8b	Yes
		9	No
		10	No

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

11		No
12		No
13	Yes	

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 <b>Form 1041</b> —Check here . . . . . ►	15
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16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

		Yes	No
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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ►		
1c	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 2012? . . . . .		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012). . . . .		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		No
4b	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 2012? . . . . .		No

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>5b</b></p>
<p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .</p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input checked="" type="checkbox"/></p>	
<p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	
<p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>6b</b></p>
<p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p><b>No</b></p>
<p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	
<p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .</p>	<p><b>7b</b></p>

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

**1. List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

2. List all officers, directors, trustees, fund managers and their compensation (See instructions.)				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
FREDERICK J STILLWAGON 8295 MAPLEVALE CANFIELD, OH 44406	TRUSTEE 0 00	0	0	
NANCY CARSTENSEN 1465 LAKE ROGER DR KENT, OH 44240	TRUSTEE 0 00	0	0	
PAUL K STILLWAGON 119 HAWTHORNE DR WINCHESTER, VA 22601	TRUSTEE 0 00	0	0	

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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 (see instructions)**

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	
3	
4	
5	
6	
<b>Total.</b> Add lines 1 through 3. . . . .	►
	0

**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	331,956
b	Average of monthly cash balances. . . . .	1b	9,675
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	341,631
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	341,631
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	5,124
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	336,507
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	16,825

**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	16,825
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	326
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	326
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	16,499
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	16,499
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	16,499

**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	15,999
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	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	15,999
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	6	15,999
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				16,499
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .			15,924	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				
<b>b</b> From 2008. . . . .				
<b>c</b> From 2009. . . . .				
<b>d</b> From 2010. . . . .				
<b>e</b> From 2011. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ► \$ 15,999				
<b>a</b> Applied to 2011, but not more than line 2a			15,924	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2012 distributable amount. . . . .			75	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				16,424
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				
<b>b</b> Excess from 2009. . . . .				
<b>c</b> Excess from 2010. . . . .				
<b>d</b> Excess from 2011. . . . .				
<b>e</b> Excess from 2012. . . . .				

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

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

## 1 Information Regarding Foundation Managers

**2. 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) )
- 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

## 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

### **6 Any submission deadlines**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	15,999
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments.					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities.					9,03
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property.					
<b>b</b>	Not debt-financed property.					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income.					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					12,68
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory.					
<b>11</b>	Other revenue <b>a</b>					
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal Add columns (b), (d), and (e).			0		21,71
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			0		21,714

