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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

2009Department 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 ENGLISH FAMILY FOUNDATION		A Employer identification number 31-0921799
	C/O AMIE SMITH		B Telephone number 740-973-4717
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	7321 RIVERSIDE DRIVE		
City or town, state, and ZIP code POWELL, OH 43065		C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,856,120. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		41,175.	41,175.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-310,776.			
b Gross sales price for all assets on line 6a 1,512,266.					
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		11.	11.		STATEMENT 2
12 Total Add lines 1 through 11		-269,590.	41,186.		
13 Compensation of officers, directors, trustees, etc		2,000.	800.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,100.	1,890.		0.
c Other professional fees		12,308.	12,308.		0.
17 Interest					
18 Taxes		314.	314.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		11.	11.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,733.	15,323.		0.
25 Contributions, gifts, grants paid		108,816.			108,816.
26 Total expenses and disbursements. Add lines 24 and 25		125,549.	15,323.		108,816.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-395,139.			
b Net investment income (if negative, enter -0-)			25,863.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		3.	3.
	2 Savings and temporary cash investments	189,269.	251,115.	251,115.
	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	1,447,688.	1,605,002.	1,605,002.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,636,957.	1,856,120.	1,856,120.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,636,957.	1,856,120.	
30 Total net assets or fund balances	1,636,957.	1,856,120.		
31 Total liabilities and net assets/fund balances	1,636,957.	1,856,120.		

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	1,636,957.
2 Enter amount from Part I, line 27a	2	-395,139.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	614,302.
4 Add lines 1, 2, and 3	4	1,856,120.
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	1,856,120.

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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 1,512,266.		1,823,042.	-310,776.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-310,776.

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	-310,776.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	517.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	517.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	517.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,383.		
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	1,383.
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	866.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	866. Refunded	11	0.

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>AMIE SMITH</u> Telephone no. ► <u>614-212-8159</u> Located at ► <u>7321 RIVERSIDE DRIVE, POWELL, OH</u> ZIP+4 ► <u>43065</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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

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

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

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

N/A
▶ ☐

5b

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

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

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
ELLEN JULIAN 1300 FOUNTAINE DR. COLUMBUS, OH 43221	TRUSTEE 1.00	0.	0.	0.
AMIE SMITH 7321 RIVERSIDE DR POWELL, OH 43065	TRUSTEE 1.00	2,000.	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 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	1,534,537.
b	Average of monthly cash balances	1b	228,621.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,763,158.
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	1,763,158.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,447.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,736,711.
6	Minimum investment return. Enter 5% of line 5	6	86,836.

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	86,836.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	517.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	517.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,319.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,319.
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	86,319.

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	108,816.
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	108,816.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	108,816.

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				86,319.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			99,993.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 108,816.				
a Applied to 2008, but not more than line 2a			99,993.	
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				8,823.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				77,496.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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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)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

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)(iii)

(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).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

AMIE SMITH, 614-451-6434

7321 RIVERSIDE DRIVE, POWELL, OH 43065

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

LETTER FORM

c Any submission deadlines:

MAY 1 AND OCTOBER 1

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

FRANKLIN COUNTY, OHIO - EDUCATIONAL PURPOSES

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 <i>Paid during the year</i>				
SEE STATEMENT 8				
Total			▶ 3a	108,816.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM SECURITY SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
b LONG TERM SECURITY SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
c 111 SH SAIPER SPA ORD	P	07/25/08	04/15/09
d 2240 SH WILMAR INTL LTD	P	VARIOUS	04/17/09
e 36 SH CHEVRON CORP	P	VARIOUS	03/02/09
f 25 SH CONOCO PHILLIPS	P	VARIOUS	06/16/09
g MERCK, SCHERING PLOUGH MERGER - EXCHANGE OF STOCK	P	VARIOUS	VARIOUS
h SECURITIES LITIGATION SETTLEMENTS	P	VARIOUS	VARIOUS
i			
j			
k			
l			
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 681,481.		735,285.	-53,804.
b 813,914.		1,072,171.	-258,257.
c 2,184.		4,157.	-1,973.
d 4,925.		6,472.	-1,547.
e 2,105.		2,503.	-398.
f 1,088.		2,454.	-1,366.
g 1,470.			1,470.
h 5,099.			5,099.
i			
j			
k			
l			
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			-53,804.
b			-258,257.
c			-1,973.
d			-1,547.
e			-398.
f			-1,366.
g			1,470.
h			5,099.
i			
j			
k			
l			
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	-310,776.
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	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
UBS	40,826.	0.	40,826.	
UBS	80.	0.	80.	
UBS - NET ACCRUED INTEREST RECEIVABLE	269.	0.	269.	
TOTAL TO FM 990-PF, PART I, LN 4	41,175.	0.	41,175.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CREDIT BALANCES	11.	11.		
TOTAL TO FORM 990-PF, PART I, LINE 11	11.	11.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,100.	1,890.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,100.	1,890.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
UBS	12,308.	12,308.		0.	
TO FORM 990-PF, PG 1, LN 16C	12,308.	12,308.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	141.	141.		0.	
OHIO FILING FEE	200.	200.		0.	
REFUND OF TAXES	-27.	-27.		0.	
TO FORM 990-PF, PG 1, LN 18	314.	314.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES	11.	11.		0.	
TO FORM 990-PF, PG 1, LN 23	11.	11.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MARKET CORPORATE STOCKS HELD BY UBS AS CUSTODIAN	1,605,002.	1,605,002.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,605,002.	1,605,002.		

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMETHYST, INC 527 SOUTH HIGH STREET COLUMBUS, OH 43215	NONE OPERATING FUNDS	PUBLIC CHARITY	2,000.
BALLET MET 322 MT. VERNON AVE COLUMBUS, OH 43215	NONE OPERATING FUNDS	PUBLIC CHARITY	3,000.
BEXLEY EDUCATION FOUNDATION 348 SOUTH CASSINGHAM ROAD COLUMBUS, OH 43209	NONE OPERATING FUNDS	PUBLIC CHARITY	3,000.
BEXLEY METHODIST CHURCH 2657 E BROAD ST BEXLEY, OH 43209	NONE OPERATING FUNDS	CHURCH	2,000.
BIG BROTHERS BIG SISTERS OF CENTRAL OHIO 1855 EAST DUBLIN-GRANVILLE RD COLUMBUS, OH 43229	NONE OPERATING FUNDS	PUBLIC CHARITY	5,000.
CANINE COMPANIONS FOR INDEPENDENCE 4969 STATE ROUTE 37 DELAWARE, OH 43015	NONE OPERATING FUNDS	PUBLIC CHARITY	6,000.
CAPITAL AREA HUMANE SOCIETY 3015 SCIOTO DARBY HILLIARD, OH 43026	NONE OPERATING FUNDS & SAFE HAVEN FOR PETS	PUBLIC CHARITY	10,000.
COSI 333 WEST BROAD STREET COLUMBUS, OH 43215	NONE OPERATING FUNDS	PUBLIC CHARITY	31,600.

EASTER SEALS OF CENTRAL OHIO 565 CHILDREN'S DRIVE WEST COLUMBUS, OH 43205	NONE OPERATING FUNDS	PUBLIC CHARITY	10,000.
EMPLOYMENT FOR SENIORS INC 4500 EAST BROAD STREET COLUMBUS, OH 43213	NONE OPERATING FUNDS	PUBLIC CHARITY	3,000.
FRANKLIN PARK CONSERVATORY 1777 E BROAD ST COLUMBUS, OH 43203	NONE OPERATING FUNDS	PUBLIC CHARITY ,	2,000.
GOODWILL COLUMBUS 1331 EDGEHILL ROAD COLUMBUS, OH 43212	NONE OPERATING FUNDS	PUBLIC CHARITY	
JUNIOR LEAGUE OF COLUMBUS 586 EAST TOWN STREET COLUMBUS, OH 43215	NONE OPERATING FUNDS	PUBLIC CHARITY	2,000.
LAW ENFORCEMENT FOUNDATION 6277 RIVERSIDE DRIVE DUBLIN, OH 43017	NONE OPERATING FUNDS	PUBLIC CHARITY	3,000.
LIFE CARE ALLIANCE 1699 W MOUND ST COLUMBUS, OH 43223	NONE OPERATING FUNDS	PUBLIC CHARITY	2,000.
NEW DIRECTIONS CAREER CENTER 370 S FIFTH ST COLUMBUS, OH 43215	NONE OPERATING FUNDS	PUBLIC CHARITY	4,000.
OHIO WILDLIFE CENTER 6131 COOK ROAD POWELL, OH 43065	NONE OPERATING FUNDS	PUBLIC CHARITY	1,000.
THE CHILDHOOD LEAGUE CENTER 670 S 18TH ST COLUMBUS, OH 43205	NONE OPERATING FUNDS	PUBLIC CHARITY	5,000.

THE COLUMBUS FOUNDATION 1234 EAST BROAD STREET COLUMBUS, OH 43205	NONE MATCHING FUND	PUBLIC CHARITY	3,958.
BOY SCOUTS OF AMERICA P.O. BOX 29207 COLUMBUS, OH 43229	NONE CAREER EXPLORATION	PUBLIC CHARITY	1,500.
CHOICES P.O. BOX 06157 COLUMBUS, OH 43206	NONE OPERATING FUNDS	PUBLIC CHARITY	5,000.
STRATFORD ECOLOGICAL CENTER 3083 LIBERTY ROAD DELAWARE, OH 43015	NONE SERVICE GARDEN	PUBLIC CHARITY	3,250.
OHIO HEALTH FOUNDATION 3535 OLENTANGY RIVER ROAD COLUMBUS, OH 43214	NONE MEMORY TREE	PUBLIC CHARITY	100.
COLUMBUS SYMPHONY ORCHESTRA 55 EAST STATE STREET COLUMBUS, OH 43215	NONE PICNIC WITH THE POPS	PUBLIC CHARITY	408.

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

108,816.

Summary sheet for "SEE ATTACHED" sheets for Short Term and Long Term Sales on 2009 990, Page 1, lines 6a and 6b
FEIN: 31-0921799

LT

ENGLISH FAMILY FOUNDATION

31-0921799

Business Services Account
January 2009

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

Your Financial Advisor:
THE MEDSKER KHALAF GROUP
614-472-6240/800-421-6172



Realized gains and losses

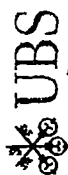
The estimated realized gains and losses shown below are not for tax purposes. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated

amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF AMER CORP	FIFO	0.272	Sep 17, 08	Jan 05, 09	3.89	6.42	-2.53		-2.53
Net capital gains/losses:									-\$2.53

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



ENGLISH FAMILY FOUNDATION

31-0921799

Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

MARCH 2009

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the liquid premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACCENTURE LTD CL A	FIFO	35,000	Apr 02, 08	Mar 02, 09	983.58	1,254.90	-271.32		
ACE LTD	FIFO	38,000	Oct 07, 08	Mar 02, 09	1,391.55	2,039.84	-648.29		
ACTIVISION BLIZZARD INC	FIFO	160,000	Jul 17, 08	Mar 02, 09	1,598.74	2,937.60	-1,338.86		
ADVENT SOFTWARE INC	FIFO	6,000	Mar 24, 08	Mar 02, 09	161.34	262.63	-101.29		
	FIFO	9,000	May 15, 08	Mar 02, 09	242.01	376.23	-134.22		
ALASKA COMM SYSTEMS GROUP	FIFO	16,000	Jul 02, 08	Mar 02, 09	93.92	194.40	-100.48		
AMB PPTY CORP	FIFO	5,000	Apr 23, 08	Mar 02, 09	56.65	292.50	-235.85		
	FIFO	7,000	Jun 12, 08	Mar 02, 09	79.31	388.01	-308.70		
	FIFO	13,000	Jul 09, 08	Mar 02, 09	147.29	670.93	-523.64		
	FIFO	5,000	Jul 09, 08	Mar 02, 09	56.65	253.40	-196.75		
AMER GREEN LINGS A	FIFO	19,000	May 15, 08	Mar 02, 09	65.55	371.45	-305.90		
AMERICAN CAMPUS COMMUNITIES INC REITS	FIFO	17,000	Jul 02, 08	Mar 02, 09	282.71	481.65	-198.94		
AMERON INTL CORP	FIFO	6,000	Jul 23, 08	Mar 02, 09	268.01	794.70	-526.69		
ANSYS INC	FIFO	11,000	Apr 07, 08	Mar 02, 09	216.06	402.60	-186.54		
APACHE CORP	FIFO	18,000	May 14, 08	Mar 02, 09	965.51	2,475.54	-1,510.03		
	FIFO	9,000	May 28, 08	Mar 02, 09	482.76	1,212.12	-729.36		
	FIFO	10,000	Jul 30, 08	Mar 02, 09	536.39	1,116.90	-580.51		
APOLLO GROUP INC CL A	FIFO	26,000	Oct 20, 08	Mar 02, 09	1,876.37	1,584.22	292.15		
APPLE INC	FIFO	9,000	Jul 08, 08	Mar 02, 09	805.42	1,584.20	-778.78		
	FIFO	4,000	Jul 11, 08	Mar 02, 09	357.97	698.16	-340.19		
	FIFO	3,000	Sep 04, 08	Mar 02, 09	268.47	484.08	-215.61		
AQUA AMFR INC	FIFO	50,000	Oct 21, 08	Mar 02, 09	916.99	851.50	65.49		
ARCH COAL INC	FIFO	25,000	Apr 29, 08	Mar 02, 09	302.00	1,408.28	-1,106.28		

