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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

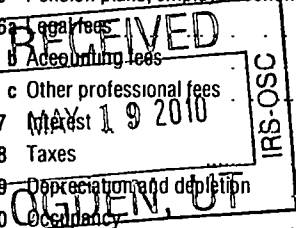
For calendar year 2009, or tax year beginning, and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation JOAN AND LEONARD ENGLE FAMILY FOUNDATION		A Employer identification number 22-2751779
	Number and street (or P.O. box number if mail is not delivered to street address) 54 WINGATE ROAD	Room/suite	B Telephone number (401) 454-7600
	City or town, state, and ZIP code PROVIDENCE, RI 02906		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,614,464. (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 ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		10,468.	10,468.		STATEMENT 1
4 Dividends and interest from securities		39,859.	39,859.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<338,288.>			
b Gross sales price for all assets on line 6a		1,274,788.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,295.	1,295.		STATEMENT 3
12 Total. Add lines 1 through 11		<286,666.>	51,622.		
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		3,575.	0.		3,575.
c Other professional fees					
17 Taxes		784.	784.		0.
18 Depreciation and depletion					
19 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		6,828.	6,778.		50.
24 Total operating and administrative expenses. Add lines 13 through 23		11,187.	7,562.		3,625.
25 Contributions, gifts, grants paid		98,100.			98,100.
26 Total expenses and disbursements. Add lines 24 and 25		109,287.	7,562.		101,725.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<395,953.>			
b Net investment income (if negative, enter -0-)			44,060.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments					
	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					
	b Investments - corporate stock STMT 7	1,500,735.	1,111,017.	1,321,651.		
	c Investments - corporate bonds STMT 8	151,283.	128,178.	153,681.		
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 9	122,262.	139,132.	139,132.		
	14 Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)	1,774,280.	1,378,327.	1,614,464.		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds	1,774,280.	1,378,327.			
	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	1,774,280.	1,378,327.				
31 Total liabilities and net assets/fund balances	1,774,280.	1,378,327.				

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	1,774,280.
2 Enter amount from Part I, line 27a	2	<395,953.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,378,327.
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	1,378,327.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,274,788.		1,613,076.	<338,288.>
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			
c			
d			
e			<338,288.>
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 <338,288.>
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	111,197.	1,778,108.	.062537
2007	120,709.	2,155,024.	.056013
2006	103,475.	2,077,753.	.049801
2005	71,115.	1,553,920.	.045765
2004	45,820.	1,115,801.	.041065
2 Total of line 1, column (d)			2 .255181
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 .051036
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,522,972.
5 Multiply line 4 by line 3			5 77,726.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 441.
7 Add lines 5 and 6			7 78,167.
8 Enter qualifying distributions from Part XII, line 4			8 101,725.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	441.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	441.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	441.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,521.
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	1,521.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,080.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,080. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► RICHARD ENGLE Telephone no. ► (401) 454-7600
 Located at ► 54 WINGATE ROAD, PROVIDENCE, RI ZIP+4 ► 02906

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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
JUDITH ENGLE CLIFFORD	TRUSTEE AS NEEDED			
2 HAWTHORNE PLACE #12M				
BOSTON, MA 02114	0.00	0.	0.	0.
JAMES ENGLE	TRUSTEE AS NEEDED			
132 FREEMAN PKWY				
PROVIDENCE, RI 02906	0.00	0.	0.	0.
ROBIN ENGLE	TRUSTEE AS NEEDED			
132 FREEMAN PKWY				
PROVIDENCE, RI 02906	0.00	0.	0.	0.
RICHARD ENGLE	TRUSTEE AS NEEDED			
54 WINGATE ROAD				
PROVIDENCE, RI 02906	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 N/A	
	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 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
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	1,415,467.
b Average of monthly cash balances	1b	130,697.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,546,164.
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	1,546,164.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,192.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,522,972.
6 Minimum investment return. Enter 5% of line 5	6	76,149.

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	76,149.
2a Tax on investment income for 2009 from Part VI, line 5	2a	441.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	441.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	75,708.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	75,708.
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	75,708.

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	101,725.
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	101,725.
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	441.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,284.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				75,708.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				6,734.
e From 2008				23,148.
f Total of lines 3a through e	29,882.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$				101,725.
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				75,708.
e Remaining amount distributed out of corpus	26,017.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,899.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	55,899.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				6,734.
d Excess from 2008				23,148.
e Excess from 2009				26,017.

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 10

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

RICHARD ENGLE, (401) 454-7600
54 WINGATE ROAD, PROVIDENCE, RI 02906

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

NO FORMAL APPLICATION PROCEDURE UTILIZED.

c Any submission deadlines:

NONE

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

NONE

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)				
a Paid during the year				
SEE STATEMENT 11				
Total			▶ 3a	98,100.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						10,468.
4 Dividends and interest from securities						39,859.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						1,295.
8 Gain or (loss) from sales of assets other than inventory						<338,288.>
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		<286,666.>
13 Total. Add line 12, columns (b), (d), and (e)					13	<286,666.>

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee

Date _____

Title

Preparer's
signature 

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

DISANTO, PRIEST & CO.
117 METRO CENTER BOULEVARD, SUITE 3000
WARWICK, RHODE ISLAND 02886

Date _____

Check if self- employee	
-------------------------------	--

Preparer's identifying number

EIN ►

Phone no. (401) 921-2000

Form 990-PF (2009)

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	SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT #3	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT #4	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT #5	P	VARIOUS	VARIOUS
f	SEE ATTACHMENT #6	P	VARIOUS	VARIOUS
g	SEE ATTACHMENT #7	P	VARIOUS	VARIOUS
h	SEE ATTACHMENT #8	P	VARIOUS	VARIOUS
i	105 SHS COVANCE INC	P	01/29/09	02/02/09
j	80 SHS IRON MTN INC(DEL)	P	04/24/07	01/02/09
k	250 SHS TOTAL SYSTEM SERVICES INC	P	VARIOUS	01/29/09
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(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 4,418.		5,933.	<1,515.>
b 4,706.		5,013.	<307.>
c 2,028.		3,628.	<1,600.>
d 6,580.		8,285.	<1,705.>
e 43,336.		54,777.	<11,441.>
f 55,164.		102,553.	<47,389.>
g 388,118.		428,430.	<40,312.>
h 761,006.		991,590.	<230,584.>
i 4,204.		4,208.	<4.>
j 1,947.		2,238.	<291.>
k 3,274.		6,421.	<3,147.>
l 7.			7.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,515.>
b			<307.>
c			<1,600.>
d			<1,705.>
e			<11,441.>
f			<47,389.>
g			<40,312.>
h			<230,584.>
i			<4.>
j			<291.>
k			<3,147.>
l			7.
m			
n			
o			

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	<338,288.>
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	10,468.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10,468.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	39,866.	7.	39,859.
TOTAL TO FM 990-PF, PART I, LN 4	39,866.	7.	39,859.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEC. 1250 GAIN	2.	2.	
NONDIVIDEND DISTRIBUTION	21.	21.	
OTHER INCOME	1,272.	1,272.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,295.	1,295.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,575.	0.		3,575.
TO FORM 990-PF, PG 1, LN 16B	3,575.	0.		3,575.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	784.	784.		0.
TO FORM 990-PF, PG 1, LN 18	784.	784.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	50.	0.		50.
INVESTMENT FEES	6,778.	6,778.		0.
TO FORM 990-PF, PG 1, LN 23	6,828.	6,778.		50.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT #14	1,111,017.	1,321,651.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,111,017.	1,321,651.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT #14	128,178.	153,681.
TOTAL TO FORM 990-PF, PART II, LINE 10C	128,178.	153,681.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CITIGROUP SMITH BARNEY - CASH/MM	COST	626.	626.
UBS FINANCIAL - CASH/MM	COST	138,506.	138,506.
TOTAL TO FORM 990-PF, PART II, LINE 13		139,132.	139,132.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

JUDITH ENGLE CLIFFORD
JAMES ENGLE
ROBIN ENGLE
RICHARD ENGLE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMERS ASSOCIATION 225 N. MICHIGAN AVENUE CHICAGO, IL 60601	N/A CHARITABLE	N/A	1,250.
AMOS HOUSE 415 FRIENDSHIP STREET PROVIDENCE, RI 02907	N/A CHARITABLE	N/A	200.
BEAVER COUNTRY DAY SCHOOL 791 HAMMOND STREET CHESTNUT HILL, MA 02467	N/A CHARITABLE	N/A	1,000.
BUTTON HOLE ONE BUTTON HOLE DRIVE PROVIDENCE, RI 02909	N/A CHARITABLE	N/A	5,000.
CROSSROADS RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 02903	N/A CHARITABLE	N/A	400.
HASBRO CHILDREN'S HOSPITAL P.O. BOX H PROVIDENCE, RI 02901	N/A CHARITABLE	N/A	500.
JEWISH FEDERATION OF RHODE ISLAND 130 SESSIONS STREET PROVIDENCE, RI 02906	N/A CHARITABLE	N/A	21,500.
MAKE A WISH FOUNDATION ONE BULFINCH PLACE, 2ND FLOOR BOSTON, MA 02114	N/A CHARITABLE	N/A	400.

JOAN AND LEONARD ENGLE FAMILY FOUNDATION

22-2751779

MIRIAM HOSPITAL 164 SUMMIT AVENUE PROVIDENCE, RI 02906	N/A CHARITABLE	N/A	500.
MOSES BROWN SCHOOL 250 LLOYD AVENUE PROVIDENCE, RI 02906	N/A CHARITABLE	N/A	200.
MOUNT SAINT RITA HEALTH CENTER 15 SUMNER BROWN ROAD CUMBERLAND, RI 02864	N/A CHARITABLE	N/A	500.
MSPCA-ANGELL 350 SOUTH HUNTINGTON AVENUE BOSTON, MA 02130	N/A CHARITABLE	N/A	1,000.
RHODE ISLAND SCHOOL OF DESIGN MUSEUM 224 BENEFIT STREET PROVIDENCE, RI 02903	N/A CHARITABLE	N/A	1,000.
RHODE ISLANDERS SPONSORING EDUCATION 17 GORDON AVENUE PROVIDENCE, RI 02905	N/A CHARITABLE	N/A	3,000.
SOJOURNER HOUSE 386 SMITH STREET PROVIDENCE, RI 02908	N/A CHARITABLE	N/A	400.
SOJOURNER HOUSE 386 SMITH STREET PROVIDENCE, RI 02908	N/A CHARITABLE	N/A	750.
ST. MARYS BAY VIEW ACADEMY 3070 PAWTUCKET AVENUE RIVERSIDE, RI 02915	N/A CHARITABLE	N/A	250.
THE BOSTON CHILDREN'S SCHOOL 8 WHITTIER PLACE BOSTON, MA 02114	N/A CHARITABLE	N/A	500.

JOAN AND LEONARD ENGLE FAMILY FOUNDATION

22-2751779

THE GORDON SCHOOL 45 MAXFIELD AVENUE EAST PROVIDENCE, RI 02914	N/A CHARITABLE	N/A	10,000.
THE HOLE IN THE WALL GANG FUND 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	N/A CHARITABLE	N/A	500.
THE LEARNING PROJECT 2615 MARTHA TRUMAN ROAD KANSAS CITY, MO 64137	N/A CHARITABLE	N/A	1,000.
THE MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET, SUITE 600 BOSTON, MA 02114	N/A CHARITABLE	N/A	10,000.
THE VILNA SHUL 18 PHILLIPS STREET BOSTON, MA 02114	N/A CHARITABLE	N/A	5,000.
TOY INDUSTRY FOUNDATION 1115 BROADWAY NEW YORK, NY 10010	N/A CHARITABLE	N/A	5,000.
TRINITY REPARTORY CO. 201 WASHINGTON STREET PROVIDENCE, RI 02903	N/A CHARITABLE	N/A	2,500.
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TN 37235	N/A CHARITABLE	N/A	6,000.
WHEATON COLLEGE 26 EAST MAIN STREET NORTON, MA 02766	N/A CHARITABLE	N/A	1,000.
HOLOCAUST EDUCATION & RESOURCE CENTER OF RHODE ISLAND 401 ELMGROVE AVENUE PROVIDENCE, RI 02906	N/A CHARITABLE	N/A	500.

JOAN AND LEONARD ENGLE FAMILY FOUNDATION

22-2751779

BROWN UNIVERSITY BOX 1908 PROVIDENCE, RI 02912	N/A CHARITABLE	N/A	1,500.
MOSES BROWN SCHOOL 250 LLOYD AVENUE PROVIDENCE, RI 02906	N/A CHARITABLE	N/A	3,000.
THE PJ LIBRARY 130 SESSIONS STREET PROVIDENCE, RI 02906	N/A CHARITABLE	N/A	5,000.
HOLOCAUST EDUCATION & RESOURCE CENTER OF RHODE ISLAND 401 ELMGROVE AVENUE PROVIDENCE, RI 02906	N/A CHARITABLE	N/A	300.
ST. MARY'S HOME FOR CHILDREN 420 FRUIT HILL AVENUE NORTH PROVIDENCE, RI 02911	N/A CHARITABLE	N/A	500.
THE BRIDGE CENTER 470 PINE STREET BRIDGEWATER, MA 02324	N/A CHARITABLE	N/A	3,000.
COMBINED JEWISH PHILANTHROPIES OF GREATER BOSTON, INC. 126 HIGH STREET BOSTON, MA 02110	N/A CHARITABLE	N/A	250.
V FOUNDATION 106 TOWERVIEW COURT CARY, NC 27513	N/A CHARITABLE	N/A	300.
WOMEN AND INFANT'S HOSPITAL 101 DUDLEY STREET PROVIDENCE, RI 02905	N/A CHARITABLE	N/A	1,000.
WOUNDED WARRIOR PROJECT 7020 A.C. SINNER PARKWAY, SUITE 100 JACKSONVILLE, FL 32256	N/A CHARITABLE	N/A	400.

JOAN AND LEONARD ENGLE FAMILY FOUNDATION

22-2751779

THE GORDON SCHOOL
45 MAXFIELD AVENUE EAST
PROVIDENCE, RI 02914

N/A
CHARITABLE

N/A

400.

MOSES BROWN SCHOOL
250 LLOYD AVENUE PROVIDENCE, RI
02906

N/A
CHARITABLE

N/A

100.

KENNEBUNK BEACH IMPROVEMENT
ASSOCIATION
P.O. BOX 707 KENNEBUNK, ME
04043

N/A
CHARITABLE

N/A

2,500.

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

98,100.

Jean and Leonard Engle Family Foundation
 22-2751779
 Capital Gain/Losses
 ATTACHMENT #1

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	4	APPLE INC	04/22/08	01/23/09	\$ 352.32	\$ 643.83	(\$ 291.51)	
	4		05/28/08		352.32	740.67	(388.35)	
	1		05/30/08		88.07	188.59	(100.52)	
125000080	11	COCA-COLA CO	01/24/08	01/07/09	493.78	654.95	(161.17)	
	4	TRANSFERRED FROM 146-31099-0	02/08/08		179.55	236.30	(56.75)	
125000090	1	MEDCO HEALTH SOLUTIONS INC	05/09/08	01/23/09	42.18	49.54	(7.36)	
125000100	1	OCCIDENTAL PETROLEUM CORP-DEL	04/24/08	01/23/09	53.69	83.41	(29.72)	
125000110	5	OCCIDENTAL PETROLEUM CORP-DEL	01/27/09	02/02/09	267.24	280.12	(12.88)	
125000180	15	VISA INC COM CL A	03/19/08	01/23/09	646.04	890.24	(244.20)	
125000190	11	WAL-MART STORES INC	04/16/08	01/23/09	530.16	624.25	(94.09)	
125000200	8	WAL-MART STORES INC	04/16/08	01/28/09	392.79	454.00	(61.21)	
125000210	4	WAL-MART STORES INC	04/18/08	01/29/09	193.99	226.73	(32.74)	
125000220	11	WYETH	04/21/08	01/23/09	469.36	488.16	(18.80)	
125000230	10	XTO ENERGY INC	01/27/09	02/02/09	356.69	372.41	(15.72)	
Total					\$ 4,418.18	\$ 5,933.20	(\$ 1,515.02)	

Joan and Leonard Engle Family Foundation

22-2751779

Capital Gains/Losses

ATTACHMENT #2

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1	ALCON INC	12/21/05	01/23/09	\$ 81.94	\$ 132.10	(\$ 50.16)	
125000020	4	ABBOTT LABORATORIES TRANSFERRED FROM 146-31099-0	07/19/06	01/09/09	208.01	183.85		24.16
125000040	1	BAXTER INTL INC	12/22/06	01/23/09	56.82	46.09		10.73
125000050	11	CVS CAREMARK CORP TRANSFERRED FROM 146-31099-0	12/20/07	01/09/09	286.69	426.44	(139.75)	

Details of Long Term Gain (Loss) 2009 - continued							
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Gain
125000060	16	CVS CAREMARK CORP TRANSFERRED FROM 146-31099-0	12/20/07	01/12/09	\$ 402.32	\$ 620.28	(\$ 217.96)
125000070	3	CVS CAREMARK CORP	12/20/07	01/13/09	78.16	116.30	(38.14)
125000120	9	TRANSFERRED FROM 146-31099-0	01/11/08		234.49	333.09	(98.60)
125000130	4	PEPSICO INC	11/20/06	01/07/09	218.46	250.33	(31.87)
125000140	6	TRANSFERRED FROM 146-31099-0	01/10/07		327.69	384.59	(56.90)
125000150	11	PEPSICO INC	01/10/07	01/23/09	543.19	705.09	(161.90)
125000160	3	TRANSFERRED FROM 146-31099-0	07/03/07		148.14	196.38	(48.24)
125000170	7	QUALCOMM INC	12/20/07	01/23/09	252.27	273.84	(21.57)
125000180	1	RAYTHEON COMPANY NEW	01/17/08	01/23/09	50.52	63.17	(12.65)
125000190	1	SOUTHWESTERN ENERGY CO DEL	01/11/08	01/23/09	30.76	29.20	1.56
125000200	16	UNION PACIFIC CORP TRANSFERRED FROM 146-31099-0	Unavailable	01/15/09	633.79		633.79
125000210	27	WYETH	12/20/07	01/23/09	1,152.06	1,251.99	(99.93)
Total					\$ 4,705.31	\$ 5,012.74	(\$ 977.67)
							\$ 670.24

Paco 282

Joan & Leonard Engle Family Foundation

22-2751779

Capital Gains/Losses

ATTACHMENT # 3

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	15	CONMED CORPORATION	08/26/08	01/05/09	\$ 253.56	\$ 465.18	(\$ 211.62)	
	10	TRANSFERRED FROM 146-31119-6	08/27/08		169.04	316.71	(147.67)	
	21		08/28/08		354.97	671.96	(316.99)	
125000020	3	DIONEX CORP DE	02/06/08	01/02/09	135.72	233.36	(97.64)	
	2	TRANSFERRED FROM 146-31119-6	02/06/08		90.48	154.62	(64.14)	
125000030	5	DIONEX CORP DE	02/06/08	01/07/09	226.51	386.54	(160.03)	
		TRANSFERRED FROM 146-31119-6						
125000040	6	DIONEX CORP DE	02/06/08	01/08/09	265.83	463.85	(198.02)	
	12	TRANSFERRED FROM 146-31119-6	02/08/08		531.65	935.93	(404.28)	
Total					\$ 2,027.76	\$ 3,628.15	(\$ 1,600.39)	

Joan and Leonard Engle Family Foundation

22-2751779

Capital Gains/Losses

ATTACHMENT #4

Details of Long-Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	6.136	FLOWERS FOODS INC	04/16/07	01/02/09	\$ 147.29	\$ 132.16		\$ 15.13
	17.864	TRANSFERRED FROM 146-31119-6	04/17/07		428.81	391.33		37.48
125000060	9.0688	FLOWERS FOODS INC	04/17/07	01/14/09	206.17	199.05		7.12
	18.9132	TRANSFERRED FROM 146-31119-6	04/23/07		429.11	408.27		20.84
125000070	15	NASH-FINCH CO	05/17/07	01/07/09	674.41	666.20		8.21
		TRANSFERRED FROM 146-31119-6						
125000080	9	NASH-FINCH CO	05/18/07	01/08/09	400.53	399.44		1.09
		TRANSFERRED FROM 146-31119-6						
125000090	2	NASH-FINCH CO	05/18/07	01/23/09	84.42	88.76	(4.34)	
	24		05/24/07		1,013.03	1,098.51	(85.48)	
125000100	9	POTLATCH CORP NEW	08/10/07	01/14/09	211.85	346.17	(134.32)	
	16	TRANSFERRED FROM 146-31119-6	08/13/07		376.63	617.12	(240.49)	

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	5	PROSPERITY BANCSHARES INC	09/11/07	01/23/09	\$ 122.02	\$ 164.29	(\$ 42.27)	
	15		09/12/07		366.07	486.27	(120.20)	
	7		09/13/07		170.84	227.41	(56.57)	
125000120	7	PROSPERITY BANCSHARES INC	09/13/07	01/26/08	169.57	227.40	(57.83)	
	5		09/20/07		121.12	174.41	(53.29)	
	20		09/21/07		484.50	690.10	(205.60)	
125000130	5	SVB FINANCIAL GROUP INC	06/12/07	01/23/09	115.28	266.52	(151.24)	
	22		07/31/07		507.25	1,180.19	(672.94)	
125000140	18	TANGER FACTORY OUTLET CTRS INC	12/22/05	01/14/08	550.76	521.07		29.69
		TRANSFERRED FROM 146-31119-6						
Total					\$ 8,579.68	\$ 8,284.67	(\$ 1,824.57)	\$ 119.56

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Jean and Leonard Engle Family Foundation

22-2751779

Capital Gains/Losses

ATTACHMENT #5

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	265	ANNALY CAPITAL MANAGEMENT INC	06/27/08	01/06/09	\$ 4,161.32	\$ 4,092.95		\$ 68.37
	50	TRANSFERRED FROM 146-31125-3	06/30/08		785.15	783.68		1.47
	40		07/08/08		628.13	611.45		16.68
125000090	140	HARRIS CORP-DELAWARE	01/28/09	02/02/09	5,987.58	6,253.67	(266.09)	
125000110	300	HOST HOTELS & RESORTS INC	02/07/08	01/12/09	2,026.00	5,114.04	(3,088.04)	
	10	TRANSFERRED FROM 146-31125-3	02/20/08		67.53	164.79	(97.26)	
125000120	265	HOST HOTELS & RESORTS INC	02/20/08	01/27/09	1,553.10	4,367.02	(2,813.92)	
125000130	25	HOST HOTELS & RESORTS INC	02/20/08	01/28/09	152.00	411.98	(259.98)	
	350		03/03/08		2,128.02	5,801.50	(3,673.48)	
	105		03/10/08		638.41	1,698.28	(1,059.87)	
	145		03/11/08		881.60	2,424.02	(1,542.42)	
125000160	330	NEW YORK COMMUNITY BANCORP	01/28/09	02/02/09	4,539.80	4,300.59		239.21
125000170	260	PNC FINANCIAL SERVICES GROUP	01/27/09	02/02/09	8,253.12	8,084.86		168.26
125000220	175	WASTE MGMT INC DEL	01/16/08	01/06/09	5,766.92	5,533.50		233.42
	30	TRANSFERRED FROM 146-31125-3	01/23/08		988.61	860.45		128.16
125000230	170	WELLS FARGO & CO NEW	07/16/08	01/06/09	4,778.93	4,273.80		505.13
		TRANSFERRED FROM 146-31125-3						
Total					\$ 43,336.22	\$ 54,776.58	(\$ 12,801.06)	\$ 1,360.70

Joan and Leonard Engle Family Foundation

22-2751779

Capital Gains/Losses

ATTACHMENT # 6

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	30	AT&T INC	06/29/05	01/12/09	\$ 778.51	\$ 743.16		\$ 35.35 C
		TRANSFERRED FROM 146-31125-3						
125000020	5	AT&T INC	06/29/05	01/28/09	131.24	123.86		7.38 C
125000030	565	ALCOA INC	12/20/07	01/29/09	4,694.16	19,633.75	(14,939.59)	

Details of Long Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	20	ALTRIA GROUP INC	06/29/05	01/28/09	\$ 334.60	\$ 395.71	(\$ 61.11) c	
	150		10/11/05		2,509.48	3,301.32	(791.84) c	
	10		04/25/07		167.30	213.74	(46.44)	
125000060	370	BANK OF AMERICA CORP	12/20/07	01/28/09	2,672.19	15,469.70	(12,797.51)	
125000070	355	DOW CHEMICAL CO	12/20/07	01/28/09	4,800.28	14,636.65	(9,836.37)	
125000080	95	GLAXOSMITHKLINE PLC SP ADR TRANSFERRED FROM 146-31125-3	10/11/05	01/13/09	3,568.33	4,761.40	(1,193.07) c	
125000100	160	HOME DEPOT INC	12/18/07	01/06/09	3,999.99	4,140.93	(140.94)	
125000140	95	TRANSFERRED FROM 146-31125-3						
	75	LINCOLN NATIONAL CORP -IND-	06/29/05	01/28/09	1,932.43	4,487.80	(2,555.37) c	
			10/11/05		1,525.61	3,548.25	(2,022.64) c	
125000150	195	MATTEL INC DE	12/22/05	01/06/09	3,163.17	3,159.00		4.17
125000180	265	TRANSFERRED FROM 146-31125-3						
		PFIZER INC	12/20/07	01/06/09	4,751.53	6,124.15	(1,372.62)	
125000190	35	TRANSFERRED FROM 146-31125-3						
		PFIZER INC	12/20/07	01/12/09	605.88	808.85	(202.97)	
125000200	120	TRANSFERRED FROM 146-31125-3						
	15	TRAVELERS COMPANIES INC	06/29/05	01/06/09	5,192.84	4,773.60		419.24 c
		TRANSFERRED FROM 146-31125-3	07/21/05		649.11	654.45	(5.34)	
125000210	65	V F CORP	06/29/05	01/28/09	3,845.39	3,743.35		102.04 c
125000240	77.4	WINDSTREAM CORP	06/29/05	01/28/09	716.02	832.84	(116.82) c	
	180.6		10/11/05		1,670.72	1,942.66	(271.94) c	
	115		09/04/06		1,063.86	1,494.26	(430.40)	
	32		08/14/06		296.03	411.12	(115.09)	
125000250	85	WYETH	11/05/07	01/06/09	3,274.31	4,080.36	(806.05)	
		TRANSFERRED FROM 146-31125-3						
125000260	40	WYETH	11/05/07	01/28/09	1,736.03	1,920.17	(184.14)	
	25		11/08/07		1,085.02	1,152.10	(67.08)	
Total					\$ 55,164.03	\$ 102,553.18	(\$ 47,957.33)	\$ 568.18

c Based on information supplied by Client or other financial institution, not verified by us.