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
759 SHS ISHARES MSCI JAPAN ETF INDEX FD	P	2012-06-26	2012-09-06
24 SHS PARKER-HANNIFIN CORP	P	2011-12-27	2012-10-22
2 SHS ACCENTURE PLC IRELAND SHARES CL A	P	2012-05-02	2012-12-04
3 SHS AMERICAN TOWER CORP REIT	P	2012-01-05	2012-12-04
9 SHS ASCENA RETAIL GROUP INC	P	2012-05-03	2012-12-04
6 SHS BRINKER INTL INC	P	2012-08-02	2012-12-04
4 SHS CARDTRONICS INC	P	2012-05-02	2012-12-04
5 SHS EMC CORP MASS	P	2012-05-19	2012-12-04
2 SHS EASTMAN CHEMICAL CO	P	2012-08-02	2012-12-04
5 SHS INDEX SHS INC MSCI S KOREA WEBS	P	2012-08-20	2012-12-04
32 SHS FREEPORT-MCMORAN COPPER & GOLD INC	P	2012-01-26	2012-12-04
22 SHS HUNTINGTON BANCSHARES INC	P	2012-10-09	2012-12-04
13 SHS ISHARES MSCI UNITED KINGDOM	P	2012-06-26	2012-12-04
5 SHS MICROSOFT CORP	P	2012-01-26	2012-12-04
5 SHS MONDELEZ INTL INC	P	2012-10-03	2012-12-04
3 SHS OMNICOM GROUP	P	2012-01-20	2012-12-04
4 SHS PVH CORP	P	2012-05-29	2012-12-04
5 SHS PFIZER INCORPORATED	P	2012-11-09	2012-12-04
2 SHS PHILIP MORRIS INTERNATIONAL	P	2012-05-03	2012-12-04
3 SHS PHILIPS 66	P	2012-11-01	2012-12-04
2 SHS SPDR S&P BIOTECH	P	2012-10-22	2012-12-04
3 SHS TIME WARNER INC NEW	P	2012-01-20	2012-12-04
4 SHS US BANCORP NEW	P	2012-11-29	2012-12-04
26 SHS ASCENA RETAIL GROUP INC	P	2012-05-03	2013-03-04
35 SHS ASCENA RETAIL GROUP INC	P	2012-05-04	2013-03-04
42 SHS ASCENA RETAIL GROUP INC	P	2012-05-07	2013-03-04
60 SHS EMC CORP MASS	P	2012-06-19	2013-05-06
96 SHS EMC CORP MASS	P	2012-12-18	2013-05-06
72 SHS MONDELEZ INTL INC	P	2012-10-03	2013-05-06
61 SHS US BANCORP NEW	P	2012-11-29	2013-05-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
22 SHS SPDR S&P BIOTECH	P	2012-10-22	2013-06-28
136 SHS HUNTINGTON BANCSHARES INC	P	2012-10-09	2013-07-10
145 SHS HUNTINGTON BANCSHARES INC	P	2012-10-09	2013-07-18
60 SHS SELECT SECTOR SPDR FD MATERIALS	P	2013-01-15	2013-08-01
60 SHS CYPRESS SEMICONDUCTOR	P	2011-03-17	2012-09-26
67 SHS CYPRESS SEMICONDUCTOR	P	2011-03-17	2012-09-27
41 SHS LAM RESEARCH CORP	P	2011-02-09	2012-09-20
24 SHS EXPRESS SCRIPTS INC CL A	P	2008-03-24	2012-10-22
6 SHS EXPRESS SCRIPTS INC CL A	P	2009-06-26	2012-10-22
9 SHS CHEVRON CORPORATION	P	2006-07-25	2012-11-01
4 SHS CHEVRON CORPORATION	P	2008-07-31	2012-11-01
1 SHS CHEVRON CORPORATION	P	2009-08-05	2012-11-01
13 SHS CHEVRON CORPORATION	P	2010-07-27	2012-11-01
21 SHS SPDR S&P 500 TRUST ETF	P	2011-09-27	2012-11-29
28 SHS UNITEDHEALTH GROUP INC	P	2011-10-19	2012-11-09
14 SHS AT&T INC	P	2008-09-09	2012-12-04
6 SHS CHURCH & DWIGHT INC	P	2006-02-24	2012-12-04
6 SHS CISCO SYS INC	P	2008-03-12	2012-12-04
2 SHS CULLEN FROST BANKERS INC	P	2010-12-27	2012-12-04
11 SHS DICKS SPORTING GOODS INC	P	2010-06-14	2012-12-04
7 SHS DONALDSON COMPANY INC	P	2010-03-01	2012-12-04
4 SHS ENSCO PLC	P	2011-05-24	2012-12-04
2 SHS EXPRESS SCRIPTS INC CL A	P	2009-05-25	2012-12-04
5 SHS EXXON MOBIL CORP	P	2007-11-28	2012-12-04
9 SHS FREEPORT-MCMORAN COPPER & GOLD	P	2011-03-24	2012-12-04
28 SHS FREEPORT-MCMORAN COPPER & GOLD	P	2011-03-24	2012-12-04
37 SHS FREEPORT-MCMORAN COPPER & GOLD	P	2011-08-10	2012-12-04
1 SHS GRACO INCORPORATED COM	P	2009-05-13	2012-12-04
2 SHS GRACO INCORPORATED COM	P	2009-05-14	2012-12-04
4 SHS HUBBELL INC CL B	P	2011-03-17	2012-12-04