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ENGLISH FAMILY FOUNDATION

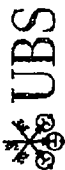
31-0921799

Strategic Wealth Portfolio
March 2009

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

Your Financial Advisor:
THE MEDSKER KHALAF GROUP
614-442-6240/800-421-6172

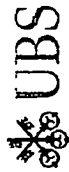


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ASSOC BANC CORP WISC	FIFO	31,000	Aug 08, 08	Mar 02, 09	374.47	1,470.95	-1,096.48		
AT&T INC	FIFO	63,000	Sep 04, 08	Mar 02, 09	865.26	1,171.80	-306.54		
	FIFO	32,000	Jun 18, 08	Mar 02, 09	740.57	1,133.44	-392.87		
	FIFO	51,000	Aug 28, 08	Mar 02, 09	1,180.29	1,639.65	-459.36		
BAIDU INC ADS REPSNTG CL	FIFO	7,000	Jul 18, 08	Mar 02, 09	967.60	2,067.38	-1,099.78		
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	FIFO	378,000	Jul 30, 08	Mar 02, 09	2,453.58	7,046.15	-4,592.57		
ADR	FIFO	47,000	Sep 17, 08	Mar 02, 09	158.39	1,107.88	-949.49		
BANK OF AMER CORP	FIFO	8,000	Mar 25, 08	Mar 02, 09	412.49	461.77	-49.28		
BAXTER INTL INC	FIFO	25,000	Oct 17, 08	Mar 02, 09	1,289.03	1,500.54	-211.51		
	FIFO	44,000	Sep 25, 08	Mar 02, 09	1,253.13	1,719.96	-466.83		
BI'S WHSL CLUB INC	FIFO	24,000	Jun 11, 08	Mar 02, 09	650.39	895.20	-244.81		
BLACKBOARD INC	FIFO	8,000	Apr 02, 08	Mar 02, 09	83.23	153.04	-69.81		
BRINKER INTL INC	FIFO	83,000	Apr 25, 08	Mar 02, 09	1,320.70	2,271.00	-950.30		
BROADCOM CORP CL A	FIFO	1,000	Jun 03, 08	Mar 02, 09	15.91	27.71	-11.80		
	FIFO	15,000	Jul 09, 08	Mar 02, 09	238.68	417.81	-179.13		
	FIFO	15,000	Jul 18, 08	Mar 02, 09	238.68	429.45	-190.77		
	FIFO	21,000	Jul 30, 08	Mar 02, 09	334.15	512.62	-178.47		
CABLEVISION SYSTEMS CORP	FIFO	35,000	Sep 02, 08	Mar 02, 09	419.69	1,136.80	-717.11		
N Y GROUP CL A	FIFO	56,000	Sep 19, 08	Mar 02, 09	671.50	1,489.81	-818.31		
	FIFO	28,000	Oct 09, 08	Mar 02, 09	335.75	509.04	-173.29		
CAMERON INTL CORP	FIFO	15,000	Oct 29, 08	Mar 02, 09	264.04	325.80	-61.76		
CAMPBELL SOUP CO	FIFO	49,000	Jul 31, 08	Mar 02, 09	1,298.49	1,793.64	-495.15		
CENTL EUROPEAN DISTR CORP	FIFO	22,000	Jul 09, 08	Mar 02, 09	148.10	1,608.88	-1,460.78		
	FIFO	5,000	Jul 23, 08	Mar 02, 09	33.66	350.47	-316.81		
	FIFO	9,000	Aug 21, 08	Mar 02, 09	60.59	576.99	-516.40		
CERADYNE INC	FIFO	5,000	Aug 19, 08	Mar 02, 09	81.87	233.65	-151.78		

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ENGLISH FAMILY FOUNDATION

31-0921799

Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

Realized gains and losses (continued)

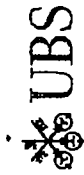
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHARLES RIVER									
LABORATORIES	FIFO	24 000	Jun 27, 08	Mar 02, 09	556 79	1 530 48	-973 69		1
CHEVRON CORP	FIFO	12 000	Apr 30, 08	Mar 02, 09	701 56	1 146 48	-444 92		1
	FIFO	13 000	Aug 06, 08	Mar 02, 09	760 03	1 078 22	-318 19		1
CHINA MOBILE LTD SPON									
ADR	FIFO	50 000	Oct 17, 08	Mar 02, 09	2 081 48	2 241 50	-160 02		1
CHUBB CORP	FIFO	20 000	Jun 18, 08	Mar 02, 09	780 39	1 047 86	-267 47		1
CIMAREX ENERGY CO	FIFO	17 000	May 15, 08	Mar 02, 09	302 26	1 165 18	-862 92		1
	FIFO	10 000	Jun 02, 08	Mar 02, 09	177 80	687 90	-510 10		1
CLARCOR INC	FIFO	4 000	Jul 02, 08	Mar 02, 09	102 12	140 16	-38 04		1
CLECO CORP (HOLDING COMPANY)									
	FIFO	63 000	Jul 01, 08	Mar 02, 09	1 286 54	1 493 10	-206 56		1
CLIFFS NAT RESOURCES INC	FIFO	9 000	Jul 09, 08	Mar 02, 09	115 47	981 73	-866 26		1
	FIFO	5 000	Aug 08, 08	Mar 02, 09	64 15	431 35	-367 20		1
	FIFO	17 000	Aug 21, 08	Mar 02, 09	218 10	1 685 97	-1 467 87		1
CLOROX CO	FIFO	35 000	Aug 21, 08	Mar 02, 09	1 670 19	2 069 55	-399 36		1
CME GROUP INC	FIFO	6 000	Oct 15, 08	Mar 02, 09	1 047 47	2 308 56	-1 261 09		1
COGNEX CORP	FIFO	39 000	Apr 07, 08	Mar 02, 09	416 52	904 18	-487 66		1
	FIFO	51 000	Aug 01, 08	Mar 02, 09	544 67	946 56	-401 89		1
COHEN & STEERS INC	FIFO	29 000	Jun 19, 08	Mar 02, 09	246 49	852 73	-606 24		1
COMCAST CORP NEW CL A	FIFO	84 000	Sep 10, 08	Mar 02, 09	1 050 89	1 766 55	-715 66		1
	FIFO	77 000	Sep 29, 08	Mar 02, 09	963 32	1 546 98	-583 66		1
	FIFO	46 000	Oct 09, 08	Mar 02, 09	575 49	790 92	-215 43		1
	FIFO	46 000	Oct 15, 08	Mar 02, 09	575 49	740 22	-164 73		1
COMMED CORP	FIFO	28 000	Oct 28, 08	Mar 02, 09	337 11	624 96	-287 85		1
COVIDIEN LTD	FIFO	54 000	May 15, 08	Mar 02, 09	1 651 42	2 700 03	-1 048 61		1
CREDIT SUISSE GROUP SPON									
ADR	FIFO	55 000	Mar 26, 08	Mar 02, 09	1 244 64	2 772 19	-1 527 55		1
	FIFO	47 000	Apr 02, 08	Mar 02, 09	1 063 60	2 680 41	-1 616 81		1
CROSSTEX ENERGY INC	FIFO	26 000	Jul 01, 08	Mar 02, 09	37 49	880 88	-843 39		1
DBS GROUP HLDGS LTD	FIFO	44 000	Jul 24, 08	Mar 02, 09	813 99	2 565 33	-1 751 34		1
SPON ADR									

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ENGLISH FAMILY FOUNDATION

31-0921799



Strategic Wealth Portfolio
March 2009

Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

Your Financial Advisor
THE MEDSKER KHALAF GROUP
614-442-6240/800-421-6172

Realized gains and losses (continued)

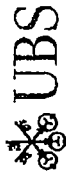
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DENBURY RESOURCES INC									
NEW	FIFO	26 000	Jun 12, 08	Mar 02, 09	295.35	886.08	-590.73		
	FIFO	13 000	Jun 25, 08	Mar 02, 09	147.68	474.24	-326.56		
DENTSPLY INTL INC									
	FIFO	6 000	Apr 07, 08	Mar 02, 09	133.63	238.50	-104.87		
	FIFO	7 000	May 15, 08	Mar 02, 09	155.90	290.08	-134.18		
DEVRY INC DEL	FIFO	26 000	Mar 05, 08	Mar 02, 09	1,323.13	1,106.56		216.57	
DOLLAR TREE INC	FIFO	5 000	Apr 02, 08	Mar 02, 09	195.26	150.25		45.01	
DOMINION RESOURCES INC									
VA (NEW)	FIFO	26 000	Jun 18, 08	Mar 02, 09	757.48	1,212.91	-455.43		
DONALDSON CO INC	FIFO	18 000	Apr 16, 08	Mar 02, 09	417.77	741.78	-324.01		
	FIFO	17 000	Jun 02, 08	Mar 02, 09	394.57	874.65	-480.08		
DPL INC	FIFO	38 000	Jun 25, 08	Mar 02, 09	779.37	1,036.64	-257.27		
DRILL-QUIP INC	FIFO	8 000	Aug 19, 08	Mar 02, 09	148.72	423.52	-274.80		
DST SYSTEMS INC DELA	FIFO	37 000	Oct 24, 08	Mar 02, 09	1,038.58	1,372.73	-334.15		
EATON CORP	FIFO	10 000	May 21, 08	Mar 02, 09	342.60	908.20	-565.60		
ENBRIDGE INC	FIFO	45 000	Aug 06, 08	Mar 02, 09	1,275.74	1,900.80	-625.06		
	FIFO	26 000	Oct 15, 08	Mar 02, 09	737.09	821.67	-84.58		
EXPRESS SCRIPTS INC	FIFO	19 000	Apr 24, 08	Mar 02, 09	887.52	1,341.97	-454.45		
FIRST SOLAR INC	FIFO	9 000	Jul 11, 08	Mar 02, 09	924.56	2,483.13	-1,558.57		
	FIFO	2 000	Sep 11, 08	Mar 02, 09	205.46	424.24	-218.78		
FIRSTMERIT CORPORATION	FIFO	20 000	Jun 12, 08	Mar 02, 09	288.00	390.65	-102.65		
FLUOR CORP NEW	FIFO	16 000	Aug 05, 08	Mar 02, 09	499.03	1,221.44	-722.41		
	FIFO	12 000	Aug 14, 08	Mar 02, 09	374.28	891.15	-516.87		
FMC CORP NEW	FIFO	10 000	Sep 04, 08	Mar 02, 09	364.99	714.00	-349.01		
FMC TECHNOLOGIES INC	FIFO	3 000	Apr 22, 08	Mar 02, 09	72.79	197.52	-124.73		
FPL GROUP INC	FIFO	14 000	Apr 16, 08	Mar 02, 09	633.26	929.18	-295.92		
	FIFO	18 000	Apr 30, 08	Mar 02, 09	814.19	1,188.90	-374.71		
FTI CONSULTING INC	FIFO	12 000	Oct 10, 08	Mar 02, 09	491.99	764.16	-272.17		
F5 NETWORKS INC	FIFO	60 000	Sep 12, 08	Mar 02, 09	1,170.85	1,926.60	-755.75		
GATX CORP	FIFO	16 000	Oct 24, 08	Mar 02, 09	263.53	437.92	-174.39		
GENENTECH INC	FIFO	25 000	Aug 07, 08	Mar 02, 09	2,084.86	2,410.87	-326.01		

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ENGLISH FAMILY FOUNDATION

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Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UL 02229 KM

Realized gains and losses (continued)

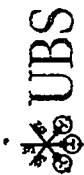
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENL ELECTRIC CO	FIFO	220 000	Oct 03, 08	Mar 02, 09	1,691 79	4,945 60	-3,253 81		
GENL MILLS INC	FIFO	15 000	May 23, 08	Mar 02, 09	781 37	912 79	-131 42		
	FIFO	10 000	Jun 04, 08	Mar 02, 09	520 92	635 80	-114 88		
GILEAD SCIENCES INC	FIFO	17 000	Mar 05, 08	Mar 02, 09	747 01	841 00	-93 99		
	FIFO	3 000	Jun 03, 08	Mar 02, 09	131 82	165 21	-33 39		
GOLDMAN SACHS GROUP INC	FIFO	3 000	Apr 22, 08	Mar 02, 09	260 58	538 32	-277 74		
	FIFO	4 000	Aug 05, 08	Mar 02, 09	347 44	706 00	-358 56		
	FIFO	2 000	Sep 04, 08	Mar 02, 09	173 72	324 36	-150 64		
	FIFO	26 000	Sep 17, 08	Mar 02, 09	2,258 37	2,647 11	-388 74		
	FIFO	5 000	Sep 19, 08	Mar 02, 09	434 30	684 01	-249 71		
	FIFO	6 000	Sep 22, 08	Mar 02, 09	521 16	771 42	-250 26		
GOOGLE INC CL A	FIFO	9 000	Apr 21, 08	Mar 02, 09	2,999 37	4,843 17	-1,843 80		
	FIFO	4 000	Apr 30, 08	Mar 02, 09	1,333 05	2,256 80	-923 75		
	FIFO	1 000	May 01, 08	Mar 02, 09	333 26	581 54	-248 28		
GRAINGER W W INC	FIFO	3 000	Jun 04, 08	Mar 02, 09	190 83	274 05	-83 22		
	FIFO	14 000	Jun 11, 08	Mar 02, 09	890 53	1,256 92	-366 39		
	FIFO	12 000	Jul 30, 08	Mar 02, 09	763 31	1,073 64	-310 33		
GUESS INC	FIFO	3 000	Jun 03, 08	Mar 02, 09	44 57	144 22	-71 55		
HANG LUNG PROPERTIES LTD SPON ADR	FIFO	322 000	Oct 22, 08	Mar 02, 09	2,865 78	3,480 82	-615 04		
HAWAIIAN ELECTRIC INDS INC	FIFO	33 000	Jul 23, 08	Mar 02, 09	451 76	800 64	-348 88		
	FIFO	11 000	Sep 25, 08	Mar 02, 09	150 59	308 67	-158 08		
HEARTLAND EXPRESS INC	FIFO	46 000	Jul 23, 08	Mar 02, 09	555 77	810 52	-254 75		
	FIFO	33 000	Sep 22, 08	Mar 02, 09	398 71	558 36	-159 65		
HEWLETT PACKARD CO	FIFO	82 000	Sep 17, 08	Mar 02, 09	2,337 95	3,870 54	-1,532 59		
HIBBETT SPORTS INC	FIFO	12 000	Jul 02, 08	Mar 02, 09	164 26	245 16	-80 90		
HITTITE MICROWAVE CORP	FIFO	24 000	Apr 02, 08	Mar 02, 09	635 28	923 28	-288 00		
HMS HOLDINGS CORP	FIFO	5 000	May 05, 08	Mar 02, 09	149 91	101 42	48 49		
HNI CORP	FIFO	4 000	Apr 02, 08	Mar 02, 09	36 52	111 08	-74 56		
HOLOGIC INC	FIFO	69 000	Sep 25 08	Mar 02, 09	711 53	1,375 86	-664 33		