Joan and Leonard Engle Family Foundation

22-2751779

Capital Gains/Losses

ATTACHMENT #7

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	15,000		09/23/08	08/10/09	663.73	880.23	-216.50	1	Y
ALCOA INC	Trade	585,000		11/13/08	08/10/09	6,680.79	5,938.93	743.86	1	Y
ALCON INC	Trade	3,000		07/07/08	08/10/09	338.21	490.13	-151.92	1	Y
	Trade	8,000		10/30/08	08/10/09	901.90	712.56	189.34	1	Y
	Trade	6,000		10/31/08	08/10/09	583.68	432.65	131.03	1	Y
ALLSTATE CORP	Trade	100,000		11/13/08	08/10/09	2,523.13	2,543.59	-20.46	1	Y
ALNYLAM PHARMACEUTICALS INC	Trade	45,000		06/30/08	08/10/09	955.37	1,205.81	-250.24	1	Y
	Trade	10,000		07/01/08	08/10/09	212.30	265.25	-52.95	1	Y

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMAZON.COM INC	Trade	9,000		10/20/08	06/10/09	767.63	456.46	311.17	1	Y
	Trade	1,000		01/23/09	06/10/09	85.29	50.55	34.74	1	Y
AMERICAN PUBLIC EDUCATION INC	Trade	19,000		08/28/08	06/10/09	840.28	838.26	-197.98	1	Y
	Trade	16,000		09/04/08	06/10/09	539.18	732.53	-193.35	1	Y
	Trade	14,000		01/23/09	06/10/09	471.79	543.08	-71.27	1	Y
ANNUAL CAPITAL MANAGEMENT INC REIT	Trade	260,000		07/09/08	06/10/09	3,726.17	3,974.44	-248.27	1	Y
	Trade	325,000		07/16/08	06/10/09	4,857.71	4,634.86	22.85	1	Y
	Trade	300,000		07/17/08	06/10/09	4,299.43	4,370.13	-70.70	1	Y
ANSYS INC	Trade	8,000		09/30/08	06/10/09	280.01	288.75	-28.74	1	Y
APPLE INC	Trade	3,000		06/11/08	06/10/09	418.87	548.58	-131.69	1	Y
	Trade	3,000		06/25/08	06/10/09	418.87	524.90	-108.03	1	Y
	Trade	4,000		08/12/08	06/10/09	555.82	712.58	-156.74	1	Y
	Trade	6,000		10/17/08	06/10/09	833.74	599.32	234.42	1	Y
	Trade	6,000		11/25/08	06/10/09	833.74	538.74	295.00	1	Y
	Trade	4,000		12/04/08	06/10/09	555.82	371.17	184.65	1	Y
	Trade	3,000		12/29/08	06/10/09	416.87	258.83	158.04	1	Y
APPLIED MATERIALS INC	Trade	44,000		01/06/09	06/10/09	473.43	504.37	-30.84	1	Y
	Trade	24,000		01/07/09	06/10/09	258.23	260.04	-1.81	1	Y
BADGER METER INC	Trade	15,000		06/30/08	06/10/09	619.18	756.81	-137.63	1	Y
	Trade	15,000		07/02/08	06/10/09	619.18	782.10	-162.92	1	Y
BANK OF AMER CORP	Trade	260,000		12/10/08	06/10/09	3,185.49	4,271.41	-1,085.92	1	Y
BAXTER INTL INC	Trade	8,000		09/12/08	06/10/09	373.27	545.68	-172.41	1	Y
	Trade	5,000		09/25/08	06/10/09	233.29	330.59	-97.30	1	Y
BED BATH & BEYOND INC	Trade	105,000		11/03/08	06/10/09	3,070.35	2,647.20	423.15	1	Y
BIO RAD LABORATORIES INC CL A	Trade	5,000		08/05/08	06/10/09	370.49	514.34	-143.85	1	Y
	Trade	5,000		09/08/08	06/10/09	370.49	520.64	-150.15	1	Y
	Trade	5,000		09/30/08	06/10/09	370.49	487.05	-116.56	1	Y
	Trade	4,000		10/01/08	06/10/09	296.39	393.16	-96.77	1	Y

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BOEING COMPANY	Trade	75,000		08/06/08	08/10/09	3,875.19	4,869.82	-994.63	1	Y
	Trade	65,000		08/08/08	06/10/09	3,358.49	4,435.67	-1,077.18	1	Y
	Trade	80,000		08/12/08	06/10/09	4,133.53	5,283.34	-1,149.81	1	Y
	Trade	75,000		08/14/08	06/10/09	3,875.19	4,885.76	-1,010.57	1	Y
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	Trade	45,000		11/07/08	06/10/09	772.20	811.43	-39.23	1	Y
BROWN FORMAN CRP CL B	Trade	24,842		10/24/08	06/10/09	1,165.81	1,084.38	71.43	1	Y
CADBURY PLC SPON ADR	Trade	11,000		12/23/08	06/10/09	385.87	385.87		1	Y
	Trade	10,000		12/29/08	06/10/09	350.79	352.11	-1.32	1	Y
	Trade	13,000		01/07/09	06/10/09	456.03	479.55	-23.52	1	Y
	Trade	2,000		01/23/09	06/10/09	70.16	61.88	8.28	1	Y
CALIF WTR SERVICES GROUP HLDG CO DEL	Trade	5,000		12/17/08	06/10/09	176.75	214.07	-37.32	1	Y
	Trade	20,000		12/18/08	06/10/09	706.98	878.13	-171.15	1	Y
	Trade	28,000		12/22/08	06/10/09	919.07	1,169.96	-250.89	1	Y
CARMAX INC	Trade	120,000		08/20/08	06/10/09	1,591.40	1,873.58	-282.18	1	Y
CATERPILLAR INC	Trade	25,000		11/13/08	06/10/09	936.98	879.42	57.56	1	Y
CBS CORP NEW CL B	Trade	685,000		01/05/09	06/10/09	5,781.46	6,163.70	-382.24	1	Y
CELGENE CORP	Trade	10,000		06/18/08	06/10/09	429.71	602.02	-172.31	1	Y
	Trade	5,000		06/27/08	06/10/09	214.85	315.70	-100.85	1	Y
	Trade	5,000		07/16/08	06/10/09	214.85	361.05	-146.20	1	Y
	Trade	9,000		07/25/08	06/10/09	386.74	668.17	-281.43	1	Y
CHARLES RIVER LABORATORIES	Trade	20,000		10/16/08	06/10/09	620.88	852.34	-231.36	1	Y
	Trade	45,000		11/08/08	06/10/09	1,397.21	1,202.89	194.32	1	Y
CISCO SYSTEMS INC	Trade	22,000		10/20/08	06/10/09	438.08	408.13	29.93	1	Y
	Trade	4,000		01/23/09	06/10/09	78.65	61.68	17.97	1	Y
COCA COLA CO COM	Trade	7,000		11/05/08	06/10/09	342.78	315.00	27.78	1	Y
	Trade	7,000		11/06/08	06/10/09	342.78	313.28	29.50	1	Y

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Short-Term Gain/Loss - continued

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This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
COLGATE PALMOLIVE CO	Trade	5,000		08/12/08	06/10/09	353.34	398.29	-44.95	1	Y
	Trade	5,000		10/07/08	06/10/09	353.34	367.38	-14.04	1	Y
	Trade	6,000		01/23/09	06/10/09	424.01	367.98	56.03	1	Y
COMMAVULT SYSTEMS INC	Trade	40,000		08/18/08	06/10/09	802.16	892.79	-90.63	1	Y
	Trade	15,000		08/18/08	06/10/09	225.81	252.63	-26.82	1	Y
	Trade	5,000		08/21/08	06/10/09	75.27	83.28	-7.99	1	Y
	Trade	20,000		08/22/08	06/10/09	301.08	339.36	-38.28	1	Y
	Trade	25,000		08/25/08	06/10/09	376.35	420.38	-44.03	1	Y
	Trade	10,000		08/26/08	06/10/09	150.54	165.94	-15.40	1	Y
	Trade	30,000		08/28/08	06/10/09	451.82	486.98	-35.36	1	Y
	Trade	29,000		08/29/08	06/10/09	436.57	487.35	-50.78	1	Y
	Trade	15,000		09/09/08	06/10/09	225.81	234.36	-8.55	1	Y
	Trade	20,000		09/10/08	06/10/09	301.08	319.05	-17.97	1	Y
	Trade	17,000		09/11/08	06/10/09	255.92	263.32	-7.40	1	Y
	Trade	3,000		01/23/09	06/10/09	172.05	160.95	11.10	1	Y
COPART INC	Trade	107,000		10/09/08	06/10/09	3,610.79	3,538.34	74.45	1	Y
	Trade	14,000		12/04/08	06/10/09	472.44	382.17	110.27	1	Y
	Trade	25,000		12/05/08	06/10/09	843.64	648.66	194.98	1	Y
COSTCO WHOLESALE CORP	Trade	11,000		07/17/08	06/10/09	514.59	813.98	-299.39	1	Y
	Trade	8,000		10/09/08	06/10/09	280.69	341.65	-60.96	1	Y
	Trade	14,000		07/02/08	06/10/09	427.83	540.56	-112.73	1	Y
CVS CAREMARK CORP	Trade	18,000		11/14/08	06/10/09	488.95	476.07	12.88	1	Y
	Trade	25,000		11/18/08	06/10/09	811.23	425.58	385.65	1	Y
	Trade	32,000		11/19/08	06/10/09	1,038.37	545.76	492.61	1	Y
DATA DOMAIN INC ***MERGER EFF: 07/2009***	Trade	55,000		11/21/08	06/10/09	1,784.70	838.39	946.31	1	Y
	Trade	5,000		08/27/08	06/10/09	142.39	108.66	33.73	1	Y
	Trade	26,000		06/30/08	06/10/09	740.43	597.87	142.56	1	Y
DIAMOND FOODS INC	Trade	10,000		07/03/08	06/10/09	284.78	230.32	54.46	1	Y
	Trade	15,000		07/07/08	06/10/09	427.17	359.05	68.12	1	Y
	Trade	10,000		07/14/08	06/10/09	284.78	238.53	46.25	1	Y
COMPASS MINERALS INTL INC	Trade	3,000		01/23/09	06/10/09	172.05	160.95	11.10	1	Y
	Trade	107,000		10/09/08	06/10/09	3,610.79	3,538.34	74.45	1	Y
	Trade	14,000		12/04/08	06/10/09	472.44	382.17	110.27	1	Y
COSTCO WHOLESALE CORP	Trade	25,000		12/05/08	06/10/09	843.64	648.66	194.98	1	Y
	Trade	11,000		07/17/08	06/10/09	514.59	813.98	-299.39	1	Y
	Trade	8,000		10/09/08	06/10/09	280.69	341.65	-60.96	1	Y
CVS CAREMARK CORP	Trade	14,000		07/02/08	06/10/09	427.83	540.56	-112.73	1	Y
	Trade	18,000		11/14/08	06/10/09	488.95	476.07	12.88	1	Y
	Trade	25,000		11/18/08	06/10/09	811.23	425.58	385.65	1	Y
DATA DOMAIN INC ***MERGER EFF: 07/2009***	Trade	32,000		11/19/08	06/10/09	1,038.37	545.76	492.61	1	Y
	Trade	55,000		11/21/08	06/10/09	1,784.70	838.39	946.31	1	Y
	Trade	5,000		08/27/08	06/10/09	142.39	108.66	33.73	1	Y
DIAMOND FOODS INC	Trade	26,000		06/30/08	06/10/09	740.43	597.87	142.56	1	Y
	Trade	10,000		07/03/08	06/10/09	284.78	230.32	54.46	1	Y
	Trade	15,000		07/07/08	06/10/09	427.17	359.05	68.12	1	Y
	Trade	10,000		07/14/08	06/10/09	284.78	238.53	46.25	1	Y

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Short-Term Gain/Loss - continued

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This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DIAMOND FOODS INC	Trade	15,000		07/15/08	06/10/09	427.17	350.71	76.46	1	Y
	Trade	10,000		07/21/08	06/10/09	284.78	255.84	28.94	1	Y
	Trade	30,000		09/30/08	06/10/09	854.34	834.60	19.74	1	Y
	Trade	13,000		01/23/09	06/10/09	370.21	323.44	46.77	1	Y
DIAMOND OFFSHORE DRILLING INC	Trade	50,000		01/12/09	06/10/09	4,573.03	2,912.29	1,660.74	1	Y
	Trade	355,000		01/06/09	06/10/09	4,934.48	5,380.88	-446.40	1	Y
DOW CHEMICAL	Trade	620,000		01/06/09	06/10/09	10,763.85	9,838.84	925.01	1	Y
	Trade	10,000		08/25/08	06/10/09	833.68	888.43	-54.75	1	Y
DUN & BRADSTREET CORP NEW	Trade	75,000		11/10/08	06/10/09	2,809.50	2,502.70	306.80	1	Y
	Trade	40,000		01/08/09	06/10/09	1,498.40	1,360.52	137.88	1	Y
ECOLAB INC	Trade	5,000		10/21/08	06/10/09	172.80	160.98	11.82	1	Y
	Trade	17,000		10/22/08	06/10/09	587.50	541.23	46.27	1	Y
	Trade	18,000		10/27/08	06/10/09	622.06	514.51	107.55	1	Y
EMERGENCY MEDICAL SERVICES CORP CL A	Trade	20,000		10/13/08	06/10/09	271.79	274.63	-2.84	1	Y
	Trade	18,000		10/14/08	06/10/09	244.81	258.03	-13.42	1	Y
	Trade	20,000		10/15/08	06/10/09	271.78	289.76	-27.97	1	Y
	Trade	15,000		10/16/08	06/10/09	203.84	229.04	-25.20	1	Y
	Trade	5,000		10/23/08	06/10/09	67.95	76.12	-8.17	1	Y
	Trade	23,000		10/24/08	06/10/09	312.56	345.63	-33.07	1	Y
EMERGENT BIOSOLUTIONS INC	Trade	55,000		08/25/08	06/10/09	3,034.96	3,914.31	-879.35	1	Y
	Trade	15,000		08/28/08	06/10/09	827.72	1,094.72	-267.00	1	Y
	Trade	55,000		08/02/08	06/10/09	3,034.96	3,888.23	-853.27	1	Y
	Trade	80,000		08/08/08	06/10/09	4,414.49	5,451.89	-1,037.40	1	Y
EOG RESOURCES INC	Trade	75,000		09/15/08	06/10/09	4,138.68	4,881.68	-743.10	1	Y
	Trade	40,000		01/21/09	06/10/09	2,970.72	2,543.94	426.78	1	Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
EQUITY LIFESTYLE PROPERTIES INC REIT	Trade	28,000		12/10/08	06/10/09	1,148.37	1,065.52	82.85	1	Y
	Trade	18,000		12/12/08	06/10/09	712.78	635.40	77.38	1	Y
	Trade	17,000		01/14/09	06/10/09	673.18	607.44	65.74	1	Y
ESTERLINE TECHNOLOGIES CORP	Trade	12,000		06/27/08	06/10/09	350.39	597.34	-246.95	1	Y
	Trade	15,000		06/30/08	06/10/09	437.98	742.62	-304.64	1	Y
EXPEDITORS INTL WASH INC	Trade	90,000		07/23/08	06/10/09	3,100.43	3,512.36	-411.93	1	Y
	Trade	7,000		07/24/08	06/10/09	241.14	282.69	-21.55	1	Y
	Trade	50,000		07/29/08	06/10/09	1,722.46	1,775.98	-53.52	1	Y
	Trade	16,000		08/12/08	06/10/09	551.19	559.19	-8.00	1	Y
	Trade	17,000		08/14/08	06/10/09	585.64	611.86	-26.22	1	Y
FREEPORT-MCMORAN COPPER 06.875% 020114 DT020304 FC080104 & GOLD INC NTS	Redemption	10,000,000		11/14/08	08/20/09	10,343.80	8,692.00	1,651.80	1	Y
GENENTECH INC **MERGER EFF 3/2009**	Tender	4,000		10/29/08	03/26/09	380.00	319.47	60.53	1	Y
GENL ELECTRIC CO	Trade	190,000		09/17/08	06/10/09	2,552.01	4,442.71	-1,890.70	1	Y
	Trade	195,000		09/18/08	06/10/09	2,619.17	4,455.93	-1,836.76	1	Y
	Trade	150,000		09/22/08	06/10/09	2,014.75	4,027.58	-2,012.83	1	Y
	Trade	185,000		09/24/08	06/10/09	2,484.86	4,450.27	-1,965.41	1	Y
GENZYME CORP GEN DIV	Trade	9,000		11/03/08	06/10/09	539.57	656.92	-117.35	1	Y
	Trade	7,000		11/05/08	06/10/09	418.67	502.01	-82.34	1	Y
GEOEYE INC	Trade	45,000		12/23/08	06/10/09	980.51	747.03	243.48	1	Y
	Trade	10,000		01/07/09	06/10/09	220.11	187.43	32.68	1	Y
	Trade	15,000		01/08/08	06/10/09	330.17	284.10	46.07	1	Y
	Trade	7,000		01/09/08	06/10/09	154.08	132.84	21.24	1	Y
	Trade	39,000		01/23/09	06/10/09	858.44	676.42	182.02	1	Y
GILEAD SCIENCES INC	Trade	18,000		09/12/08	06/10/09	788.94	887.16	-80.22	1	Y
GLACIER BANCORP INC NEW	Trade	180,000		01/14/09	06/10/09	2,501.37	2,337.25	164.12	1	Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GOLDMAN SACHS GROUP INC	Trade	3,000		09/17/08	06/10/09	440.94	314.98	125.96	1	Y
	Trade	1,000		10/13/08	06/10/09	146.98	95.00	51.98	1	Y
	Trade	4,000		11/21/08	06/10/09	587.92	205.23	382.69	1	Y
GOOGLE INC CL A	Trade	2,000		09/19/08	06/10/09	859.15	892.31	-33.16	1	Y
	Trade	2,000		11/25/08	06/10/09	859.15	547.54	311.61	1	Y
	Trade	2,000		12/23/08	06/10/09	859.15	594.30	264.85	1	Y
GRAFTECH INTL LTD	Trade	107,000		08/07/08	06/10/09	1,262.78	2,117.90	-855.12	1	Y
	Trade	102,000		01/14/09	06/10/09	1,203.77	742.39	461.38	1	Y
HALLIBURTON CO (HOLDING COMPANY)	Trade	270,000		01/06/09	06/10/09	6,310.22	5,658.47	651.75	1	Y
HANCOCK HOLDING CO	Trade	16,000		10/23/08	06/10/09	558.49	664.58	-106.09	1	Y
	Trade	9,000		11/04/08	06/10/09	314.15	420.95	-106.80	1	Y
	Trade	15,000		12/18/08	06/10/09	523.58	638.00	-114.42	1	Y
	Trade	18,000		12/18/08	06/10/09	628.30	763.91	-135.61	1	Y
HARTFORD FINCL SERVICES GROUP INC	Trade	225,000		01/08/09	06/10/09	3,193.07	4,338.00	-1,144.93	1	Y
HATTERAS FINANCIAL CORP REIT	Trade	25,000		12/30/08	06/10/09	634.23	645.13	-10.90	1	Y
	Trade	14,000		12/31/08	06/10/09	355.17	372.07	-16.90	1	Y
	Trade	40,000		01/05/09	06/10/09	1,014.77	1,090.38	-75.61	1	Y
HEWLETT PACKARD CO	Trade	11,000		12/28/08	06/10/09	403.25	386.26	16.99	1	Y
HOT TOPIC INC	Trade	15,000		01/05/09	06/10/09	111.51	139.09	-27.58	1	Y
	Trade	47,000		01/06/09	06/10/09	349.39	423.93	-74.54	1	Y
	Trade	61,000		01/09/09	06/10/09	453.46	549.16	-95.70	1	Y
INFOSYS TECHNOLOGIES LTD SPON ADR	Trade	11,000		10/20/08	06/10/09	408.44	293.80	114.64	1	Y
	Trade	10,000		12/17/08	06/10/09	371.31	243.62	127.69	1	Y
	Trade	2,000		01/23/09	06/10/09	74.26	51.86	22.38	1	Y
INTERDIGITAL INC (PA)	Trade	50,000		12/18/08	06/10/09	1,258.41	1,250.39	8.02	1	Y
	Trade	25,000		12/31/08	06/10/09	629.20	684.49	-55.29	1	Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
INTERDIGITAL INC (PA)	Trade	15,000		01/02/09	06/10/09	377.52	412.40	-34.88	1	Y
	Trade	11,000		01/05/09	06/10/09	276.85	303.84	-26.99	1	Y
INTL BUSINESS MACH	Trade	8,000		10/30/08	06/10/09	882.70	719.86	142.84	1	Y
	Trade	10,000		11/06/08	06/10/09	1,078.37	875.12	203.25	1	Y
	Trade	5,000		01/23/09	06/10/09	539.18	441.34	97.84	1	Y
INTL PAPER CO 07,400% 061514 DTD060408 FC121508	Tender	10,000,000		11/25/08	06/12/09	11,000.00	8,407.00	2,593.00	1	Y
INVESTORS BANCORP INC (DELA)	Trade	30,000		12/19/08	06/10/09	263.52	390.28	-126.74	1	Y
	Trade	5,000		12/22/08	06/10/09	43.92	63.14	-19.22	1	Y
	Trade	17,000		12/23/08	06/10/09	149.33	214.62	-65.29	1	Y
ISIS PHARMACEUTICALS INC	Trade	68,000		11/12/08	06/10/09	892.76	918.95	73.81	1	Y
JACOBS ENGINEERING GROUP INC	Trade	45,000		09/18/08	06/10/09	2,016.84	2,560.87	-544.03	1	Y
	Trade	35,000		10/03/08	06/10/09	1,568.66	1,586.74	-18.08	1	Y
KAYDON CORP	Trade	75,000		07/29/08	06/10/09	2,698.43	3,649.18	-950.75	1	Y
KOHL'S CORP	Trade	5,000		01/12/09	06/10/09	235.34	182.43	52.91	1	Y
	Trade	2,000		01/23/09	06/10/09	94.14	75.52	18.62	1	Y
LEUCADIA NATIONAL CORP	Trade	14,000		07/02/08	06/10/09	322.58	642.41	-319.85	1	Y
	Trade	40,000		10/22/08	06/10/09	921.60	1,128.54	-206.94	1	Y
	Trade	60,000		10/23/08	06/10/09	1,382.39	1,440.76	-58.37	1	Y
	Trade	105,000		11/25/08	06/10/09	2,419.19	1,612.44	806.75	1	Y
LEXINGTON REALY TRUST SBI	Trade	4,000		Earnings	06/10/09	16.41	12.80	3.61		Y
LINCOLN NATL CORP IND	Trade	90,000		08/19/08	06/10/09	1,708.20	4,318.04	-2,607.84	1	Y
	Trade	25,000		08/20/08	06/10/09	474.50	1,194.19	-719.69	1	Y
	Trade	175,000		08/19/08	06/10/09	3,321.50	9,638.21	-6,316.71	1	Y
	Trade	155,000		10/01/08	06/10/09	2,941.90	6,372.30	-3,430.40	1	Y
	Trade	85,000		12/10/08	06/10/09	1,613.30	1,427.38	185.92	1	Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LINCOLN NATL CORP IND	Trade	325.000		12/11/08	08/10/09	6,168.51	5,633.36	535.15	1	Y
	Trade	210.000		01/13/09	08/10/09	3,985.80	4,107.10	-121.30	1	Y
LOCKHEED MARTIN CORP	Trade	4.000		08/11/08	08/10/09	329.27	449.28	-120.01	1	Y
	Trade	1.000		08/13/08	08/10/09	82.32	112.00	-29.68	1	Y
	Trade	4.000		08/14/08	08/10/09	329.27	451.58	-122.31	1	Y
	Trade	4.000		09/05/08	08/10/09	329.27	451.89	-122.62	1	Y
	Trade	8.000		10/07/08	08/10/09	658.54	812.57	-154.03	1	Y
	Trade	8.000		10/09/08	08/10/09	658.54	780.41	-121.87	1	Y
MARKEL CORP (HOLDING CO)	Trade	2.000		07/17/08	08/10/09	553.53	665.68	-112.15	1	Y
MARTIN MARIETTA MATERIALS INC	Trade	14.000		10/22/08	08/10/09	1,080.35	1,069.31	11.04	1	Y
MASIMO CORP	Trade	26.000		09/25/08	06/10/09	652.06	983.11	-331.05	1	Y
	Trade	12.000		08/30/08	06/10/09	300.95	440.71	-139.76	1	Y
	Trade	37.000		12/03/08	06/10/09	827.93	839.97	-12.04	1	Y
	Trade	5.000		12/09/08	08/10/09	125.40	129.87	-4.47	1	Y
	Trade	16.000		12/10/08	06/10/09	401.27	410.36	-9.09	1	Y
MATRIX SERVICE CO	Trade	15.000		08/03/08	08/10/09	188.41	358.48	-170.07	1	Y
	Trade	18.000		08/07/08	06/10/09	226.09	433.18	-207.09	1	Y
MCMORAN EXPLORATION CO	Trade	40.000		07/25/08	06/10/09	285.19	988.35	-703.16	1	Y
	Trade	32.000		07/28/08	06/10/09	228.15	791.17	-563.02	1	Y
MEDCO HEALTH SOLUTIONS INC	Trade	11.000		07/02/08	06/10/09	487.73	513.39	-25.66	1	Y
	Trade	8.000		10/09/08	08/10/09	354.71	311.40	43.31	1	Y
MGM GRAND INC NTS 08.375% 020111 DTD012301 FC080101	Trade	10,000.000		11/13/08	06/01/09	7,805.75	6,005.00	1,800.75	1	Y
MICROSOFT CORP	Trade	155.000		10/21/08	08/10/09	3,449.28	3,770.73	-321.45	1	Y
	Trade	135.000		10/28/08	08/10/09	3,004.21	2,948.78	55.43	1	Y
	Trade	180.000		11/03/08	08/10/09	3,580.56	3,643.78	-83.23	1	Y
	Trade	180.000		11/11/08	08/10/09	4,005.62	3,764.70	240.92	1	Y

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MOHAWK INDUSTRIES INC	Trade	15,000		08/11/08	08/10/09	614.29	1,034.72	-420.43	1	Y
	Trade	20,000		07/11/08	08/10/09	819.08	1,191.51	-372.45	1	Y
MONOLITHIC POWER SYSTEMS INC	Trade	52,000		09/25/08	08/10/09	1,123.80	1,017.06	106.74	1	Y
	Trade	30,000		07/28/08	08/10/09	654.58	825.80	-171.22	1	Y
MULTI-FINELINE ELECTRONIX INC	Trade	12,000		07/29/08	08/10/09	261.83	329.89	-68.06	1	Y
	Trade	25,000		07/31/08	08/10/09	545.48	668.76	-123.28	1	Y
	Trade	9,000		08/01/08	08/10/09	196.37	240.04	-43.67	1	Y
	Trade	10,000		01/05/09	08/10/09	137.76	100.00	37.76	1	Y
NATIONAL CINEMEDIA INC	Trade	10,000		01/06/09	08/10/09	137.76	102.73	35.03	1	Y
	Trade	15,000		01/07/09	08/10/09	206.64	155.28	51.36	1	Y
	Trade	19,000		01/08/09	08/10/09	261.75	199.52	62.13	1	Y
	Trade	5,000		01/13/09	08/10/09	68.88	44.48	24.40	1	Y
	Trade	25,000		01/14/09	08/10/09	344.41	208.49	135.92	1	Y
	Trade	20,000		01/15/09	08/10/09	275.53	170.78	104.77	1	Y
	Trade	5,000		10/27/08	08/10/09	221.78	216.05	5.74	1	Y
NAVIGATORS GROUP INC	Trade	7,000		10/28/08	08/10/09	310.51	306.95	3.56	1	Y
	Trade	5,000		12/04/08	08/10/09	221.78	252.39	-30.60	1	Y
	Trade	8,000		12/05/08	08/10/09	354.87	415.62	-60.75	1	Y
	Trade	34,000		08/05/08	08/10/09	1,299.26	1,012.91	286.35	1	Y
NETFLIX.COM INC	Trade	32,000		08/15/08	08/10/09	1,222.83	1,026.37	196.46	1	Y
	Trade	8,000		10/09/08	08/10/09	455.83	445.63	10.20	1	Y
NOBLE CORP	Trade	110,000		12/18/08	08/10/09	3,998.61	2,487.57	1,511.04	1	Y
	Trade	5,000		12/18/08	08/10/09	57.77	55.25	2.52	1	Y
NOVEN PHARMACEUTICALS INC**MERGER EFF 08/2009	Trade	15,000		12/19/08	08/10/09	173.31	168.64	4.67	1	Y
	Trade	30,000		12/22/08	08/10/09	346.62	327.76	18.86	1	Y
	Trade	13,000		12/23/08	08/10/09	150.20	143.73	6.47	1	Y
	Trade	22,000		08/12/08	08/10/09	250.45	475.87	-225.42	1	Y
NVIDIA CORP	Trade									

Dec 18, 2015

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
OCCIDENTAL PETROLEUM CRP										
Trade	Trade	8,000		10/30/08	08/10/09	552.72	404.74	147.98	1	Y
Trade	Trade	14,000		11/06/08	06/10/09	967.26	723.55	243.71	1	Y
Trade	Trade	7,000		11/14/08	06/10/09	483.63	339.30	144.33	1	Y
ORACLE CORP										
Trade	Trade	36,000		10/30/08	06/10/09	745.90	655.14	90.76	1	Y
Trade	Trade	18,000		10/31/08	06/10/09	372.95	324.00	48.95	1	Y
Trade	Trade	12,000		11/03/08	08/10/09	248.63	218.02	30.61	1	Y
Trade	Trade	8,000		11/06/08	06/10/09	165.76	138.55	27.21	1	Y
Trade	Trade	7,000		11/07/08	08/10/09	145.04	122.32	22.72	1	Y
Trade	Trade	20,000		12/04/08	06/10/09	414.39	314.39	100.00	1	Y
PEPSICO INC										
Trade	Trade	19,000		09/09/08	06/10/09	1,018.56	1,344.98	-326.42	1	Y
Trade	Trade	14,000		09/10/08	06/10/09	750.52	1,006.03	-255.51	1	Y
Trade	Trade	15,000		09/11/08	06/10/09	804.13	1,086.45	-282.32	1	Y
PHARMERICA CORP										
Trade	Trade	44,000		09/08/08	08/10/09	760.80	1,104.76	-343.96	1	Y
Trade	Trade	37,000		09/09/08	06/10/09	639.77	937.15	-297.38	1	Y
Trade	Trade	20,000		09/12/08	06/10/09	345.82	493.27	-147.45	1	Y
Trade	Trade	19,000		09/15/08	06/10/09	328.53	470.03	-141.50	1	Y
PNC FINANCIAL SERVICES GROUP										
Trade	Trade	75,000		01/05/09	06/10/09	3,177.66	3,609.14	-431.48	1	Y
Trade	Trade	65,000		01/09/09	06/10/09	2,753.98	3,101.08	-347.10	1	Y
QUALCOMM INC										
Trade	Trade	11,000		07/11/08	08/10/09	505.24	527.47	-22.23	1	Y
Trade	Trade	13,000		08/14/08	06/10/09	597.10	727.96	-130.86	1	Y
Trade	Trade	10,000		08/15/08	06/10/09	459.31	560.90	-101.59	1	Y
Trade	Trade	13,000		10/09/08	06/10/09	597.10	536.04	61.06	1	Y
Trade	Trade	17,000		10/21/08	06/10/09	780.83	649.19	131.64	1	Y
Trade	Trade	7,000		11/05/08	06/10/09	321.52	247.99	73.53	1	Y
Trade	Trade	10,000		11/06/08	06/10/09	459.31	336.24	123.07	1	Y
Trade	Trade	16,000		11/24/08	06/10/09	734.90	514.92	219.98	1	Y
RESEARCH IN MOTION LTD										
Trade	Trade	7,000		10/09/08	06/10/09	579.60	414.84	164.76	1	Y
Trade	Trade	6,000		11/03/08	06/10/09	414.00	263.61	150.39	1	Y
Trade	Trade	7,000		11/04/08	06/10/09	579.60	388.52	191.08	1	Y
Trade	Trade	7,000		11/05/08	06/10/09	579.60	397.96	181.64	1	Y
Trade	Trade	8,000		12/01/08	06/10/09	662.40	332.00	330.40	1	Y
Trade	Trade	9,000		12/02/08	06/10/09	745.20	342.37	402.83	1	Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RESEARCH IN MOTION LTD	Trade	1,000		12/28/08	06/10/09	82.80	40.50	42.30	1	Y
	Trade	19,000		01/23/09	06/10/09	1,573.20	995.34	577.86	1	Y
ROBBINS & MYERS INC	Trade	38,000		06/27/08	06/10/09	766.78	1,484.84	-717.86	1	Y
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	26,000		11/25/08	06/10/09	855.38	889.81	-34.43	1	Y
	Trade	10,000		12/23/08	06/10/09	328.99	367.00	-38.01	1	Y
	Trade	5,000		01/14/09	06/10/09	164.50	189.67	-25.17	1	Y
	Trade	6,000		01/15/09	06/10/09	197.39	227.93	-30.54	1	Y
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	4,000		07/01/08	06/10/09	234.79	433.28	-198.49	1	Y
	Trade	4,000		07/09/08	06/10/09	234.78	392.00	-157.21	1	Y
	Trade	9,000		07/18/08	06/10/09	528.28	908.73	-380.44	1	Y
	Trade	1,000		01/23/09	06/10/09	58.70	39.54	19.16	1	Y
SCHWAB CHARLES CORP NEW	Trade	6,000		12/16/08	06/10/09	107.53	97.27	10.26	1	Y
	Trade	15,000		12/23/08	06/10/09	268.83	222.18	46.65	1	Y
	Trade	27,000		01/08/09	06/10/09	483.89	438.60	45.29	1	Y
	Trade	10,000		01/23/09	06/10/09	178.22	143.10	35.12	1	Y
SHIRE PLC SPON ADR	Trade	9,000		09/23/08	06/10/09	366.83	456.24	-89.41	1	Y
	Trade	11,000		09/25/08	06/10/09	448.35	558.05	-109.70	1	Y
	Trade	6,000		09/30/08	06/10/09	244.55	284.81	-40.26	1	Y
	Trade	5,000		11/18/08	06/10/09	203.78	207.03	-3.24	1	Y
	Trade	5,000		11/19/08	06/10/09	203.79	207.50	-3.71	1	Y
SOWSTN ENERGY CO	Trade	12,000		08/15/08	06/10/09	508.79	416.55	92.24	1	Y
	Trade	12,000		08/18/08	06/10/09	508.79	424.74	84.05	1	Y
	Trade	14,000		09/09/08	06/10/09	593.58	419.95	173.63	1	Y
STARBUCKS CORP	Trade	305,000		09/29/08	06/10/09	4,557.25	4,394.96	162.29	1	Y
	Trade	100,000		10/10/08	06/10/09	1,494.18	1,065.19	428.99	1	Y
STIFEL FINANCIAL CORP	Trade	10,000		09/04/08	06/10/09	438.79	399.60	39.19	1	Y
	Trade	20,000		09/05/08	06/10/09	877.58	792.59	84.99	1	Y
	Trade	9,000		09/08/08	06/10/09	384.91	375.98	8.93	1	Y
	Trade	26,000		09/25/08	06/10/09	1,140.85	1,189.03	-48.18	1	Y