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
2 SHS ISHARES MSCI EAFE IN ETF	P	2007-01-17	2012-12-04
3 SHS ISHARES CORE S&P MIDCAP	P	2011-01-10	2012-12-04
2 SHS ISHARES CORE S&P MIDCAP	P	2011-01-12	2012-12-04
5 SHS ISHARES CORE S&P SMALLCAP	P	2010-03-26	2012-12-04
7 SHS ISHARES CORE S&P SMALLCAP	P	2010-04-21	2012-12-04
2 SHS ISHARES IBOXX INV GRADE CORP BOND	P	2010-04-07	2012-12-04
7 SHS INTEL CORP	P	2009-10-14	2012-12-04
7 SHS INTERNATIONAL PAPER CO	P	2009-12-09	2012-12-04
6 SHS KBR INC	P	2011-01-14	2012-12-04
2 SHS MASIMO	P	2011-08-10	2012-12-04
7 SHS METLIFE INC	P	2010-12-17	2012-12-04
10 SHS JPMORGAN CHASE & CO	P	2009-09-24	2012-12-04
5 SHS CNECK INC NEW	P	2006-07-18	2012-12-04
10 SHS ORACLE CORPORATION	P	2011-11-11	2012-12-04
5 SHS PEPSICO INCORPORATED	P	1997-01-06	2012-12-04
26 SHS POWERSHARES DB COMM ETF	P	2008-12-19	2012-12-04
9 SHS POWERSHARES DB COMM ETF	P	2009-03-31	2012-12-04
13 SHS POWERSHARES S&P SMALLCAP CONSUMER DISCRETIONARY	P	2010-08-11	2012-12-04
5 SHS POWERSHARES S&P SMALLCAP UTILITIES	P	2010-08-12	2012-12-04
21 SHS POWERSHARES S&P SMALLCAP FINANCIALS	P	2010-08-11	2012-12-04
12 SHS POWERSHARES S&P SMALLCAP INFORMATION TECHNOLOGY	P	2010-08-11	2012-12-04
4 SHS POWERSHARES S&P SMALLCAP INDUSTRIALS	P	2010-08-11	2012-12-04
11 SHS POWERSHARES S&P SMALLCAP HEALTH CARE	P	2010-04-28	2012-12-04
3 SHS SPDR S&P 500 TRUST ETF	P	2011-09-27	2012-12-04
12 SHS SPDR BARCLAYS HIGH YIELD BOND ETF	P	2009-08-05	2012-12-04
3 SHS 3M CO	P	2007-04-27	2012-12-04
4 SHS UNITED TECHNOLOGIES CORP	P	2006-02-24	2012-12-04
2 SHS UNITEDHEALTH GROUP INC	P	2011-10-19	2012-12-04
4 SHS VANGAURD TOTAL BOND MARKET	P	2011-10-13	2012-12-04
50 SHS VANGUARD MSCI EMERGING MARKETS	P	2009-06-26	2012-12-04