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ENGLISH FAMILY FOUNDATION

31-0921799



Strategic Wealth Portfolio
March 2009

Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

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614-442-6240/800-421-6172

Realized gains and losses (continued) Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HOSPITALITY PROPERTIES									
TRUST	FIFO	5 000	Apr 02, 08	Mar 02, 09	54.22	165.55	-111.33		
HUBBELL INC CL B	FIFO	13 000	Mar 24, 08	Mar 02, 09	326.69	557.74	-231.05		
	FIFO	12 000	Apr 07, 08	Mar 02, 09	301.56	535.92	-234.36		
	FIFO	4 000	Apr 16, 08	Mar 02, 09	100.52	184.48	-83.96		
	FIFO	1 000	Apr 22, 08	Mar 02, 09	25.13	47.32	-22.19		
HUNT J B TRANS SVCS INC	FIFO	60 000	Sep 04, 08	Mar 02, 09	1,139.52	2,234.59	-1,095.07		
IDEXX LABS	FIFO	14 000	Jul 23, 08	Mar 02, 09	391.78	733.46	-341.68		
	FIFO	10 000	Oct 24, 08	Mar 02, 09	279.84	320.62	-40.78		
II VI INC	FIFO	2 000	Apr 02, 08	Mar 02, 09	33.52	77.04	-43.52		
ILLUMINA INC	FIFO	34 000	Jun 30, 08	Mar 02, 09	1,028.30	1,489.88	-461.58		
IMS HEALTH INC	FIFO	111 000	Mar 06, 09	Mar 10, 09	1,282.53	1,282.05	0.48		
INTEL CORP	FIFO	341 000	Aug 07, 08	Mar 02, 09	4,300.60	8,100.28	-3,799.68		
INTERCIL CORP CL A	FIFO	42 000	Aug 21, 08	Mar 02, 09	408.24	1,035.30	-627.06		
	FIFO	35 000	Sep 25, 08	Mar 02, 09	340.20	626.85	-286.65		
	FIFO	51 000	Oct 07, 08	Mar 02, 09	495.72	708.58	-212.86		
JABIL CIRCUIT INC	FIFO	57 000	Aug 08, 08	Mar 02, 09	228.56	1,005.48	-776.92		
	FIFO	42 000	Sep 04, 08	Mar 02, 09	168.42	628.45	-460.03		
KIMBERLY CLARK CORP	FIFO	35 000	Sep 23, 08	Mar 02, 09	1,621.19	2,268.00	-646.81		
	FIFO	22 000	Sep 30, 08	Mar 02, 09	1,019.03	1,408.45	-389.42		
KOHL'S CORP	FIFO	49 000	May 09, 08	Mar 02, 09	1,694.04	2,366.26	-672.22		
	FIFO	16 000	Jul 21, 08	Mar 02, 09	553.15	685.94	-132.79		
KROGER COMPANY	FIFO	71 000	Oct 27, 08	Mar 02, 09	1,449.81	1,856.78	-406.97		
LAM RESEARCH CORP	FIFO	54 000	May 21, 08	Mar 02, 09	1,015.31	2,179.15	-1,163.84		
	FIFO	15 000	Sep 04, 08	Mar 02, 09	282.03	479.85	-197.82		
	FIFO	12 000	Oct 21, 08	Mar 02, 09	225.63	264.24	-38.61		
LIFE TECHNOLOGIES CORP	FIFO	8 000	Mar 24, 08	Mar 02, 09	227.12	325.86	-98.74		
	FIFO	4 000	Apr 02, 08	Mar 02, 09	113.56	175.32	-61.76		
	FIFO	18 000	Jun 25, 08	Mar 02, 09	511.02	717.30	-206.28		
LINCARE HDGS INC	FIFO	12 000	Apr 07, 08	Mar 02, 09	243.50	324.48	-80.98		
LOCKHEED MARTIN CORP	FIFO	6 000	Apr 22, 08	Mar 02, 09	367.21	622.74	-255.53		

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ENGLISH FAMILY FOUNDATION

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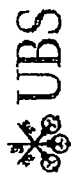
Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UF 02229 KM

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net Gain or loss (\$)
LONZA GROUP AG	FIFO	33 000	Mar 27, 08	Mar 02, 09	2,928.73	4,296.29	-1,367.56		
	FIFO	19 000	Oct 06, 08	Mar 02, 09	1,685.24	2,110.23	-423.99		
MACERICH COMPANY	FIFO	18 000	Jul 23, 08	Mar 02, 09	182.15	1,070.88	-888.73		
MACK-CALI REALTY CORP	FIFO	35 000	Oct 24, 08	Mar 02, 09	584.84	669.67	-84.83		
MANITOWOC CO	FIFO	17 000	Jun 02, 08	Mar 02, 09	61.37	673.56	-612.19		
MARATHON OIL CORP	FIFO	26 000	Jul 30, 08	Mar 02, 09	558.26	1,147.38	-589.12		
	FIFO	26 000	Aug 06, 08	Mar 02, 09	558.26	1,185.14	-626.88		
MARSH & MCLENNAN COS INC	FIFO	60 000	Aug 26, 08	Mar 02, 09	1,063.97	1,888.20	-824.23		
MC CORMICK & CO NV	FIFO	41 000	Jul 31, 08	Mar 02, 09	1,275.91	1,646.15	-370.24		
MERCK & CO	FIFO	29 000	Oct 29, 08	Mar 02, 09	689.38	870.29	-180.91		
METLIFE INC	FIFO	12 000	Jun 18, 08	Mar 02, 09	209.29	684.96	-475.67		
	FIFO	30 000	Oct 22, 08	Mar 02, 09	523.22	939.92	-416.70		
METROPOLIS COMMUNICATIONS INC	FIFO	141 000	Oct 10, 08	Mar 02, 09	1,931.75	1,856.97	74.78		
	FIFO	42 000	Oct 16, 08	Mar 02, 09	575.42	547.86	27.56		
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	FIFO	556 000	Apr 29, 08	Mar 02, 09	2,313.00	6,034.94	-3,721.94		
MIZUHO FINANCIAL GROUP INC SPON ADR	FIFO	663 000	Jun 09, 08	Mar 02, 09	2,340.37	7,101.86	-4,761.49		
MONSANTO CO NEW	FIFO	11 000	Apr 02, 08	Mar 02, 09	803.15	1,210.77	-407.62		
	FIFO	6 000	Aug 20, 08	Mar 02, 09	438.08	692.12	-254.04		
	FIFO	1 000	Sep 11, 08	Mar 02, 09	73.01	105.17	-32.16		
MYRIAD GENETICS INC NEW NATIONWIDE HEALTH PTY INC	FIFO	20 000	Aug 08, 08	Mar 02, 09	1,507.21	1,313.40	193.81		
	FIFO	31 000	Jul 09, 08	Mar 02, 09	615.96	1,020.83	-404.87		
NATL FUEL GAS CO	FIFO	15 000	Aug 08, 08	Mar 02, 09	429.74	729.48	-299.74		
NFSTLF S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	16 000	Oct 08, 08	Mar 02, 09	500.24	634.72	-134.48		
NORDSON CORP	FIFO	14 000	Jul 09, 08	Mar 02, 09	314.16	991.10	-676.94		
	FIFO	19 000	Jul 23, 08	Mar 02, 09	426.36	1,417.21	-990.85		
	FIFO	7 000	Aug 08, 08	Mar 02, 09	157.08	485.81	-328.73		

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ENGLISH FAMILY FOUNDATION

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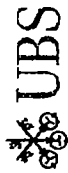
Strategic Wealth Portfolio
March 2009Account name:
Account number:THE ENGLISH FAMILY FOUNDATION
UE 02229 KMYour Financial Advisor:
THE MEDSKER KHALAF GROUP
614-442-6240/800-421-6172

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NORTHROP GRUMMAN CORP									
	FIFO	17 000	May 07, 08	Mar 02, 09	612.88	1,269.58	-656.70		
	FIFO	16 000	May 21, 08	Mar 02, 09	576.83	1,208.00	-631.17		
	FIFO	16 000	Jun 11, 08	Mar 02, 09	576.83	1,150.41	-573.58		
NV ENERGY INC									
	FIFO	45 000	Mar 06, 08	Mar 02, 09	397.39	569.33	-171.94		
	FIFO	27 000	Jun 02, 08	Mar 02, 09	238.44	363.42	-124.98		
	FIFO	64 000	Jun 25, 08	Mar 02, 09	565.18	854.40	-289.22		
NVR INC									
	FIFO	2 000	Apr 02, 08	Mar 02, 09	648.24	1,240.68	-592.44		
OMNICOM GROUP INC									
	FIFO	29 000	Apr 02, 08	Mar 02, 09	665.59	1,318.63	-653.04		
	FIFO	26 000	Apr 09, 08	Mar 02, 09	596.74	1,157.26	-560.52		
	FIFO	17 000	May 21, 08	Mar 02, 09	390.18	839.12	-448.94		
PEPSICO INC									
	FIFO	94 000	Sep 17, 08	Mar 02, 09	4,444.29	6,837.56	-2,393.27		
	FIFO	26 000	Oct 15, 08	Mar 02, 09	1,229.27	1,407.12	-177.85		
PG & E CORP (HOLDING COMPANY)									
	FIFO	34 000	Aug 28, 08	Mar 02, 09	1,299.81	1,425.28	-125.47		
	FIFO	27 000	Oct 01, 08	Mar 02, 09	1,032.20	1,038.73	-6.53		
PNC FINANCIAL SERVICES GROUP									
	FIFO	9 000	Aug 06, 08	Mar 02, 09	232.55	663.14	-430.59		
	FIFO	18 000	Oct 17, 08	Mar 02, 09	324.03	341.82	-17.79		
PRICE T ROWE GROUP INC									
	FIFO	15 000	Sep 18, 08	Mar 02, 09	329.73	818.40	-488.67		
PRUDENTIAL FINANCIAL INC									
	FIFO	6 000	Apr 02, 08	Mar 02, 09	91.21	482.70	-391.49		
	FIFO	1 000	Apr 07, 08	Mar 02, 09	15.20	82.38	-67.18		
	FIFO	20 000	Jun 04, 08	Mar 02, 09	304.03	1,492.41	-1,188.38		
PSS WORLD MED INC									
	FIFO	44 000	Sep 22, 08	Mar 02, 09	609.39	879.56	-270.17		
PUBLIC STORAGE REIT									
	FIFO	11 000	Apr 24, 08	Mar 02, 09	575.73	1,040.50	-464.77		
	FIFO	1 000	Jun 03, 08	Mar 02, 09	52.34	86.86	-34.52		
	FIFO	9 000	Jun 06, 08	Mar 02, 09	471.06	796.77	-325.71		
	FIFO	7 000	Jun 13, 08	Mar 02, 09	366.38	582.54	-216.16		
	FIFO	10 000	Aug 06, 08	Mar 02, 09	523.39	845.63	-322.24		
PULTE HOMES INC									
	FIFO	57 000	Aug 21, 08	Mar 02, 09	499.41	720.51	-221.10		
	FIFO	94 000	Sep 15, 08	Mar 02, 09	823.58	1,537.86	-714.28		
	FIFO	20 000	Oct 13, 08	Mar 02, 09	175.23	229.28	-54.05		

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ENGLISH FAMILY FOUNDATION

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Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

Realized gains and losses (continued)

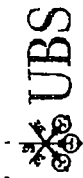
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUNPOWER CORP CLA	FIFO	22 000	Aug 18, 08	Mar 02, 09	561 24	1,969 66	-1,408 42		
SUNPOWER CORP CLA	FIFO	21 000	Sep 24, 08	Mar 02, 09	535 72	2,030 52	-1,494 80		
SUSQUEHANNA BANCSHARES INC PA	FIFO	68 000	Oct 24, 08	Mar 02, 09	565 07	918 00	-352 93		
TECH DATA CORP	FIFO	18 000	Apr 29, 08	Mar 02, 09	294 69	614 90	-320 21		
TELEPHONE & DATA SYS INC	FIFO	14 000	Mar 06, 08	Mar 02, 09	391 27	564 48	-173 21		
	FIFO	7 000	Apr 07, 08	Mar 02, 09	195 63	287 98	-92 35		
	FIFO	18 000	Sep 04, 08	Mar 02, 09	503 06	702 00	-198 94		
TENNANT CO	FIFO	24 000	Jun 25, 08	Mar 02, 09	223 19	772 08	-548 89		
TERRA IND INC	FIFO	2 000	Jun 02, 08	Mar 02, 09	48 28	88 38	-40 10		
TFCO CORP	FIFO	9 000	Jul 09, 08	Mar 02, 09	217 26	430 20	-212 94		
TORTOISE FNEGRY CAPITAL CORP	FIFO	31 000	Oct 07, 08	Mar 02, 09	208 51	391 33	-182 82		
TORTOISE ENERGY	FIFO	36 000	Jul 01, 08	Mar 02, 09	499 67	889 20	-389 53		
INFRASTRUCTURE CORP	FIFO	1 000	Nov 28, 08	Mar 02, 09	13 88	11 57	2 31		
INFRASTRUCTURE CORP	FIFO	29 000	Jul 01, 08	Mar 02, 09	519 09	781 55	-262 46		
ADRIAL S A FRANCE SPON	FIFO	7 000	Jul 09, 08	Mar 02, 09	310 38	560 28	-249 90		
TRANSOCEAN LTD	FIFO	3 000	Oct 23, 08	Mar 02, 09	166 97	216 27	-49 30		
TYCO ELECTRONICS LTD	FIFO	90 000	Mar 05, 09	Mar 24, 09	963 75	729 76	233 99		
ULTIMATE SOFTWARE GROUP INC	FIFO	18 000	Oct 07, 08	Mar 02, 09	229 39	375 55	-146 16		
UMIPQUA HOLDINGS CORP OR	FIFO	22 000	Apr 02, 08	Mar 02, 09	175 34	348 04	-172 70		
UNION PACIFIC CORP	FIFO	3 000	Jun 03, 08	Mar 02, 09	108 01	240 66	-132 65		
UNITED PARCEL SERVICE INC CL B	FIFO	12 000	Aug 01, 08	Mar 02, 09	432 03	968 33	-536 30		
UNITED THERAPEUTICS CORP	FIFO	28 000	Oct 13, 08	Mar 02, 09	1,094 27	1,500 06	-405 79		
	FIFO	8 000	Aug 28, 08	Mar 02, 09	505 92	844 72	-338 80		
	FIFO	4 000	Sep 22, 08	Mar 02, 09	252 96	425 72	-172 76		
URBAN OUTFITTERS INC	FIFO	9 000	Sep 22, 08	Mar 02, 09	569 16	981 76	-412 60		
	FIFO	22 000	Mar 19, 08	Mar 02, 09	359 09	673 20	-314 11		

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ENGLISH FAMILY FOUNDATION

31-0921799



Strategic Wealth Portfolio
March 2009

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

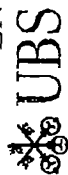
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614-442-6240/800-421-6172