Short-Term Gain/Loss - continued

C365000035-X

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SUPERIOR WELL SERVICES INC	Trade	27,000		09/09/08	08/10/09	231.71	680.04	-448.33	1	Y
	Trade	15,000		09/10/08	08/10/09	128.73	383.37	-254.64	1	Y
	Trade	20,000		08/15/08	06/10/09	171.63	523.30	-351.67	1	Y
	Trade	18,000		09/16/08	06/10/09	137.31	396.14	-258.83	1	Y
	Trade	29,000		09/23/08	06/10/09	248.87	797.97	-549.10	1	Y
SWITCH & DATA FACILITIES CO INC	Trade	32,000		09/25/08	06/10/09	274.62	885.18	-610.54	1	Y
	Trade	15,000		06/30/08	08/10/09	190.44	257.00	-66.56	1	Y
	Trade	23,000		07/01/08	08/10/09	282.01	383.61	-91.60	1	Y
	Trade	29,000		07/03/08	06/10/09	388.19	472.88	-104.49	1	Y
	Trade	7,000		07/22/08	08/10/09	332.94	309.16	23.78	1	Y
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	19,000		07/23/08	06/10/09	903.70	871.94	31.76	1	Y
	Trade	10,000		01/23/09	06/10/09	475.63	418.40	57.23	1	Y
	Trade	8,000		10/21/08	08/10/09	247.19	262.74	-15.55	1	Y
TNS INC	Trade	25,000		06/30/08	08/10/09	459.79	595.89	-136.10	1	Y
	Trade	15,000		07/01/08	06/10/09	275.87	358.55	-82.68	1	Y
	Trade	11,000		07/02/08	06/10/09	202.31	267.47	-65.16	1	Y
UAL CORP NEW	Trade	72,000		10/22/08	08/10/09	317.51	1,123.29	-805.78	1	Y
	Trade	39,000		01/09/09	08/10/09	171.98	478.41	-306.43	1	Y
UNIT CORP	Trade	30,000		08/15/08	08/10/09	1,019.64	1,826.70	-807.06	1	Y
	Trade	30,000		11/18/08	06/10/09	1,019.64	854.60	165.04	1	Y
UNITEDHEALTH GROUP INC	Trade	14,000		12/19/08	06/10/09	380.07	383.09	-3.02	1	Y
	Trade	11,000		12/22/08	06/10/09	282.81	278.94	3.97	1	Y
	Trade	21,000		01/05/09	06/10/09	540.10	567.47	-27.37	1	Y
	Trade	7,000		07/11/08	06/10/09	477.91	537.59	-59.68	1	Y
VISA INC CL A	Trade	2,000		08/27/08	06/10/09	136.54	145.94	-9.40	1	Y
	Trade	15,000		09/23/08	06/10/09	1,024.09	985.61	28.48	1	Y
	Trade	8,000		10/13/08	06/10/09	546.18	432.85	113.33	1	Y
	Trade	23,000		08/05/08	08/10/09	425.49	831.07	-405.58	1	Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
VOCUS INC										
Trade		26,000		08/08/08	08/10/09	480.99	975.57	-494.58	1	Y
Trade		5,000		12/01/08	08/10/09	92.50	89.58	2.92	1	Y
Trade		22,000		12/02/08	08/10/09	406.99	391.27	15.72	1	Y
VOLCANO CORP										
Trade		15,000		11/12/08	06/10/09	199.53	245.86	-46.33	1	Y
Trade		27,000		11/13/08	08/10/09	359.15	440.95	-81.80	1	Y
Trade		20,000		11/18/08	06/10/09	266.04	332.96	-66.92	1	Y
Trade		18,000		11/19/08	08/10/09	239.43	305.74	-66.31	1	Y
Trade		25,000		12/04/08	08/10/09	332.55	394.64	-62.09	1	Y
Trade		17,000		12/05/08	08/10/09	226.13	264.43	-38.30	1	Y
WAL MART STORES INC										
Trade		14,000		07/17/08	06/10/09	702.39	805.56	-103.17	1	Y
Trade		16,000		09/02/08	06/10/09	802.73	965.84	-163.11	1	Y
Trade		4,000		09/25/08	06/10/09	200.68	239.16	-38.48	1	Y
WELLS FARGO & CO NEW										
Trade		55,000		07/16/08	06/10/09	1,385.43	1,382.70	2.73	1	Y
Trade		100,000		07/17/08	06/10/09	2,518.98	2,633.80	-114.84	1	Y
Trade		165,000		07/18/08	06/10/09	4,156.29	4,561.29	-405.00	1	Y
Trade		180,000		07/21/08	06/10/09	4,534.14	5,105.05	-570.91	1	Y
WIND RIVER SYS INC										
Trade		45,000		07/28/08	06/10/09	519.91	520.93	-1.02	1	Y
Trade		95,000		07/29/08	06/10/09	1,097.60	1,128.26	-30.66	1	Y
Trade		46,000		07/30/08	06/10/09	531.47	547.15	-15.68	1	Y
XEROX CORP										
Trade		375,000		08/23/08	06/10/09	2,655.12	5,125.01	-2,469.89	1	Y
Trade		100,000		08/26/08	06/10/09	708.03	1,362.27	-654.24	1	Y
Trade		215,000		08/27/08	06/10/09	1,522.27	2,891.38	-1,369.11	1	Y
Trade		370,000		07/07/08	06/10/09	2,619.72	4,983.05	-2,363.33	1	Y
Trade		280,000		07/15/08	06/10/09	1,982.48	3,695.30	-1,712.81	1	Y
Trade		80,000		07/16/08	06/10/09	566.43	1,053.10	-486.67	1	Y
XTO ENERGY INC										
Trade		21,000		01/15/09	06/10/09	871.48	718.62	151.86	1	Y
Trade		22,000		01/23/09	06/10/09	812.97	776.16	136.81	1	Y
YUM! BRANDS INC										
Trade		90,000		10/27/08	06/10/09	3,150.81	2,384.01	766.80	1	Y
Trade		45,000		11/21/08	06/10/09	1,575.41	1,040.08	535.33	1	Y

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Account Number UT 23156 VR
Your Financial Advisor or Contact
RON J VINDER
212-333-8800/800-223-0170

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UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000037-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ZEBRA TECHNOLOGIES CORP CL A	Trade	110,000		10/10/08	08/10/09	2,456.48	2,153.01	303.47	1	Y
ZIMMER HOLDINGS INC	Trade	65,000		07/02/08	08/10/09	2,755.34	4,438.66	-1,683.32	1	Y
	Trade	20,000		07/08/08	08/10/09	847.80	1,349.43	-501.63	1	Y
	Trade	15,000		10/28/08	08/10/09	635.85	595.55	40.30	1	Y
Total Short-Term Gain/Loss							388,118.45	428,429.66	-40,311.21	

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Joan & Leonard Engle Family Foundation

22-2751779

Capital Gains/Losses

ATTACHMENT #8

Long-Term Gain/Loss

This section includes securities held for more than one year and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	8,000		07/19/06	08/10/09	285.49	275.78	-10.29	1	Y
	Trade	17,000		11/02/06	08/10/09	752.23	806.44	-54.21	1	Y
	Trade	17,000		06/20/07	08/10/09	752.23	935.23	-183.00	1	Y
	Trade	18,000		10/25/07	08/10/09	707.98	856.86	-148.88	1	Y
	Trade	11,000		01/24/08	08/10/09	486.74	627.31	-140.57	1	Y
ADOBE SYSTEMS INC (DELAWARE)	Trade	89,000		12/21/05	06/10/09	2,065.28	2,584.00	-518.74	1	Y
	Trade	19,000		11/07/06	06/10/09	588.70	753.99	-185.29	1	Y
	Trade	14,000		01/16/07	08/10/09	419.04	558.76	-139.72	1	Y
AEROPOSTALE INC	Trade	15,000		03/01/07	08/10/09	538.98	367.73	172.26	1	Y
	Trade	22,500		03/02/07	08/10/09	809.98	550.23	259.75	1	Y
	Trade	52,500		03/02/07	08/10/09	1,889.95	1,257.57	632.38	1	Y
ALCOA INC	Trade	10,000		12/20/07	08/10/09	114.20	347.50	-233.30	1	Y
	Trade	100,000		01/16/08	08/10/09	1,142.02	3,091.00	-1,948.88	1	Y
ALCON INC	Trade	19,000		12/21/05	08/10/09	2,142.00	2,509.90	-367.90	1	Y
	Trade	6,000		02/09/06	08/10/09	676.42	694.41	-17.99	1	Y
	Trade	4,000		08/15/07	08/10/09	450.95	528.64	-77.69	1	Y
ALLSTATE CORP	Trade	405,000		12/20/07	08/10/09	10,218.70	20,452.50	-10,233.80	1	Y

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALNYLAM PHARMACEUTICALS INC	Trade	20,000		05/14/08	08/10/09	424.61	589.88	-165.27	1	Y
	Trade	18,000		05/15/08	06/10/09	382.15	531.32	-149.17	1	Y
	Trade	20,000		05/19/08	06/10/09	424.61	587.52	-162.91	1	Y
	Trade	19,000		05/20/08	06/10/09	403.38	553.14	-149.76	1	Y
	Trade	38,000		05/28/08	06/10/09	808.76	1,071.98	-265.20	1	Y
ALPHA NATURAL RESOURCES INC	Trade	15,000		05/21/08	08/10/09	419.53	1,080.64	-671.11	1	Y
	Trade	14,000		05/28/08	08/10/09	391.57	1,103.82	-712.25	1	Y
ALTRIA GROUP INC	Trade	80,000		04/25/07	06/10/09	1,568.82	1,923.65	-354.83	1	Y
	Trade	270,000		04/10/08	06/10/09	4,706.46	5,846.96	-1,140.50	1	Y
	Trade	180,000		04/11/08	06/10/09	3,137.64	3,841.70	-704.06	1	Y
	Trade	225,000		04/16/08	06/10/09	3,922.05	4,841.60	-919.55	1	Y
AMAZON.COM INC	Trade	10,000		11/07/07	06/10/09	852.92	882.15	-29.23	1	Y
	Trade	6,000		11/20/07	06/10/09	511.75	483.77	27.98	1	Y
	Trade	5,000		12/20/07	06/10/09	428.46	448.25	-21.79	1	Y
	Trade	5,000		01/11/08	06/10/09	426.46	407.15	19.31	1	Y
	Trade	7,000		02/11/08	06/10/09	597.05	522.37	74.68	1	Y
	Trade	5,000		04/18/08	06/10/09	426.46	398.72	27.74	1	Y
	Trade	14,000		04/21/08	06/10/09	1,194.09	1,121.99	72.10	1	Y
	Trade	10,000		04/24/08	06/10/09	852.92	779.15	73.77	1	Y
	Trade	100,000		08/27/07	06/10/09	2,361.19	5,011.20	-2,650.01	1	Y
	Trade	20,000		09/17/07	06/10/09	472.24	1,038.89	-566.65	1	Y
AMEREN CORP	Trade	80,000		09/18/07	06/10/09	1,888.95	4,217.93	-2,328.98	1	Y
	Trade	45,000		10/01/07	06/10/09	1,062.53	2,398.74	-1,336.21	1	Y
	Trade	80,000		10/02/07	06/10/09	1,888.95	4,270.22	-2,381.27	1	Y
	Trade	25,000		10/15/07	06/10/09	590.30	1,340.06	-749.76	1	Y
	Trade	75,000		10/16/07	06/10/09	1,770.89	4,038.36	-2,267.49	1	Y
	Trade	145,000		12/20/07	06/10/09	1,474.97	1,993.75	-518.78	1	Y
AMTRUST FINANCIAL SERVICES INC	Trade	10,000		11/21/06	06/10/09	325.01	238.92	86.09	1	Y
	Trade	10,000		11/22/06	06/10/09	325.01	238.25	86.76	1	Y
	Trade	26,000		11/27/06	06/10/09	845.03	598.65	246.38	1	Y
	Trade	20,000		11/28/06	06/10/09	650.03	456.74	193.29	1	Y

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ANSYS INC	Trade	28,000		11/29/06	06/10/09	910.04	658.50	251.54	1	Y
APPLE INC	Trade	2,000		05/30/08	08/10/09	277.91	377.19	-99.28	1	Y
ASPEN INSURANCE HOLDINGS LTD ORD	Trade	25,000		12/04/07	06/10/09	595.98	722.57	-126.59	1	Y
	Trade	31,000		12/05/07	06/10/09	739.02	911.42	-172.40	1	Y
AT&T INC	Trade	30,781		06/29/05	06/10/09	749.89	762.52	-12.63	1	Y
	Trade	467,218		10/11/05	06/10/09	11,382.32	11,202.00	180.32	1	Y
BADGER METER INC	Trade	11,000		04/24/08	06/10/09	454.07	555.95	-101.88	1	Y
	Trade	5,000		04/29/08	06/10/09	206.39	259.54	-53.15	1	Y
	Trade	15,000		04/30/08	06/10/09	619.18	775.41	-156.23	1	Y
BANK OF AMER CORP	Trade	83,000		12/20/07	06/10/09	1,016.90	3,470.23	-2,453.33	1	Y
	Trade	75,000		01/16/08	06/10/09	918.89	2,907.00	-1,988.11	1	Y
BAXTER INTL INC	Trade	3,000		12/22/06	06/10/09	139.98	138.27	1.71	1	Y
	Trade	19,000		12/28/06	06/10/09	886.52	887.86	-1.46	1	Y
	Trade	3,000		02/13/07	06/10/09	139.98	149.08	-9.10	1	Y
	Trade	11,000		02/14/07	06/10/09	513.25	548.27	-35.02	1	Y
	Trade	7,000		02/15/07	06/10/09	326.61	350.00	-23.39	1	Y
	Trade	10,000		04/18/07	06/10/09	486.59	549.10	-62.51	1	Y
	Trade	10,000		06/29/07	06/10/09	466.59	565.48	-98.89	1	Y
	Trade	7,000		01/23/08	06/10/09	326.61	419.43	-92.82	1	Y
	Trade	6,000		04/11/08	06/10/09	279.95	363.46	-83.51	1	Y
BIG LOTS INC	Trade	187,000		12/20/07	06/10/09	4,418.78	3,048.23	1,372.55	1	Y
BLACK & DECKER CORP	Trade	250,000		12/20/07	06/10/09	7,757.80	17,927.50	-10,169.70	1	Y
	Trade	50,000		01/16/08	06/10/09	1,551.56	3,311.91	-1,760.35	1	Y
BLACKBOARD INC	Trade	10,000		05/17/07	06/10/09	294.41	408.78	-114.37	1	Y
	Trade	19,000		06/18/07	06/10/09	659.39	792.78	-233.39	1	Y
	Trade	27,000		05/22/07	06/10/09	794.92	1,080.44	-285.52	1	Y
	Trade	27,000		06/26/07	06/10/09	794.92	1,140.07	-345.15	1	Y
BOSTON BEER CO INC CL A	Trade	1,000		03/25/08	06/10/09	29.41	49.45	-20.04	1	Y

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BOSTON BEER CO INC CL A	Trade	22,000		03/28/08	06/10/09	647.00	1,066.84	-419.84	1	Y
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	Trade	147,000		10/17/06	06/10/09	2,522.52	4,198.32	-1,675.80	1	Y
	Trade	35,000		07/24/07	06/10/09	600.60	1,329.32	-728.72	1	Y
	Trade	35,000		08/09/07	06/10/09	600.60	1,189.43	-588.83	1	Y
	Trade	40,000		08/16/07	06/10/09	686.40	1,190.12	-503.72	1	Y
BROWN & BROWN INC	Trade	155,000		12/20/07	06/10/09	3,079.92	3,684.35	-604.43	1	Y
	Trade	60,000		01/24/08	06/10/09	1,192.23	1,293.38	-101.15	1	Y
	Trade	5,000		01/25/08	06/10/09	99.35	108.03	-8.68	1	Y
	Trade	26,000		02/29/08	06/10/09	516.63	465.56	51.07	1	Y
	Trade	25,000		03/03/08	06/10/09	496.76	445.32	51.44	1	Y
BROWN FORMAN CRP CL B	Trade	93,157		01/23/08	06/10/09	4,371.78	4,770.51	-398.83	1	Y
BUCKEYE TECHNOLOGIES INC	Trade	15,000		05/09/07	06/10/09	73.80	215.93	-142.13	1	Y
	Trade	15,000		05/09/07	06/10/09	73.80	215.60	-141.80	1	Y
	Trade	10,000		05/10/07	06/10/09	49.20	146.30	-97.10	1	Y
	Trade	45,000		05/10/07	06/10/09	221.39	659.50	-438.11	1	Y
CALAMOS ASSET MANAGEMENT INC CL A	Trade	2,000		10/05/07	06/10/09	28.58	57.55	-28.97	1	Y
	Trade	24,000		10/08/07	06/10/09	342.97	682.51	-339.54	1	Y
	Trade	10,000		11/09/07	06/10/09	142.91	327.21	-184.30	1	Y
	Trade	25,000		11/12/07	06/10/09	357.26	812.75	-455.49	1	Y
	Trade	42,000		12/13/07	06/10/09	600.20	1,198.41	-598.21	1	Y
CARMAX INC	Trade	10,000		09/24/07	06/10/09	132.62	208.91	-76.29	1	Y
	Trade	65,000		12/19/07	06/10/09	1,127.24	1,705.66	-578.42	1	Y
CATERPILLAR INC	Trade	75,000		11/28/07	06/10/09	2,810.95	5,332.06	-2,521.11	1	Y
	Trade	75,000		12/04/07	06/10/09	2,810.95	5,383.68	-2,572.73	1	Y
	Trade	75,000		12/06/07	06/10/09	2,810.95	5,526.08	-2,715.13	1	Y
	Trade	50,000		12/11/07	06/10/09	1,873.97	3,796.53	-1,922.56	1	Y
	Trade	50,000		01/16/08	06/10/09	1,873.97	3,225.00	-1,351.03	1	Y
CBeyond INC	Trade	11,000		10/26/08	06/10/09	208.41	337.07	-130.66	1	Y
	Trade	5,000		04/10/07	06/10/09	93.82	156.95	-63.13	1	Y
	Trade	15,000		04/11/07	06/10/09	281.47	477.52	-196.05	1	Y

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CBEYOND INC										
Trade	Trade	17,000		04/12/07	06/10/09	319.00	561.57	-242.57	1	Y
Trade	Trade	31,000		04/13/07	06/10/09	581.70	1,051.37	-469.67	1	Y
Trade	Trade	15,000		04/19/07	06/10/09	281.47	511.19	-228.72	1	Y
Trade	Trade	9,000		04/20/07	06/10/09	168.88	310.01	-141.13	1	Y
CBS CORP NEW CL B										
Trade	Trade	180,000		05/31/06	06/10/09	1,519.22	4,633.94	-3,114.72	1	Y
Trade	Trade	155,000		06/07/06	06/10/09	1,308.21	4,134.07	-2,825.86	1	Y
Trade	Trade	165,000		06/26/06	06/10/09	1,392.61	4,368.59	-2,975.98	1	Y
Trade	Trade	170,000		06/30/06	06/10/09	1,434.81	4,616.83	-3,182.02	1	Y
Trade	Trade	200,000		01/18/08	06/10/09	1,688.02	4,710.00	-3,021.98	1	Y
CELGENE CORP										
Trade	Trade	6,000		04/30/08	06/10/09	257.83	377.48	-119.65	1	Y
Trade	Trade	9,000		05/07/08	06/10/09	386.74	567.49	-180.75	1	Y
Trade	Trade	11,000		05/09/08	06/10/09	472.68	679.75	-207.07	1	Y
Trade	Trade	6,000		05/22/08	06/10/09	257.83	349.05	-91.22	1	Y
Trade	Trade	21,000		03/07/07	06/10/09	1,674.91	817.35	857.56	1	Y
CF INDUSTRIES HOLDINGS INC										
Trade	Trade	90,000		12/22/05	06/10/09	2,794.42	3,856.50	-1,062.08	1	Y
CHARLES RIVER LABORATORIES										
Trade	Trade	25,000		10/02/03	06/10/09	1,778.05	911.00	867.05	1	Y
Trade	Trade	185,000		10/11/05	06/10/09	13,157.60	11,516.25	1,641.35	1	Y
CISCO SYSTEMS INC										
Trade	Trade	26,000		01/27/06	06/10/09	517.70	491.11	26.59	1	Y
Trade	Trade	21,000		02/28/06	06/10/09	418.15	423.99	-5.84	1	Y
Trade	Trade	8,000		03/06/06	06/10/09	159.29	167.75	-8.46	1	Y
Trade	Trade	43,000		11/09/06	06/10/09	856.20	1,156.87	-300.67	1	Y
Trade	Trade	31,000		12/18/06	06/10/09	617.26	859.65	-242.39	1	Y
Trade	Trade	19,000		01/03/07	06/10/09	378.32	523.24	-144.92	1	Y
Trade	Trade	29,000		11/09/07	06/10/09	577.44	834.81	-257.37	1	Y
Trade	Trade	29,000		01/15/08	06/10/09	577.44	752.40	-174.96	1	Y
CLOROX CO										
Trade	Trade	40,000		12/22/05	06/10/09	2,153.14	2,286.40	-133.26	1	Y
Trade	Trade	25,000		04/12/07	06/10/09	1,345.71	1,606.53	-260.82	1	Y
Trade	Trade	20,000		06/27/07	06/10/09	1,076.57	1,236.62	-160.05	1	Y

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
COCA COLA CO COM	Trade	8,000		02/08/08	08/10/09	293.81	354.44	-60.63	1	Y
	Trade	8,000		04/14/08	08/10/09	391.75	488.62	-96.87	1	Y
COLGATE PALMOLIVE CO	Trade	8,000		02/02/07	08/10/09	424.01	408.61	17.40	1	Y
	Trade	18,000		03/02/07	06/10/09	1,130.69	1,069.42	61.27	1	Y
	Trade	8,000		06/12/07	06/10/09	565.34	538.90	25.44	1	Y
	Trade	10,000		07/03/07	08/10/09	708.88	654.39	52.29	1	Y
	Trade	6,000		10/24/07	06/10/09	424.01	438.60	-14.59	1	Y
	Trade	8,000		10/26/07	08/10/09	424.01	444.00	-19.99	1	Y
COMMUNITY BANK SYSTEMS INC	Trade	20,000		02/07/08	06/10/09	311.61	434.71	-123.10	1	Y
	Trade	27,000		02/08/08	06/10/09	420.68	601.02	-180.34	1	Y
	Trade	40,000		02/14/08	06/10/09	623.22	903.28	-280.04	1	Y
	Trade	35,000		02/18/08	06/10/09	545.32	792.08	-246.76	1	Y
	Trade	15,000		02/20/08	06/10/09	233.71	341.00	-107.29	1	Y
COMPASS MINERALS INTL INC	Trade	8,000		07/13/06	06/10/09	344.09	150.53	193.56	1	Y
	Trade	5,000		07/18/06	06/10/09	286.74	129.42	157.32	1	Y
	Trade	10,000		07/20/06	06/10/09	573.48	253.88	319.80	1	Y
	Trade	25,000		07/21/06	06/10/09	1,433.71	636.34	797.37	1	Y
COMSTOCK RESOURCES INC NEW	Trade	10,000		11/09/07	08/10/09	398.49	368.11	30.38	1	Y
	Trade	31,000		11/14/07	06/10/09	1,235.31	1,038.98	196.33	1	Y
COMTECH TELECOMMUNICATNS CORP NEW	Trade	21,000		09/27/07	08/10/09	642.16	1,122.85	-480.69	1	Y
	Trade	41,000		12/13/07	06/10/09	1,253.75	2,198.74	-944.99	1	Y
CONOCOPHILLIPS	Trade	75,000		02/16/08	06/10/09	3,446.46	4,474.90	-1,028.44	1	Y
	Trade	65,000		02/23/06	06/10/09	2,986.93	3,993.99	-1,007.06	1	Y
	Trade	35,000		02/27/08	06/10/09	1,808.35	2,175.72	-567.37	1	Y
	Trade	40,000		02/28/08	06/10/09	1,838.11	2,450.84	-612.73	1	Y
	Trade	75,000		03/02/06	08/10/09	3,446.46	4,698.16	-1,251.70	1	Y
COSTCO WHOLESALE CORP	Trade	4,000		05/24/07	06/10/09	187.12	224.97	-37.85	1	Y
	Trade	8,000		06/27/07	06/10/09	374.25	462.84	-88.59	1	Y
	Trade	16,000		08/29/07	08/10/09	748.49	942.07	-193.58	1	Y
	Trade	8,000		12/13/07	06/10/09	421.03	602.43	-181.40	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
COVANTA HLDG CORP	Trade	83,000		05/13/08	06/10/09	1,342.11	2,308.50	-966.39	1	Y
	Trade	95,000		05/14/08	06/10/09	1,536.15	2,670.94	-1,134.79	1	Y
	Trade	50,000		06/02/08	06/10/09	808.50	1,397.05	-588.55	1	Y
CVS CAREMARK CORP	Trade	42,000		01/11/08	06/10/09	1,283.48	1,554.42	-270.94	1	Y
	Trade	19,000		05/12/08	06/10/09	580.62	783.05	-202.43	1	Y
DECKERS OUTDOOR CORP	Trade	9,000		05/08/07	06/10/09	626.85	711.04	-84.18	1	Y
	Trade	12,000		06/11/07	06/10/09	835.80	1,121.93	-286.13	1	Y
	Trade	8,000		06/25/07	06/10/09	557.20	747.10	-189.90	1	Y
DIAMOND OFFSHORE DRILLING INC	Trade	175,000		01/16/08	06/10/09	16,005.62	20,650.00	-4,644.38	1	Y
DONNELLEY (R.R.) & SONS CO	Trade	75,000		01/25/06	06/10/09	1,042.50	2,383.95	-1,341.45	1	Y
	Trade	65,000		01/28/06	06/10/09	903.50	2,101.67	-1,198.17	1	Y
	Trade	30,000		03/29/06	06/10/09	417.00	978.67	-561.67	1	Y
	Trade	30,000		04/03/06	06/10/09	417.00	993.39	-576.39	1	Y
	Trade	25,000		04/05/06	06/10/09	347.50	832.25	-484.75	1	Y
	Trade	25,000		04/10/06	06/10/09	347.50	825.37	-477.87	1	Y
	Trade	30,000		04/12/06	06/10/09	417.00	888.28	-471.28	1	Y
	Trade	20,000		04/28/06	06/10/09	278.00	662.40	-384.40	1	Y
	Trade	15,000		04/27/06	06/10/09	208.50	496.99	-288.49	1	Y
	Trade	30,000		05/01/06	06/10/09	417.00	1,013.18	-596.18	1	Y
	Trade	25,000		05/04/06	06/10/09	347.50	838.41	-490.91	1	Y
	Trade	60,000		05/05/06	06/10/09	834.00	2,025.49	-1,191.49	1	Y
	Trade	15,000		05/17/06	06/10/09	208.50	499.65	-291.15	1	Y
	Trade	35,000		05/18/06	06/10/09	486.50	1,167.07	-680.57	1	Y
	Trade	50,000		06/08/06	06/10/09	895.00	1,554.32	-659.32	1	Y
	Trade	25,000		06/09/06	06/10/09	347.50	770.20	-422.70	1	Y
	Trade	15,000		06/12/06	06/10/09	208.50	461.10	-252.60	1	Y
DOW CHEMICAL	Trade	595,000		12/20/07	06/10/09	10,329.82	24,531.85	-14,202.03	1	Y
	Trade	200,000		01/16/08	06/10/09	3,472.21	7,213.02	-3,740.81	1	Y
DUN & BRADSTREET CORP NEW	Trade	60,000		04/18/08	06/10/09	5,002.07	5,007.43	-5.36	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
EL PASO ELEC CO NEW										
Trade	Trade	15,000		03/16/07	06/10/09	206.72	372.12	-165.40	1	Y
Trade	Trade	20,000		03/19/07	06/10/09	275.63	504.86	-229.23	1	Y
Trade	Trade	9,000		03/20/07	06/10/09	124.03	226.93	-102.90	1	Y
Trade	Trade	5,000		03/23/07	06/10/09	68.91	132.92	-64.01	1	Y
Trade	Trade	38,000		03/26/07	06/10/09	523.70	1,023.18	-499.48	1	Y
Trade	Trade	5,000		03/28/07	06/10/09	68.91	134.68	-65.77	1	Y
Trade	Trade	29,000		03/29/07	06/10/09	398.67	782.35	-382.68	1	Y
Trade	Trade	5,000		03/29/07	06/10/09	68.91	135.18	-66.27	1	Y
FISERV INC										
Trade	Trade	40,000		12/22/05	06/10/09	1,834.36	1,767.60	76.76	1	Y
Trade	Trade	30,000		03/28/06	06/10/09	1,375.77	1,266.50	109.27	1	Y
Trade	Trade	30,000		08/07/07	06/10/09	1,375.77	1,428.72	-50.95	1	Y
Trade	Trade	35,000		08/11/07	06/10/09	1,605.06	1,640.49	-35.43	1	Y
Trade	Trade	25,000		05/30/08	06/10/09	1,146.47	1,302.47	-156.00	1	Y
FLOWERS FOODS INC										
Trade	Trade	11,032		04/23/07	06/10/09	231.56	238.51	-6.95	1	Y
Trade	Trade	17,967		04/25/07	06/10/09	377.13	391.52	-14.39	1	Y
GENENTECH INC **MERGER EFF 3/2009**										
Tender	Tender	7,000		12/20/07	03/26/09	665.00	488.09	196.91	1	Y
Tender	Tender	15,000		01/11/08	03/26/09	1,425.00	1,078.65	346.35	1	Y
Tender	Tender	38,000		01/14/08	03/26/09	3,610.00	2,686.60	923.40	1	Y
Tender	Tender	11,000		01/15/08	03/26/09	1,045.00	767.17	277.83	1	Y
Tender	Tender	15,000		01/16/08	03/26/09	1,425.00	1,054.77	370.23	1	Y
Tender	Tender	3,000		03/04/08	03/26/09	285.00	239.98	45.02	1	Y
GILEAD SCIENCES INC										
Trade	Trade	98,000		12/21/05	06/10/09	4,284.45	2,636.69	1,847.76	1	Y
Trade	Trade	38,000		02/09/06	06/10/09	1,661.32	1,129.55	531.77	1	Y
Trade	Trade	36,000		06/07/06	06/10/09	1,573.88	1,034.64	539.24	1	Y
GLAXO SMITHKLINE PLC ADR										
Trade	Trade	115,000		10/11/05	06/10/09	3,868.77	5,763.80	-1,894.03	1	Y
Trade	Trade	185,000		05/30/07	06/10/09	6,225.27	9,707.10	-3,481.83	1	Y
Trade	Trade	65,000		05/31/07	06/10/09	2,187.26	3,374.10	-1,186.84	1	Y
Trade	Trade	100,000		06/08/07	06/10/09	3,365.01	5,105.02	-1,740.01	1	Y
Trade	Trade	100,000		06/12/07	06/10/09	3,365.01	5,204.29	-1,839.28	1	Y
Trade	Trade	45,000		06/14/07	06/10/09	1,514.26	2,343.83	-829.57	1	Y
Trade	Trade	80,000		06/15/07	06/10/09	2,692.01	4,188.07	-1,496.06	1	Y
GOLDMAN SACHS GROUP INC										
Trade	Trade	3,000		04/21/08	06/10/09	440.84	542.12	-101.18	1	Y