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
7 SHS VANGAURD REIT	P	2009-06-24	2012-12-04
7 SHS VERIZON COMMUNICATIONS COMM	P	2010-08-27	2012-12-04
39 SHS VANGUARD MSCI EAFE ETF	P	2009-05-15	2012-12-04
3 SHS WHITING PETROLEUM CORP	P	2009-05-13	2012-12-04
1000 SHS BELLSOUTH 5 2% 9/15/14	P	2009-08-06	2012-12-04
43 SHS INTEL CORP	P	2009-10-14	2013-01-04
15 SHS INETL CORP	P	2010-01-05	2013-01-04
14 SHS PEPSICO INCORPORATED	P	1997-01-06	2013-01-04
19 SHS PEPSICO INCORPORATED	P	2007-08-17	2013-01-04
1 SHS PEPSICO INCORPORATED	P	2009-08-05	2013-01-04
8 SHS PEPSICO INCORPORATED	P	2010-02-22	2013-01-04
11 SHS SPDR S&P 500 TRUST ETF	P	2006-02-24	2013-01-04
68 SHS VANGUARD MSCI EMRGING MARKETS	P	2010-06-14	2013-01-04
2000 SHS GOLDMAN SACHS GROUP INC SENIOR NOTES	P	2006-02-24	2013-01-04
2000 SHS US TREASURY NOTES 4 250% DUE 11/15/17	P	2009-08-06	2013-01-15
16 SHS ISHARES MSCI EAFE IN ETF	P	2007-01-17	2013-04-29
1 SHS ISHARES MSCI EAFE IN ETF	P	2007-01-17	2013-04-30
4 SHS ISHARES MSCI EAFE IN ETF	P	2010-02-02	2013-04-30
12 SHS ISHARES MSCI EAFE IN ETF	P	2011-01-10	2013-04-30
17 SHS VANGUARD MSCI EAFE ETF	P	2009-05-15	2013-04-29
46 SHS VANGUARD MSCI EAFE ETF	P	2009-09-16	2013-04-29
61 SHS VANGUARD MSCI EAFE ETF	P	2009-09-16	2013-04-30
2 SHS VANGUARD MSCI EAFE ETF	P	2009-09-16	2013-04-30
6 SHS AT&T INC	P	2008-09-09	2013-05-29
13 SHS AT&T INC	P	2009-06-26	2013-05-29
30 SHS AT&T INC	P	2010-03-25	2013-05-29
11 SHS AT&T INC	P	2010-08-27	2013-05-29
13 SHS ONEOK INC NEW	P	2006-07-18	2013-05-29
10 SHS ONEOK INC NEW	P	2009-12-04	2013-05-29
14 SHS ONEOK INC NEW	P	2009-12-07	2013-05-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
5 SHS UNITEDHEALTH GROUP INC	P	2011-10-19	2013-05-15
32 SHS UNITEDHEALTH GROUP INC	P	2012-01-26	2013-05-15
38 SHS VERIZON COMMUNICATIONS COMM	P	2010-08-27	2013-05-29
2 SHS EXPRESS SCRIPTS INC CL A	P	2009-06-26	2013-06-28
30 SHS EXPRESS SCRIPTS INC CL A	P	2012-01-26	2013-06-28
40 SHS MASIMO	P	2011-08-10	2013-06-28
2000 SHS FORTUNE BRANDS INC SR UNSECURED DTD 6/12/09	P	2009-08-06	2013-06-10
50 SHS AT&T INC	P	2010-08-27	2013-07-18
2 SHS CARDTRONICS INC	P	2012-05-02	2013-07-15
3 SHS DONALDSON COMPANY INC	P	2010-03-01	2013-07-18
22 SHS DONALDSON COMPANY INC	P	2010-03-02	2013-07-18
3 SHS DONALDSON COMPANY INC	P	2010-03-25	2013-07-18
7 SHS DONALDSON COMPANY INC	P	2010-03-25	2013-07-19
10 SHS DONALDSON COMPANY INC	P	2010-03-26	2013-07-19
10 SHS DONALDSON COMPANY INC	P	2010-03-29	2013-07-19
2 SHS DONALDSON COMPANY INC	P	2010-03-30	2013-07-19
24 SHS DONALDSON COMPANY INC	P	2010-03-30	2013-07-22
6 SHS DONALDSON COMPANY INC	P	2011-01-01	2013-07-22
2 SHS ISHARES MSCI UNITED KINGDOM	P	2012-06-26	2013-07-15
11 SHS MASIMO	P	2011-08-10	2013-07-01
7 SHS MASIMO	P	2011-08-10	2013-07-02
62 SHS MICROSOFT CORP	P	2012-01-26	2013-07-19
2 SHS POWERSHARES S&P SMALLCAP FINANCIALS	P	2010-08-11	2013-07-15
40 SHS TIME WARNER INC NEW	P	2012-01-20	2013-07-18
11 SHS VANGUARD EMERGING MARKETS	P	2009-06-26	2013-07-15
1 SHS VANGUARD DEVELOPED MARKETS	P	2010-02-02	2013-07-15
3 SHS VANGUARD DEVELOPED MARKETS	P	2010-05-11	2013-07-15
1000 SHS US TREASURY NOTES 4.250% DUE 11/15/17	P	2010-04-06	2013-07-15
24 SHS AMERICAN TOWER CORP REIT	P	2012-01-05	2013-08-08
30 SHS AMERICAN TOWER CORP REIT	P	2012-06-27	2013-08-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
15 SHS SPDR S&P 500 TRUST ETF	P	2011-09-27	2013-08-01
57 SHS VANGUARD DEVELOPED MARKETS	P	2010-05-11	2013-08-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
6,795		6,838	-43
1,870		1,875	-5
137		130	7
226		181	45
176		193	-17
175		194	-19
92		118	-26
125		126	-1
120		105	15
298		289	9
988		1,507	-519
133		157	-24
231		206	25
132		148	-16
128		139	-11
148		141	7
455		332	123
126		121	5
178		180	-2
155		142	13
176		178	-2
140		113	27
126		130	-4
428		558	-130
576		760	-184
691		906	-215
1,399		1,515	-116
2,239		2,478	-239
2,266		2,006	260
2,005		1,982	23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
2,302		1,959	343
1,125		971	154
1,217		1,035	182
2,453		2,340	113
631		1,112	-481
720		1,241	-521
1,336		2,199	-863
1,504		749	755
376		205	171
1,000		597	403
445		342	103
111		70	41
1,445		975	470
2,983		2,489	494
1,490		1,306	184
475		457	18
322		104	218
115		152	-37
107		123	-16
571		318	253
232		146	86
235		219	16
108		68	40
437		435	2
345		491	-146
865		1,528	-663
1,143		1,646	-503
49		22	27
99		45	54
328		271	57

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
111		146	-35
300		271	29
200		185	15
381		299	82
533		444	89
244		210	34
139		147	-8
255		182	73
167		190	-23
42		47	-5
233		306	-73
404		451	-47
222		91	131
324		325	-1
349		138	211
726		532	194
251		180	71
422		288	134
150		126	24
638		492	146
355		271	84
125		93	32
388		279	109
424		356	68
486		437	49
271		245	26
322		234	88
108		93	15
340		332	8
2,112		1,599	513