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
URS CORP NEW	FIFO	33 000	Apr 16, 08	Mar 02, 09	538.63	1,073.82	-535.19		
US BANCORP DEL (NEW)	FIFO	11 000	Apr 29, 08	Mar 02, 09	179.54	379.31	-199.77		
	FIFO	39 000	May 15, 08	Mar 02, 09	636.56	1,289.48	-652.92		
	FIFO	38 000	Jun 02, 08	Mar 02, 09	620.24	1,189.02	-568.78		
	FIFO	2 000	Jun 25, 08	Mar 02, 09	56.98	90.50	-33.52		
	FIFO	126 000	Sep 18, 08	Mar 02, 09	1,679.94	4,389.84	-2,709.90		
	FIFO	33 000	Sep 29, 08	Mar 02, 09	499.99	1,185.69	-745.70		
VALERO ENERGY CORP NEW	FIFO	57 000	Sep 12, 08	Mar 02, 09	1,004.39	1,966.07	-961.68		
	FIFO	36 000	Sep 15, 08	Mar 02, 09	634.35	1,176.12	-541.77		
	FIFO	48 000	Sep 24, 08	Mar 02, 09	845.80	1,608.11	-762.31		
VALSPAR CORP	FIFO	41 000	Mar 24, 08	Mar 02, 09	659.68	817.71	-158.03		
VODAFONE GROUP PLC NEW	FIFO	98 000	Jun 10, 08	Mar 02, 09	1,653.43	2,987.04	-1,333.61		
SPON ADR	FIFO	136 000	Jun 12, 08	Mar 02, 09	2,294.55	3,957.60	-1,663.05		
	FIFO	62 000	Jul 09, 08	Mar 02, 09	1,046.05	1,921.38	-875.33		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	74 000	Aug 20, 08	Mar 02, 09	1,185.61	2,355.42	-1,169.81		
	FIFO	35 000	Sep 10, 08	Mar 02, 09	560.76	1,149.18	-588.42		
WARNACO GROUP INC NEW	FIFO	36 000	Jun 12, 08	Mar 02, 09	750.59	1,688.20	-937.61		
WELLPOINT INC	FIFO	26 000	Mar 26, 08	Mar 02, 09	813.66	1,190.28	-376.62		
WILMINGTON TRUST CORP NEW	FIFO	28 000	Jun 19, 08	Mar 02, 09	240.23	843.46	-603.23		
WIMM BILL DANN FOODS	FIFO	26 000	Jul 17, 08	Mar 02, 09	735.53	2,574.00	-1,838.47		
OJSC SPON ADR	FIFO	26 000	Apr 30, 08	Mar 02, 09	365.82	878.02	-512.20		
WRIGHT EXPRESS CORP	FIFO	29 000	May 09, 08	Mar 02, 09	408.02	924.06	-516.04		
WSTN DIGITAL CORP	FIFO	7 000	Apr 02, 08	Mar 02, 09	91.14	191.66	-100.52		
KAYNE ANDERSON MLP INVESTMENT CO	FIFO	31 000	Jul 02, 08	Mar 02, 09	480.49	850.39	-369.90		
SPDR S&P DIVID ETF	FIFO	138 000	Mar 05, 09	Mar 26, 09	4,803.89	3,811.85		992.04	

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ENGLISH FAMILY FOUNDATION

31-0921799

Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VANGUARD INTL EQUITY INDEX FD EMERGING MARKETS ETF	FIFO	24 000	Apr 07, 08	Mar 02, 09	463 48	1,191.93	-728 45		
	FIFO	30 000	Apr 22, 08	Mar 02, 09	579 35	1,512 90	-933 55		
	FIFO	4 000	Oct 22, 08	Mar 02, 09	77 25	91 32	-14 07		
	FIFO	2 000	Oct 23, 08	Mar 02, 09	38 62	45 00	-6 38		
	FIFO	25 000	Oct 24, 08	Mar 02, 09	482 79	523 09	-40 30		
VANGUARD RELI ETF	FIFO	29 000	Jun 25, 08	Mar 02, 09	663 81	1,778 57	-1,114 76		
	FIFO	3 000	Oct 07, 08	Mar 02, 09	68 67	150 42	-81 75		
	FIFO	43 000	Oct 08, 08	Mar 02, 09	984 27	2,002 94	-1,018 67		
Total					\$219,352.46	\$388,079.12	-\$170,920.35	\$2,193.69	-\$168,726.66

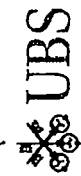
Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABB LTD SPON ADR	FIFO	240 000	Aug 30, 07	Mar 02, 09	2,685 65	5,784 00	-3,098 35		
ACCENTURE LTD CL A	FIFO	37 000	Jan 04, 08	Mar 02, 09	1,039 78	1,295 00	-255 22		
ADVENT SOFTWARE INC	FIFO	37 000	Jan 09, 08	Mar 02, 09	1,039 78	1,238 39	-198 61		
AEROPOSTALE INC	FIFO	23 000	Aug 17, 07	Mar 02, 09	618 46	917 47	-299 01		
ALASKA COMM SYSTEMS GROUP	FIFO	47 000	Aug 17, 07	Mar 02, 09	1,102 73	1,073 48	29 25		
	FIFO	142 000	Aug 17, 07	Mar 02, 09	833 55	2,040 54	-1,206 99		
	FIFO	14 000	Dec 10, 07	Mar 02, 09	82 18	208 88	-126 70		
ALBEMARLE CORP	FIFO	32 000	Aug 17, 07	Mar 02, 09	587 51	1,148 80	-561 29		
ALLIANT ENERGY CORP	FIFO	21 000	Mar 14, 07	Mar 02, 09	475 64	915 24	-439 60		
	FIFO	9 000	May 11, 07	Mar 02, 09	203 85	398 88	-195 03		
ALLSTATE CORP	FIFO	120 000	Aug 17, 07	Mar 02, 09	2,028 34	6,723 60	-4,695 26		
AMB PPTY CORP	FIFO	20 000	Jan 09, 08	Mar 02, 09	226 60	969 62	-743 02		
AMER ECOLOGY CORP NEW	FIFO	55 000	Aug 17, 07	Mar 02, 09	849 43	1,128 60	-279 17		
AMER GREETINGS A	FIFO	17 000	Nov 01, 07	Mar 02, 09	58 65	426 02	-367 37		
	FIFO	13 000	Dec 19, 07	Mar 02, 09	44 85	312 80	-267 95		
AMERICAN CAMPUS COMMUNITIES INC RF115	FIFO	52 000	Aug 17, 07	Mar 02, 09	864 75	1,414 40	-549 65		

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ENGLISH FAMILY FOUNDATION

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Strategic Wealth Portfolio
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Account name:
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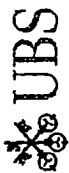
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANGLO AMERN PLC NEW ADR	FIFO	211 000	Aug 17, 07	Mar 02, 09	1,329.67	5,348.85	-4,019.18		
ANSYS INC	FIFO	34 000	Aug 17, 07	Mar 02, 09	667.83	1,089.36	-421.53		
APPLE INC	FIFO	38 000	Aug 17, 07	Mar 02, 09	3,400.67	4,605.60	-1,204.93		
APPLIED MATERIALS INC	FIFO	45 000	Sep 11, 07	Mar 02, 09	409.60	950.85	-541.25		
	FIFO	82 000	Oct 22, 07	Mar 02, 09	746.38	1,671.36	-924.98		
	FIFO	79 000	Oct 24, 07	Mar 02, 09	719.07	1,586.32	-867.25		
	FIFO	20 000	Feb 11, 08	Mar 02, 09	182.04	369.80	-187.76		
	FIFO	68 000	Feb 22, 08	Mar 02, 09	618.95	1,307.64	-688.69		
AT&T INC	FIFO	31 000	Jan 09, 08	Mar 02, 09	717.43	1,190.22	-472.79		
	FIFO	63 000	Jan 16, 08	Mar 02, 09	1,458.00	2,411.64	-953.64		
	FIFO	33 000	Feb 06, 08	Mar 02, 09	763.71	1,220.01	-456.30		
AVID TECHNOLOGY INC	FIFO	49 000	Aug 17, 07	Mar 02, 09	478.77	1,518.51	-1,039.74		
BANCO ITAU HLDG	FIFO	323 000	Aug 17, 07	Mar 02, 09	2,797.48	4,967.74	-2,170.26		
FINANCEIRA S A ADR	FIFO	6 000	Oct 28, 05	Mar 02, 09	20.22	262.86	-242.64		
BANK OF AMER CORP	FIFO	53 000	Nov 21, 05	Mar 02, 09	178.61	2,428.99	-2,250.38		
	FIFO	47 000	Nov 22, 05	Mar 02, 09	158.39	2,148.37	-1,989.98		
	FIFO	38 000	May 02, 07	Mar 02, 09	128.06	1,942.19	-1,814.13		
BAXTER INTL INC	FIFO	9 000	Jul 17, 03	Mar 02, 09	464.05	219.88		244.17	
	FIFO	49 000	Feb 02, 06	Mar 02, 09	2,526.50	1,794.40		732.10	
	FIFO	4 000	Sep 06, 07	Mar 02, 09	206.25	215.93	-9.68		
BAYER A G SPON ADR	FIFO	42 000	Oct 15, 07	Mar 02, 09	1,919.81	3,483.11	-1,563.30		
	FIFO	26 000	Oct 17, 07	Mar 02, 09	1,188.45	2,169.53	-981.08		
BERKLEY W R CORP	FIFO	63 000	Aug 17, 07	Mar 02, 09	1,314.17	1,833.93	-519.76		
BLACKBAUD INC	FIFO	86 000	Aug 17, 07	Mar 02, 09	848.52	2,244.60	-1,396.08		
BRINKER INTL INC	FIFO	105 000	Aug 17, 07	Mar 02, 09	1,092.42	2,924.25	-1,831.83		
CAMERON INTL CORP	FIFO	111 000	Aug 17, 07	Mar 02, 09	1,953.92	3,961.59	-2,007.67		
CAPITALLAND LTD SPON ADR	FIFO	539 000	Feb 13, 08	Mar 02, 09	1,266.64	4,459.85	-3,193.21		
	FIFO	292 000	Feb 28, 08	Mar 02, 09	686.19	2,789.07	-2,102.88		
CERADYNE INC	FIFO	38 000	Aug 17, 07	Mar 02, 09	622.22	2,566.90	-1,944.68		

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ENGLISH FAMILY FOUNDATION

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Account name: THE ENGLISH FAMILY FOUNDATION
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Realized gains and losses (continued)

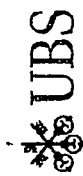
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHINA MEDICAL TECHNOLOGIES INC SPON									
ADR	FIFO	138 000	Dec 21, 07	Mar 02, 09	1,735 40	6,029.76	-4,294 36		
CHUBB CORP	FIFO	33 000	Aug 17, 07	Mar 02, 09	1,287 65	1,690.02	-402 37		
CIMAREX ENERGY CO	FIFO	30 000	Feb 26, 08	Mar 02, 09	533.39	1,533.32	-999.93		
CLARCOR INC	FIFO	46 000	Aug 17, 07	Mar 02, 09	1,174 37	1,850.58	-676.21		
CLFCO CORP (HOLDING COMPANY)	FIFO	39 000	Aug 17, 07	Mar 02, 09	796 43	900 90	-104 47		
COCA COLA HELLNIC BOTTLING CO S A SPON									
ADR	FIFO	124 000	Aug 27, 07	Mar 02, 09	1,387 80	4,132 18	-2,744 38		
	FIFO	49 000	Dec 10, 07	Mar 02, 09	548 40	2,077 60	-1,529 20		
COHU INC	FIFO	44 000	Aug 17, 07	Mar 02, 09	358 59	918 72	-560 13		
COMMSCOPE INC	FIFO	55 000	Aug 17, 07	Mar 02, 09	463 09	2,863 30	-2,400 21		
COUSINS PROPERTIES	FIFO	44 000	Aug 17, 07	Mar 02, 09	291 71	1,184 48	-892 77		
	FIFO	33 000	Oct 12, 07	Mar 02, 09	218 79	997.34	-778 55		
CREDIT SUISSE GROUP SPON									
ADR	FIFO	74 000	Feb 01, 08	Mar 02, 09	1,674 61	4,274 98	-2,600 37		
CVC CAREMARK CORP	FIFO	43 000	Aug 17, 07	Mar 02, 09	1,017.91	1,536.02	-488 11		
DBS GROUP HLDGS LTD SPON ADR	FIFO	102 000	Aug 17, 07	Mar 02, 09	1,886 99	5,355 00	-3,468 01		
DENTSPLY INTL INC	FIFO	85 000	Aug 17, 07	Mar 02, 09	1,893.12	3,117.80	-1,224 68		
DOLLAR TREE INC	FIFO	20 000	Nov 15, 07	Mar 02, 09	781.04	550.80	230 24		
	FIFO	20 000	Jan 23, 08	Mar 02, 09	781 04	488 40	292.64		
DOMINION RESOURCES INC VA (NFW)									
	FIFO	2 000	Nov 28, 07	Mar 02, 09	58.27	93.02	-34 75		
	FIFO	13 000	Nov 29, 07	Mar 02, 09	378 74	612.08	-233 34		
	FIFO	29 000	Jan 30, 08	Mar 02, 09	844 88	1,255 21	-410 33		
	FIFO	28 000	Feb 27, 08	Mar 02, 09	815 75	1,182 72	-366.97		
DRIL-QUIP INC	FIFO	37 000	Aug 17, 07	Mar 02, 09	687 82	1,618 01	-930.19		
	FIFO	3 000	Dec 10, 07	Mar 02, 09	55 77	172 50	-116 73		
DUN & BRADSTREET CORP NEW									
	FIFO	19 000	Aug 17, 07	Mar 02, 09	1,382 62	1,753 89	-371 27		