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GOOGLE INC CL A	Trade	3,000		12/21/05	06/10/09	1,288.72	1,278.36	10.36	1	Y
	Trade	3,000		02/09/08	06/10/09	1,288.72	1,105.50	183.22	1	Y
	Trade	2,000		02/28/06	06/10/09	859.15	731.85	127.30	1	Y
	Trade	4,000		08/15/08	06/10/09	1,718.29	1,510.73	207.56	1	Y
	Trade	1,000		03/07/07	06/10/09	429.57	457.55	-27.98	1	Y
	Trade	2,000		03/14/07	06/10/09	859.15	884.02	-24.87	1	Y
GUESS ? INC	Trade	2,000		02/04/08	06/10/09	859.15	987.73	-128.58	1	Y
	Trade	79,000		12/22/05	06/10/09	2,139.26	1,427.93	711.33	1	Y
HALLIBURTON CO (HOLDING COMPANY)	Trade	85,000		01/16/08	06/10/09	1,886.55	2,937.60	-951.05	1	Y
	Trade	150,000		01/23/08	06/10/09	3,505.68	4,610.96	-1,105.28	1	Y
	Trade	175,000		01/25/08	06/10/09	4,089.96	5,883.47	-1,793.51	1	Y
HARTFORD FINCL SERVICES GROUP INC	Trade	75,000		05/14/08	06/10/09	1,064.36	5,246.36	-4,182.00	1	Y
	Trade	75,000		05/21/08	06/10/09	1,064.36	5,211.09	-4,146.73	1	Y
	Trade	75,000		05/29/08	06/10/09	1,064.36	5,324.30	-4,259.94	1	Y
	Trade	75,000		06/05/08	06/10/09	1,064.36	5,420.81	-4,356.45	1	Y
HEWLETT PACKARD CO	Trade	41,000		12/20/06	06/10/09	1,503.02	1,686.92	-183.90	1	Y
	Trade	8,000		12/27/06	06/10/09	329.93	374.25	-44.32	1	Y
	Trade	16,000		12/28/06	06/10/09	586.54	664.10	-77.56	1	Y
	Trade	4,000		01/18/07	06/10/09	146.84	169.13	-22.49	1	Y
	Trade	6,000		01/19/07	06/10/09	219.95	251.36	-31.41	1	Y
	Trade	23,000		02/22/07	06/10/09	843.18	932.86	-89.50	1	Y
HOME DEPOT INC	Trade	17,000		05/30/08	06/10/09	623.20	806.39	-183.19	1	Y
	Trade	10,000		12/18/07	06/10/09	247.31	258.81	-11.50	1	Y
	Trade	200,000		01/18/08	06/10/09	4,946.23	5,187.46	-241.23	1	Y
	Trade	200,000		01/18/08	06/10/09	4,946.23	5,425.62	-479.39	1	Y
	Trade	25,000		01/23/08	06/10/09	618.28	692.17	-73.89	1	Y
IDEX CORP	Trade	125,000		01/24/08	06/10/09	3,091.40	3,676.18	-584.78	1	Y
	Trade	63,000		06/22/06	06/10/09	1,584.43	1,748.75	-164.32	1	Y
	Trade	18,000		09/25/08	06/10/09	452.89	502.96	-50.27	1	Y
	Trade	45,000		09/26/06	06/10/09	1,131.73	1,279.83	-148.10	1	Y
	Trade	35,000		01/22/08	06/10/09	880.24	1,020.88	-140.64	1	Y

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Long-Term Gain/Loss - continued

C36G000046-X

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ILLUMINA INC	Trade	8,000		07/31/07	08/10/09	223.76	138.85	84.91	1	Y
	Trade	38,000		08/01/07	06/10/09	1,417.15	888.41	530.74	1	Y
	Trade	16,000		01/22/08	06/10/09	598.69	528.00	68.69	1	Y
INFOSYS TECHNOLOGIES LTD	Trade	16,000		12/20/07	06/10/09	594.10	691.36	-97.26	1	Y
SPON ADR	Trade	10,000		02/14/08	06/10/09	371.31	416.75	-45.44	1	Y
	Trade	5,000		02/15/08	06/10/09	185.66	204.71	-19.05	1	Y
	Trade	7,000		04/15/08	06/10/09	259.82	278.72	-18.80	1	Y
	Trade	7,000		04/21/08	06/10/09	259.82	297.77	-37.85	1	Y
	Trade	6,000		04/22/08	06/10/09	222.79	247.10	-24.31	1	Y
INTEL CORP	Trade	475,000		01/31/08	06/10/09	7,751.94	9,986.97	-2,235.03	1	Y
	Trade	525,000		02/04/08	06/10/09	8,567.94	11,207.86	-2,639.92	1	Y
IRON MTN INC NEW	Trade	125,000		04/24/07	06/10/09	3,511.72	3,487.13	14.59	1	Y
	Trade	50,000		05/31/07	06/10/09	1,404.69	1,374.93	29.76	1	Y
ITRON INC	Trade	23,000		12/22/05	06/10/09	1,374.67	883.70	410.97	1	Y
JPMORGAN CHASE & CO	Trade	130,000		08/28/05	08/10/09	4,585.05	4,873.50	-88.45	1	Y
	Trade	345,000		10/11/05	06/10/09	12,188.00	11,495.40	672.60	1	Y
KIMBERLY CLARK CORP	Trade	170,000		10/11/05	08/10/09	8,948.95	9,820.90	-873.95	1	Y
	Trade	50,000		09/28/07	06/10/09	2,631.46	3,518.38	-886.92	1	Y
KRAFT FOODS INC CL A	Trade	112,000		04/24/07	06/10/09	2,937.68	3,735.14	-797.46	1	Y
	Trade	125,000		05/02/07	06/10/09	3,278.66	4,189.94	-911.28	1	Y
	Trade	50,000		05/03/07	06/10/09	1,311.47	1,669.57	-358.10	1	Y
	Trade	175,000		05/08/07	06/10/09	4,590.13	5,717.13	-1,127.00	1	Y
LABORATORY CORP AMER	Trade	80,000		12/22/05	08/10/09	4,781.07	4,319.20	471.87	1	Y
HLDGS NEW	Trade	30,000		08/28/07	06/10/09	123.05	635.91	-512.86	1	Y
LEXINGTON REALY	Trade	26,000		08/29/07	06/10/09	108.65	545.27	-438.82	1	Y
TRUST SBI	Trade	45,000		07/06/07	06/10/09	184.58	967.30	-782.72	1	Y
LIBERTY GLOBAL INC SER C	Trade	23,000		12/22/05	06/10/09	319.28	475.16	-155.88	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LIBERTY GLOBAL INC SER C	Trade	90,000		08/09/06	06/10/09	1,249.36	1,954.86	-705.50	1	Y
	Trade	35,000		08/16/07	06/10/09	485.88	1,298.13	-810.27	1	Y
	Trade	50,000		10/19/07	06/10/09	684.09	1,875.84	-1,181.75	1	Y
	Trade	45,000		11/09/07	06/10/09	824.88	1,580.23	-335.55	1	Y
LINCOLN NATL CORP IND	Trade	155,000		10/11/05	06/10/09	2,941.90	7,333.05	-4,391.15	1	Y
	Trade	50,000		01/16/08	06/10/09	949.00	2,802.50	-1,853.50	1	Y
MARATHON OIL CORP	Trade	430,000		10/11/05	06/10/09	14,047.95	13,697.65	350.30	1	Y
MARKEL CORP (HOLDING CO)	Trade	21,000		12/22/05	06/10/09	5,812.02	6,688.29	-876.27	1	Y
	Trade	2,000		12/07/07	06/10/09	553.53	948.68	-396.15	1	Y
	Trade	2,000		12/10/07	06/10/09	553.53	952.44	-398.91	1	Y
	Trade	1,000		01/10/08	06/10/09	276.76	450.99	-174.23	1	Y
MARTIN MARIETTA MATERIALS INC	Trade	20,000		10/11/07	06/10/09	1,543.36	2,734.35	-1,190.99	1	Y
	Trade	13,000		11/19/07	06/10/09	1,003.18	1,516.88	-513.70	1	Y
MARVEL ENTERTAINMENT INC **MERGER 01/2010**	Trade	35,000		11/21/06	06/10/09	1,297.80	1,010.20	287.60	1	Y
	Trade	38,000		11/27/06	06/10/09	1,334.88	1,026.53	308.35	1	Y
	Trade	20,000		12/11/06	06/10/09	741.60	565.05	176.55	1	Y
	Trade	20,000		12/12/06	06/10/09	741.60	558.02	183.58	1	Y
	Trade	10,000		12/14/06	06/10/09	370.80	278.88	91.92	1	Y
	Trade	35,000		12/15/06	06/10/09	1,297.80	976.05	321.75	1	Y
MATRIX SERVICE CO	Trade	5,000		10/20/06	06/10/09	62.80	73.66	-10.86	1	Y
	Trade	10,000		10/23/06	06/10/09	125.61	146.60	-20.99	1	Y
	Trade	10,000		10/24/06	06/10/09	125.61	145.20	-19.59	1	Y
	Trade	15,000		10/25/06	06/10/09	188.41	223.09	-34.68	1	Y
	Trade	15,000		10/26/06	06/10/09	188.41	224.06	-35.65	1	Y
	Trade	18,000		10/27/06	06/10/09	226.09	266.68	-39.59	1	Y
MATTEL INC	Trade	10,000		11/08/06	06/10/09	125.61	149.52	-23.91	1	Y
	Trade	5,000		11/09/06	06/10/09	62.80	76.06	-13.26	1	Y
	Trade	10,000		11/10/06	06/10/09	125.61	151.19	-25.58	1	Y
	Trade	33,000		01/22/08	06/10/09	414.50	580.87	-166.37	1	Y
MATTEL INC	Trade	860,000		12/22/05	06/10/09	14,036.55	13,932.00	104.55	1	Y

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MEDCO HEALTH SOLUTIONS INC	Trade	10,000		05/09/08	08/10/09	443.39	495.37	-51.98	1	Y
	Trade	12,000		05/13/08	06/10/09	532.07	597.13	-65.06	1	Y
	Trade	7,000		05/30/08	08/10/09	310.37	338.50	-28.13	1	Y
	Trade	10,000		06/04/08	06/10/09	443.39	500.00	-56.61	1	Y
	Trade	1,000		06/05/08	06/10/09	44.34	50.09	-5.75	1	Y
	Trade	8,000		06/06/08	06/10/09	354.71	398.56	-43.85	1	Y
	Trade	7,000		06/06/08	06/10/09	310.37	348.23	-37.86	1	Y
	Trade	4,000		06/09/08	06/10/09	177.36	198.75	-19.39	1	Y
MICROSOFT CORP	Trade	6,000		10/28/07	08/10/09	133.52	212.07	-78.55	1	Y
	Trade	32,000		10/29/07	08/10/09	712.11	1,116.34	-404.23	1	Y
	Trade	11,000		11/20/07	08/10/09	244.79	380.12	-135.33	1	Y
	Trade	24,000		12/11/07	08/10/09	534.08	828.66	-295.58	1	Y
MILLIPORE CORP	Trade	37,000		01/15/08	06/10/09	823.38	1,262.38	-439.00	1	Y
	Trade	23,000		01/28/08	08/10/09	1,538.13	1,540.59	-4.46	1	Y
	Trade	50,000		01/29/08	06/10/09	3,339.41	3,440.95	-101.54	1	Y
MOHAWK INDUSTRIES INC	Trade	25,000		12/22/05	06/10/09	1,023.82	2,181.50	-1,157.68	1	Y
	Trade	10,000		03/31/06	06/10/09	409.53	826.00	-416.47	1	Y
	Trade	20,000		06/06/06	06/10/09	819.06	1,445.63	-626.57	1	Y
	Trade	25,000		08/24/06	06/10/09	1,023.82	1,720.57	-696.75	1	Y
	Trade	20,000		01/10/08	08/10/09	819.06	1,428.40	-609.34	1	Y
	Trade	90,000		12/20/07	08/10/09	1,845.05	1,878.10	-34.05	1	Y
MONSANTO CO NEW	Trade	4,000		10/03/06	08/10/09	337.15	191.78	145.37	1	Y
	Trade	14,000		10/09/06	06/10/09	1,180.03	665.37	514.66	1	Y
	Trade	15,000		11/20/06	06/10/09	1,264.32	693.73	570.59	1	Y
	Trade	15,000		03/27/07	06/10/09	1,264.32	819.59	444.73	1	Y
	Trade	6,000		02/06/08	08/10/09	505.73	637.60	-131.87	1	Y
MYLAN INC	Trade	41,000		11/14/07	08/10/09	545.69	574.75	-29.06	1	Y
	Trade	47,000		12/11/07	06/10/09	825.55	649.85	-24.40	1	Y
NETFLIX.COM INC	Trade	31,000		11/01/07	06/10/09	1,184.62	821.73	362.89	1	Y
	Trade	41,000		11/09/07	06/10/09	1,568.75	1,050.65	516.10	1	Y

Date 12/11/18

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

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Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NIKE INC CL B	Trade	8,000		11/14/07	06/10/09	455.83	509.87	-54.04	1	Y
	Trade	18,000		11/26/07	06/10/09	1,025.61	1,142.79	-117.18	1	Y
	Trade	19,000		11/30/07	06/10/09	1,082.59	1,250.82	-168.23	1	Y
NVIDIA CORP	Trade	10,000		05/22/08	06/10/09	113.84	236.53	-122.69	1	Y
	Trade	21,000		05/30/08	06/10/09	239.06	514.89	-275.83	1	Y
	Trade	8,000		06/04/08	06/10/09	91.07	188.63	-97.56	1	Y
	Trade	9,000		06/09/08	06/10/09	102.46	212.85	-110.39	1	Y
OCCIDENTAL PETROLEUM CRP	Trade	250,000		10/11/05	06/10/09	17,272.43	9,847.50	7,424.93	1	Y
	Trade	4,000		04/24/08	06/10/09	276.36	333.65	-57.29	1	Y
	Trade	9,000		04/28/08	06/10/09	621.81	782.09	-160.28	1	Y
ODYSSEY RE HOLDINGS CORP **MERGER EFF: 11/09** \$0.06	Trade	95,000		12/22/05	06/10/09	3,847.39	2,384.50	1,462.89	1	Y
	Trade	40,000		04/28/08	06/10/09	1,619.96	1,418.53	201.43	1	Y
ON SEMICONDUCTOR CORP	Trade	225,000		05/28/08	06/10/09	1,559.70	2,213.60	-653.90	1	Y
ORBITAL SCIENCES CORP	Trade	8,000		01/12/07	06/10/09	98.95	106.35	-7.40	1	Y
	Trade	63,000		01/17/07	06/10/09	1,038.97	1,111.74	-72.77	1	Y
	Trade	20,000		02/23/07	06/10/09	329.83	389.24	-59.41	1	Y
	Trade	39,000		02/26/07	06/10/09	643.17	762.02	-118.85	1	Y
	Trade	47,000		04/23/08	06/10/09	775.10	1,250.03	-474.93	1	Y
PEPSICO INC	Trade	8,000		07/03/07	06/10/09	321.65	392.76	-71.11	1	Y
PETROHAWK ENERGY CORP	Trade	40,000		01/14/08	06/10/09	988.77	736.63	252.14	1	Y
	Trade	56,000		01/22/08	06/10/09	1,384.28	896.56	487.72	1	Y
PFIZER INC	Trade	1,525,000		12/20/07	06/10/09	21,841.94	35,242.75	-13,600.81	1	Y
QUALCOMM INC	Trade	60,000		12/20/07	06/10/09	2,755.86	2,347.20	408.66	1	Y
	Trade	18,000		01/15/08	06/10/09	734.90	630.81	104.09	1	Y
RAYTHEON CO NEW	Trade	10,000		01/17/08	06/10/09	450.79	631.75	-180.96	1	Y
	Trade	12,000		01/29/08	06/10/09	540.94	764.22	-223.28	1	Y
	Trade	14,000		02/04/08	06/10/09	631.10	927.89	-296.79	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RAYTHEON CO NEW	Trade	4,000		04/16/08	06/10/09	180.31	258.77	-78.46	1	Y
	Trade	6,000		05/06/08	06/10/09	270.47	383.51	-113.04	1	Y
RESEARCH IN MOTION LTD	Trade	1,000		12/08/06	06/10/09	82.80	43.29	39.51	1	Y
	Trade	12,000		07/10/07	06/10/09	983.60	838.67	154.93	1	Y
	Trade	9,000		09/06/07	06/10/09	745.20	746.89	-1.69	1	Y
	Trade	5,000		10/19/07	06/10/09	414.00	574.49	-160.49	1	Y
	Trade	7,000		10/29/07	06/10/09	579.60	836.05	-256.45	1	Y
	Trade	10,000		06/28/05	06/10/09	378.80	389.70	-9.90	1	Y
REYNOLDS AMERN INC (HOLDING CO)	Trade	280,000		10/11/05	06/10/09	10,634.40	11,221.00	-586.60	1	Y
	Trade	5,000		07/17/08	06/10/09	108.50	65.87	40.63	1	Y
ROBBINS & MYERS INC	Trade	56,000		07/18/06	06/10/09	1,192.77	733.65	459.12	1	Y
	Trade	75,000		09/07/07	06/10/09	4,133.90	6,056.31	-1,922.41	1	Y
ROYAL DUTCH SHELL PLC CL A SPON ADR	Trade	50,000		09/25/07	06/10/09	2,755.94	4,180.85	-1,424.91	1	Y
	Trade	75,000		10/01/07	06/10/09	4,133.90	6,251.48	-2,117.58	1	Y
	Trade	75,000		10/05/07	06/10/09	4,133.90	5,987.27	-1,853.37	1	Y
	Trade	9,000		03/28/07	06/10/09	528.29	630.64	-102.35	1	Y
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	10,000		07/10/07	06/10/09	586.98	879.06	-292.08	1	Y
	Trade	4,000		09/18/07	06/10/09	234.79	388.61	-163.82	1	Y
	Trade	7,000		02/07/08	06/10/09	410.89	529.39	-118.50	1	Y
	Trade	14,000		03/12/08	06/10/09	821.78	1,193.55	-371.77	1	Y
	Trade	4,000		03/27/08	06/10/09	234.79	343.93	-109.14	1	Y
	Trade	4,000		05/07/08	06/10/09	234.79	414.19	-179.40	1	Y
	Trade	101,000		12/21/05	06/10/09	1,810.09	1,498.84	311.25	1	Y
	Trade	13,000		09/26/07	06/10/09	232.98	280.44	-47.46	1	Y
SCHWAB CHARLES CORP NEW	Trade	16,000		09/27/07	06/10/09	286.75	347.44	-60.69	1	Y
	Trade	10,000		10/26/07	06/10/09	179.22	227.49	-48.27	1	Y
	Trade	13,000		10/31/07	06/10/09	232.98	298.51	-65.53	1	Y
	Trade	12,000		11/01/07	06/10/09	215.06	275.62	-60.56	1	Y
	Trade	5,000		11/02/07	06/10/09	89.61	114.05	-24.44	1	Y
	Trade	13,000		04/18/08	06/10/09	232.98	259.46	-26.48	1	Y
	Trade	200,000		04/11/06	06/10/09	3,588.30	3,968.79	-380.49	1	Y
	Trade									

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SEI INVESTMENTS CO	Trade	60,000		06/20/07	06/10/09	1,076.49	1,744.10	-667.61	1	Y
	Trade	45,000		07/27/07	06/10/09	807.37	1,230.47	-423.10	1	Y
SEMTECH CORP	Trade	54,000		06/13/07	06/10/09	885.48	890.60	-5.12	1	Y
	Trade	71,000		12/13/07	06/10/09	1,164.24	1,156.82	7.42	1	Y
SOWSTN ENERGY CO	Trade	36,000		01/11/08	06/10/09	1,528.36	1,051.02	475.34	1	Y
	Trade	7,000		05/08/08	06/10/09	286.78	313.13	-16.34	1	Y
SWITCH & DATA FACILITIES CO INC	Trade	20,000		05/15/08	06/10/09	253.92	330.71	-76.79	1	Y
	Trade	15,000		05/16/08	06/10/09	180.44	247.60	-57.16	1	Y
	Trade	15,000		05/21/08	06/10/09	180.44	233.60	-43.16	1	Y
	Trade	10,000		05/22/08	06/10/09	126.96	155.84	-28.88	1	Y
	Trade	10,000		05/23/08	06/10/09	126.96	156.17	-29.21	1	Y
	Trade	5,000		05/30/08	06/10/09	63.48	87.74	-24.26	1	Y
	Trade	22,000		06/02/08	06/10/09	279.32	376.49	-97.17	1	Y
TANGER FACTORY OUTLET CENTERS INC	Trade	124,000		12/22/05	06/10/09	4,077.32	3,614.60	462.72	1	Y
TECHNE CORP MINN	Trade	60,000		12/20/06	06/10/09	3,784.10	3,285.41	488.69	1	Y
TELEDYNE TECHNOLOGIES INC	Trade	49,000		12/22/05	06/10/09	1,767.38	1,460.94	306.44	1	Y
TERRA IND INC	Trade	58,000		03/07/07	06/10/09	1,603.86	1,042.21	561.45	1	Y
	Trade	11,000		01/22/08	06/10/09	304.14	432.86	-128.82	1	Y
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	8,000		06/04/07	06/10/09	285.38	237.66	47.72	1	Y
	Trade	14,000		06/05/07	06/10/09	665.88	554.58	111.30	1	Y
	Trade	7,000		06/22/07	06/10/09	332.94	283.56	49.38	1	Y
	Trade	14,000		06/25/07	06/10/09	665.88	570.76	95.12	1	Y
	Trade	17,000		09/17/07	06/10/09	808.57	736.25	72.32	1	Y
	Trade	14,000		09/24/07	06/10/09	665.88	615.68	50.20	1	Y
THERMO FISHER SCIENTIFIC INC	Trade	8,000		09/20/07	06/10/09	329.59	462.29	-132.70	1	Y
	Trade	13,000		09/25/07	06/10/09	635.58	743.04	-207.46	1	Y
	Trade	12,000		10/25/07	06/10/09	484.39	686.87	-202.48	1	Y