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
454		268	186
307		209	98
1,337		1,054	283
128		59	69
1,077		1,078	-1
911		903	8
318		312	6
971		388	583
1,318		1,314	4
69		58	11
555		499	56
1,607		1,304	303
3,067		2,174	893
2,360		2,138	222
2,337		2,091	246
987		1,170	-183
62		73	-11
248		216	32
743		684	59
649		460	189
1,755		1,605	150
2,334		2,128	206
77		67	10
215		196	19
466		322	144
1,075		787	288
394		296	98
597		237	360
459		204	255
642		290	352

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
307		233	74
1,968		1,615	353
1,880		1,133	747
124		68	56
1,857		1,570	287
852		944	-92
2,115		2,030	85
1,788		1,344	444
59		59	0
111		62	49
817		463	354
111		68	43
258		159	99
369		229	140
369		229	140
74		46	28
880		553	327
220		175	45
37		32	5
239		259	-20
151		165	-14
1,941		1,832	109
74		47	27
2,485		1,501	984
436		352	84
37		33	4
112		96	16
1,130		1,049	81
1,654		1,445	209
2,067		2,078	-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
2,556		1,778	778
2,162		1,821	341

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-43
			-5
			7
			45
			-17
			-19
			-26
			-1
			15
			9
			-519
			-24
			25
			-16
			-11
			7
			123
			5
			-2
			13
			-2
			27
			-4
			-130
			-184
			-215
			-116
			-239
			260
			23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			343
			154
			182
			113
			-481
			-521
			-863
			755
			171
			403
			103
			41
			470
			494
			184
			18
			218
			-37
			-16
			253
			86
			16
			40
			2
			-146
			-663
			-503
			27
			54
			57

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-35
			29
			15
			82
			89
			34
			-8
			73
			-23
			-5
			-73
			-47
			131
			-1
			211
			194
			71
			134
			24
			146
			84
			32
			109
			68
			49
			26
			88
			15
			8
			513

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			186
			98
			283
			69
			-1
			8
			6
			583
			4
			11
			56
			303
			893
			222
			246
			-183
			-11
			32
			59
			189
			150
			206
			10
			19
			144
			288
			98
			360
			255
			352

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			74
			353
			747
			56
			287
			-92
			85
			444
			0
			49
			354
			43
			99
			140
			140
			28
			327
			45
			5
			-20
			-14
			109
			27
			984
			84
			4
			16
			81
			209
			-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			778
			341

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BRADDOCK ST UMC 115 WOLFE STREET WINCHESTER, VA 22601	N/A	EXEMPT	GENERAL	1,791
CANFIELD PRESBYTERIAN CHURCH 140 WEST MAIN STREET CANFIELD, OH 44406	N/A	EXEMPT	GENERAL	2,333
LAKE ERIE COLLEGE 391 WEST WASHINGTON STREET PAINESVILLE, OH 44077	N/A	EXEMPT	GENERAL	2,300
SALVATION ARMY YOUNGSTOWN OHIO 10 SOUTH FRUIT STREET YOUNGSTOWN, OH 44511	N/A	EXEMPT	GENERAL	3,000
WINCHESTER MEDICAL CENTER 1840 AMHERST ST WINCHESTER, VA 22601	N/A	EXEMPT	GENERAL	1,000
YORK SYMPHONY ORCHESTRA 50 N GEORGE STREET YORK, PA 17401		EXEMPT	GENERAL	5,575
<b>Total . . . . .</b>			► 3a	15,999

## TY 2012 Accounting Fees Schedule

**Name:** THE STILLWAGON FAMILY FOUNDATION

**EIN:** 34-1784044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,475	0		0

## TY 2012 Investments Corporate Bonds Schedule

**Name:** THE STILLWAGON FAMILY FOUNDATION

**EIN:** 34-1784044

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	19,495	19,186

## TY 2012 Investments Corporate Stock Schedule

**Name:** THE STILLWAGON FAMILY FOUNDATION

**EIN:** 34-1784044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	256,500	308,548

## TY 2012 Investments Government Obligations Schedule

**Name:** THE STILLWAGON FAMILY FOUNDATION

**EIN:** 34-1784044

**US Government Securities - End of**

**Year Book Value:** 2,098

**US Government Securities - End of**

**Year Fair Market Value:** 2,239

**State & Local Government**

**Securities - End of Year Book**

**Value:** 0

**State & Local Government**

**Securities - End of Year Fair**

**Market Value:** 0

## TY 2012 Other Expenses Schedule

**Name:** THE STILLWAGON FAMILY FOUNDATION

**EIN:** 34-1784044

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,081	5,081		0

## TY 2012 Taxes Schedule

**Name:** THE STILLWAGON FAMILY FOUNDATION**EIN:** 34-1784044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES PAID	353	353		0