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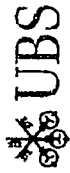
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EATON CORP	FIFO	32 000	Aug 17, 07	Mar 02, 09	1,096 31	2,839 36	-1,743 05		
EPICOR SOFTWARE CORP	FIFO	121 000	Aug 17, 07	Mar 02, 09	318 52	1,618 98	-1,300 46		
	FIFO	19 000	Dec 10, 07	Mar 02, 09	50 02	225 34	-175 32		
EXXON MOBIL CORP	FIFO	21 000	Dec 20, 04	Mar 02, 09	1,397 24	1,071 42		325 82	
	FIFO	49 000	Jan 10, 05	Mar 02, 09	3,260 21	2,465 68		794 53	
	FIFO	16 000	Jan 08, 07	Mar 02, 09	1,064 56	1,163 68	-99 12		
FIRST SOLAR INC	FIFO	13 000	Feb 07, 08	Mar 02, 09	1,335 48	2,130 18	-794 70		
FIRSTMINT CORPORATION	FIFO	30 000	Sep 07, 07	Mar 02, 09	431 99	569 10	-137 11		
FMC TECHNOLOGIES INC	FIFO	8 000	Dec 19, 07	Mar 02, 09	194 10	417 71	-223 61		
	FIFO	16 000	Jan 09, 08	Mar 02, 09	388 21	918 31	-530 10		
	FIFO	44 000	Jan 23, 08	Mar 02, 09	1,067 56	2,046 94	-979 38		
FPL GROUP INC	FIFO	18 000	Feb 27, 08	Mar 02, 09	814 19	1,159 20	-345 01		
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	44 000	Apr 24, 07	Mar 02, 09	1,809 71	2,194 72	-385 01		
	FIFO	197 000	Aug 17, 07	Mar 02, 09	8,102 56	9,461 91	-1,359 35		
GAMESTOP CORP NEW (HOLDING CO) CL A	FIFO	46 000	Aug 17, 07	Mar 02, 09	1,218 53	1,818 84	-600 31		
GATX CORP	FIFO	32 000	Nov 15, 07	Mar 02, 09	527 07	1,205 52	-678 45		
	FIFO	2 000	Dec 10, 07	Mar 02, 09	32 94	77 52	-44 58		
GENWORTH FINANCIAL INC CL A	FIFO	132 000	Aug 17, 07	Mar 02, 09	147 83	3,941 52	-3,793 69		
GENZYME CORP GEN DIV	FIFO	39 000	Oct 25, 07	Mar 02, 09	2,234 86	2,939 04	-704 18		
	FIFO	6 000	Oct 31, 07	Mar 02, 09	343 82	449 48	-105 66		
GILEAD SCIENCES INC	FIFO	127 000	Aug 17, 07	Mar 02, 09	5,580 57	4,767 58		812 99	
GOLDMAN SACHS GROUP INC	FIFO	13 000	Apr 16, 07	Mar 02, 09	1,129 19	2,785 38	-1,656 19		
	FIFO	1 000	Apr 17, 07	Mar 02, 09	86 86	215 46	-128 60		
	FIFO	30 000	Aug 17, 07	Mar 02, 09	2,605 82	5,208 38	-2,602 56		
	FIFO	6 000	Aug 20, 07	Mar 02, 09	521 16	1,028 22	-507 06		
GUESS / INC	FIFO	36 000	Jan 31, 08	Mar 02, 09	536 07	1,261 89	-725 82		
	FIFO	29 000	Feb 12, 08	Mar 02, 09	431 84	1,215 97	-784 13		
HCC INSURANCE HLDGS INC	FIFO	14 000	Oct 23, 06	Mar 02, 09	307 23	486 08	-178 85		

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ENGLISH FAMILY FOUNDATION

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Account name: THE ENGLISH FAMILY FOUNDATION
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Realized gains and losses (continued)

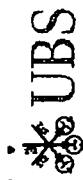
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HEALTH CARE SVCS GROUP									
INC	FIFO	17 000	Oct 24, 06	Mar 02, 09	373 06	595 34	-222 28		
	FIFO	48 000	Mar 14, 07	Mar 02, 09	1,053 35	1,449 68	-396 33		
	FIFO	13 000	Apr 11, 07	Mar 02, 09	285 28	404 04	-118 76		
	FIFO	14 000	Oct 17, 07	Mar 02, 09	307 23	427 14	-119 91		
HENRY JACK & ASSOC INC	FIFO	47 000	Oct 12, 07	Mar 02, 09	709 42	1,049 07	-339 65		
	FIFO	4 000	Oct 22, 07	Mar 02, 09	60 38	79 36	-18 98		
HERMAN MILLER INC	FIFO	47 000	Aug 17, 07	Mar 02, 09	733 87	1,238 92	-505 05		
	FIFO	17 000	Aug 17, 07	Mar 02, 09	156 56	492 15	-335 59		
HESS CORP	FIFO	54 000	Aug 17, 07	Mar 02, 09	2,841 41	3,053 70	-212 29		
HIBBETT SPORTS INC	FIFO	29 000	Aug 17, 07	Mar 02, 09	396 97	689 91	-292 94		
HILLITE MICROWAVE CORP	FIFO	27 000	Aug 17, 07	Mar 02, 09	714 68	1,122 78	-408 10		
HMS HOLDINGS CORP	FIFO	61 000	Aug 17, 07	Mar 02, 09	1,828 90	1,440 82	388 08		
HNI CORP	FIFO	13 000	Aug 17, 07	Mar 02, 09	118 69	512 98	-394 29		
	FIFO	11 000	Oct 08, 07	Mar 02, 09	100 43	403 95	-303 52		
HOSPITALITY PROPERTIES TRUST	FIFO	115 000	Aug 17, 07	Mar 02, 09	1,247 05	4,373 45	-3,126 40		
HOYA CORP SPON ADR	FIFO	276 000	Aug 17, 07	Mar 02, 09	4,885 17	9,039 00	-4,153 83		
HUBBELL INC CL B	FIFO	15 000	Jan 23, 08	Mar 02, 09	376 95	639 78	-262 83		
	FIFO	8 000	Feb 07, 08	Mar 02, 09	201 04	376 19	-175 15		
ICAP PLC SPON ADR	FIFO	166 000	Feb 11, 08	Mar 02, 09	1,020 89	4,311 15	-3,290 26		
II VI INC	FIFO	45 000	Aug 17, 07	Mar 02, 09	754 13	1,379 44	-625 31		
INTEL CORP	FIFO	62 000	Jun 05, 06	Mar 02, 09	781 93	1,115 62	-333 69		
	FIFO	110 000	Jun 14, 06	Mar 02, 09	1,387 29	1,952 50	-565 21		
	FIFO	41 000	Aug 17, 07	Mar 02, 09	517 08	965 14	-448 06		
	FIFO	62 000	Jan 23, 08	Mar 02, 09	781 93	1,171 18	-389 25		
INTL BUSINESS MACH	FIFO	3 000	Sep 26, 07	Mar 02, 09	270 36	352 75	-82 39		
	FIFO	14 000	Oct 17, 07	Mar 02, 09	1,261 69	1,634 39	-372 70		
	FIFO	12 000	Nov 07, 07	Mar 02, 09	1,081 45	1,352 89	-271 44		
	FIFO	12 000	Dec 19, 07	Mar 02, 09	1,081 45	1,287 27	-205 82		
INTUITIVE SURGICAL INC NEW	FIFO	4 000	Aug 20, 07	Mar 02, 09	346 58	801 94	-455 36		

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THE ENGLISH FAMILY FOUNDATION
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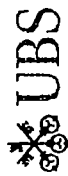
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INVESTMENT TECHNOLOGY GROUP NEW	FIFO	2 000	Dec 26, 07	Mar 02, 09	173.29	674.90	-501.61		
IPC HOLDINGS LTD	FIFO	49 000	Aug 17, 07	Mar 02, 09	952.06	1,889.93	-937.87		
JACOBS ENGINEERING GROUP INC	FIFO	26 000	Feb 26, 08	Mar 02, 09	642.30	723.60	-81.30		
LANDAUER INC	FIFO	8 000	Aug 17, 07	Mar 02, 09	250.07	480.24	-230.17		
LIFE TECHNOLOGIES CORP	FIFO	17 000	Aug 17, 07	Mar 02, 09	802.90	897.43	-94.53		
	FIFO	8 000	Sep 20, 07	Mar 02, 09	227.12	331.28	-104.16		
	FIFO	22 000	Oct 08, 07	Mar 02, 09	624.58	921.80	-297.22		
	FIFO	18 000	Nov 01, 07	Mar 02, 09	511.02	798.84	-287.82		
	FIFO	26 000	Dec 05, 07	Mar 02, 09	738.14	1,263.11	-524.97		
LIFE TIME FITNESS INC	FIFO	24 000	Aug 17, 07	Mar 02, 09	200.39	1,302.72	-1,102.33		
LINCARE HLDGS INC	FIFO	79 000	Aug 17, 07	Mar 02, 09	1,603.07	2,828.20	-1,225.13		
LOCKHEED MARTIN CORP	FIFO	2 000	Jan 10, 05	Mar 02, 09	122.40	109.94	12.46		
	FIFO	75 000	Aug 17, 07	Mar 02, 09	4,590.13	7,194.00	-2,603.87		
MACY'S INC	FIFO	70 000	Aug 17, 07	Mar 02, 09	539.07	2,156.00	-1,616.93		
	FIFO	45 000	Sep 27, 07	Mar 02, 09	346.55	1,463.85	-1,117.30		
MANITOWOC CO	FIFO	23 000	Feb 07, 08	Mar 02, 09	83.02	858.13	-775.11		
MANPOWER INC WIS	FIFO	41 000	Aug 17, 07	Mar 02, 09	1,082.39	2,999.97	-1,917.58		
MATTHEWS INTL CORP CL A	FIFO	52 000	Aug 17, 07	Mar 02, 09	1,720.72	2,298.03	-577.31		
MELCO CROWN	FIFO	3 000	Dec 10, 07	Mar 02, 09	99.27	137.13	-37.86		
ENTERTAINMENT LTD ADR	FIFO	311 000	Oct 23, 07	Mar 02, 09	831.85	5,268.34	-4,436.49		
MERCK & CO	FIFO	34 000	Sep 29, 05	Mar 02, 09	808.24	927.52	-119.28		
	FIFO	75 000	Oct 03, 05	Mar 02, 09	1,782.88	2,056.50	-273.62		
MERIDIAN BIOSCIENCE INC	FIFO	67 000	Aug 17, 07	Mar 02, 09	1,285.05	1,692.42	-407.37		
METLIFE INC	FIFO	117 000	Aug 17, 07	Mar 02, 09	2,040.57	7,384.32	-5,343.75		
MIDDLEBY CORP DELA	FIFO	15 000	Aug 17, 07	Mar 02, 09	310.94	1,082.56	-771.62		
MONRO MUFFLER BRAKE INC	FIFO	36 000	Aug 17, 07	Mar 02, 09	838.74	920.64	-81.90		
	FIFO	2 000	Feb 25, 08	Mar 02, 09	46.60	33.12	13.48		
MONSANTO CO NEW	FIFO	32 000	Aug 17, 07	Mar 02, 09	2,336.43	2,023.68	312.75		

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Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

Realized gains and losses (continued)

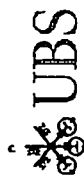
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MPS GROUP INC	FIFO	97 000	Aug 17, 07	Mar 02, 09	459 77	1,363 82	-904 05		
NESTLE S A SPONSORED ADR REPSIG REG SHS SWITZ ADR								129 73	
	FIFO	27 000	Jul 19, 05	Mar 02, 09	844 15	714 42			
	FIFO	22 000	Oct 06, 06	Mar 02, 09	687 82	786 28	-98 46		
	FIFO	77 000	Apr 25, 07	Mar 02, 09	2,407 38	3,127 75	-720 37		
	FIFO	7 000	Aug 17, 07	Mar 02, 09	218 85	303 90	-85 05		
	FIFO	159 000	Aug 17, 07	Mar 02, 09	4 971 09	6,363 18	-1,392 09		
	FIFO	20 000	Aug 29, 07	Mar 02, 09	625 29	853 20	-227 91		
	FIFO	32 000	Sep 05, 07	Mar 02, 09	1,000 47	1 394 26	-393 79		
	FIFO	31 000	Oct 10, 07	Mar 02, 09	969 21	1,292 48	-323 27		
NIKE INC CL B	FIFO	64 000	Aug 17, 07	Mar 02, 09	2,582 69	3 497 60	-914 91		
NINTENDO LTD ADR NEW									
JAPAN ADR	FIFO	166 000	Aug 17, 07	Mar 02, 09	5,678 82	8,856 10	-3,177 28		
	FIFO	55 000	Aug 21, 07	Mar 02, 09	1,881 54	3,020 75	-1,139 21		
NORTHROP GRUMMAN CORP	FIFO	57 000	Aug 17, 07	Mar 02, 09	2,054 95	4,389 00	-2,334 05		
NV ENERGY INC	FIFO	153 000	Aug 17, 07	Mar 02, 09	1,351 13	2,244 95	-893 82		
NVR INC	FIFO	2 000	Jan 23, 08	Mar 02, 09	648 24	1,129 58	-481 34		
O'REILLY AUTOMOTIVE INC	FIFO	1 000	Feb 11, 08	Mar 02, 09	324 12	577 84	-253 72		
	FIFO	21 000	Aug 17, 07	Mar 02, 09	690 82	674 10		16 72	
OGE ENERGY CORP	FIFO	5 000	Dec 10, 07	Mar 02, 09	197 38	204 60	-7 22		
	FIFO	7 000	Jul 03, 06	Mar 02, 09	146 44	247 17	-100 73		
	FIFO	6 000	Jul 14, 06	Mar 02, 09	125 52	215 28	-89 76		
	FIFO	12 000	Jul 17, 06	Mar 02, 09	251 04	430 34	-179 30		
	FIFO	14 000	Oct 11, 06	Mar 02, 09	292 88	518 14	-225 26		
	FIFO	8 000	Oct 12, 06	Mar 02, 09	167 36	297 52	-130 16		
ONEOK INC NEW	FIFO	14 000	Aug 17, 07	Mar 02, 09	288 95	632 80	-343 85		
	FIFO	5 000	Jan 09, 08	Mar 02, 09	103 20	236 75	-133 55		
ORACLE CORP	FIFO	123 000	Oct 18, 04	Mar 02, 09	1,915 32	1,498 14		417 18	
	FIFO	92 000	Apr 03, 07	Mar 02, 09	1,432 60	1,713 04	-280 44		
	FIFO	57 000	Feb 06, 08	Mar 02, 09	887 59	1,131 45	-243 86		
PEARSON PLC SPON ADR	FIFO	340 000	Aug 17, 07	Mar 02, 09	3,094 01	5,052 40	-1,958 39		

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ENGLISH FAMILY FOUNDATION

31-0921799



Strategic Wealth Portfolio
March 2009

Account name:
Account number.