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Original Cost Basis	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
THERMO FISHER SCIENTIFIC INC	Trade	21,000	10/30/07		865.18	1,221.98	-356.78	1	Y
	Trade	17,000	01/11/08		700.38	939.42	-239.04	1	Y
TIFFANY & CO NEW	Trade	60,000	12/22/05		1,744.99	2,332.80	-587.81	1	Y
	Trade	65,000	08/01/06		1,890.41	1,997.84	-107.43	1	Y
TNS INC	Trade	15,000	12/18/07		275.87	254.33	21.54	1	Y
	Trade	30,000	12/19/07		551.74	522.65	29.09	1	Y
	Trade	25,000	12/20/07		459.79	426.84	32.95	1	Y
	Trade	28,000	01/22/08		514.96	462.56	52.40	1	Y
	Trade	5,000	04/10/08		91.98	110.15	-18.19	1	Y
	Trade	20,000	04/11/08		387.83	444.46	-76.63	1	Y
	Trade	10,000	04/14/08		183.91	224.90	-40.99	1	Y
	Trade	10,000	04/15/08		183.91	223.68	-39.77	1	Y
	Trade	75,000	12/13/07		4,366.46	6,236.81	-1,870.35	1	Y
	Trade	175,000	01/16/08		10,188.41	13,818.71	-3,730.30	1	Y
TRAVELERS COS INC/THE	Trade	41,000	07/21/05		1,786.75	1,788.83	-2.08	1	Y
	Trade	205,000	10/11/05		8,933.77	8,562.85	370.92	1	Y
	Trade	75,000	09/27/07		3,268.45	3,764.34	-495.89	1	Y
UMB FINANCIAL CORP	Trade	77,000	12/20/07		3,001.29	3,003.00	-1.71	1	Y
UNIT CORP	Trade	67,000	12/20/07		2,277.20	2,981.50	-704.30	1	Y
VERIZON COMMUNICATIONS INC	Trade	135,000	06/29/05		3,996.17	4,669.37	-673.20	1	Y
	Trade	390,000	10/11/05		11,544.48	11,637.13	-92.65	1	Y
VF CORP	Trade	15,000	06/29/05		887.84	863.85	23.99	1	Y
	Trade	205,000	10/11/05		12,133.84	11,377.50	756.34	1	Y
VISA INC CL A	Trade	5,000	03/19/08		341.36	296.74	44.62	1	Y
	Trade	17,000	04/14/08		1,180.83	1,127.76	32.87	1	Y
	Trade	8,000	04/17/08		546.18	530.71	15.47	1	Y
	Trade	7,000	05/12/08		477.91	551.17	-73.26	1	Y
WAL MART STORES INC	Trade	16,000	04/18/08		802.73	906.93	-104.20	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face Value	Purchase date Date Acquired	Original Cost Basis	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WAL MART STORES INC	Trade	16,000	04/24/08		802.73	920.92	-118.19	1	Y
	Trade	14,000	05/28/08		702.39	795.68	-93.29	1	Y
WALT DISNEY CO (HOLDING CO) DISNEY COM	Trade	4,000	02/22/06		101.49	107.68	-6.19	1	Y
	Trade	22,000	02/24/06		558.18	602.94	-44.76	1	Y
	Trade	28,000	11/06/06		710.41	893.84	-183.43	1	Y
	Trade	38,000	11/13/06		884.13	1,203.17	-239.04	1	Y
	Trade	8,000	08/29/07		202.97	265.63	-62.66	1	Y
	Trade	8,000	08/30/07		202.97	268.40	-65.43	1	Y
WASTE MGMT INC NEW	Trade	120,000	12/22/05		3,364.95	3,675.60	-310.65	1	Y
	Trade	40,000	02/08/07		1,121.65	1,460.33	-338.68	1	Y
	Trade	120,000	01/23/08		3,364.95	3,441.79	-76.84	1	Y
	Trade	100,000	01/31/08		2,804.13	3,236.32	-432.19	1	Y
	Trade	50,000	02/05/08		1,402.06	1,641.72	-239.66	1	Y
	Trade	150,000	02/07/08		4,208.19	4,819.35	-613.16	1	Y
WHIRLPOOL CORP	Trade	30,000	12/04/07		1,297.59	2,435.85	-1,138.26	1	Y
	Trade	45,000	12/05/07		1,846.38	3,723.30	-1,776.92	1	Y
	Trade	25,000	12/13/07		1,081.32	2,081.75	-1,000.43	1	Y
	Trade	25,000	12/14/07		1,081.32	2,049.66	-968.34	1	Y
	Trade	75,000	12/18/07		3,243.97	6,021.39	-2,777.42	1	Y
	Trade	100,000	01/16/08		4,325.28	7,030.73	-2,705.44	1	Y
WHITING PETROLEUM CORP NEW	Trade	17,000	05/29/08		769.23	1,622.41	-853.18	1	Y
WINDSTREAM CORP	Trade	203,000	08/14/06		1,727.99	2,608.02	-880.03	1	Y
	Trade	140,000	08/15/06		1,191.72	1,839.70	-647.98	1	Y
	Trade	95,000	08/23/06		808.67	1,230.51	-421.84	1	Y
	Trade	280,000	08/24/06		2,468.56	3,772.58	-1,304.02	1	Y
	Trade	140,000	09/06/06		1,181.72	1,861.97	-670.25	1	Y
	Trade	105,000	09/07/06		893.79	1,398.71	-504.92	1	Y
	Trade	110,000	09/08/06		936.35	1,481.80	-545.45	1	Y
	Trade	300,000	01/18/08		2,553.68	3,435.00	-881.32	1	Y
WYETH ***MERGER EFF: 10/09***	Trade	75,000	11/08/07		3,286.95	3,458.30	-159.35	1	Y
	Trade	125,000	11/13/07		5,494.92	5,783.09	-288.17	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WYETH ***MERGER EFF: 10/09***	Trade	100.000		11/19/07	08/10/09	4,395.94	4,645.54	-249.60	1	Y
	Trade	11.000		04/21/08	06/10/09	483.55	488.16	-4.61	1	Y
ZEBRA TECHNOLOGIES CORP CL A	Trade	30.000		05/31/06	06/10/09	889.85	1,057.91	-387.96	1	Y
	Trade	35.000		06/20/06	06/10/09	781.81	1,154.74	-373.13	1	Y
	Trade	43.000		11/20/06	06/10/09	960.28	1,525.24	-564.98	1	Y
	Trade	7.000		11/21/08	06/10/09	166.32	247.66	-91.34	1	Y
3M CO	Trade	5.000		05/18/08	06/10/09	302.75	391.80	-88.85	1	Y
	Trade	50.000		05/29/08	06/10/09	3,027.47	3,871.07	-843.60	1	Y
	Trade	75.000		06/04/08	06/10/09	4,541.21	5,782.62	-1,241.41	1	Y
	Trade	75.000		06/09/08	06/10/09	4,541.21	5,674.01	-1,132.80	1	Y
Total Long-Term Gain/Loss						761,006.48	991,589.53	-230,583.05		

Joan and Leonard Engle Family Foundation
 EIN: 22-2751779
 INVESTMENT Cost and FMV at 12/31/08
 Attachment # 9

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
65,781	AT&T INC	T	08/29/05	\$ 1,829.54	\$ 24.772	\$ 28.50	\$ 1,874.76	\$ 245.22* LT		
467,2189			10/11/05	11,202.00	23.975	28.50	13,315.74	2,113.74* LT		
533				12,831.54	24.074		15,180.50	2,358.96	5.754	874.12
575	ALCOA INC	AA	12/20/07	19,981.25	34.75	11.26	6,474.50	(13,506.75) LT		
100			01/16/08	3,091.00	30.91	11.26	1,126.00	(1,965.00) ST		

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Smith Barney Reserved Client Statement

December 1 - December 31, 2008



Ref: 00000028 00002357

AT SMITH BARNEY

J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
585	ALCOA INC	AA	11/13/08	\$ 5,936.93	\$ 10.148	\$ 11.26	\$ 6,587.10	\$ 650.17 ST		
1,260				29,009.18	23.023		14,187.60	(14,821.58)	6.039	856.80
405	ALLSTATE CORP	ALL	12/20/07	20,452.50	50.50	32.76	13,267.80	(7,184.70) LT		
100			11/13/08	2,543.59	25.435	32.76	3,276.00	732.41 ST		
505				22,996.09	45.537		16,543.80	(6,452.29)	5.006	828.20
20	ALTRIA GROUP INC	MO	06/29/05	395.71	19.785	15.06	301.20	(94.51)*LT		
150			10/11/05	3,301.32	22.008	15.06	2,259.00	(1,042.32)*LT		
100			04/25/07	2,137.39	21.373	15.06	1,506.00	(631.39) LT		
270			04/10/08	5,846.96	21.655	15.06	4,066.20	(1,780.76) ST		
180			04/11/08	3,841.70	21.342	15.06	2,710.80	(1,130.90) ST		
225			04/16/08	4,841.60	21.518	15.06	3,388.50	(1,453.10) ST		
845				20,364.68	21.55		14,231.70	(6,132.98)	8.499	1,209.60
100	AMEREN CORP	AEE	08/27/07	5,011.20	50.112	33.26	3,326.00	(1,685.20) LT		
20			09/17/07	1,038.89	51.944	33.26	665.20	(373.69) LT		
80			09/18/07	4,217.63	52.72	33.26	2,660.80	(1,556.83) LT		
45			10/01/07	2,398.74	53.305	33.26	1,496.70	(902.04) LT		
80			10/02/07	4,270.22	53.377	33.26	2,660.80	(1,609.42) LT		
25			10/15/07	1,340.06	53.602	33.26	831.50	(508.56) LT		
75			10/16/07	4,038.38	53.845	33.26	2,494.50	(1,543.88) LT		
425				22,315.12	52.506		14,135.50	(8,179.62)	7.636	1,079.50
265	ANNALY CAPITAL MANAGEMENT INC	NLY	06/27/08	4,092.95	15.445	15.87	4,205.55	112.60 ST		
50			06/30/08	783.68	15.673	15.87	793.50	9.82 ST		
300			07/08/08	4,585.89	15.286	15.87	4,761.00	175.11 ST		
325			07/16/08	4,634.86	14.261	15.87	5,157.75	522.89 ST		
300			07/17/08	4,370.13	14.567	15.87	4,761.00	390.87 ST		
1,240				18,467.51	14.893		19,678.80	1,211.29	12.602	2,480.00
453	BANK OF AMERICA CORP	BAC	12/20/07	18,938.93	41.81	14.08	6,378.24	(12,561.69) LT		
75			01/16/08	2,907.00	38.76	14.08	1,056.00	(1,851.00) ST		
260			12/10/08	4,271.41	16.428	14.08	3,660.80	(610.61) ST		
788				26,118.34	33.145		11,095.04	(15,023.30)	9.09	1,008.64
250	BLACK & DECKER CORPORATION	BDK	12/20/07	17,927.50	71.71	41.81	10,452.50	(7,475.00) LT		
50			01/16/08	3,311.91	66.238	41.81	2,090.50	(1,221.41) ST		
300				21,239.41	70.798		12,543.00	(8,696.41)	4.018	504.00
75	BOEING CO	BA	08/08/08	4,869.82	64.93	42.67	3,200.25	(1,669.57) ST		
65			08/08/08	4,435.67	68.241	42.67	2,773.55	(1,662.12) ST		

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AT SMITH BARNEY

J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % Yield	Anticipated Income (annualized)
80	BOEING CO	BA	08/12/08	\$ 5,283.34	\$ 66.041	\$ 42.67	\$ 3,413.60	(\$ 1,869.74) ST		
75			08/14/08	4,885.76	65.143	42.67	3,200.25	(1,685.51) ST		
295				19,474.59	66.016		12,587.65	(6,886.94)	3.937	495.60
180	CBS CORP NEW CLASS B	CBS	05/31/06	4,633.94	25.744	8.19	1,474.20	(3,159.74) LT		
155			06/07/06	4,134.07	26.671	8.19	1,269.45	(2,864.62) LT		
165			06/26/06	4,368.59	26.476	8.19	1,351.35	(3,017.24) LT		
170			06/30/06	4,616.83	27.157	8.19	1,392.30	(3,224.53) LT		
200			01/16/08	4,710.00	23.55	8.19	1,638.00	(3,072.00) ST		
870				22,463.43	25.82		7,125.30	(15,338.13)	13.186	939.60
75	CATERPILLAR INC	CAT	11/28/07	5,392.06	71.094	44.67	3,350.25	(1,981.81) LT		
75			12/04/07	5,383.68	71.782	44.67	3,350.25	(2,033.43) LT		
75			12/06/07	5,526.08	73.681	44.67	3,350.25	(2,175.83) LT		
50			12/11/07	3,796.53	75.93	44.67	2,233.50	(1,563.03) LT		
50			01/16/08	3,225.00	64.50	44.67	2,233.50	(991.50) ST		
25			11/13/08	879.42	35.176	44.67	1,116.75	237.33 ST		
350				24,142.77	68.979		15,634.50	(8,508.27)	3.76	588.00
25	CHEVRON CORP	CVX	10/02/03	910.87	36.44	73.97	1,849.25	938.38* LT		
185			10/11/05	11,516.25	62.25	73.97	13,684.45	2,168.20* LT		
210				12,427.12	59.177		15,633.70	3,106.58	3.514	646.00
75	CONOCOPHILLIPS	COP	02/16/08	4,474.90	59.665	51.80	3,885.00	(589.90) LT		
65			02/23/06	3,993.99	61.446	51.80	3,367.00	(626.99) LT		
35			02/27/06	2,175.72	62.163	51.80	1,813.00	(362.72) LT		
40			02/28/06	2,450.84	61.27	51.80	2,072.00	(378.84) LT		
75			03/02/06	4,698.16	62.642	51.80	3,885.00	(813.16) LT		
290				17,793.61	61.357		15,022.00	(2,771.61)	3.629	545.20
175	DIAMOND OFFSHORE DRILLING INC	DO	01/16/08	20,650.00	118.00	58.94	10,314.50	(10,335.50) ST	.848	87.50
75	R R DONNELLEY & SONS CO	RRD	01/25/06	2,383.95	31.786	13.58	1,018.50	(1,365.45) LT		
65			01/26/06	2,101.67	32.333	13.58	882.70	(1,218.97) LT		
30			03/29/06	978.67	32.622	13.58	407.40	(571.27) LT		
30			04/03/06	993.39	33.113	13.58	407.40	(585.99) LT		
25			04/05/06	832.25	33.29	13.58	339.50	(492.75) LT		
25			04/10/06	825.37	33.014	13.58	339.50	(485.87) LT		
30			04/12/06	988.28	32.942	13.58	407.40	(580.88) LT		
20			04/26/06	682.40	33.119	13.58	271.60	(390.80) LT		
15			04/27/06	496.99	33.132	13.58	203.70	(293.29) LT		

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AT SMITH BARNEY

J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	R R DONNELLEY & SONS CO	RRD	05/01/06	\$ 1,013.18	\$ 33.772	\$ 13.58	\$ 407.40	(\$ 605.78) LT		
25			05/04/06	838.41	33.536	13.58	339.50	(498.91) LT		
60			05/05/06	2,025.49	33.758	13.58	814.80	(1,210.69) LT		
15			05/17/06	499.65	33.31	13.58	203.70	(295.95) LT		
35			05/18/06	1,167.07	33.344	13.58	475.30	(691.77) LT		
50			06/08/06	1,554.32	31.086	13.58	679.00	(875.32) LT		
25			06/09/06	770.20	30.808	13.58	339.50	(430.70) LT		
15			06/12/06	461.10	30.74	13.58	203.70	(257.40) LT		
570				18,592.39	32.618		7,740.60	(10,851.79)	7.658	592.80
950	DOW CHEMICAL CO	DOW	12/20/07	39,168.50	41.23	15.09	14,335.50	(24,833.00) LT		
200			01/16/08	7,213.02	36.065	15.09	3,018.00	(4,195.02) ST		
1,160				46,381.52	40.332		17,353.50	(29,028.02)	11.133	1,932.00
55	ENCANA CORP-CAD	ECA	08/25/08	3,914.31	71.169	46.48	2,556.40	(1,357.91) ST		
15			08/26/08	1,084.72	72.981	46.48	697.20	(397.52) ST		
55			09/02/08	3,888.23	70.695	46.48	2,556.40	(1,331.83) ST		
80			09/08/08	5,451.89	68.148	46.48	3,718.40	(1,733.49) ST		
75			09/15/08	4,881.68	65.089	46.48	3,466.00	(1,395.68) ST		
280				19,230.83	68.682		13,014.40	(6,216.43)	3.442	448.00
190	GENERAL ELECTRIC CO	GE	09/17/08	4,442.71	23.382	16.20	3,078.00	(1,364.71) ST		
195			09/18/08	4,455.93	22.85	16.20	3,159.00	(1,296.93) ST		
150			09/22/08	4,027.58	26.85	16.20	2,430.00	(1,597.58) ST		
185			09/24/08	4,450.27	24.055	16.20	2,997.00	(1,453.27) ST		
720				17,376.49	24.134		11,664.00	(5,712.49)	7.654	892.80
210	GLAXOSMITHKLINE PLC SP ADR	GSK	10/11/05	10,525.20	50.12	37.27	7,826.70	(2,698.50)*LT		
185			05/30/07	9,707.10	52.47	37.27	6,894.95	(2,812.15) LT		
65			05/31/07	3,374.10	51.909	37.27	2,422.55	(951.55) LT		
100			06/06/07	5,105.02	51.05	37.27	3,727.00	(1,378.02) LT		
100			06/12/07	5,204.29	52.042	37.27	3,727.00	(1,477.29) LT		
45			06/14/07	2,343.83	52.085	37.27	1,677.15	(666.68) LT		
80			06/15/07	4,188.07	52.35	37.27	2,981.60	(1,206.47) LT		
785				40,447.61	51.526		29,256.95	(11,190.66)	5.741	1,679.90
85	HALLIBURTON CO HOLDINGS CO	HAL	01/16/08	2,937.60	34.56	18.18	1,545.30	(1,392.30) ST		
150			01/23/08	4,610.96	30.739	18.18	2,727.00	(1,883.96) ST		
175			01/25/08	5,883.47	33.619	18.18	3,181.50	(2,701.97) ST		
410				13,432.03	32.761		7,453.80	(5,978.23)	1.98	147.60

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
75	HARTFORD FINL SVCS GROUP INC	HIG	05/14/08	\$ 5,248.36	\$ 69.951	\$ 16.42	\$ 1,231.50	(\$ 4,014.86) ST		
75			05/21/08	5,211.09	69.481	16.42	1,231.50	(3,979.59) ST		
75			05/29/08	5,324.30	70.89	16.42	1,231.50	(4,092.80) ST		
75			06/05/08	5,420.81	72.277	16.42	1,231.50	(4,189.31) ST		
300				21,202.58	70.675		4,926.00	(16,276.56)	7.795	384.00
170	HOME DEPOT INC	HD	12/18/07	4,399.74	25.88	23.02	3,913.40	(486.34) LT		
200			01/16/08	5,187.46	25.937	23.02	4,604.00	(583.46) ST		
200			01/18/08	5,425.82	27.128	23.02	4,604.00	(821.62) ST		
25			01/23/08	692.17	27.886	23.02	575.50	(116.67) ST		
125			01/24/08	3,676.18	29.409	23.02	2,877.50	(798.68) ST		
720				19,381.17	26.918		16,574.40	(2,806.77)	3.909	648.00
300	HOST HOTELS & RESORTS INC	HST	02/07/08	5,114.04	17.046	7.57	2,271.00	(2,843.04) ST		
300			02/20/08	4,943.79	16.479	7.57	2,271.00	(2,672.79) ST		
350			03/03/08	5,801.50	16.575	7.57	2,649.50	(3,152.00) ST		
105			03/10/08	1,698.28	16.174	7.57	794.85	(903.43) ST		
145			03/11/08	2,424.02	16.717	7.57	1,097.65	(1,326.37) ST		
1,200				19,981.63	16.651		9,084.00	(10,897.63)	2.642	240.00
475	INTEL CORP	INTC	01/31/08	9,986.97	21.025	14.66	6,963.50	(3,023.47) ST		
525			02/04/08	11,207.86	21.348	14.66	7,696.50	(3,511.36) ST		
1,000				21,194.83	21.195		14,660.00	(6,534.83)	3.819	560.00
130	JPMORGAN CHASE & CO	JPM	06/29/05	4,673.50	35.95	31.53	4,098.90	(574.60)*LT		
345			10/11/05	11,495.40	33.32	31.53	10,877.85	(617.55)*LT		
475				16,168.90	34.04		14,976.75	(1,192.15)	4.82	722.00
170	KIMBERLY CLARK CORP	KMB	10/11/05	9,920.90	57.77	52.74	8,965.80	(855.10)*LT		
50			09/28/07	9,518.38	70.367	52.74	2,637.00	(881.38) LT		
220				13,339.28	60.633		11,602.80	(1,736.48)	4.398	510.40
112	KRAFT FOODS INC CLASS A	KFT	04/24/07	3,735.14	33.349	26.85	3,007.20	(727.94) LT		
125			05/02/07	4,189.94	33.519	26.85	3,356.25	(833.69) LT		
50			05/03/07	1,669.57	33.391	26.85	1,342.50	(327.07) LT		
175			05/09/07	5,717.13	32.669	26.85	4,698.75	(1,018.38) LT		
462				15,311.78	33.142		12,404.70	(2,907.08)	4.32	535.92
95	LINCOLN NATIONAL CORP -IND-	LNC	06/28/05	4,487.80	47.24	18.84	1,789.80	(2,698.00)*LT		
230			10/11/05	10,881.30	47.31	18.84	4,333.20	(6,548.10)*LT		
50			01/16/08	2,802.50	56.05	18.84	942.00	(1,860.50) ST		
90			08/19/08	4,316.04	47.956	18.84	1,695.60	(2,620.44) ST		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	LINCOLN NATIONAL CORP -IND-	LNC	08/20/08	\$ 1,194.19	\$ 47.767	\$ 18.84	\$ 471.00	(\$ 723.19) ST		
175			09/19/08	9,638.21	55.075	18.84	3,297.00	(6,341.21) ST		
155			10/01/08	6,372.30	41.111	18.84	2,920.20	(3,452.10) ST		
85			12/10/08	1,427.38	16.792	18.84	1,601.40	174.02 ST		
325			12/11/08	5,633.36	17.333	18.84	6,123.00	489.64 ST		
1,230				46,753.08	38.011		23,173.20	(23,579.88)	4.458	1,033.20
430	MARATHON OIL CORP	MRO	10/11/05	13,697.65	31.855	27.36	11,764.80	(1,932.85) LT	3.508	412.80
1,055	MATTEL INC DE	MAT	12/22/05	17,091.00	16.20	16.00	16,880.00	(211.00) LT	4.687	791.25
155	MICROSOFT CORP	MSFT	10/21/08	3,770.73	24.327	19.44	3,013.20	(757.53) ST		
135			10/28/08	2,948.78	21.842	19.44	2,624.40	(324.38) ST		
160			11/03/08	3,643.78	22.773	19.44	3,110.40	(533.38) ST		
180			11/11/08	3,764.70	20.915	19.44	3,499.20	(265.50) ST		
630				14,127.89	22.425		12,247.20	(1,880.79)	2.674	327.60
250	OCCIDENTAL PETROLEUM CORP-DEL	OXY	10/11/05	9,847.50	39.39	59.99	14,997.50	5,150.00* LT	2.133	320.00
1,825	PFIZER INC	PFE	12/20/07	42,175.75	23.11	17.71	32,320.75	(9,855.00) LT	7.227	2,336.00
10	REYNOLDS AMERICAN INC	RAI	06/29/05	389.70	38.97	40.31	403.10	13.40* LT		
280			10/11/05	11,221.00	40.075	40.31	11,266.80	65.80* LT		
290				11,610.70	40.037		11,689.90	79.20	8.434	986.00
75	ROYAL DUTCH SHELL PLC ADR	RDSA	09/07/07	6,056.31	80.75	52.94	3,970.50	(2,085.81) LT		
50	CL A		09/25/07	4,180.85	83.617	52.94	2,647.00	(1,533.85) LT		
75			10/01/07	6,251.46	83.352	52.94	3,970.50	(2,280.96) LT		
75			10/05/07	5,987.27	79.83	52.94	3,970.50	(2,016.77) LT		
275				22,475.89	81.731		14,566.50	(7,917.39)	4.183	609.13
5	3M COMPANY	MMM	05/16/08	391.60	78.319	57.54	287.70	(103.90) ST		
50			05/29/08	3,871.07	77.421	57.54	2,877.00	(994.07) ST		
75			06/04/08	5,782.62	77.101	57.54	4,315.50	(1,467.12) ST		
75			06/09/08	5,674.01	75.653	57.54	4,315.50	(1,358.51) ST		
205				15,719.30	76.88		11,785.70	(3,933.60)	3.475	410.00
75	TOTAL S.A SPONS ADR	TOT	12/13/07	6,236.81	83.157	55.30	4,147.50	(2,089.31) LT		
175			01/16/08	13,918.71	79.535	55.30	9,677.50	(4,241.21) ST		
250				20,155.52	80.622		13,825.00	(6,330.52)	4.755	657.50
120	TRAVELERS COMPANIES INC	TRV	06/29/05	4,773.60	39.78	45.20	5,424.00	650.40* LT		
56			07/21/05	2,443.28	43.63	45.20	2,531.20	87.92# LT /		
205			10/11/05	8,562.85	41.77	45.20	9,266.00	703.15* LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
75	TRAVELERS COMPANIES INC	TRV	09/27/07	\$ 3,764.34	\$ 50.191	\$ 45.20	\$ 3,390.00	(\$ 374.34) LT		
456				19,544.07	42.86		20,611.20	1,067.13	2.654	547.20
80	V F CORP	VFC	06/29/05	4,607.20	57.59	54.77	4,381.60	(225.60)*LT		
205			10/11/05	11,977.50	55.50	54.77	11,227.85	(149.65)*LT		
285				15,984.70	66.087		15,609.45	(375.25)	4.308	672.60
135	VERIZON COMMUNICATIONS	VZ	06/29/05	4,669.37	34.587	33.90	4,576.50	(92.87)*LT		
380			10/11/05	11,637.13	29.838	33.80	13,221.00	1,583.87* LT		
525				16,306.50	31.06		17,797.50	1,491.00	5.427	965.00
175	WASTE MGMT INC DEL	WMI	01/16/08	5,533.50	31.82	33.14	5,799.50	266.00 ST		
150			01/23/08	4,302.24	26.681	33.14	4,971.00	668.76 ST		
100			01/31/08	3,236.32	32.363	33.14	3,314.00	77.68 ST		
50			02/05/08	1,641.72	32.834	33.14	1,657.00	15.28 ST		
150			02/07/08	4,819.35	32.129	33.14	4,971.00	151.65 ST		
625				19,533.13	31.253		20,712.50	1,179.37	3.258	675.00
225	WELLS FARGO & CO NEW	WFC	07/16/08	5,656.50	25.14	29.48	6,633.00	976.50 ST		
100			07/17/08	2,633.80	26.338	29.48	2,948.00	314.20 ST		
165			07/18/08	4,581.29	27.644	29.48	4,864.20	302.91 ST		
180			07/21/08	5,105.05	28.361	29.48	5,308.40	201.35 ST		
670				17,956.64	26.801		19,751.60	1,794.96	4.613	911.20
30	WHIRLPOOL CORP	WHR	12/04/07	2,435.85	81.194	41.35	1,240.50	(1,195.35) LT		
45			12/05/07	3,723.30	82.74	41.35	1,860.75	(1,862.55) LT		
25			12/13/07	2,081.75	83.269	41.35	1,033.75	(1,048.00) LT		
25			12/14/07	2,049.68	81.986	41.35	1,033.75	(1,015.91) LT		
75			12/18/07	6,021.39	80.285	41.35	3,101.25	(2,920.14) LT		
100			01/16/08	7,030.73	70.307	41.35	4,135.00	(2,895.73) ST		
300				23,342.68	77.809		12,405.00	(10,937.68)	4.159	516.00
77.4	WINDSTREAM CORP	WIN	06/29/05	832.84	10.78	9.20	712.08	(120.76)*LT		
180.6			10/11/05	1,942.66	10.776	9.20	1,661.52	(281.14)*LT		
115			08/04/06	1,494.26	12.993	9.20	1,058.00	(436.26) LT		
235			08/14/06	3,019.14	12.847	9.20	2,162.00	(857.14) LT		
140			08/15/06	1,839.70	13.14	9.20	1,288.00	(551.70) LT		
85			08/23/06	1,230.51	12.952	9.20	874.00	(356.51) LT		
280			08/24/06	3,772.58	13.008	9.20	2,668.00	(1,104.58) LT		
140			09/06/06	1,861.97	13.299	9.20	1,288.00	(573.97) LT		
105			09/07/06	1,398.71	13.321	9.20	966.00	(432.71) LT		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
110	WINDSTREAM CORP	WIN	09/08/08	\$ 1,481.80	\$ 13.47	\$ 9.20	\$ 1,012.00	(\$ 469.80) LT		
300			01/16/08	3,435.00	11.45	9.20	2,760.00	(675.00) ST		
1,788				22,309.17	12.477		16,449.60	(5,859.57)	10.869	1,788.00
125	WYETH	WYE	11/05/07	6,000.53	48.004	37.51	4,688.75	(1,311.78) LT		
100			11/08/07	4,608.40	46.084	37.51	3,751.00	(857.40) LT		
125			11/13/07	5,783.09	46.264	37.51	4,688.75	(1,094.34) LT		
100			11/19/07	4,645.54	46.455	37.51	3,751.00	(894.54) LT		
450				21,037.56	46.75		16,878.50	(4,158.06)	3.199	540.00
375	XEROX CORP	XRX	06/23/08	5,125.01	13.666	7.97	2,988.75	(2,136.26) ST		
100			06/26/08	1,362.27	13.622	7.97	797.00	(565.27) ST		
215			06/27/08	2,891.38	13.448	7.97	1,713.55	(1,177.83) ST		
370			07/07/08	4,983.05	13.467	7.97	2,948.90	(2,034.15) ST		
280			07/15/08	3,695.30	13.197	7.97	2,231.60	(1,463.70) ST		
80			07/16/08	1,053.10	13.163	7.97	637.60	(415.50) ST		
1,420				19,110.11	13.458		11,317.40	(7,792.71)	2.132	241.40
Total common stocks and options				\$ 861,113.35			\$ 678,321.78	(\$ 182,791.57) ST	5.01	\$ 36,077.06
								(\$ 162,423.93) LT		