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

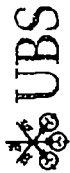
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PEPSIAMERICAS INC NEW	FIFO	49,000	Aug 17, 07	Mar 02, 09	783.99	1,377.39	-593.40		
PETROLEO BRASILEIRO SA SPON ADR	FIFO	176,000	Aug 17, 07	Mar 02, 09	4,481.25	4,755.52	-274.27		
PHILIP MORRIS INTL INC	FIFO	103,000	Aug 17, 07	Mar 02, 09	3,397.99	4,819.62	-1,421.63		
PORTFOLIO RECOVERY ASSOC INC	FIFO	19,000	Oct 22, 07	Mar 02, 09	404.75	859.56	-454.81		
PPG INDUSTRIES INC	FIFO	88,000	Aug 17, 07	Mar 02, 09	2,649.12	6,389.68	-3,740.56		
	FIFO	18,000	Sep 12, 07	Mar 02, 09	541.87	1,336.68	-794.81		
	FIFO	1,000	Sep 13, 07	Mar 02, 09	30.10	75.37	-45.27		
PRICE T ROWE GROUP INC	FIFO	77,000	Aug 17, 07	Mar 02, 09	1,692.61	3,991.89	-2,299.28		
PRIVATEBANCORP INC	FIFO	28,000	Dec 10, 07	Mar 02, 09	334.31	936.88	-602.57		
	FIFO	3,000	Dec 18, 07	Mar 02, 09	35.82	94.26	-58.44		
PROASSURANCE CORP	FIFO	29,000	Aug 17, 07	Mar 02, 09	1,374.30	1,628.35	-254.05		
PRUDENTIAL FINANCIAL INC	FIFO	20,000	Dec 05, 07	Mar 02, 09	304.03	1,927.60	-1,623.57		
	FIFO	4,000	Dec 12, 07	Mar 02, 09	60.81	378.57	-317.76		
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	71,000	Aug 17, 07	Mar 02, 09	1,907.22	2,908.87	-1,001.65		
QUALCOMM INC	FIFO	144,000	Feb 14, 08	Mar 02, 09	4,772.39	5,991.84	-1,219.45		
	FIFO	10,000	Feb 19, 08	Mar 02, 09	331.42	429.62	-98.20		
RALCORP HOLDINGS INC NEW	FIFO	27,000	Aug 17, 07	Mar 02, 09	1,590.83	1,638.09	-47.26		
RIO TINTO PLC SPON ADR	FIFO	21,000	Sep 13, 07	Mar 02, 09	1,964.95	6,382.53	-4,417.58		
RITCHIE BROS AUCTIONEERS INC	FIFO	90,000	Aug 17, 07	Mar 02, 09	1,277.09	1,784.70	-507.61		
ROFIN-SINAR TECHNOLOGIES INC	FIFO	20,000	Jan 31, 08	Mar 02, 09	285.04	857.20	-572.16		
	FIFO	20,000	Feb 12, 08	Mar 02, 09	285.04	818.60	-533.56		
ROYAL CARIBBEAN CRUISES LTD LUBERIA ORD	FIFO	84,000	Aug 17, 07	Mar 02, 09	474.68	3,159.24	-2,684.56		
	FIFO	32,000	Sep 06, 07	Mar 02, 09	180.83	1,212.92	-1,032.09		
SCHWAB CHARLES CORP NEW	FIFO	209,000	Aug 17, 07	Mar 02, 09	2,558.51	4,100.58	-1,542.07		
SEI INVESTMENTS CO	FIFO	79,000	Aug 17, 07	Mar 02, 09	900.59	2,033.46	-1,132.87		
	FIFO	8,000	Sep 07, 07	Mar 02, 09	91.20	201.44	-110.24		

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ENGLISH FAMILY FOUNDATION

31-0921799

Account name: THF ENGLISH FAMILY FOUNDATION
Account number: UE 02279 KM

Realized gains and losses (continued)

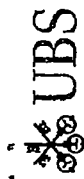
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SENSIENT TECHNOLOGIES									
CORP	FIFO	34 000	Aug 17, 07	Mar 02, 09	648 74	951 32	-302 58		
SIEMENS A G SPON ADR	FIFO	3 000	Apr 23, 07	Mar 02, 09	145 14	373 89	-228 75		
	FIFO	24 000	Apr 24, 07	Mar 02, 09	1,161 11	2,946 31	-1,785 20		
	FIFO	42 000	Aug 17, 07	Mar 02, 09	2,031 95	4,998 00	-2,966 05		
SIGNATURE BANK NEW YORK									
N Y	FIFO	54 000	Aug 17, 07	Mar 02, 09	1,308 89	1,872 18	-563 29		
SILGAN HOLDINGS INC	FIFO	17 000	Dec 10, 07	Mar 02, 09	816 81	941 80	-124 99		
	FIFO	17 000	Dec 18, 07	Mar 02, 09	816 81	906 27	-89 46		
SOWSTN ENERGY CO	FIFO	57 000	Aug 17, 07	Mar 07, 09	1 560 19	1,121 33		438 86	
SPX CORPORATION	FIFO	10 000	Feb 07, 08	Mar 02, 09	409 63	1,045 10	-635 47		
ST MARY LD & EXPL CO	FIFO	21 000	Aug 17, 07	Mar 02, 09	268 17	711 48	-443 31		
	FIFO	20 000	Oct 12, 07	Mar 02, 09	255 40	792 80	-537 40		
	FIFO	1 000	Dec 10, 07	Mar 02, 09	12 77	41 44	-28 67		
STANCORP FINANCIAL GROUP									
INC	FIFO	9 000	Aug 17, 07	Mar 02, 09	148 50	422 55	-274 05		
	FIFO	20 000	Feb 07, 08	Mar 02, 09	330 00	998 24	-668 24		
	FIFO	9 000	Feb 26, 08	Mar 02, 09	148 50	460 10	-311 60		
STATF STREET CORP	FIFO	17 000	Jan 23, 08	Mar 02, 09	377 96	1,303 90	-925 94		
	FIFO	15 000	Jan 30, 08	Mar 02, 09	333 49	1,215 00	-881 51		
STERICYCLF INC	FIFO	15 000	Aug 17, 07	Mar 02, 09	702 42	732 30	-29 88		
STERIS CORP	FIFO	7 000	Sep 20, 07	Mar 02, 09	148 89	189 21	-40 32		
	FIFO	11 000	Oct 08, 07	Mar 02, 09	233 97	319 80	-85 83		
STRATASYS INC	FIFO	36 000	Dec 18, 07	Mar 02, 09	316 87	899 64	-582 77		
SYNGENTA AG SPON ADR	FIFO	178 000	Aug 17, 07	Mar 02, 09	7,079 37	6,308 32		771 05	
	FIFO	51 000	Oct 08, 07	Mar 02, 09	2,028 36	2,164 51	-136 15		
TECH DATA CORP	FIFO	14 000	Dec 05, 07	Mar 02, 09	229 21	538 30	-309 09		
	FIFO	15 000	Jan 09, 08	Mar 02, 09	245 58	512 61	-267 03		
TELEPHONE & DATA SYS INC	FIFO	15 000	Nov 15, 07	Mar 02, 09	419 21	935 72	-516 51		
	FIFO	3 000	Dec 10, 07	Mar 02, 09	83 84	198 72	-114 88		
TERRA IND INC	FIFO	10 000	Nov 01, 07	Mar 02, 09	241 40	365 80	-124 40		
	FIFO	24 000	Dec 05, 07	Mar 02, 09	579 36	960 00	-380 64		

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ENGLISH FAMILY FOUNDATION

31-0921799



Strategic Wealth Portfolio
March 2009

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

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Realized gains and losses (continued)

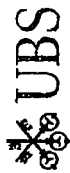
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
THERMO FISHER SCIENTIFIC INC	FIFO	16,000	Dec 19, 07	Mar 02, 09	386.24	641.81	-255.57		
TORO CO	FIFO	6,000	Feb 07, 08	Mar 02, 09	144.84	237.78	-92.94		
TOTAL S.A. FRANCE SPON ADR	FIFO	43,000	Aug 17, 07	Mar 02, 09	1,508.93	2,146.99	-638.06		
	FIFO	21,000	Aug 17, 07	Mar 02, 09	435.74	1,120.77	-685.03		
	FIFO	36,000	Dec 11, 03	Mar 02, 09	1,596.25	1,517.04		79.21	
	FIFO	18,000	Apr 24, 07	Mar 02, 09	798.12	1,319.45	-521.33		
	FIFO	19,000	Oct 24, 07	Mar 02, 09	842.46	1,482.00	-639.54		
	FIFO	13,000	Nov 07, 07	Mar 02, 09	576.42	1,089.55	-513.13		
TRACTOR SUPPLY COMPANY	FIFO	34,000	Aug 17, 07	Mar 02, 09	1,042.43	1,581.00	-538.57		
TUPPERWARE BRANDS CORP	FIFO	38,000	Aug 17, 07	Mar 02, 09	501.97	1,137.34	-635.37		
	FIFO	5,000	Dec 10, 07	Mar 02, 09	66.05	175.25	-109.20		
UMIPQUA HOLDINGS CORP OR	FIFO	34,000	Aug 17, 07	Mar 02, 09	270.97	822.55	-551.58		
UNION PACIFIC CORP	FIFO	36,000	Nov 12, 07	Mar 02, 09	1,296.10	2,267.28	-971.18		
UNIVERSAL FOREST PRODUCT INC	FIFO	43,000	Aug 17, 07	Mar 02, 09	902.99	1,597.45	-694.46		
	FIFO	20,000	Feb 12, 08	Mar 02, 09	420.00	558.00	-138.00		
UNTD TECHNOLOGIES CORP	FIFO	57,000	Aug 17, 07	Mar 02, 09	2,242.54	4,096.02	-1,853.48		
URBAN OUTFITTERS INC	FIFO	32,000	Feb 28, 08	Mar 02, 09	522.31	959.71	-437.40		
URS CORP NEW	FIFO	18,000	Feb 07, 08	Mar 02, 09	512.81	810.05	-297.24		
	FIFO	8,000	Feb 26, 08	Mar 02, 09	227.92	390.58	-162.66		
VALSPAR CORP	FIFO	9,000	Aug 17, 07	Mar 02, 09	144.81	241.38	-96.57		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	126,000	Aug 17, 07	Mar 02, 09	2,125.83	3,882.06	-1,756.23		
WD-40 CO (DEL)	FIFO	25,000	Aug 17, 07	Mar 02, 09	639.82	899.75	-259.93		
WELLPOINT INC	FIFO	4,000	Feb 05, 07	Mar 02, 09	125.18	317.82	-192.64		
WEST PHARMACEUTICAL SERVICES INC	FIFO	23,000	Feb 06, 08	Mar 02, 09	691.15	880.09	-188.94		
	FIFO	23,000	Feb 12, 08	Mar 02, 09	691.15	877.33	-186.18		
WIMM BILL DANN FOODS QJSC SPON ADR	FIFO	46,000	Oct 15, 07	Mar 02, 09	1,301.33	4,982.92	-3,681.59		

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ENGLISH FAMILY FOUNDATION

31-0921799

Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WESTN DIGITAL CORP	FIFO	91,000	Aug 17, 07	Mar 02, 09	1,184.81	1,877.33	-692.52		
WYETH	FIFO	112,000	Aug 17, 07	Mar 02, 09	4,532.79	5,091.52	-558.73		
ISHARES BARCLAYS									
AGGREGATE BOND FUND	FIFO	40,000	Aug 17, 07	Mar 05, 09	4,019.97	3,952.40		67.57	
	FIFO	2,674,000	Aug 17, 07	Mar 02, 09	268,895.93	264,218.21		4,677.72	
ISHARES BARCLAYS TIPS									
BOND FUND	FIFO	21,000	Aug 17, 07	Mar 05, 09	2,058.33	2,110.12	-51.79		
	FIFO	112,000	Aug 17, 07	Mar 02, 09	10,922.77	11,253.99	-331.22		
VANGUARD INTL EQUITY									
INDEX FD EMERGING	FIFO	1,192,000	Aug 17, 07	Mar 02, 09	23,019.54	50,886.48	-27,866.94		
MARKETS LIF	FIFO	8,000	Dec 10, 07	Mar 02, 09	154.49	444.08	-289.59		
	FIFO	2,000	Jan 07, 08	Mar 02, 09	38.62	102.46	-63.84		
VANGUARD REIT ETF	FIFO	662,000	Aug 17, 07	Mar 02, 09	15,153.16	44,804.16	-29,651.00		
	FIFO	35,000	Dec 10, 07	Mar 02, 09	801.15	2,401.00	-1,599.85		
	FIFO	14,000	Dec 14, 07	Mar 02, 09	320.46	889.14	-568.68		
	FIFO	7,000	Jan 04, 08	Mar 02, 09	160.23	401.45	-241.22		
	FIFO	7,000	Jan 08, 08	Mar 02, 09	160.23	392.07	-231.84		
Total					\$594,518.16	\$858,922.16	-\$275,190.55	\$10,786.55	-\$264,404.00
Net capital gains/losses:									-\$433,130.66

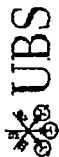
Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHEVRON CORP		36,000		Mar 02, 09	2,104.69	0.00			
* Indicates cost basis information has been provided by a source other than UBS Financial Services									
---This information was unavailable---									

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ENGLISH FAMILY FOUNDATION

31-0921799



APR 11 2009

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

Account name
Account number:

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary and not capital gain or loss. Please check with your tax adviser. To calculate gains and losses, we allocate the debt security lot first. This is known as the "first-in, first-out" or FIFO accounting method. We use this method unless you specify which lot to close when you place your order. This is known as a "specific purchase" or "VSP" order. See Important Information about your statement, all the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for interest and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities, then cost basis reflected for these securities has been adjusted. Estimates in the Underscribed section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
H & B BLOCK INC	FIFO	30 000	Mar 05 09	Mar 31 09	549 00	521 01		27 99	
TORTOISE ENERGY CAPITAL CORP	FIFO	1 000	Earnings	Apr 14 09	15 65	14 26		1 39	
Total					\$564 65	\$535 27		\$29 38	\$29 38
Net capital gains/losses:									\$29 38

ENGLISH FAMILY FOUNDATION

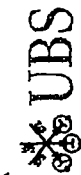
31-0921799

Strategic Wealth Portfolio
May 2009

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

Your Financial Advisor:
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614-442-6240/800-421-6172



Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

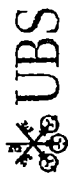
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMDOCS LTD	FIFO	24,000	Mar 06, 09	Apr 29, 09	499.27	384.53		114.74	
BI SERVICES COMPANY	FIFO	39,000	Mar 06, 09	Apr 29, 09	575.57	348.21		227.36	
CHESAPEAKE ENERGY CORP									
OKLA	FIFO	18,000	Mar 06, 09	May 12, 09	395.73	247.82		147.91	
	FIFO	30,000	Mar 06, 09	Apr 29, 09	605.21	413.04		192.17	
LAUDER ESTEE COS CL A	FIFO	14,000	Mar 06, 09	Apr 29, 09	404.05	287.14		116.91	
MICAFEE INC	FIFO	54,000	Mar 06, 09	May 12, 09	2,098.22	1,506.06		592.16	
	FIFO	25,000	Mar 06, 09	Apr 29, 09	927.42	697.25		230.17	
MOLEX INC	FIFO	35,000	Mar 06, 09	Apr 29, 09	587.63	347.12		240.51	
MOODY'S CORP	FIFO	20,000	Mar 05, 09	Apr 29, 09	570.42	330.38		240.04	
MOTOROLA INC	FIFO	87,000	Mar 06, 09	May 12, 09	524.08	266.22		257.86	
PACTIV CORP	FIFO	80,000	Mar 06, 09	May 12, 09	1,702.59	883.68		818.91	
	FIFO	25,000	Mar 06, 09	Apr 29, 09	551.17	276.15		275.02	
PNC FINANCIAL SERVICES GROUP									
	FIFO	16,000	Aug 13, 08	May 12, 09	718.28	1,121.28	-403.00		
	FIFO	3,000	Mar 06, 09	May 12, 09	134.68	51.99		82.69	
	FIFO	26,000	Mar 09, 09	May 12, 09	1,167.20	511.39		655.81	
	FIFO	10,000	Aug 06, 08	Apr 29, 09	408.51	736.82	-328.31		
	FIFO	2,000	Aug 13, 08	Apr 29, 09	81.70	140.16	-58.46		
QLOGIC CORP	FIFO	48,000	Oct 07, 08	May 12, 09	611.62	677.01	-65.39		
	FIFO	89,000	Mar 06, 09	May 12, 09	1,134.05	855.09		278.96	
	FIFO	34,000	Oct 07, 08	Apr 29, 09	490.07	479.55		10.52	
ROCKWELL AUTOMATION INC									
NEW	FIFO	19,000	Mar 06, 09	Apr 29, 09	628.54	345.61		282.93	
SYNANTEC CORP	FIFO	29,000	Mar 06, 09	Apr 29, 09	506.62	372.36		134.26	

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ENGLISH FAMILY FOUNDATION

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Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

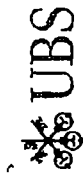
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TECHNE CORP MINN	FIFO	13 000	Mar 06, 09	Apr 29, 09	753 41	599 82		153 59	
XEROX CORP	FIFO	94 000	Mar 06, 09	May 12, 09	572 95	401 23		171 72	
Total					\$16,648.99	\$12,279.91	-885.16	\$5,224.24	\$4,369.08
Net capital gains/losses:									\$4,369.08

Net capital gains/losses:

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



Strategic Wealth Portfolio

June 2009

ENGLISH FAMILY FOUNDATION

31-0921799

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

Your Financial Advisor:
THE MEDSKER KHALAF GROUP
614-442-6240/800-421-6172

Realized gains and losses

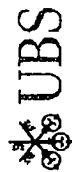
The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unrealized* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	51 000	Jul 24, 08	Jun 16, 09	1,443.38	2,078.76	-635.38		
	FIFO	11 000	Jul 31, 08	Jun 16, 09	311.32	456.97	-145.65		
	FIFO	5 000	Sep 10, 08	Jun 16, 09	141.51	204.26	-62.75		
AGILENT TECHNOLOGIES INC	FIFO	33 000	Mar 05, 09	Jun 16, 09	622.03	420.75		201.28	
AIR PROD & CHEMICAL INC	FIFO	10 000	Mar 09, 09	Jun 16, 09	647.58	454.35		193.23	
ALLERGAN INC	FIFO	9 000	Mar 09, 09	Jun 16, 09	394.45	333.09		61.36	
AMDOCS LTD	FIFO	32 000	Mar 06, 09	Jun 16, 09	672.30	512.70		159.60	
AMER EXPRESS CO	FIFO	184 000	Mar 05, 09	Jun 16, 09	4,638.92	1,948.23		2,690.69	
AMERIPRISE FINANCIAL INC	FIFO	14 000	Mar 05, 09	Jun 16, 09	345.23	202.30		142.93	
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	24 000	Mar 06, 09	Jun 16, 09	619.90	443.76		176.14	
BED BATH & BEYOND INC	FIFO	10 000	Mar 05, 09	Jun 16, 09	277.71	201.08		76.63	
BERKSHIRE HATHAWAY INC CL B	FIFO	1 000	Mar 05, 09	Jun 16, 09	2,913.42	2,315.00		598.42	
BI SERVICES COMPANY	FIFO	76 000	Mar 06, 09	Jun 16, 09	1,132.41	678.56		453.85	
CADBURY PLC SPON ADR	FIFO	38 000	Mar 06, 09	Jun 16, 09	1,305.26	1,081.80		223.46	
CANADIAN NATURAL RESOURCES LTD	FIFO	27 000	Mar 05, 09	Jun 16, 09	1,490.36	852.28		638.08	
CARDINAL HEALTH INC	FIFO	19 000	Mar 05, 09	Jun 16, 09	574.54	576.08	-1.54		
CHESAPEAKE ENERGY CORP OKLA	FIFO	24 000	Mar 06, 09	Jun 16, 09	540.70	330.43		210.27	
CISCO SYSTEMS INC	FIFO	19 000	Mar 05, 09	Jun 16, 09	365.01	278.31		86.70	
COMCAST CORP NEW SPECIAL CL A	FIFO	267 000	Mar 05, 09	Jun 16, 09	3,495.42	2,987.25		508.17	

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ENGLISH FAMILY FOUNDATION

31-0921799

Account name THE ENGLISH FAMILY FOUNDATION
Account number UFF 02229 KM

Realized gains and losses (continued)

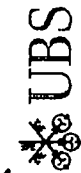
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CONOCOPHILLIPS	FIFO	72 000	Mar 05, 09	Jun 16, 09	3,134 07	2,541 46		592 61	
COSTCO WHOLESALE CORP	FIFO	57 000	Mar 05, 09	Jun 16, 09	2,623 77	2,245 10		378 67	
DEL MONTE FOODS CO	FIFO	193 000	Mar 06, 09	Jun 16, 09	1,682 97	1,339 23		343 74	
DEVON ENRGY CORP NFW	FIFO	41 000	Mar 05, 09	Jun 16, 09	2,586 72	1,709 95		876 77	
ENRGZFR HOLDINGS INC	FIFO	10 000	Mar 06, 09	Jun 16, 09	520 48	382 80		137 68	
EOG RESOURCES INC	FIFO	27 000	Mar 05, 09	Jun 16, 09	2,016 64	1,400 92		615 72	
GENUINE PARTS CO	FIFO	18 000	Mar 06, 09	Jun 16, 09	597 40	453 96		143 44	
GOODRICH CORP	FIFO	18 000	Mar 06, 09	Jun 16, 09	899 43	549 00		350 43	
GOOGLE INC CL A	FIFO	3 000	Jul 08, 08	Jun 16, 09	1,255 35	1,642 50	-387 15		
GRUPO TELFONIA SA DF CV									
GLOBAL DEP RCT REP ORD									
MEXICO ADR	FIFO	81 000	Mar 05, 09	Jun 16, 09	1,388 34	907 97		480 37	
H & R BLOCK INC	FIFO	46 000	Mar 05, 09	Jun 16, 09	693 66	798 88	-105 22		
HARLEY DAVIDSON INC	FIFO	13 000	Sep 11, 08	Jun 16, 09	207 99	530 07	-322 08		
	FIFO	21 000	Sep 16, 08	Jun 16, 09	335 99	834 12	-498 13		
	FIFO	6 000	Sep 29, 08	Jun 16, 09	96 00	234 30	-138 30		
HEWLETT PACKARD CO	FIFO	28 000	Sep 17, 08	Jun 16, 09	1,035 97	1,321 65	-285 68		
HOSPIRA INC	FIFO	17 000	Mar 06, 09	Jun 16, 09	576 11	373 15		202 96	
INTL FLAVORS&FRGNCS	FIFO	30 000	Mar 06, 09	Jun 16, 09	957 57	754 50		203 07	
IKON MTN INC NEW	FIFO	49 000	Mar 05, 09	Jun 16, 09	1,356 82	882 34		474 48	
ITT CORP	FIFO	11 000	Mar 06, 09	Jun 16, 09	495 20	362 12		133 08	
JOY GLOBAL INC	FIFO	17 000	Mar 06, 09	Jun 16, 09	616 06	292 91		323 15	
JPMORGAN CHASE & CO	FIFO	28 000	Mar 06, 09	Jun 03, 09	1,010 03	482 44		527 59	
	FIFO	59 000	Oct 14, 08	Jun 16, 09	2,000 18	2,435 10	-434 92		
LAUDER ESTEE COS CL A	FIFO	3 000	Oct 23, 08	Jun 16, 09	101 70	114 45	-12 75		
LEGG MASON INC	FIFO	20 000	Mar 06, 09	Jun 16, 09	628 58	410 20		218 38	
LINEAR TECHNOLOGY CORP	FIFO	62 000	Mar 06, 09	Jun 16, 09	1,453 24	674 98		778 26	
(DELAWARE)	FIFO	24 000	Mar 06, 09	Jun 16, 09	541 71	512 59		29 12	
LOEWS CORP	FIFO	65 000	Mar 05, 09	Jun 16, 09	1,799 25	1,199 80		599 45	
MARSH & MCLENNAN COS INC	FIFO	24 000	Aug 26, 08	Jun 16, 09	487 90	755 28	-267 38		
MICROSOFT CORP	FIFO	103 000	Mar 05, 09	Jun 16, 09	2,450 51	1,598 33		852 18	

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ENGLISH FAMILY FOUNDATION

31-0921799



Strategic Wealth Portfolio
June 2009

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

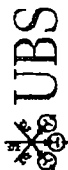
Your Financial Advisor:
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614-442-6240/800-421-6172

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MOLEX INC	FIFO	34 000	Mar 06, 09	Jun 16, 09	540.31	337.21		203.10	
MOODY'S CORP	FIFO	19 000	Mar 05, 09	Jun 16, 09	497.40	313.86		183.54	
	FIFO	41 000	Mar 05, 09	Jun 16, 09	1,056.13	677.28		378.85	
	FIFO	4 000	Mar 06, 09	Jun 16, 09	103.04	63.43		39.61	
MOTOROLA INC	FIFO	176 000	Mar 05, 09	Jun 16, 09	1,119.72	538.56		581.16	
NEWFIELD EXPLORATION COS	FIFO	22 000	Mar 06, 09	Jun 16, 09	768.00	421.52		346.48	
NEWS CORP INC DELA CLA	FIFO	126 000	Mar 05, 09	Jun 16, 09	1,213.62	675.13		538.49	
OCCIDENTAL PETROLEUM CORP	FIFO	41 000	Mar 05, 09	Jun 16, 09	2,679.87	2,054.85		625.02	
PARKER HANNIFIN CORP	FIFO	16 000	Mar 06, 09	Jun 16, 09	696.94	451.36		245.58	
PENN WEST ENERGY TRUST									
UNIT ORD	FIFO	46 000	Mar 06, 09	Jun 16, 09	606.72	329.22		277.50	
PEOPLE'S UNITED									
FINANCIAL INC	FIFO	66 000	Mar 06, 09	Jun 16, 09	1,011.24	1,092.81	-81.57		
Pfizer Inc	FIFO	16 000	Mar 05, 09	Jun 16, 09	229.78	200.60		29.18	
PHARMACEUTICAL PRODUCT									
DEVELOPMENT INC	FIFO	43 000	Mar 06, 09	Jun 16, 09	942.19	914.56		27.63	
PIONEER NAT RES CO	FIFO	21 000	Mar 06, 09	Jun 16, 09	573.07	265.02		308.05	
POLYCOM INC	FIFO	42 000	Mar 06, 09	Jun 16, 09	873.99	558.56		315.43	
PRECISION CASTPARTS CORP	FIFO	9 000	Mar 06, 09	Jun 16, 09	719.80	432.18		287.62	
PROGRESSIVE CORP OHIO	FIFO	107 000	Mar 05, 09	Jun 16, 09	1,653.15	1,136.17		516.98	
	FIFO	53 000	Mar 05, 09	Jun 16, 09	801.33	562.78		238.55	
QUEST DIAGNOSTICS INC	FIFO	19 000	Mar 06, 09	Jun 16, 09	968.59	828.02		140.57	
REPUBLIC SERVICES INC	FIFO	35 000	Mar 06, 09	Jun 16, 09	783.27	571.20		212.07	
ROCKWELL AUTOMATION INC									
NEW	FIFO	18 000	Mar 06, 09	Jun 16, 09	560.50	327.42		233.08	
SCHERING PLOUGH CORP	FIFO	38 000	Mar 05, 09	Jun 16, 09	870.17	625.02		245.15	
SEALED AIR CORP NEW	FIFO	56 000	Mar 05, 09	Jun 16, 09	1,016.93	601.94		414.99	
SIGMA ALDRICH CORP	FIFO	35 000	Mar 05, 09	Jun 16, 09	1,681.15	1,131.75		549.40	
SK TELECOM CO LTD ADR	FIFO	35 000	Mar 06, 09	Jun 16, 09	553.33	451.15		102.18	
SOWSTN ENERGY CO	FIFO	12 000	Mar 09, 09	Jun 16, 09	511.78	338.39		173.39	
SUPERVALU INC	FIFO	39 000	Mar 06, 09	Jun 16, 09	615.79	560.66		55.13	

continued next page



ENGLISH FAMILY FOUNDATION

31-0921799

Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Salp amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STAMATEC CORP	FIFO	101 000	Mar 06, 09	Jun 16, 09	1,594.74	1,296.84		297.90	
TECHNE CORP MINN	FIFO	11 000	Mar 06, 09	Jun 16, 09	674.83	507.54		167.29	
TPXAS INSTRUMENTS	FIFO	55 000	Mar 05, 09	Jun 16, 09	1,147.93	818.29		329.64	
TRANSATLANTIC HLDGS INC	FIFO	24 000	Mar 05, 09	Jun 16, 09	1,040.13	651.60		388.53	
TRANSOCEAN LTD	FIFO	9 000	Oct 23, 08	Jun 16, 09	720.70	648.81		71.89	
IYCO INTL LTD	FIFO	27 000	Mar 05, 09	Jun 16, 09	716.02	503.55		212.47	
	FIFO	12 000	Mar 05, 09	Jun 16, 09	321.95	223.80		98.15	
	FIFO	2 000	Mar 06, 09	Jun 16, 09	53.04	35.52		17.52	
UGI CORP NEW	FIFO	39 000	Mar 05, 09	Jun 16, 09	974.19	837.66		136.53	
UNITEDHEALTH GROUP INC	FIFO	36 000	Mar 05, 09	Jun 16, 09	877.29	611.93		265.36	
VARIAN MEDICAL SYSTEMS INC	FIFO	22 000	Mar 05, 09	Jun 16, 09	798.79	600.82		197.97	
VULCAN MATERIALS CO NEW (HOLDING COMPANY)	FIFO	14 000	Mar 05, 09	Jun 16, 09	643.70	517.72		125.98	
WATERS CORP	FIFO	20 000	Mar 06, 09	Jun 16, 09	961.97	654.20		307.77	
WELLS FARGO & CO NEW	FIFO	236 000	Mar 05, 09	Jun 16, 09	5,893.23	1,917.97		3,975.26	
WILLIAMS COS INC (DEL)	FIFO	30 000	Mar 10, 09	Jun 16, 09	483.08	330.13		154.95	
WISC ENERGY CORP	FIFO	22 000	Mar 06, 09	Jun 16, 09	877.11	810.04		67.07	
XEROX CORP	FIFO	105 000	Mar 06, 09	Jun 16, 09	737.13	448.18		288.95	
ZIMMER HOLDINGS INC	FIFO	25 000	Mar 06, 09	Jun 16, 09	1,025.72	793.25		232.47	
ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	FIFO	104 000	Mar 05, 09	Jun 16, 09	4,653.88	3,232.32		1,421.56	
SPDR S&P DIVID ETF	FIFO	1,318 000	Mar 05, 09	Jun 16, 09	50,909.34	36,405.93		14,503.41	
SPDR S&P WORLD EX-US ETF	FIFO	1,716 000	Mar 05, 09	Jun 16, 09	33,914.83	23,680.29		10,234.54	
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A	FIFO	2,021 006	Mar 05, 09	Jun 16, 09	16,552.04	13,843.89		2,708.15	
DIAMOND HILL LONG-SHORT FUND CLASS A	FIFO	1,709 161	Mar 05, 09	Jun 16, 09	24,714.47	19,381.89		5,332.58	
ROYCE VALUE INV	FIFO	1,921 934	Mar 05, 09	Jun 16, 09	15,759.86	10,897.37		4,862.49	
THORNBURG INTERNATIONAL VALUE FUND CLASS A	FIFO	1,985 518	Mar 05, 09	Jun 16, 09	41,040.65	30,358.57		10,682.08	
Total					5286,217.52	5210,564.82	-33,378.50	579,031.20	\$75,652.70