Jean and Leonard Engle Family Foundation

EIN: 22-2751779

Investment Cost and FMV at 12/31/08
Attachment # 10

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	ASPEN INSURANCE HOLDINGS LTD-USO	AHL	12/04/07	\$ 722.57	\$ 28.902	\$ 24.25	\$ 606.25	(\$ 116.32) LT		
31			12/05/07	911.42	29.40	24.25	751.75	(159.67) LT		
56				1,633.89	29.178		1,358.00	(275.99)	2.474	33.60
15	AEROPOSTALE INC	ARO	03/01/07	367.73	24.515	16.10	241.50	(126.23) LT		
52.5			03/02/07	1,257.57	23.953	16.10	845.25	(412.32) LT		
22.5			03/02/07	550.23	24.454	16.10	362.25	(187.98) LT		
90				2,175.53	24.173		1,449.00	(726.53)		
20	ALNYLAM PHARMACEUTICALS INC	ALNY	05/14/08	589.88	29.494	24.73	494.60	(95.28) ST		
18			05/15/08	531.32	29.518	24.73	445.14	(86.18) ST		
20			05/19/08	587.52	29.376	24.73	494.60	(92.92) ST		
19			05/20/08	553.14	29.112	24.73	469.87	(83.27) ST		
38			05/28/08	1,071.96	28.209	24.73	939.74	(132.22) ST		
45			06/30/08	1,205.61	26.791	24.73	1,112.85	(92.76) ST		
10			07/01/08	265.25	26.525	24.73	247.30	(17.95) ST		
170				4,804.68	28.263		4,204.10	(600.58)		
15	ALPHA NATURAL RESOURCES INC	ANR	05/21/08	1,090.64	72.709	16.19	242.85	(847.79) ST		
14			05/28/08	1,103.82	78.844	16.19	226.66	(877.16) ST		
29				2,194.46	75.671		469.51	(1,724.95)		
19	AMERICAN PUBLIC EDUCATION INC	APEI	08/28/08	838.26	44.119	37.19	706.61	(131.65) ST		
16			09/04/08	732.53	45.783	37.19	595.04	(137.49) ST		
35				1,570.79	44.88		1,301.65	(269.14)		
49	AMTRUST FINANCIAL SERVICES INC	AFSI	12/20/07	673.75	13.75	11.60	568.40	(105.35) LT		
25			12/20/07	343.75	13.75	11.60	290.00	(53.75) LT		
25			12/20/07	343.75	13.75	11.60	290.00	(53.75) LT		
22			12/20/07	302.50	13.75	11.60	255.20	(47.30) LT		
14			12/20/07	192.50	13.75	11.60	162.40	(30.10) LT		
10			12/20/07	137.50	13.75	11.60	116.00	(21.50) LT		
145				1,993.75	13.75		1,692.00	(311.75)	1.724	29.00
10	ANSYS INC	ANSS	11/21/06	238.92	23.891	27.89	278.90	39.98 LT		
10			11/22/06	238.25	23.824	27.89	278.90	40.65 LT		
26			11/27/06	596.65	22.947	27.89	725.14	128.49 LT		
20			11/28/06	456.74	22.837	27.89	557.80	101.06 LT		
28			11/29/06	658.50	23.518	27.89	780.92	122.42 LT		
8			09/30/08	288.75	36.093	27.89	223.12	(65.63) ST		
102				2,477.81	24.292		2,844.78	366.97		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
11	BADGER METER INC	BMI	04/24/08	\$ 555.95	\$ 50.541	\$ 29.02	\$ 319.22	(\$ 236.73) ST		
5			04/29/08	259.54	51.908	29.02	145.10	(114.44) ST		
15			04/30/08	775.41	51.694	29.02	435.30	(340.11) ST		
15			06/30/08	756.81	50.453	29.02	435.30	(321.51) ST		
15			07/02/08	782.10	52.14	28.02	435.30	(346.80) ST		
61				3,129.81	51.308		1,770.22	(1,359.59)	1.516	26.84
39	BIG LOTS INC	BIG	12/20/07	635.31	16.29	14.49	565.11	(70.20) LT		
39			12/20/07	635.31	16.29	14.49	565.11	(70.20) LT		
31			12/20/07	504.99	16.29	14.49	449.19	(55.80) LT		
30			12/20/07	488.70	16.29	14.49	434.70	(54.00) LT		
20			12/20/07	325.80	16.29	14.49	289.80	(36.00) LT		
18			12/20/07	293.22	16.29	14.49	260.82	(32.40) LT		
10			12/20/07	162.90	16.29	14.49	144.90	(18.00) LT		
187				3,046.23	16.29		2,709.63	(336.60)		
5	BIO-RAD LABORATORIES INC CL A	BIO	09/05/08	514.34	102.867	75.31	376.55	(137.79) ST		
5			09/08/08	520.64	104.127	75.31	376.55	(144.09) ST		
5			09/30/08	487.05	97.41	75.31	376.55	(110.50) ST		
4			10/01/08	393.16	96.291	75.31	301.24	(91.92) ST		
19				1,915.19	100.799		1,430.89	(484.30)		
10	BLACKBOARD INC	BBBB	05/17/07	408.78	40.877	26.23	262.30	(146.48) LT		
19			05/18/07	792.78	41.725	26.23	496.37	(294.41) LT		
27			05/22/07	1,090.44	40.386	26.23	708.21	(382.23) LT		
27			06/26/07	1,140.07	42.224	26.23	708.21	(431.86) LT		
83				3,432.07	41.35		2,177.09	(1,254.98)		
1	BOSTON BEER INC CLASS A	SAM	03/25/08	49.45	49.451	28.40	28.40	(21.05) ST		
22			03/28/08	1,066.84	48.492	28.40	624.80	(442.04) ST		
23				1,116.29	48.534		653.20	(463.09)		
15	BUCKEYE TECHNOLOGIES INC	BKI	05/09/07	215.93	14.395	3.64	54.60	(161.33) LT		
15			05/09/07	215.60	14.373	3.64	54.60	(161.00) LT		
45			05/10/07	659.50	14.655	3.64	163.80	(495.70) LT		
10			05/10/07	146.30	14.63	3.64	36.40	(109.90) LT		
85				1,237.33	14.557		309.40	(927.93)		
21	CF INDUSTRIES HOLDINGS INC	CF	03/07/07	817.35	38.921	49.16	1,032.36	215.01 LT	.813	8.40
2	CALAMOS ASSET MANAGEMENT INC CLASS A	CLMS	10/05/07	57.55	28.774	7.40	14.80	(42.75) LT		
24			10/08/07	682.51	28.438	7.40	177.60	(504.91) LT		

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % Yield	Anticipated Income (annualized)
10	CALAMOS ASSET MANAGEMENT INC CLASS A	CLMS	11/09/07	\$ 327.21	\$ 32.72	\$ 7.40	\$ 74.00	(\$ 253.21) LT		
25			11/12/07	812.75	32.509	7.40	185.00	(627.75) LT		
42			12/13/07	1,198.41	28.533	7.40	310.80	(887.61) LT		
103				3,078.43	29.888		762.20	(2,316.23)	2.972	22.66
5	CALIFORNIA WATER SERVICE GROUP	CWT	12/17/08	214.07	42.814	46.43	232.15	18.08 ST		
20			12/18/08	878.13	43.906	46.43	928.60	50.47 ST		
26			12/22/08	1,169.96	44.998	46.43	1,207.18	37.22 ST		
51				2,282.16	44.356		2,367.93	105.77	2.519	59.67
11	CBeyond COMMUNICATIONS INC	CBEY	10/26/06	337.07	30.642	15.98	175.78	(161.29) LT		
5			04/10/07	156.95	31.39	15.98	79.90	(77.05) LT		
15			04/11/07	477.52	31.834	15.98	239.70	(237.82) LT		
17			04/12/07	561.57	33.033	15.98	271.66	(289.91) LT		
31			04/13/07	1,051.37	33.915	15.98	495.38	(555.99) LT		
15			04/19/07	511.19	34.079	15.98	239.70	(271.49) LT		
9			04/20/07	310.01	34.445	15.98	143.82	(166.19) LT		
103				3,405.68	33.065		1,645.84	(1,759.74)		
20	COMMUNITY BK SYSTEMS INC	CBU	02/07/08	434.71	21.735	24.39	487.80	53.09 ST		
27			02/08/08	601.02	22.26	24.39	658.53	57.51 ST		
40			02/14/08	803.26	22.581	24.39	875.60	72.34 ST		
35			02/19/08	792.08	22.63	24.39	853.65	61.57 ST		
15			02/20/08	341.00	22.733	24.39	365.85	24.85 ST		
137				3,072.07	22.424		3,341.43	269.36	3.608	120.56
40	COMMVAULT SYSTEMS INC	CVLT	08/19/08	692.79	17.319	13.41	536.40	(156.39) ST		
15			08/19/08	252.63	16.841	13.41	201.15	(51.48) ST		
5			08/21/08	83.26	16.652	13.41	67.05	(16.21) ST		
20			08/22/08	339.36	16.968	13.41	268.20	(71.16) ST		
25			08/25/08	420.38	16.815	13.41	335.25	(85.13) ST		
10			08/26/08	165.94	16.594	13.41	134.10	(31.84) ST		
30			08/28/08	486.98	16.232	13.41	402.30	(84.68) ST		
29			08/29/08	487.35	16.805	13.41	388.89	(98.46) ST		
15			09/09/08	234.36	15.624	13.41	201.15	(33.21) ST		
20			09/10/08	319.05	15.952	13.41	268.20	(50.85) ST		
17			09/11/08	263.32	15.489	13.41	227.97	(35.35) ST		
226				3,745.42	16.573		3,030.66	(714.76)		

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
6	COMPASS MINERALS INTL INC	CMP	07/13/06	\$ 150.53	\$ 25.088	\$ 58.66	\$ 351.98	\$ 201.43 LT		
5			07/19/06	129.42	25.883	58.66	293.30	163.88 LT		
10			07/20/06	253.68	25.367	58.66	586.60	332.92 LT		
25			07/21/06	636.34	25.453	58.66	1,466.50	830.16 LT		
46				1,169.97	25.434		2,698.36	1,528.39	2.284	61.64
10	COMSTOCK RES INC NEW	CRK	11/09/07	366.11	96.811	47.25	472.50	104.39 LT		
31			11/14/07	1,086.98	33.515	47.25	1,464.75	425.77 LT		
41				1,407.09	34.319		1,937.25	530.16		
21	COMTECH TELECOMMUNICATIONS CORP	CMTL	09/27/07	1,122.85	53.469	45.82	962.22	(160.63) LT		
41			12/13/07	2,198.74	53.627	45.82	1,876.62	(320.12) LT		
62				3,321.59	53.574		2,840.84	(480.75)		
15	CONMED CORPORATION	CNMD	08/26/08	465.18	31.012	23.94	359.10	(106.08) ST		
10			08/27/08	316.71	31.67	23.94	239.40	(77.31) ST		
21			08/28/08	671.96	31.998	23.94	502.74	(169.22) ST		
46				1,453.85	31.605		1,101.24	(352.61)		
25	DATA DOMAIN INC	DDUP	11/16/08	425.58	17.023	18.80	470.00	44.42 ST		
32			11/19/08	545.76	17.054	18.80	601.60	55.84 ST		
55			11/21/08	838.39	15.243	18.80	1,034.00	195.61 ST		
112				1,809.73	16.158		2,105.60	295.87		
9	DECKERS OUTDOOR CORP	DECK	05/09/07	711.04	79.004	79.87	718.83	7.79 LT		
12			06/11/07	1,121.93	93.494	79.87	958.44	(163.49) LT		
8			06/25/07	747.10	93.387	79.87	638.96	(108.14) LT		
29				2,580.07	88.968		2,316.23	(263.84)		
5	DIAMOND FOODS INC	DMND	08/27/08	106.66	21.732	20.15	100.75	(7.91) ST		
26			06/30/08	597.87	22.994	20.15	523.90	(73.97) ST		
10			07/03/08	230.32	23.031	20.15	201.50	(28.82) ST		
15			07/07/08	359.05	23.836	20.15	302.25	(56.80) ST		
10			07/14/08	238.53	23.853	20.15	201.50	(37.03) ST		
15			07/15/08	350.71	23.38	20.15	302.25	(48.46) ST		
10			07/21/08	255.84	25.584	20.15	201.50	(54.34) ST		
30			09/30/08	834.60	27.819	20.15	604.50	(230.10) ST		
121				2,975.58	24.592		2,438.15	(537.43)	.893	21.78
13	DIONEX CORP DE	DNEX	02/06/08	1,005.01	77.308	44.85	583.05	(421.96) ST		
9			02/06/08	233.36	77.786	44.85	134.55	(98.81) ST		

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
12	DIONEX CORP DE	DNEX	02/09/08	\$ 835.93	\$ 77.994	\$ 44.85	\$ 538.20	(\$ 397.73) ST		
28				2,174.30	77.654		1,255.80	(918.50)		
15	EL PASO ELEC CO NEW	EE	03/16/07	372.12	24.807	18.09	271.35	(100.77) LT		
20			03/19/07	504.86	25.242	18.09	361.80	(143.06) LT		
9			03/20/07	226.83	25.214	18.09	162.81	(64.12) LT		
5			03/23/07	132.92	26.584	18.09	90.45	(42.47) LT		
38			03/26/07	1,023.18	26.925	18.09	687.42	(335.76) LT		
5			03/28/07	134.68	26.935	18.09	90.45	(44.23) LT		
29			03/29/07	782.35	26.977	18.09	524.61	(257.74) LT		
5			03/29/07	135.18	27.035	18.09	90.45	(44.73) LT		
126				3,312.22	26.287		2,278.34	(1,032.88)		
20	EMERGENT BIOSOLUTIONS INC	EBS	10/13/08	274.63	13.731	26.11	522.20	247.57 ST		
18			10/14/08	258.03	14.335	26.11	469.98	211.95 ST		
20			10/15/08	299.76	14.987	26.11	522.20	222.44 ST		
15			10/16/08	229.04	15.269	26.11	391.65	162.61 ST		
5			10/23/08	76.12	15.224	26.11	130.55	54.43 ST		
23			10/24/08	345.63	15.027	26.11	600.53	254.90 ST		
101				1,483.21	14.685		2,637.11	1,153.90		
5	EMERGENCY MEDICAL SERVICES-A	EMS	10/21/08	160.98	32.195	36.61	183.05	22.07 ST		
17			10/22/08	541.23	31.837	36.61	622.37	81.14 ST		
18			10/27/08	514.51	28.583	36.61	658.98	144.47 ST		
40				1,216.72	30.418		1,464.40	247.68		
29	EQUITY LIFESTYLE PROPERTIES INC	ELS	12/10/08	1,065.52	36.742	38.36	1,112.44	46.92 ST		
18			12/12/08	635.40	35.30	38.36	690.48	55.08 ST		
47				1,700.92	36.19		1,802.92	102.00	2.085	37.60
12	ESTERLINE TECHNOLOGIES CORP	ESL	06/27/08	597.34	49.778	37.89	454.68	(142.66) ST		
15			06/30/08	742.62	49.507	37.89	568.35	(174.27) ST		
27				1,339.96	49.628		1,023.03	(316.93)		
6.136	FLOWERS FOODS INC	FLO	04/16/07	132.16	21.577	24.36	149.47	17.31 LT		
26.9508			04/17/07	590.38	21.945	24.36	656.52	66.14 LT		
29.9453			04/23/07	646.41	21.625	24.36	729.47	83.06 LT		
17.9679			04/25/07	390.85	21.793	24.36	437.70	46.85 LT		
81				1,759.80	21.726		1,973.16	213.36	2.463	48.60
45	GEOEYE INC	GEOY	12/23/08	747.03	16.60	19.23	865.35	118.32 ST		
107	GRAFTech INTERNATIONAL INC	GTI	08/07/08	2,117.90	19.793	8.32	890.24	(1,227.66) ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
79	GUESS INC	GES	12/22/05	\$ 1,427.93	\$ 18.075	\$ 15.35	\$ 1,212.65	(\$ 215.28) LT	2.605%	\$ 31.60
16	HANCOCK HOLDING CO	HBHC	10/23/08	684.58	41.536	45.46	727.36	62.78 ST		
9			11/04/08	420.95	46.772	45.46	409.14	(11.81) ST		
15			12/18/08	638.00	42.533	45.46	681.90	43.90 ST		
18			12/19/08	763.91	42.439	45.46	818.28	54.37 ST		
58				2,487.44	42.887		2,536.68	149.24	2.111	55.68
25	HATTERAS FINANCIAL CORP	HTS	12/30/08	645.13	25.805	26.60	665.00	19.87 ST		
14			12/31/08	372.07	26.576	26.60	372.40	.33 ST		
39				1,017.20	26.082		1,037.40	20.20	15.037	156.00
6	ILLUMINA INC	ILMN	07/31/07	138.85	23.141	26.05	156.30	17.45 LT		
38			08/01/07	886.41	23.326	26.05	989.90	103.49 LT		
16			01/22/08	528.00	33.00	26.05	416.80	(111.20) ST		
60				1,553.26	25.888		1,563.00	9.74		
50	INTERDIGITAL INC	IDCC	12/18/08	1,250.39	25.007	27.50	1,375.00	124.61 ST		
25			12/31/08	684.49	27.379	27.50	687.50	3.01 ST		
75				1,834.88	25.788		2,062.50	127.62		
30	INVESTORS BANCORP INC	ISBC	12/19/08	390.26	13.008	13.43	402.90	12.64 ST		
5			12/22/08	63.14	12.627	13.43	67.15	4.01 ST		
17			12/23/08	214.62	12.624	13.43	228.31	13.69 ST		
52				668.02	12.847		698.36	30.34		
66	ISIS PHARMACEUTICALS	ISIS	11/12/08	918.95	13.923	14.18	935.88	16.93 ST		
23	ITRON INC	ITRI	12/22/05	963.70	41.90	63.74	1,466.02	502.32 LT		
30	LEXINGTON REALTY TRUST	LXP	06/28/07	635.91	21.196	5.00	150.00	(485.91) LT		
26			06/29/07	545.27	20.972	5.00	130.00	(415.27) LT		
45			07/06/07	967.30	21.495	5.00	225.00	(742.30) LT		
101				2,148.48	21.272		505.00	(1,643.48)	14.40	72.72
35	MARVEL ENTERTAINMENT INC	MVL	11/21/06	1,010.20	28.862	30.75	1,076.25	66.05 LT		
36			11/27/06	1,026.53	28.514	30.75	1,107.00	80.47 LT		
20			12/11/06	565.05	28.252	30.75	615.00	49.95 LT		
20			12/12/06	558.02	27.90	30.75	615.00	56.98 LT		
10			12/14/06	278.88	27.887	30.75	307.50	28.62 LT		
35			12/15/06	976.05	27.887	30.75	1,076.25	100.20 LT		
156				4,414.73	28.30		4,797.00	382.27		
26	MASIMO CORP	MASI	09/25/08	983.11	37.811	29.83	775.58	(207.53) ST		
12			09/30/08	440.71	36.725	29.83	357.96	(82.75) ST		

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
37	MASIMO CORP	MASI	12/03/08	\$ 939.97	\$ 25.404	\$ 29.83	\$ 1,103.71	\$ 163.74 ST		
5			12/09/08	129.87	25.973	29.83	149.15	19.28 ST		
16			12/10/08	410.36	25.647	29.83	477.28	66.92 ST		
86				2,804.02	30.25		2,863.68	(40.34)		
5	MATRIX SVC CO	MTRX	10/20/06	73.66	14.731	7.67	38.35	(35.31) LT		
10			10/23/06	146.60	14.659	7.67	76.70	(69.90) LT		
10			10/24/06	145.20	14.519	7.67	76.70	(68.50) LT		
15			10/25/06	223.09	14.872	7.67	115.05	(108.04) LT		
15			10/26/06	224.06	14.937	7.67	115.05	(109.01) LT		
18			10/27/06	265.68	14.76	7.67	138.06	(127.62) LT		
10			11/08/06	149.52	14.952	7.67	76.70	(72.82) LT		
5			11/09/06	76.06	15.212	7.67	38.35	(37.71) LT		
10			11/10/06	151.19	15.119	7.67	76.70	(74.49) LT		
33			01/22/08	580.87	17.602	7.67	253.11	(327.76) ST		
15			08/06/08	358.48	23.898	7.67	115.05	(243.43) ST		
18			08/07/08	433.18	24.065	7.67	138.06	(295.12) ST		
184				2,827.59	17.241		1,257.88	(1,569.71)		
40	MCMORAN EXPLORATION CO	MMR	07/25/08	988.35	24.708	9.80	392.00	(596.35) ST		
32			07/28/08	791.17	24.724	9.80	313.60	(477.57) ST		
72				1,779.52	24.716		705.60	(1,073.92)		
30	MONOLITHIC POWER SYSTEMS	MPWR	12/20/07	659.70	21.99	12.61	378.30	(281.40) LT		
30			12/20/07	659.70	21.99	12.61	378.30	(281.40) LT		
15			12/20/07	329.85	21.99	12.61	189.15	(140.70) LT		
15			12/20/07	329.85	21.99	12.61	189.15	(140.70) LT		
52			09/25/08	1,017.06	19.558	12.61	655.72	(361.34) ST		
142				2,896.16	21.10		1,780.62	(1,205.54)		
30	MULTI FINELINE ELECTRONIX INC	MFLX	07/29/08	825.80	27.526	11.69	350.70	(475.10) ST		
12			07/29/08	329.89	27.491	11.69	140.28	(189.61) ST		
25			07/31/08	688.76	26.75	11.69	292.25	(376.51) ST		
9			08/01/08	240.04	26.671	11.69	105.21	(134.83) ST		
76				2,064.49	27.164		888.44	(1,176.05)		
15	NASH-FINCH CO	NAFC	05/17/07	606.20	44.413	44.89	673.35	7.15 LT		
11			05/18/07	488.20	44.382	44.89	493.79	5.59 LT		
24			05/24/07	1,098.51	45.771	44.89	1,077.36	(21.15) LT		
50				2,252.91	45.058		2,244.50	(8.41)	1.603	36.00

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	NAVIGATORS GROUP INC	NAV	10/27/08	\$ 216.05	\$ 43.21	\$ 54.91	\$ 274.55	\$ 58.50	ST	
7			10/28/08	306.95	43.85	54.91	384.37	77.42	ST	
5			12/04/08	252.39	50.478	54.91	274.55	22.16	ST	
8			12/05/08	415.62	51.952	54.91	439.28	23.66	ST	
25				1,191.01	47.64		1,372.75	181.74		
31	NETFLIX INC	NFLX	11/01/07	821.73	26.507	29.89	926.59	104.86	LT	
41			11/09/07	1,050.65	25.625	29.89	1,225.49	174.84	LT	
34			08/05/08	1,012.91	29.791	29.89	1,016.26	3.35	ST	
32			08/15/08	1,026.37	32.074	29.89	956.48	(69.89)	ST	
138				3,911.66	28.345		4,124.82	213.16		
5	NOVEN PHARMACEUTICALS INC	NOVN	12/18/08	55.25	11.049	11.00	55.00	(.25)	ST	
15			12/19/08	168.64	11.242	11.00	165.00	(3.64)	ST	
30			12/22/08	327.76	10.925	11.00	330.00	2.24	ST	
13			12/23/08	143.73	11.056	11.00	143.00	(.73)	ST	
63				695.38	11.038		693.00	(2.38)		
225	ON SEMICONDUCTOR CORP	ONNN	05/29/08	2,213.60	9.838	3.40	765.00	(1,448.60)	ST	
6	ORBITAL SCIENCES CORP	ORB	01/12/07	106.35	17.725	19.53	117.18	10.83	LT	
63			01/17/07	1,111.74	17.846	19.53	1,230.39	118.65	LT	
20			02/23/07	389.24	19.462	19.53	390.60	1.36	LT	
39			02/26/07	762.02	19.538	19.53	761.67	(.35)	LT	
47			04/23/08	1,250.03	26.596	19.53	917.91	(332.12)	ST	
175				3,619.38	20.682		3,417.75	(201.63)		
40	PETROHAWK ENERGY CORP	HK	01/14/08	736.63	18.415	15.63	625.20	(111.43)	ST	
56			01/22/08	896.56	16.01	15.63	875.28	(21.28)	ST	
96				1,633.19	17.012		1,500.48	(132.71)		
44	PHARMERICA CORP	PMC	09/08/08	1,104.76	25.108	15.67	689.48	(415.28)	ST	
37			09/09/08	937.15	25.328	15.67	579.79	(357.36)	ST	
20			09/12/08	493.27	24.663	15.67	313.40	(179.87)	ST	
19			09/15/08	470.03	24.738	15.67	297.73	(172.30)	ST	
120				3,005.21	25.043		1,880.40	(1,124.81)		
9	POTLATCH CORP NEW	PCH	08/10/07	346.17	38.463	26.01	234.09	(112.08)	LT	
16			08/13/07	617.12	38.57	26.01	418.16	(200.96)	LT	
25				963.29	38.532		650.25	(313.04)		7.843
5	PROSPERITY BANCSHARES INC	PRSP	09/11/07	164.29	32.858	29.59	147.95	(16.34)	LT	
15			09/12/07	486.27	32.418	29.59	443.65	(42.62)	LT	

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	PROSPERITY BANCSHARES INC	PRSP	09/13/07	\$ 454.81	\$ 32.486	\$ 29.59	\$ 414.26	(\$ 40.55) LT		
5			09/20/07	174.41	34.881	29.59	147.95	(26.46) LT		
20			09/21/07	690.10	34.505	29.59	591.80	(98.30) LT		
69				1,969.88	33.388		1,745.81	(224.07)	1.858	32.45
5	ROBBINS & MYERS INC	RBN	07/17/06	65.87	13.175	16.17	80.85	14.98 LT		
56			07/18/06	733.65	13.10	16.17	905.52	171.87 LT		
36			06/27/08	1,484.64	41.239	16.17	582.12	(902.52) ST		
87				2,284.16	23.548		1,588.49	(715.67)	.927	14.55
5	SVB FINANCIAL GROUP INC	SIVB	06/12/07	266.52	53.304	26.23	131.15	(135.37) LT		
22			07/31/07	1,180.19	53.644	26.23	577.06	(603.13) LT		
27				1,446.71	53.582		708.21	(738.50)		
54	SEMTECH CORP	SMTC	06/13/07	890.60	16.492	11.27	608.58	(282.02) LT		
71			12/13/07	1,156.82	16.293	11.27	800.17	(356.65) LT		
125				2,047.42	16.379		1,408.75	(638.67)		
10	STIFEL FINANCIAL CORP	SF	09/04/08	399.60	39.859	45.85	458.50	58.90 ST		
20			09/05/08	792.59	39.629	45.85	917.00	124.41 ST		
9			09/08/08	375.98	41.775	45.85	412.65	36.67 ST		
26			09/25/08	1,189.03	45.732	45.85	1,192.10	3.07 ST		
65				2,757.20	42.418		2,980.25	223.05		
25	SUPERIOR WELL SERVICES INC	SWSI	09/09/08	629.67	25.186	10.00	250.00	(379.67) ST		
2			09/09/08	50.37	25.186	10.00	20.00	(30.37) ST		
15			09/10/08	383.37	25.558	10.00	150.00	(233.37) ST		
20			09/15/08	523.30	26.165	10.00	200.00	(323.30) ST		
16			09/16/08	396.14	24.759	10.00	160.00	(236.14) ST		
29			09/23/08	797.97	27.516	10.00	290.00	(507.97) ST		
32			09/25/08	885.16	27.661	10.00	320.00	(565.16) ST		
139				3,665.98	26.374		1,390.00	(2,275.98)		
20	SWITCH & DATA INC	SDXC	05/15/08	330.71	16.535	7.39	147.80	(182.91) ST		
15			05/16/08	247.60	16.506	7.39	110.85	(136.75) ST		
15			05/21/08	233.60	15.573	7.39	110.85	(122.75) ST		
10			05/22/08	155.84	15.584	7.39	73.90	(81.94) ST		
10			05/23/08	156.17	15.617	7.39	73.90	(82.27) ST		
5			05/30/08	87.74	17.548	7.39	36.95	(50.79) ST		
22			06/02/08	376.49	17.113	7.39	162.58	(213.91) ST		
15			06/30/08	257.00	17.133	7.39	110.85	(146.15) ST		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23	SWITCH & DATA INC	SDXC	07/01/08	\$ 383.61	\$ 16.678	\$ 7.39	\$ 169.97	(\$ 213.64) ST		
29			07/03/08	472.68	16.299	7.39	214.31	(258.37) ST		
164				2,701.44	16.472		1,211.96	(1,489.48)		
15	TNS INC	TNS	12/18/07	254.33	16.955	9.39	140.85	(113.48) LT		
30			12/19/07	522.65	17.421	9.39	281.70	(240.95) LT		
25			12/20/07	426.84	17.073	9.39	234.75	(192.09) LT		
28			01/22/08	462.56	18.52	9.39	262.82	(199.64) ST		
5			04/10/08	110.15	22.03	9.39	46.95	(63.20) ST		
20			04/11/08	444.46	22.222	9.39	187.80	(256.66) ST		
10			04/14/08	224.90	22.49	9.39	93.90	(131.00) ST		
10			04/15/08	223.68	22.367	9.39	83.90	(129.78) ST		
25			08/30/08	595.89	23.835	9.39	234.75	(361.14) ST		
15			07/01/08	358.55	23.903	9.39	140.85	(217.70) ST		
11			07/02/08	267.47	24.315	9.39	103.29	(164.18) ST		
194				3,891.48	20.059		1,921.68	(2,069.82)		
142	TANGER FACTORY OUTLET CTRS INC	SKT	12/22/05	4,110.66	29.15	37.62	5,342.04	1,231.38 LT	4.04	215.84
49	TELEDYNE TECHNOLOGIES INC	TDY	12/22/05	1,460.94	29.814	44.55	2,182.95	722.01 LT		
58	TERRA INDS INC	TRA	03/07/07	1,042.21	17.969	16.67	966.86	(75.35) LT		
11			01/22/08	432.96	39.36	16.67	183.37	(249.59) ST		
69				1,475.17	21.379		1,150.23	(324.94)	2.399	27.60
72	UAL CORP NEW	UAUA	10/22/08	1,123.29	15.601	11.02	793.44	(329.85) ST		
77	UMB FINANCIAL CORP	UMBF	12/20/07	3,003.00	39.00	49.14	3,783.78	780.78* LT	1.424	53.90
23	VOCUS INC	VOCX	08/05/08	831.07	38.133	18.21	418.83	(412.24) ST		
26			08/08/08	975.57	37.522	18.21	473.46	(502.11) ST		
5			12/01/08	89.58	17.915	18.21	91.05	1.47 ST		
22			12/02/08	391.27	17.785	18.21	400.62	9.35 ST		
76				2,287.49	30.099		1,383.96	(903.53)		
15	VOLCANO CORP	VOLC	11/12/08	245.86	16.39	15.00	225.00	(20.86) ST		
27			11/13/08	440.95	16.331	15.00	405.00	(35.95) ST		
20			11/18/08	332.96	16.648	15.00	300.00	(32.96) ST		
18			11/19/08	305.74	16.985	15.00	270.00	(35.74) ST		
25			12/04/08	394.84	15.765	15.00	375.00	(19.64) ST		
17			12/05/08	264.43	15.554	15.00	255.00	(9.43) ST		
122				1,984.58	16.267		1,830.00	(154.58)		
17	WHITING PETROLEUM CORP NEW	WILL	05/29/08	1,622.41	85.435	33.46	568.82	(1,053.59) ST		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % Yield	Anticipated Income (annualized)
45	WIND RIVER SYSTEMS INC	WIND	07/29/08	\$ 520.93	\$ 11.576	\$ 9.03	\$ 406.35	(\$ 114.58) ST		
95			07/29/08	1,128.26	11.876	9.03	857.85	(270.41) ST		
46			07/30/08	547.15	11.894	9.03	415.38	(131.77) ST		
186				2,196.34	11.808		1,679.58	(516.76)		
Total common stocks and options				\$ 167,298.13			\$ 136,788.60	(\$ 22,428.65) ST	B9	
								(\$ 8,381.88) LT		\$ 1,217.68

Jean and Leonard Engle Family Foundation

EIN: 22-2751779

Investment Cost and FMV at 12/31/08

Attachment # 11

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
110	NOBLE CORP- NEW (CAYMAN ISLANDS)	NE	12/18/08	\$ 2,487.67	\$ 22.614	\$ 22.09	\$ 2,429.90	(\$ 57.67) ST	.724 %	\$ 17.60
105	BED BATH & BEYOND	BBBY	11/03/08	2,647.20	25.211	25.42	2,669.10	21.90 ST		
147	BROOKFIELD ASSET MGMT INC	BAM	10/17/06	4,188.20	28.561	15.27	2,244.69	(1,943.51) LT		
35	VOTING SHS CL A		07/24/07	1,329.32	37.98	15.27	534.45	(794.87) LT		
35			08/09/07	1,189.43	33.983	15.27	534.45	(654.98) LT		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	BROOKFIELD ASSET MGMT INC	BAM	08/16/07	\$ 1,190.12	\$ 29,752	\$ 15.27	\$ 610.80	(\$ 579.32) LT		
45	VOTING SHS CL A		11/07/08	811.43	18,031	15.27	687.15	(124.28) ST		
302				8,708.50	28,836		4,611.54	(4,096.96)	3.405	157.04
155	BROWN & BROWN INC	BRO	12/20/07	3,684.35	23.77	20.90	3,239.50	(444.85) LT		
60			01/24/08	1,293.38	21,556	20.90	1,254.00	(39.38) ST		
5			01/25/08	108.03	21,605	20.90	104.50	(3.53) ST		
28			02/29/08	465.56	17,906	20.90	543.40	77.84 ST		
25			03/03/08	445.32	17,812	20.90	522.50	77.18 ST		
271				5,996.64	22,128		6,663.80	(332.74)	1.435	81.30
93,1578	BROWN FORMAN CORP CL B	BFB	01/23/08	4,732.91	51,214	51.49	4,796.70	63.79 ST		
24,8422			10/24/08	1,094.38	44,053	51.49	1,279.12	184.74 ST		
118				5,827.29	49,384		6,075.82	248.53	2.233	135.70
10	CARMAX INC	KMX	09/24/07	208.91	20.89	7.88	78.80	(130.11) LT		
85			12/19/07	1,705.66	20,066	7.88	669.80	(1,035.86) LT		
120			06/20/08	1,873.56	15,613	7.88	945.60	(927.96) ST		
215				3,788.13	17,619		1,694.20	(2,093.93)		
90	CHARLES RIV LABORATORIES INTL	CRL	12/22/05	3,856.50	42.85	26.20	2,358.00	(1,498.50) LT		
20			10/16/08	852.34	42,816	26.20	524.00	(328.34) ST		
45			11/06/08	1,202.89	26.73	26.20	1,179.00	(23.89) ST		
155				5,911.73	38,14		4,061.00	(1,850.73)		
40	CLOROX COMPANY DE	CLX	12/22/05	2,286.40	57.16	55.56	2,222.40	(64.00) LT		
25			04/12/07	1,606.53	64,261	55.56	1,389.00	(217.53) LT		
20			06/27/07	1,236.62	61,831	55.56	1,111.20	(125.42) LT		
85				5,129.55	60,348		4,722.60	(406.95)	3.311	156.40
107	COPART INC	CPRT	10/09/08	3,536.34	33,049	27.19	2,909.33	(627.01) ST		
14			12/04/08	362.17	25,869	27.19	380.66	18.49 ST		
25			12/05/08	648.66	25,946	27.19	679.75	31.09 ST		
146				4,547.17	31,145		3,969.74	(577.43)		
83	COVANTA HOLDING CORP	CVA	05/13/08	2,308.50	27,813	21.96	1,822.68	(485.82) ST		
95			05/14/08	2,670.94	28,115	21.96	2,086.20	(584.74) ST		
50			08/02/08	1,397.05	27.94	21.96	1,098.00	(299.05) ST		
228				6,376.49	27,967		5,006.88	(1,369.61)		
60	DUN & BRADSTREET CORP NEW	DNB	04/16/08	5,007.43	83,457	77.20	4,532.00	(375.43) ST		
10			06/25/08	888.43	88,843	77.20	772.00	(116.43) ST		
70				5,895.86	84,227		5,404.00	(491.86)	1.554	84.00

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
75	ECOLAB INC	ECL	11/10/08	\$ 2,502.70	\$ 33.369	\$ 35.15	\$ 2,636.25	\$ 133.55 ST	1.593%	\$ 42.00
90	EXPEDITORS INTL OF WASH INC	EXPD	07/23/08	3,512.36	39.026	33.27	2,994.30	(518.06) ST		
50			07/29/08	1,775.98	35.519	33.27	1,663.50	(112.48) ST		
140				5,288.34	37.774		4,657.80	(630.54)	.961	44.80
40	FISERV INC	FISV	12/22/05	1,757.60	43.94	36.37	1,454.80	(302.80) LT		
30			03/28/06	1,266.50	42.216	36.37	1,091.10	(175.40) LT		
30			08/07/07	1,426.72	47.557	36.37	1,091.10	(335.62) LT		
35			09/11/07	1,640.49	46.871	36.37	1,272.95	(367.54) LT		
25			05/30/08	1,302.47	52.098	36.37	909.25	(393.22) ST		
160				7,393.78	46.211		5,819.20	(1,574.58)		
63	IDEX CORPORATION	IEX	09/22/06	1,748.75	27.758	24.15	1,521.45	(227.30) LT		
18			09/25/06	502.96	27.942	24.15	434.70	(88.26) LT		
45			09/26/06	1,279.83	28.44	24.15	1,086.75	(193.08) LT		
35			01/22/08	1,020.88	29.168	24.15	845.25	(175.63) ST		
161				4,552.42	28.276		3,888.15	(664.27)	1.987	77.28
205	IRON MTN INC (DEL)	IRM	04/24/07	5,735.30	27.977	24.73	5,069.65	(665.65) LT		
50			05/31/07	1,374.93	27.498	24.73	1,236.50	(138.43) LT		
255				7,110.23	27.883		6,308.15	(804.08)		
45	JACOBS ENGINEERING GROUP INC	JEC	09/18/08	2,560.87	56.908	48.10	2,164.50	(396.37) ST		
35			10/03/08	1,586.74	45.335	48.10	1,683.50	96.76 ST		
80				4,147.61	51.845		3,848.00	(299.61)		
75	KAYDON CORP	KDN	07/29/08	3,649.18	48.655	34.35	2,576.25	(1,072.93) ST	1.979	51.00
80	LABORATORY CORP AMER HLDGS NEW LH	LH	12/22/05	4,319.20	53.99	64.41	5,162.80	833.60 LT		
14	LEUCADIA NATIONAL CORP	LUK	07/02/08	642.41	45.886	19.80	277.20	(365.21) ST		
40			10/22/08	1,128.54	28.213	19.80	792.00	(336.54) ST		
60			10/23/08	1,440.78	24.012	19.80	1,188.00	(252.76) ST		
105			11/25/08	1,612.44	15.356	19.80	2,079.00	466.56 ST		
219				4,824.15	22.028		4,336.20	(487.95)		
23	LIBERTY GLOBAL INC SER C	LBTK	12/22/05	475.16	20.659	15.18	349.14	(126.02) LT		
90			08/09/06	1,954.88	21.72	15.18	1,366.20	(588.68) LT		
35			08/16/07	1,296.13	37.032	15.18	531.30	(764.83) LT		
50			10/19/07	1,875.84	37.516	15.18	759.00	(1,116.84) LT		
45			11/09/07	1,560.23	34.671	15.18	683.10	(877.13) LT		
243				7,162.22	29.474		3,688.74	(3,473.48)		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
21	MARKEL CORP	MKL	12/22/05	\$ 6,688.29	\$ 318.489	\$ 299.00	\$ 6,279.00	(\$ 409.29) LT		
2			12/07/07	949.68	474.841	299.00	598.00	(351.68) LT		
2			12/10/07	852.44	476.22	299.00	598.00	(354.44) LT		
1			01/10/08	450.99	450.99	299.00	299.00	(151.99) ST		
2			07/17/08	665.68	332.84	299.00	598.00	(67.68) ST		
28				9,707.08	346.581		8,372.00	(1,335.08)		
20	MARTIN MARIETTA MATERIALS INC	MLM	10/11/07	2,734.35	136.717	97.08	1,941.80	(792.75) LT		
13			11/19/07	1,516.88	116.682	97.08	1,262.04	(254.84) LT		
14			10/22/08	1,069.31	76.379	97.08	1,359.12	289.81 ST		
47				5,320.54	113.203		4,562.76	(757.78)	1 648	75.20
23	MILLIPORE CORP	MIL	01/28/08	1,540.59	66.982	51.52	1,184.96	(355.63) ST		
50			01/29/08	3,440.95	68.818	51.52	2,576.00	(864.95) ST		
73				4,981.54	68.24		3,760.96	(1,220.58)		
25	MOHAWK INDUSTRIES INC	MHK	12/22/05	2,181.50	87.26	42.97	1,074.25	(1,107.25) LT		
10			03/31/06	826.00	82.60	42.97	429.70	(396.30) LT		
20			06/06/06	1,445.63	72.281	42.97	859.40	(586.23) LT		
25			08/24/06	1,720.57	68.822	42.97	1,074.25	(646.32) LT		
20			01/10/08	1,428.40	71.42	42.97	859.40	(569.00) ST		
15			08/11/08	1,034.72	68.981	42.97	644.55	(390.17) ST		
20			07/11/08	1,191.51	59.575	42.97	859.40	(332.11) ST		
135				9,828.33	72.802		5,800.95	(4,027.38)		
95	ODYSSEY RE HOLDINGS CORP	ORH	12/22/05	2,384.50	25.10	51.81	4,921.95	2,537.45 LT		
40			04/28/08	1,418.53	35.463	51.81	2,072.40	653.87 ST		
135				3,803.03	28.171		6,994.35	3,191.32	579	40.50
200	SEI INVESTMENTS CO	SEIC	04/11/06	3,968.79	19.843	15.71	3,142.00	(826.79) LT		
60			06/20/07	1,744.10	29.068	15.71	942.60	(801.50) LT		
45			07/27/07	1,230.47	27.343	15.71	706.95	(523.52) LT		
305				6,943.36	22.765		4,791.55	(2,151.81)	1 018	48.80
305	STARBUCKS CORP	SBUX	09/29/08	4,394.96	14.409	9.46	2,885.30	(1,509.66) ST		
100			10/10/08	1,065.19	10.651	9.46	946.00	(119.19) ST		
405				5,460.15	13.482		3,831.30	(1,628.85)		
60	TECHNE CORP	TECH	12/20/06	3,295.41	54.923	64.52	3,871.20	575.79 LT	1 549	60.00
60	TIFFANY & CO NEW	TIF	12/22/05	2,332.80	38.88	23.63	1,417.80	(915.00) LT		
65			08/01/06	1,997.84	30.736	23.63	1,535.95	(461.89) LT		
125				4,330.64	34.645		2,953.75	(1,376.89)	2 877	85.00

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
170	TOTAL SYSTEM SERVICES INC	TSS	12/20/07	\$ 4,689.58	\$ 27.601	\$ 14.00	\$ 2,380.00	(\$ 2,289.58) LT		
80			01/16/08	1,751.70	21.896	14.00	1,120.00	(631.70) ST		
250				6,421.28	25.685		3,500.00	(2,921.28)	2.00	70.00
67	UNIT CORP	UNT	12/20/07	2,981.50	44.50	26.72	1,790.24	(1,191.26) LT		
30			08/15/08	1,828.70	60.89	26.72	801.60	(1,025.10) ST		
30			11/18/08	854.60	28.486	26.72	801.60	(53.00) ST		
127				5,662.80	44.589		3,393.44	(2,269.36)		
120	WASTE MGMT INC DEL	WMI	12/22/05	3,675.60	30.63	33.14	3,976.80	301.20 LT		
40			02/08/07	1,460.33	36.508	33.14	1,325.60	(134.73) LT		
160				5,135.93	32.10		5,302.40	166.47	3.258	172.80
90	YUM BRANDS INC	YUM	10/27/08	2,384.01	26.489	31.50	2,835.00	450.99 ST		
45			11/21/08	1,040.08	23.112	31.50	1,417.50	377.42 ST		
135				3,424.09	25.364		4,252.50	828.41	2.412	102.60
30	ZEBRA TECHNOLOGIES INC CL A	ZBRA	05/31/06	1,057.91	35.263	20.26	607.80	(450.11) LT		
35			06/20/08	1,154.74	92.992	20.26	709.10	(445.64) LT		
43			11/20/06	1,525.24	35.47	20.26	871.18	(654.06) LT		
7			11/21/06	247.66	35.38	20.26	141.82	(105.84) LT		
110			10/10/08	2,153.01	19.572	20.26	2,228.60	75.59 ST		
225				6,138.56	27.282		4,558.50	(1,580.06)		
65	ZIMMER HOLDINGS INC	ZMH	07/02/08	4,438.66	68.287	40.42	2,627.30	(1,811.36) ST		
20			07/08/08	1,349.43	67.471	40.42	808.40	(541.03) ST		
15			10/28/08	595.55	39.703	40.42	606.30	10.75 ST		
100				6,383.64	63.838		4,042.00	(2,341.64)		
Total common stocks and options				\$ 195,102.32			\$ 155,205.88	(\$ 13,906.87) ST	94	\$ 1,502.02
								(\$ 22,887.47) LT		

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Joan and Leonard Engle Family Foundation

EIN: 22-2751779

INVESTMENT Cost and FMV at 12/31/08

Attachment # 12

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	ALCON INC	ACL	12/21/05	\$ 2,842.00	\$ 132.10	\$ 89.19	\$ 1,783.80	(\$ 858.20) LT		
6			02/09/06	694.41	115.735	89.19	535.14	(159.27) LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
4	ALCON INC	ACL	08/15/07	\$ 528.64	\$ 132.159	\$ 89.19	\$ 358.76	(\$ 171.88) LT		
3			07/07/08	490.13	163.377	89.19	267.57	(222.56) ST		
8			10/30/08	712.56	89.069	89.19	713.52	.96 ST		
5			10/31/08	432.65	86.529	89.19	445.95	13.30 ST		
48				5,500.39	119.574		4,102.74	(1,397.65)	2.842	116.61
10	ABBOTT LABORATORIES	ABT	07/19/06	459.63	45.963	53.37	533.70	74.07 LT		
17			11/02/06	806.44	47.437	53.37	907.29	100.85 LT		
17			06/20/07	935.23	55.013	53.37	907.29	(27.94) LT		
16			10/25/07	856.66	53.541	53.37	853.92	(2.74) LT		
11			01/24/08	627.31	57.028	53.37	587.07	(40.24) ST		
15			09/23/08	880.23	58.682	53.37	800.55	(79.68) ST		
86				4,565.50	53.087		4,589.82	24.32	2.698	123.84
69	ADOBE SYSTEMS INC (DE)	ADBE	12/21/05	2,584.00	37.449	21.29	1,469.01	(1,114.99) LT		
19			11/07/06	753.99	39.683	21.29	404.51	(349.48) LT		
14			01/16/07	558.76	39.911	21.29	298.06	(260.70) LT		
102				3,896.75	38.203		2,171.58	(1,725.17)		
10	AMAZON COM INC	AMZN	11/07/07	882.15	88.215	51.28	512.80	(369.35) LT		
6			11/20/07	483.77	80.628	51.28	307.68	(176.09) LT		
5			12/20/07	448.25	89.65	51.28	256.40	(191.85) LT		
5			01/11/08	407.15	81.43	51.28	256.40	(150.75) ST		
7			02/11/08	522.37	74.624	51.28	358.98	(163.41) ST		
5			04/18/08	398.72	79.744	51.28	256.40	(142.32) ST		
14			04/21/08	1,121.99	80.142	51.28	717.92	(404.07) ST		
10			04/24/08	779.15	77.914	51.28	512.80	(266.35) ST		
9			10/20/08	456.46	50.717	51.28	461.52	5.06 ST		
71				5,500.01	77.465		3,640.88	(1,859.13)		
4	APPLE INC	AAPL	04/22/08	643.83	160.956	85.35	341.40	(302.43) ST		
4			05/28/08	740.67	185.168	85.35	341.40	(399.27) ST		
3			05/30/08	565.78	188.592	85.35	258.05	(309.73) ST		
3			06/11/08	548.56	182.854	85.35	258.05	(292.51) ST		
3			06/25/08	524.90	174.965	85.35	256.05	(268.85) ST		
4			08/12/08	712.56	178.138	85.35	341.40	(371.16) ST		
6			10/17/08	599.32	99.886	85.35	512.10	(87.22) ST		
6			11/25/08	538.74	89.789	85.35	512.10	(26.64) ST		
4			12/04/08	371.17	92.791	85.35	341.40	(29.77) ST		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	APPLE INC	AAPL	12/29/08	\$ 258.83	\$ 86.277	\$ 85.35	\$ 255.05	(\$ 2.76) ST		
40				5,504.36	137.609		3,414.00	(2,090.36)		
4	BAXTER INTL INC	BAX	12/22/06	184.36	46.089	53.59	214.36	30.00 LT		
19			12/28/06	887.98	46.735	53.59	1,018.21	130.23 LT		
3			02/13/07	149.08	49.692	53.59	160.77	11.69 LT		
11			02/14/07	548.27	49.842	53.59	589.49	41.22 LT		
7			02/15/07	350.00	50.00	53.59	375.13	25.13 LT		
10			04/18/07	549.10	54.91	53.59	535.90	(13.20) LT		
10			06/29/07	565.48	56.548	53.59	535.90	(29.58) LT		
7			01/23/08	419.43	59.918	53.59	375.13	(44.30) ST		
6			04/11/08	363.46	60.576	53.59	321.54	(41.92) ST		
8			09/12/08	545.68	68.209	53.59	428.72	(116.96) ST		
5			09/25/08	330.59	66.118	53.59	267.95	(62.64) ST		
80				4,893.43	54.371		4,823.10	(70.33)	1.94	93.60
30	CVS CAREMARK CORP	CVS	12/20/07	1,163.02	38.767	28.74	862.20	(300.82) LT		
51			01/11/08	1,887.51	37.01	28.74	1,465.74	(421.77) ST		
19			05/12/08	783.05	41.213	28.74	546.06	(236.99) ST		
14			07/02/08	540.56	38.611	28.74	402.36	(138.20) ST		
16			11/14/08	476.07	29.754	28.74	459.84	(16.23) ST		
130				4,850.21	37.309		3,736.20	(1,114.01)	.96	35.88
11	CADBURY PLC ADR	CBY	12/23/08	385.87	35.079	35.67	392.37	6.50 ST		
10			12/29/08	352.11	35.21	35.67	356.70	4.59 ST		
21				737.98	35.142		749.07	11.09	1.174	8.80
6	CELGENE CORP	CELG	04/30/08	377.48	62.913	55.28	331.68	(45.80) ST		
9			05/07/08	567.49	63.054	55.28	497.52	(69.97) ST		
11			05/09/08	679.75	61.795	55.28	608.08	(71.67) ST		
6			05/22/08	349.05	58.175	55.28	331.68	(17.37) ST		
10			06/18/08	602.02	60.202	55.28	552.80	(49.22) ST		
5			06/27/08	315.70	63.14	55.28	276.40	(39.30) ST		
5			07/16/08	361.05	72.21	55.28	276.40	(84.65) ST		
9			07/25/08	688.17	74.241	55.28	497.52	(170.65) ST		
61				3,820.71	64.274		3,372.08	(548.63)		
26	CISCO SYS INC	CSCO	01/27/06	491.11	18.888	16.30	423.80	(67.31) LT		
21			02/28/06	423.99	20.19	16.30	342.30	(81.69) LT		
8			03/06/06	167.75	20.969	16.30	130.40	(37.35) LT		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
43	CISCO SYS INC	CSCO	11/09/06	\$ 1,156.87	\$ 26.904	\$ 16.30	\$ 700.90	(\$ 455.97) LT		
31			12/18/06	859.65	27.73	16.30	505.30	(354.35) LT		
19			01/03/07	523.24	27.538	16.30	309.70	(213.54) LT		
29			11/09/07	834.81	28.786	16.30	472.70	(362.11) LT		
29			01/15/08	752.40	25.944	16.30	472.70	(279.70) ST		
22			10/20/08	408.13	18.551	16.30	358.60	(49.53) ST		
228				5,617.95	24.64		3,716.40	(1,901.55)		
11	COCA-COLA CO	KO	01/24/08	654.95	59.54	45.27	497.97	(156.98) ST		
10			02/08/08	590.74	59.074	45.27	452.70	(138.04) ST		
8			04/14/08	488.62	61.077	45.27	362.16	(126.46) ST		
7			11/05/08	315.00	45.00	45.27	316.89	1.89 ST		
7			11/06/08	313.28	44.754	45.27	316.89	3.61 ST		
43				2,362.59	54.944		1,946.61	(415.98)	3.357	65.36
6	COLGATE PALMOLIVE CO	CL	02/02/07	406.61	67.767	68.54	411.24	4.63 LT		
18			03/02/07	1,069.42	66.838	68.54	1,096.64	27.22 LT		
8			06/12/07	539.90	67.487	68.54	548.32	8.42 LT		
10			07/03/07	654.39	65.439	68.54	685.40	31.01 LT		
6			10/24/07	438.60	73.099	68.54	411.24	(27.36) LT		
6			10/26/07	444.00	73.989	68.54	411.24	(32.76) LT		
5			09/12/08	398.29	79.657	68.54	342.70	(55.59) ST		
5			10/07/08	367.38	73.475	68.54	342.70	(24.68) ST		
62				4,318.59	69.655		4,249.48	(69.11)	2.334	99.20
4	COSTCO WHOLESALE CORP NEW	COST	05/24/07	224.97	56.243	52.50	210.00	(14.97) LT		
8			06/27/07	462.84	57.855	52.50	420.00	(42.84) LT		
16			08/29/07	942.07	58.879	52.50	840.00	(102.07) LT		
9			12/13/07	602.43	66.937	52.50	472.50	(129.93) LT		
11			07/17/08	813.98	73.997	52.50	577.50	(236.48) ST		
6			10/09/08	341.65	56.941	52.50	315.00	(26.65) ST		
54				3,387.84	62.74		2,835.00	(552.94)	1.219	34.56
4	WALT DISNEY CO	DIS	02/22/06	107.68	26.92	22.69	90.76	(16.92) LT		
22			02/24/06	602.94	27.406	22.69	499.18	(103.76) LT		
28			11/06/06	893.84	31.922	22.69	635.32	(258.52) LT		
38			11/13/06	1,203.17	31.662	22.69	882.22	(340.95) LT		
8			08/29/07	265.63	33.204	22.69	181.52	(84.11) LT		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	WALT DISNEY CO	DIS	08/30/07	\$ 268.40	\$ 33.55	\$ 22.69	\$ 181.52	(\$ 86.88) LT		
108				3,341.68	30.941		2,450.52	(891.14)	1.542	37.80
7	EXPEDITORS INTL OF WASH INC	EXPD	07/24/08	262.69	37.527	33.27	232.89	(29.80) ST		
16			08/12/08	559.19	34.949	33.27	532.32	(26.87) ST		
17			08/14/08	611.86	35.992	33.27	565.59	(46.27) ST		
40				1,433.74	35.844		1,330.80	(102.94)	.961	12.80
7	GENENTECH INC	DNA	12/20/07	468.09	66.87	82.91	580.37	112.28 LT		
15			01/11/08	1,078.65	71.91	82.91	1,243.65	165.00 ST		
38			01/14/08	2,686.60	70.70	82.91	3,150.58	463.98 ST		
11			01/15/08	767.17	69.742	82.91	912.01	144.84 ST		
15			01/16/08	1,054.77	70.317	82.91	1,243.65	188.88 ST		
3			03/04/08	239.98	79.993	82.91	248.73	8.75 ST		
4			10/29/08	319.47	79.868	82.91	331.64	12.17 ST		
83				6,614.73	71.126		7,710.63	1,095.90		
9	GENZYME CORP	GENZ	11/03/08	656.92	72.991	66.37	597.33	(59.59) ST		
7			11/05/08	502.01	71.715	66.37	464.59	(37.42) ST		
16				1,158.93	72.433		1,061.92	(97.01)		
98	GILEAD SCIENCES INC	GILD	12/21/05	2,636.69	26.905	51.14	5,011.72	2,375.03 LT		
38			02/09/06	1,129.55	29.725	51.14	1,943.32	813.77 LT		
36			06/07/06	1,034.64	28.74	51.14	1,841.04	806.40 LT		
18			09/12/08	867.16	48.175	51.14	920.52	53.36 ST		
180				5,668.04	29.832		9,716.60	4,048.56		
3	GOLDMAN SACHS GROUP INC	GS	04/21/08	542.12	180.706	84.39	253.17	(288.95) ST		
3			09/17/08	314.98	104.994	84.39	253.17	(61.81) ST		
1			10/13/08	95.00	85.00	84.39	84.39	(0.61) ST		
4			11/21/08	205.23	51.306	84.39	337.56	132.33 ST		
11				1,157.33	105.212		928.29	(229.04)	2.212	20.54
3	GOOGLE INC CLASS A	GOOG	12/21/05	1,278.36	426.12	307.65	922.95	(355.41) LT		
3			02/09/06	1,105.50	368.50	307.65	922.95	(182.55) LT		
2			02/28/06	731.85	365.926	307.65	615.30	(116.55) LT		
4			08/15/06	1,510.73	377.682	307.65	1,230.60	(280.13) LT		
1			03/07/07	457.55	457.55	307.65	307.65	(149.90) LT		
2			03/14/07	884.02	442.01	307.65	615.30	(268.72) LT		
2			02/04/08	987.73	493.866	307.65	615.30	(372.43) ST		
2			09/19/08	892.31	446.157	307.65	615.30	(277.01) ST		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	GOOGLE INC CLASS A	GOOG	11/25/08	\$ 547.54	\$ 273.768	\$ 307.65	\$ 615.30	\$ 67.76 ST		
2			12/23/08	594.30	297.149	307.65	615.30	21.00 ST		
23				8,989.89	390.865		7,075.95	(1,913.94)		
41	HEWLETT PACKARD CO	HPQ	12/20/06	1,696.92	41.144	36.29	1,487.89	(199.03) LT		
9			12/27/06	374.25	41.583	36.29	326.61	(47.64) LT		
16			12/28/06	664.10	41.506	36.29	580.64	(83.46) LT		
4			01/18/07	169.13	42.281	36.29	145.16	(23.97) LT		
6			01/19/07	251.36	41.893	36.29	217.74	(33.62) LT		
23			02/22/07	932.66	40.55	36.29	834.67	(97.99) LT		
17			05/30/08	806.39	47.434	36.29	616.93	(189.46) ST		
11			12/29/08	386.26	35.114	36.29	399.19	12.93 ST		
127				5,271.07	41.504		4,608.83	(662.24)	.881	40.64
8	INFOSYS TECHNOLOGIE SP ADR	INFY	12/20/07	345.68	43.21	24.57	196.56	(149.12) LT		
6			12/20/07	259.26	43.21	24.57	147.42	(111.84) LT		
2			12/20/07	86.42	43.21	24.57	49.14	(37.28) LT		
10			02/14/08	416.75	41.675	24.57	245.70	(171.05) ST		
5			02/15/08	204.71	40.941	24.57	122.85	(81.86) ST		
7			04/15/08	278.72	39.817	24.57	171.99	(106.73) ST		
7			04/21/08	297.77	42.539	24.57	171.99	(125.78) ST		
6			04/22/08	247.10	41.183	24.57	147.42	(99.68) ST		
11			10/20/08	293.80	26.709	24.57	270.27	(23.53) ST		
10			12/17/08	243.62	24.361	24.57	245.70	2.08 ST		
72				2,673.83	37.137		1,769.04	(904.79)	1.367	24.19
8	INTL BUSINESS MACHINES CORP	IBM	10/30/06	719.86	89.983	84.16	673.28	(46.58) ST		
10			11/06/08	875.12	87.511	84.16	841.60	(33.52) ST		
18				1,594.98	88.61		1,514.88	(80.10)	2.376	36.00
4	LOCKHEED MARTIN CORP	LMT	08/11/08	449.28	112.321	84.08	336.32	(112.96) ST		
1			08/13/08	112.00	112.00	84.08	84.08	(27.92) ST		
4			08/14/08	451.58	112.895	84.08	336.32	(115.26) ST		
4			09/05/08	451.89	112.973	84.08	336.32	(115.57) ST		
8			10/07/08	812.57	101.571	84.08	672.64	(139.93) ST		
8			10/09/08	780.41	97.55	84.08	672.64	(107.77) ST		
29				3,057.73	105.439		2,438.32	(619.41)	2.711	66.12
11	MEDCO HEALTH SOLUTIONS INC	MHS	05/09/08	544.91	49.537	41.91	461.01	(83.90) ST		
12			05/13/08	597.13	49.76	41.91	502.92	(94.21) ST		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
7	MEDCO HEALTH SOLUTIONS INC	MHS	05/30/08	\$ 338.50	\$ 48.357	\$ 41.91	\$ 293.37	(\$ 45.13) ST		
10			06/04/08	500.00	50.00	41.91	419.10	(80.90) ST		
1			06/05/08	50.09	50.086	41.91	41.91	(8.18) ST		
8			06/08/08	398.56	49.82	41.91	335.28	(63.28) ST		
7			06/06/08	348.23	49.746	41.91	293.37	(54.86) ST		
4			06/09/08	196.75	49.186	41.91	167.64	(29.11) ST		
11			07/02/08	513.39	46.671	41.91	461.01	(52.38) ST		
8			10/09/08	311.40	38.925	41.91	335.28	23.88 ST		
79				3,798.98	48.088		3,310.89	(488.07)		
6	MICROSOFT CORP	MSFT	10/26/07	212.07	35.345	19.44	116.64	(95.43) LT		
32			10/29/07	1,116.34	34.885	19.44	622.08	(494.26) LT		
11			11/20/07	380.12	34.556	19.44	213.84	(166.28) LT		
24			12/11/07	829.66	34.569	19.44	466.56	(363.10) LT		
37			01/15/08	1,262.38	34.118	19.44	719.28	(543.10) ST		
110				3,800.57	34.551		2,138.40	(1,662.17)	2.674	57.20
4	MONSANTO CO NEW	MON	10/03/08	191.78	47.945	70.35	281.40	89.62 LT		
14			10/09/08	665.37	47.526	70.35	984.90	319.53 LT		
15			11/20/08	693.73	46.248	70.35	1,055.25	361.52 LT		
15			03/27/07	819.59	54.639	70.35	1,055.25	235.66 LT		
6			02/06/08	637.60	106.266	70.35	422.10	(215.50) ST		
54				3,008.07	55.705		3,798.90	790.83	1.364	51.84
41	MYLAN INC	MYL	11/14/07	574.75	14.018	9.89	405.49	(169.26) LT		
47			12/11/07	649.95	13.828	9.89	464.83	(185.12) LT		
88				1,224.70	13.917		870.32	(354.38)		
8	NIKE INC CL B	NIKE	11/14/07	509.87	63.733	51.00	408.00	(101.87) LT		
18			11/26/07	1,142.79	63.488	51.00	918.00	(224.79) LT		
19			11/30/07	1,250.82	65.832	51.00	969.00	(281.82) LT		
8			10/09/08	445.63	55.703	51.00	408.00	(37.63) ST		
53				3,349.11	63.191		2,703.00	(646.11)	1.96	53.00
10	NVIDIA CORP	NVDA	05/22/08	236.53	23.653	8.07	80.70	(155.83) ST		
21			05/30/08	514.89	24.518	8.07	169.47	(345.42) ST		
8			06/04/08	188.63	23.578	8.07	64.56	(124.07) ST		
9			06/09/08	212.85	23.65	8.07	72.63	(140.22) ST		
22			06/12/08	475.87	21.63	8.07	177.54	(298.33) ST		
70				1,628.77	23.268		564.90	(1,063.87)		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
5	OCCIDENTAL PETROLEUM CORP-DEL	OXY	04/24/08	\$ 417.06	\$ 83.411	\$ 59.99	\$ 299.95	(\$ 117.11) ST		
9			04/28/08	782.09	86.899	59.99	539.91	(242.18) ST		
8			10/30/08	404.74	50.592	59.99	479.92	75.18 ST		
14			11/06/08	723.55	51.682	59.99	839.86	116.31 ST		
7			11/14/08	339.30	48.472	59.99	419.93	80.63 ST		
43				2,666.74	62.017		2,579.57	(87.17)	2.133	55.04
36	ORACLE CORP	ORCL	10/30/08	655.14	18.198	17.73	638.28	(16.86) ST		
18			10/31/08	324.00	17.999	17.73	319.14	(4.86) ST		
12			11/03/08	218.02	18.168	17.73	212.76	(5.26) ST		
8			11/06/08	138.55	17.318	17.73	141.84	3.29 ST		
7			11/07/08	122.32	17.473	17.73	124.11	1.79 ST		
20			12/04/08	314.39	15.719	17.73	354.60	40.21 ST		
101				1,772.42	17.549		1,780.73	18.31		
4	PEPSICO INC	PEP	11/20/06	250.33	62.583	54.77	219.08	(31.25) LT		
17			01/10/07	1,089.68	64.099	54.77	931.09	(158.59) LT		
9			07/03/07	589.14	65.46	54.77	492.93	(96.21) LT		
19			09/09/08	1,344.98	70.788	54.77	1,040.63	(304.35) ST		
14			09/10/08	1,006.03	71.859	54.77	766.78	(239.25) ST		
15			09/11/08	1,086.45	72.43	54.77	821.55	(264.90) ST		
78				5,366.61	68.803		4,272.06	(1,094.55)	3.103	132.60
22	QUALCOMM INC	QCOM	12/20/07	860.64	39.12	35.83	788.26	(72.38) LT		
21			12/20/07	821.52	39.12	35.83	752.43	(69.09) LT		
14			12/20/07	547.68	39.12	35.83	501.62	(46.06) LT		
10			12/20/07	391.20	39.12	35.83	358.30	(32.90) LT		
16			01/15/08	630.81	39.425	35.83	573.28	(57.53) ST		
11			07/11/08	527.47	47.951	35.83	394.13	(133.34) ST		
13			08/14/08	727.96	55.997	35.83	465.78	(262.17) ST		
10			08/15/08	560.90	56.09	35.83	358.30	(202.60) ST		
13			10/09/08	536.04	41.234	35.83	465.79	(70.25) ST		
17			10/21/08	649.19	38.187	35.83	609.11	(40.08) ST		
7			11/05/08	247.99	35.426	35.83	250.81	2.82 ST		
10			11/06/08	336.24	33.623	35.83	358.30	22.06 ST		
16			11/24/08	514.92	32.182	35.83	573.28	58.36 ST		
180				7,352.56	40.848		6,449.40	(903.16)	1.786	115.20

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
11	RAYTHEON COMPANY NEW	RTN	01/17/08	\$ 694.92	\$ 63.174	\$ 51.04	\$ 561.44	(\$ 133.48) ST		
12			01/29/08	764.22	63.684	51.04	612.48	(151.74) ST		
14			02/04/08	927.89	66.277	51.04	714.56	(213.33) ST		
4			04/16/08	258.77	64.693	51.04	204.16	(54.61) ST		
6			05/06/08	383.51	63.918	51.04	306.24	(77.27) ST		
47				3,029.31	64.453		2,388.88	(630.43)	2.194	52.64
1	RESEARCH IN MOTION LTD-CAD	RIMM	12/08/06	43.29	43.295	40.58	40.58	(2.71) LT		
12	Exchange rate: .8190679		07/10/07	838.67	69.889	40.58	486.96	(351.71) LT		
9	Shares traded in:		09/06/07	746.89	82.987	40.58	365.22	(381.67) LT		
5	Canadian dollars		10/19/07	574.49	114.898	40.58	202.80	(371.59) LT		
7			10/29/07	836.05	119.435	40.58	284.06	(551.99) LT		
7			10/09/08	414.84	59.263	40.58	284.06	(130.78) ST		
5			11/03/08	263.61	52.721	40.58	202.90	(60.71) ST		
7			11/04/08	388.52	55.502	40.58	284.06	(104.46) ST		
7			11/05/08	397.96	56.851	40.58	284.06	(113.90) ST		
8			12/01/08	332.00	41.50	40.58	324.64	(7.36) ST		
9			12/02/08	342.37	38.041	40.58	365.22	22.85 ST		
1			12/26/08	40.50	40.50	40.58	40.58	.08 ST		
78				5,219.19	66.913		3,165.24	(2,053.95)		
13	ROCHE HLDG LTD SPON ADR	RHHBY	11/25/08	889.81	68.447	76.338	982.39	102.58 ST		
5			12/23/08	367.00	73.40	76.338	381.69	14.69 ST		
18				1,256.81	69.823		1,374.08	117.27	2.481	34.09
9	SCHLUMBERGER LTD	SLB	03/28/07	630.64	70.07	42.33	380.97	(249.67) LT		
10			07/10/07	879.06	87.905	42.33	423.30	(455.76) LT		
4			09/18/07	398.61	99.651	42.33	169.32	(229.29) LT		
7			02/07/08	529.39	75.627	42.33	296.31	(233.08) ST		
14			03/12/08	1,193.55	85.253	42.33	592.62	(600.93) ST		
4			03/27/08	343.93	85.981	42.33	169.32	(174.61) ST		
4			05/07/08	414.19	103.546	42.33	169.32	(244.87) ST		
4			07/01/08	433.26	108.319	42.33	169.32	(263.96) ST		
4			07/09/08	392.00	98.00	42.33	169.32	(222.68) ST		
9			07/18/08	908.73	100.969	42.33	380.97	(527.76) ST		
69				6,123.38	88.745		2,920.77	(3,202.61)	1.984	57.96
101	SCHWAB CHARLES CORP	SCHW	12/21/05	1,498.84	14.84	16.17	1,633.17	134.33 LT		
13			09/26/07	280.44	21.572	16.17	210.21	(70.23) LT		

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J & L ENGLE FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	SCHWAB CHARLES CORP	SCHW	09/27/07	\$ 347.44	\$ 21.714	\$ 16.17	\$ 258.72	(\$ 88.72) LT		
10			10/26/07	227.49	22.749	16.17	161.70	(65.79) LT		
13			10/31/07	298.51	22.962	16.17	210.21	(88.30) LT		
12			11/01/07	275.62	22.968	16.17	194.04	(81.58) LT		
5			11/02/07	114.05	22.81	16.17	80.85	(33.20) LT		
13			04/16/08	259.46	19.958	16.17	210.21	(49.25) ST		
6			12/16/08	97.27	16.211	16.17	97.02	(25) ST		
15			12/23/08	222.18	14.812	16.17	242.55	20.37 ST		
204				3,621.30	17.751		3,298.68	(322.62)	1.484	48.96
9	SHIRE PLC ADR	SHPGY	09/23/08	456.24	50.692	44.78	403.02	(53.22) ST		
11			09/26/08	558.05	50.731	44.78	492.58	(65.47) ST		
6			09/30/08	284.81	47.468	44.78	268.68	(16.13) ST		
5			11/18/08	207.03	41.405	44.78	223.90	16.87 ST		
5			11/19/08	207.50	41.50	44.78	223.90	16.40 ST		
36				1,713.63	47.601		1,612.08	(101.55)	.576	9.29
37	SOUTHWESTERN ENERGY CO DEL	SWN	01/11/08	1,080.22	29.195	28.97	1,071.89	(8.33) ST		
7			05/08/08	313.13	44.733	28.97	202.79	(110.34) ST		
12			08/15/08	416.55	34.712	28.97	347.64	(68.91) ST		
12			08/18/08	424.74	35.394	28.97	347.64	(77.10) ST		
14			09/09/08	419.95	29.996	28.97	405.58	(14.37) ST		
82				2,654.59	32.373		2,375.54	(279.05)		
6	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	06/04/07	237.66	39.61	42.57	255.42	17.76 LT		
14			06/05/07	554.58	39.612	42.57	595.98	41.40 LT		
7			06/22/07	283.56	40.508	42.57	297.99	14.43 LT		
14			06/25/07	570.76	40.768	42.57	595.98	25.22 LT		
17			09/17/07	736.25	43.309	42.57	723.69	(12.56) LT		
14			09/24/07	615.68	43.977	42.57	595.98	(19.70) LT		
7			07/22/08	308.16	44.165	42.57	297.99	(11.17) ST		
19			07/23/08	871.94	45.891	42.57	808.83	(63.11) ST		
88				4,179.59	42.649		4,171.86	(7.73)	.525	21.91
8	THERMO FISHER SCIENTIFIC INC	TMO	09/20/07	462.29	57.786	34.07	272.56	(189.73) LT		
13			09/25/07	743.04	57.156	34.07	442.91	(300.13) LT		
12			10/25/07	696.87	58.072	34.07	408.84	(288.03) LT		
21			10/30/07	1,221.96	58.186	34.07	715.47	(506.49) LT		
17			01/11/08	939.42	55.26	34.07	579.19	(360.23) ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
6	THERMO FISHER SCIENTIFIC INC	TMO	10/21/08	\$ 282.74	\$ 43.79	\$ 34.07	\$ 204.42	(\$ 58.32) ST		
77				4,326.32	56.188		2,623.39	(1,702.93)		
13	UNION PACIFIC CORP	UNP	11/07/08	785.89	60.453	47.80	621.40	(164.49) ST	2.259	14.04
14	UNITEDHEALTH GROUP INC	UNH	12/19/08	363.09	25.934	26.60	372.40	9.31 ST		
11			12/22/08	278.94	25.358	26.60	292.60	13.66 ST		
25				642.03	25.881		665.00	22.97	.112	.75
20	VISA INC COM CL A	V	03/19/08	1,186.98	59.349	52.45	1,049.00	(137.98) ST		
17			04/14/08	1,127.76	66.338	52.45	891.65	(236.11) ST		
8			04/17/08	530.71	66.338	52.45	419.60	(111.11) ST		
7			05/12/08	551.17	78.738	52.45	367.15	(184.02) ST		
7			07/11/08	537.59	76.798	52.45	367.15	(170.44) ST		
2			08/27/08	145.94	72.971	52.45	104.90	(41.04) ST		
15			09/23/08	995.61	68.374	52.45	786.75	(208.86) ST		
8			10/13/08	432.85	54.106	52.45	419.60	(13.25) ST		
84				5,508.61	65.579		4,405.80	(1,102.81)	.80	35.28
19	WAL-MART STORES INC	WMT	04/16/08	1,078.25	56.75	56.06	1,065.14	(13.11) ST		
20			04/18/08	1,133.66	56.683	56.06	1,121.20	(12.46) ST		
16			04/24/08	920.92	57.557	56.06	896.96	(23.96) ST		
14			05/28/08	795.68	56.834	56.06	784.84	(10.84) ST		
14			07/17/08	805.58	57.539	56.06	784.84	(20.72) ST		
18			09/02/08	965.84	60.364	56.06	896.96	(68.88) ST		
4			09/25/08	239.16	59.79	56.06	224.24	(14.92) ST		
103				5,939.07	57.661		5,774.18	(164.89)	1.694	97.85
27	WYETH	WYE	12/20/07	1,251.99	46.37	37.51	1,012.77	(239.22) LT		
22			04/21/08	976.32	44.378	37.51	825.22	(151.10) ST		
49				2,228.31	45.476		1,837.99	(390.32)	3.199	58.80
Total common stocks and options				\$ 177,214.86			\$ 149,675.80	(\$ 27,222.33) ST	1.14	\$ 1,712.39
								(\$ 10,311.75) LT		

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Joan and Leonard Engle Family Foundation

EIN: 22-2751779

Investment Cost and FMV at 12/31/08

Attachment # 13

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	KA WANG HOLDING INC		07/21/05	\$ 6.06	\$ 6.06	Unpriced	\$ 0.00	\$ 0.00 ST	0.00	\$ 0.00
Total common stocks and options										
					\$ 6.06		\$ 0.00	\$ 0.00 LT		\$ 0.00

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Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	MGM GRAND INC SR SUB NOTES DTD 01/23/2001-BK/ENTRY INT: 08.375% MATY: 02/01/2011 Rating: B2/B	11/13/08 552953AE1	\$ 6,005.00 \$ 6,005.00	\$ 60.00 \$ 60.00	59.50 \$ 348.96	\$ 5,950.00	(\$ 55.00) ST (\$ 55.00) ST	14.075 \$ 837.50	\$ 0.00 (\$ 55.00)
10,000	VIACOM INC NOTES-BK/ENTRY DTD 08/28/2002 INT: 05.625% MATY: 08/15/2012 Rating: BAA3/BBB	12/03/08 925524AT7	8,205.00 8,205.00	82.00 82.00	82.301 212.50	8,230.10	25.10 ST 25.10 ST	6.834 562.50	25.10 0.00
10,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 06/27/2008 INT: 05.875% MATY: 07/15/2013 Rating: BAA1/BBB	11/14/08 767201AE6	9,101.60 9,101.60	90.966 90.966	70.00 300.28	7,000.00	(2,101.60) ST (2,101.60) ST	8.392 587.50	0.00 (2,101.60)
10,000	HOME DEPOT INC DTD 12/19/06 INT: 05.250% MATY: 12/16/2013 Rating: BAA1/BBB+	11/13/08 437076AR3	8,772.50 8,772.50	87.675 87.675	93.38 21.88	9,338.00	565.50 ST 565.50 ST	5.622 525.00	23.80 541.70
10,000	FREEMPORT-MCMORAN C & G GLOBAL SR NTS BOOK/ENTRY DD 2/3/04 INT: 06.875% MATY: 02/01/2014 Rating: BAA1/BBB- Next call on 02/01/09 @ 103.438	11/14/08 35671DAQ8	8,692.00 8,692.00	86.87 86.87	87.50 286.46	8,750.00	58.00 ST 58.00 ST	7.857 687.50	23.40 34.60
10,000	INTL PAPER CO BOOK/ENTRY DTD 06/04/08 INT: 07.400% MATY: 06/15/2014 Rating: BAA3/BBB	11/25/08 460146CB7	8,407.00 8,407.00	84.02 84.02	78.00 32.89	7,800.00	(607.00) ST (607.00) ST	9.487 740.00	0.00 (607.00)

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Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	VERIZON COMMUNICATIONS BK/ENTRY DTD 2/15/06 INT: 05.550% MATY: 02/15/2016 Rating: A3/A	11/17/08 92343VAC8	\$ 9,172.50 \$ 9,172.50	\$ 91.675 \$ 91.675	97.702 \$ 208.67	\$ 8,770.20	\$ 597.70 ST \$ 597.70 ST	5.68 \$ 555.00	\$ 10.40 \$ 587.30
10,000	GOLDMAN SACHS GROUP INC SUB NOTES-BK/ENTRY DTD 01/10/2007 INT: 05.625% MATY: 01/15/2017 Rating: A2/A+	11/13/08 38141GEU4	7,880.00 7,880.00	78.75 78.75	85.908 259.38	8,590.80	710.80 ST 710.80 ST	6.547 562.50	21.80 688.90
25,000	CATERPILLAR FINANCIA DTD 09/04/2007 INT: 05.850% MATY: 09/01/2017 Rating: A2/A	11/12/08 14912L3K5	22,923.00 22,923.00	91.672 91.672	97.89 487.50	24,472.60	1,549.50 ST 1,549.50 ST	5.976 1,462.50	21.25 1,528.25
10,000	GEN ELEC CAP CORP DTD 09/24/07 INT: 05.625% MATY: 09/15/2017 Rating: AAA/AAA	11/13/08 36962G3H5	9,100.70 9,100.70	90.957 90.957	100.594 165.63	10,059.40	958.70 ST 958.70 ST	5.591 562.50	8.80 949.90
10,000	AMERICAN EXPRESS BOOK/ENTRY DTD 03/19/2008 INT: 07.000% MATY: 03/18/2018 Rating: A2/A	11/12/08 025816AV5	8,501.90 8,501.90	84.969 84.969	101.114 188.33	10,111.40	1,609.50 ST 1,609.50 ST	6.922 700.00	12.20 1,597.30
10,000	ORACLE CORP DTD 04/09/2008 INT: 05.750% MATY: 04/15/2018 Rating: A2/A	11/28/08 68389XAC9	9,527.20 9,527.20	95.222 95.222	104.597 121.39	10,458.70	932.50 ST 932.50 ST	5.487 575.00	2.70 929.80
10,000	DOW CHEMICAL CO DTD 05/06/2008 INT: 05.700% MATY: 05/15/2018 Rating: A3/BBB	11/17/08 260543BV4	8,792.50 8,782.50	87.875 87.875	89.365 72.83	8,936.50	144.00 ST 144.00 ST	6.378 570.00	9.20 134.80
10,000	SUNCOR ENERGY INC BOOK/ENTRY DTD 06/06/2008 INT: 06.100% MATY: 06/01/2018 Rating: A3/A-	11/19/08 86722TAA0	8,651.70 8,651.70	86.467 86.467	87.067 60.83	8,706.70	55.00 ST 55.00 ST	7.006 610.00	9.10 45.90
10,000	ALOCA INC BOOK/ENTRY DTD 07/15/2008 INT: 06.750% MATY: 07/15/2018 Rating: BAA1/BBB+	11/12/08 013817AS0	8,492.80 8,492.80	84.878 84.878	81.814 311.25	8,181.40	(311.40) ST (311.40) ST	8.25 675.00	0.00 (311.40)

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Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	JOHN DEERE CAPITAL C	11/12/08	\$ 9,057.00	\$ 90.52	98.327	\$ 9,832.70	\$ 775.70 ST	5.847	\$ 8.20
	DTD 08/08/2008	24422EQV4	\$ 9,057.00	\$ 90.52	\$ 180.49		\$ 775.70 ST	\$ 575.00	\$ 767.50
	INT: 05.750% MATY: 09/10/2018								
	Rating: A2/A								
Total corporate bonds									
175,000			\$ 151,282.40		\$ 3,260.27	\$ 158,189.40	\$ 4,807.00 ST	6.90	\$ 176.05
			\$ 151,282.40				\$ 0.00 LT	\$ 10,787.50	\$ 4,730.95

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Joan & Leonard Engle Family Foundation

FIN: 22-2751779

Investment Cost and FMV at 12/31/2009

Attachment # 14

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KA WONG HLDG INC	Jul 21, 05	1,000	6.060	6,061	-----Price was unavailable-----	-----	-6.06	LT

* Indicates cost basis information has been provided by a source other than UBS Financial Services.

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
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ISHARES TRUST S&P 500 VALUE INDEX FD

Symbol: IVE Exchange: NYSE
EAI: \$11,538 Current yield: 2.56%

	Jun 10, 09	4,270,000	44.787	191,241.70	53.010	226,352.70	35,111.00	ST
	Jun 11, 09	4,245,000	44.770	190,048.65	53.010	225,027.45	34,978.80	ST
Security total		8,515,000		381,290.35		451,380.15	70,089.80	

ISHARES TRUST S&P 500 GROWTH INDEX FUND

Symbol: IWW Exchange: NYSE
EAI: \$4,113 Current yield: 1.57%

	Jun 10, 09	4,520,000	49.144	222,130.88	57.990	262,114.80	39,983.92	ST
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ISHARES TRUST S&P MIDCAP 400 VALUE INDEX FUND

Symbol: IJJ Exchange: NYSE
EAI: \$1,286 Current yield: 2.64%

	Jun 10, 09	740,000	53.669	39,715.60	65.940	48,795.60	9,080.00	ST
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Your assets › Equities › Closed end mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ISHARES TRUST S&P MIDCAP 400								
GROWTH INDEX FD								
Symbol: IUK Exchange: NYSE								
EAI: \$531 Current yield: 1.11%	Jun 10, 09	615,000	64.308	39,549.42	77.710	47,791.65	8,242.23	ST
ISHARES TRUST S&P SMALLCAP 600								
VALUE INDEX FD								
Symbol: IUS Exchange: NYSE								
EAI: \$723 Current yield: 1.91%	Jun 10, 09	650,000	48.680	31,642.00	58.380	37,947.00	6,305.00	ST
ISHARES TRUST S&P SMALLCAP 600								
GROWTH INDEX FD								
Symbol: IUT Exchange: NYSE								
EAI: \$237 Current yield: 0.62%	Jun 10, 09	670,000	47.485	31,814.95	57.140	38,283.80	6,468.85	ST
ISHARES MSCI EAFE INDEX FUND								
Symbol: EFA Exchange: NYSE								
EAI: \$5,728 Current yield: 2.61%	Jun 10, 09	3,975,000	47.860	190,243.50	55.280	219,738.00	29,494.50	ST
ISHARES MSCI EMERGING MARKETS								
INDEX FUND								
Symbol: EEM Exchange: NYSE								
EAI: \$11 Current yield: 0.06%	Jun 10, 09	475,000	33.537	15,930.46	41.500	19,712.50	3,782.04	ST
VANGUARD INDEX FUNDS VANGUARD								
SMALL CAP GRWTH ETF VIPERS								
Symbol: VBK Exchange: NYSE								
EAI: \$149 Current yield: 0.38%	Jun 10, 09	650,000	48.912	31,793.32	59.870	38,915.50	7,122.18	ST
VANGUARD INDEX FUNDS VANGUARD								
SMALL CAP VALUE ETF								
Symbol: VBR Exchange: NYSE								
EAI: \$746 Current yield: 1.93%	Jun 10, 09	710,000	44.742	31,767.39	54.480	38,680.80	6,913.41	ST
VANGUARD INDEX FUNDS VANGUARD								
MID-CAP GROWTH INDEX FUND								
Symbol: VOT Exchange: NYSE								
EAI: \$282 Current yield: 0.58%	Jun 10, 09	1,000,000	39.468	39,468.50	48.490	48,490.00	9,021.50	ST
VANGUARD INDEX FUNDS VANGUARD								
MID-CAP VALUE INDEX FUND								
Symbol: VOE Exchange: NYSE								
EAI: \$926 Current yield: 1.86%	Jun 10, 09	1,125,000	35.370	39,791.25	44.370	49,916.25	10,125.00	ST

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Your assets • Equities • Closed end mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VANGUARD INTL EQUITY INDEX FD								
EMERGING MARKETS ETF								
Symbol: VWO Exchange: NYSE								
EAI: \$264 Current yield: 1.33%	Jun 10, 09	485.000	32.727	15,872.98	41.000	19,885.00	4,012.02	ST
Total				\$1,111,010.60		\$1,321,651.05	\$210,640.45	

Total estimated annual income: \$26,534

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VIACOM INC MW+258P MTS								
RATE 05.625% MATURES 08/15/12								
ACCRUED INTEREST \$212.50								
CUSIP 925524AT7								
Moody: Baa3 S&P: BBB-								
EAI: \$563 Current yield: 5.38%	Dec 03, 08	10,000.000	82.050	8,205.00 ¹	104.527	10,452.70	2,247.70	LT
RIO TINTO RM USA LTD								
5.875% 07/15/13 DTD062708								
CALL@MMW T+40BP								
ACCRUED INTEREST \$270.90								
CUSIP 767201AE6								
Moody: Baa1 S&P: BBB+								
EAI: \$588 Current yield: 5.44%	Nov 14, 08	10,000.000	91.016	9,101.60 ¹	107.904	10,790.40	1,688.80	LT
HOME DEPOT INC								
CALL@MMW+15BP								
RATE 05.250% MATURES 12/16/13								
ACCRUED INTEREST \$21.87								
CUSIP 437076AR3								
Moody: Baa1 S&P: BBB+								
EAI: \$525 Current yield: 4.90%	Nov 13, 08	10,000.000	87.725	8,772.50 ¹	107.056	10,705.60	1,933.10	LT

continued next page

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VERIZON COMMUNICATIONS								
NTS								
RATE 05.550% MATURES 02/15/16								
ACCRUED INTEREST \$209.66								
CUSIP 92343VAC8								
Moody: A3 S&P: A								
EAI: \$555 Current yield: 5.15%	Nov 17, 08	10,000.000	91.725	9,172.50 ¹	107.800	10,780.00	1,607.50	LT
GOLDMAN SACHS GROUP INC								
NTS B/E								
RATE 05.625% MATURES 01/15/17								
ACCRUED INTEREST \$259.37								
CUSIP 38141GEU4								
Moody: A2 S&P: A-								
EAI: \$563 Current yield: 5.51%	Nov 13, 08	10,000.000	78.800	7,880.00 ¹	102.136	10,213.60	2,333.60	LT
CATERPILLAR FINL SVCS								
CRP SER F MTN								
RATE 05.850% MATURES 09/01/17								
ACCRUED INTEREST \$487.50								
CUSIP 14912LJK5								
Moody: A2 S&P: A								
EAI: \$1,463 Current yield: 5.48%	Nov 12, 08	25,000.000	91.692	22,923.00 ¹	106.715	26,678.75	3,755.75	LT
GENL ELEC CAP CORP								
MED TERM NTS								
RATE 05.625% MATURES 09/15/17								
ACCRUED INTEREST \$165.62								
CUSIP 36962G3H5								
Moody: Aa2 S&P: AA+								
EAI: \$563 Current yield: 5.46%	Nov 13, 08	10,000.000	91.007	9,100.70 ¹	103.023	10,302.30	1,201.60	LT
AMERICAN EXPRESS CO								
SENIOR NTS								
RATE 07.000% MATURES 03/19/18								
ACCRUED INTEREST \$198.33								
CUSIP 025816AY5								
Moody: A3 S&P: BBB+								
EAI: \$700 Current yield: 6.36%	Nov 12, 08	10,000.000	85.019	8,501.90 ¹	110.127	11,012.70	2,510.80	LT

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ORACLE SYSTEMS CORP NTS								
RATE 05.750% MATURES 04/15/18								
ACCRUED INTEREST \$121.38								
CUSIP 68389XAC9								
Moody: A2 S&P: A								
EAI: \$575 Current yield: 5.32%	Nov 26, 08	10,000,000	95.272	9,527.20 ¹	108.119	10,811.90	1,284.70	LT
DOW CHEMICAL CO NTS								
SER MW B/E								
RATE 05.700% MATURES 05/15/18								
ACCRUED INTEREST \$72.83								
CUSIP 260543BV4								
Moody: Baa3 S&P: BBB-								
EAI: \$570 Current yield: 5.61%	Nov 17, 08	10,000,000	87.925	8,792.50 ¹	101.586	10,158.60	1,366.10	LT
SUNCOR ENERGY INC NTS								
RATE 06.100% MATURES 06/01/18								
ACCRUED INTEREST \$50.83								
CUSIP 86722TAAO								
Moody: Baa2 S&P: BBB+								
EAI: \$610 Current yield: 5.68%	Nov 19, 08	10,000,000	86.517	8,651.70 ¹	107.303	10,730.30	2,078.60	LT
ALCOA INC								
RATE 06.750% MATURES 07/15/18								
ACCRUED INTEREST \$311.25								
CUSIP 013817ASO								
Moody: Baa3 S&P: BBB-								
EAI: \$675 Current yield: 6.62%	Nov 12, 08	10,000,000	84.928	8,492.80 ¹	102.007	10,200.70	1,707.90	LT
JOHN DEERE CAPITAL CORP								
MTN SER MTN								
RATE 05.750% MATURES 09/10/18								
ACCRUED INTEREST \$177.29								
CUSIP 24422EQV4								
Moody: A2 S&P: A								
EAI: \$575 Current yield: 5.30%	Nov 12, 08	10,000,000	90.570	9,057.00 ¹	108.431	10,843.10	1,786.10	LT
Total		\$145,000,000		\$128,178.40		\$153,680.65	\$25,502.25	

Total accrued interest: \$2,559.33

Total estimated annual income: \$8,525

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services.

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