ENGLISH FAMILY FOUNDATION

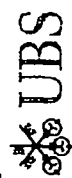
31-0921799

Strategic Wealth Portfolio
June 2009

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

Your Financial Advisor:
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614-442-6240/800-421-6172



Realized gains and losses (continued)

Long-term capital gains and losses

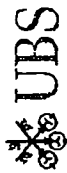
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF NEW YORK MELLON CORP	FIFO	76,000	Aug 17, 07	Jun 16, 09	2,178.27	3,337.16	-1,158.89		
CONOCOPHILLIPS	FIFO	11,000	Aug 17, 07	Jun 16, 09	478.82	868.01	-389.19		
CVS CAREMARK CORP	FIFO	16,000	Aug 17, 07	Jun 16, 09	477.58	585.15	-107.57		
DIAGEO PLC NEW GR SPON ADR	FIFO	24,000	Feb 12, 08	Jun 16, 09	716.38	974.88	-258.50		
PHILIP MORRIS INTL INC	FIFO	18,000	Aug 17, 07	Jun 16, 09	1,013.59	1,418.22	-404.63		
PROCTER & GAMBLE CO	FIFO	6,000	Aug 17, 07	Jun 16, 09	255.36	280.75	-25.39		
	FIFO	9,000	Apr 02, 08	Jun 16, 09	383.05	464.08	-81.03		
Total		15,000	Aug 04, 03	Jun 16, 09	760.06	655.95		104.11	
Net capital gains/losses					\$6,263.11	\$8,584.20	-\$2,425.20	\$104.11	-\$2,321.09
									\$73,331.61

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CONOCOPHILLIPS		95,000		Jun 16, 09	1,088.22	0.00			

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ENGLISH FAMILY FOUNDATION

31-0921799

Account name:
THF ENGLISH FAMILY FOUNDATION
Account number:
UE 02229 KM

JULY 2009

Realized gains and losses

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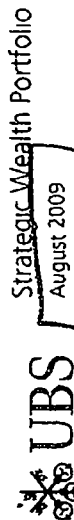
Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
POLYCOM INC	FIFO	67,000	Mar 06, 09	Jul 16, 09	1,574.45	891.03		683.42	
	FIFO	32,000	Mar 06, 09	Jul 09, 09	653.34	425.57		227.77	
Total					\$2,227.79	\$1,316.60		\$911.19	\$911.19

Net capital gains/losses:

ENGLISH FAMILY FOUNDATION

31-0921799



Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

Your Financial Advisor:
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614-442-6240/800-421-6172

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADOBE SYSTEMS INC (DELAWARE)									
	FIFO	12,000	Sep 10, 08	Aug 03, 09	391.78	490.21	-98.43		
	FIFO	10,000	Mar 06, 09	Aug 03, 09	326.49	170.58		155.91	
	FIFO	27,000	Mar 09, 09	Aug 03, 09	881.51	453.23		428.28	
AMDOCS LTD									
	FIFO	26,000	Mar 06, 09	Aug 03, 09	636.61	416.57		220.04	
CISCO SYSTEMS INC									
	FIFO	61,000	Mar 05, 09	Aug 13, 09	1,311.35	893.52		417.83	
CONOCOPHILLIPS									
	FIFO	60,000	Mar 05, 09	Aug 21, 09	2,652.56	2,117.88		534.68	
MOLEX INC									
	FIFO	21,000	Mar 06, 09	Aug 03, 09	384.65	208.27		176.38	
QUEST DIAGNOSTICS INC									
	FIFO	6,000	Mar 06, 09	Aug 03, 09	322.47	261.48		60.99	
ROCKWELL AUTOMATION INC NEW									
	FIFO	19,000	Mar 06, 09	Aug 03, 09	794.42	345.61		448.81	
SIGMA ALDRICH CORP									
	FIFO	19,000	Mar 06, 09	Aug 03, 09	984.61	614.38		370.23	
XEROX CORP									
	FIFO	80,000	Mar 06, 09	Aug 03, 09	658.86	341.47		317.39	
	FIFO	11,000	Mar 09, 09	Aug 03, 09	90.59	45.87		44.72	
Total					\$9,435.90	\$6,359.07	-\$98.43	\$3,175.26	\$3,076.83
Net capital gains/losses:									\$3,076.83

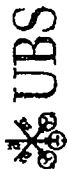
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ENGLISH FAMILY FOUNDATION 31-0921799

Your Financial Advisor:
THE MEDSKER KHALAF GROUP
614-442-6240/800-421-6172

Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

Strategic Wealth Portfolio
September 2009



Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Aug 31	Balance forward		\$50,233.29
Sep 2	Bought	RMA MONEY MKT PORTFOLIO	76.34
Sep 3	Bought	RMA MONEY MKT PORTFOLIO	16.16
Sep 8	Bought	RMA MONEY MKT PORTFOLIO	864.44
Sep 9	Bought	RMA MONEY MKT PORTFOLIO	2,190.88
Sep 10	Bought	RMA MONEY MKT PORTFOLIO	606.66
Sep 11	Bought	RMA MONEY MKT PORTFOLIO	59.21
Sep 15	Bought	RMA MONEY MKT PORTFOLIO	878.14
Sep 16	Bought	RMA MONEY MKT PORTFOLIO	2,021.72
Sep 18	Bought	RMA MONEY MKT PORTFOLIO	8.20
Sep 21	Bought	RMA MONEY MKT PORTFOLIO	33.04
Sep 22	Bought	RMA MONEY MKT PORTFOLIO	1.00
Sep 23	Bought	RMA MONEY MKT PORTFOLIO	1,710.65
Sep 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 09/23/09	0.42
Sep 24	Sold	RMA MONEY MKT PORTFOLIO	-970.34
Sep 30	Bought	RMA MONEY MKT PORTFOLIO	2,775.41
Sep 30	Closing RMA Money Mkt. Portfolio		\$60,505.22

The RMA Money Market Portfolio is your primary sweep option

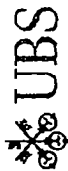
Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BJ SERVICES COMPANY	FIFO	52,000	Mar 06, 09	Sep 01, 09	464.28	855.19		390.91	
CADBURY PLC SPON ADR	FIFO	5,000	Mar 06, 09	Sep 24, 09	142.34	256.09		113.75	
	FIFO	38,000	Mar 06, 09	Sep 10, 09	1,081.80	1,973.14		891.34	

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ENGLISH FAMILY FOUNDATION

31-0921799

Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

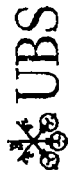
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CAREFUSION CORP	FIFO	0.499	Mar 05, 09	Sep 01, 09	9.53	8.40		1.13	
DEL MONTE FOODS CO	FIFO	1.000	Mar 06, 09	Sep 10, 09	11.78	6.94		4.84	
	FIFO	54.000	Mar 06, 09	Sep 03, 09	606.66	374.71		231.95	
GOODRICH CORP	FIFO	13.000	Mar 06, 09	Sep 17, 09	724.34	396.50		327.84	
JOY GLOBAL INC	FIFO	12.000	Mar 06, 09	Sep 24, 09	554.13	206.76		347.37	
	FIFO	15.000	Apr 29, 09	Sep 24, 09	692.66	366.41		326.25	
	FIFO	13.000	Mar 06, 09	Sep 17, 09	619.51	223.99		395.52	
ROCKWELL AUTOMATION INC									
NEW	FIFO	28.000	Mar 06, 09	Sep 17, 09	1,237.26	509.32		727.94	
SIGMA ALDRICH CORP	FIFO	13.000	Mar 06, 09	Sep 17, 09	693.88	420.36		273.52	
SUPERVALU INC	FIFO	93.000	Mar 06, 09	Sep 17, 09	1,417.49	1,336.97		80.52	
TYCO INTL LTD	FIFO	22.000	Mar 06, 09	Sep 17, 09	749.52	390.72		358.80	
WATERS CORP	FIFO	11.000	Mar 06, 09	Sep 17, 09	612.25	359.81		252.44	
Total					511,013.43	56,289.31		\$4,724.12	\$4,724.12

Net capital gains/losses:

Asterisk * indicates a UBS Financial Services adjustment to cost basis



Strategic Wealth Portfolio

October 2009

ENGLISH FAMILY FOUNDATION

31-0921799

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

Your Financial Advisor:
THE MEDSKER KHALAF GROUP
614-442-6240/800-421-6172

Realized gains and losses

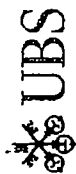
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Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GRUPO TELEVISION SA DE CV									
GLOBAL DEP RCT REP ORD	FIFO	35,000	Mar 05, 09	Oct 22, 09	712.92	392.33		320.59	
MEXICO ADR	FIFO	314,505	Mar 05, 09	Oct 29, 09	2,990.94	1,783.24		1,207.70	
ROYCE VALUE INV	FIFO	20,933	Mar 05, 09	Oct 27, 09	201.38	118.69		82.69	
THORNBERG INTERNATIONAL									
VALUE FUND CLASS A	FIFO	1,077,593	Mar 05, 09	Oct 29, 09	26,056.19	16,476.40		9,579.79	
Total					\$29,961.43	\$18,770.66		\$11,190.77	\$11,190.77

Net capital gains/losses:



Strategic Wealth Portfolio
November 2009

ENGLISH FAMILY FOUNDATION

31-0921799

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

Your Financial Advisor:
THE MEDSKER KHALAF GROUP
614-442-6240/800-421-6172

Realized gains and losses

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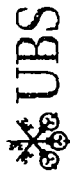
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Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AIR PROD & CHEMICAL INC	FIFO	5 000	Mar 09, 09	Oct 29, 09	397.23	227.17		170.06	
ALLERGAN INC	FIFO	4 000	Mar 09, 09	Oct 29, 09	217.79	148.04		69.75	
AMDOCS LTD	FIFO	10 000	Mar 06, 09	Oct 29, 09	255.79	160.22		95.57	
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	12 000	Mar 06, 09	Oct 29, 09	352.67	221.88		130.79	
BJ SERVICES COMPANY	FIFO	27 000	Mar 06, 09	Oct 29, 09	540.25	241.07		299.18	
BOSTON SCIENTIFIC CORP	FIFO	22 000	Aug 03, 09	Oct 29, 09	180.91	241.40	-60.49		
CADBURY PLC SPON ADR	FIFO	8 000	Mar 06, 09	Oct 29, 09	409.10	227.75		181.35	
CHESAPEAKE ENERGY CORP									
OKLA	FIFO	12 000	Mar 06, 09	Oct 29, 09	310.07	165.22		144.85	
COOPER COMPANIES INC NEW	FIFO	6 000	Aug 03, 09	Oct 29, 09	170.63	165.07		5.56	
DEL MONTE FOODS CO	FIFO	27 000	Mar 06, 09	Oct 29, 09	289.26	187.35		101.91	
DUN & BRADSTREET CORP NEW									
ENERGIZER HOLDINGS INC	FIFO	5 000	Aug 11, 09	Oct 29, 09	387.34	371.18		16.16	
GENUINE PARTS CO	FIFO	4 000	Mar 06, 09	Oct 29, 09	245.47	153.12		92.35	
GOODRICH CORP	FIFO	9 000	Mar 06, 09	Oct 29, 09	323.27	226.98		96.29	
H & R BLOCK INC	FIFO	6 000	Mar 06, 09	Oct 29, 09	333.59	183.00		150.59	
HASBRO INC	FIFO	12 000	Mar 05, 09	Oct 29, 09	226.43	208.40		18.03	
HOSPR INC	FIFO	7 000	Sep 21, 09	Oct 29, 09	192.49	199.78	-7.29		
HOSPR INC	FIFO	9 000	Mar 06, 09	Oct 29, 09	406.78	197.55		209.23	
INTL FLAVORS&FRGNCS	FIFO	14 000	Mar 06, 09	Oct 29, 09	537.16	352.10		185.06	
ITT CORP	FIFO	6 000	Mar 06, 09	Oct 29, 09	325.43	197.52		127.91	
LABORATORY CORP AMER									
HLDGS NEW	FIFO	6 000	Aug 03, 09	Oct 29, 09	418.12	405.31		12.81	
LAUDER ESTEE COS CL A	FIFO	15 000	Mar 06, 09	Oct 30, 09	653.20	307.65		345.55	

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ENGLISH FAMILY FOUNDATION

31-0921799

Account name: THF ENGLISH FAMILY FOUNDATION
Account number: UE 02229 KM

Realized gains and losses (continued)

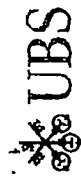
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LEGG MASON INC	FIFO	10 000	Mar 06, 09	Oct 29, 09	407 98	205 10		202 88	
LINEAR TECHNOLOGY CORP (DELAWARE)	FIFO	31 000	Mar 06, 09	Oct 29, 09	945 08	337 49		607 59	
MERCK & CO INC NEW COM	FIFO	12 000	Mar 06, 09	Oct 29, 09	316 55	256 29		60 26	
MOLEX INC	LIFO	0 738	Mar 05, 09	Nov 05, 09	24 35	12 13		12 22	
MOODY'S CORP	FIFO	12 000	Mar 06, 09	Oct 29, 09	231 11	119 01		112 10	
MOTOROLA INC	FIFO	21 000	Mar 06, 09	Oct 29, 09	513 43	333 02		180 41	
NEWFIELD EXPLORATION COS	FIFO	88 000	Mar 06, 09	Oct 29, 09	774 38	269 28		505 10	
PAKTER HANFERN CORP	FIFO	11 000	Mar 06, 09	Oct 29, 09	482 11	210 16		271 35	
PENN WEST ENERGY TRUST UNIT ORD	FIFO	7 000	Mar 06, 09	Oct 29, 09	376 95	197 47		179 48	
PEOPLE'S UNITED FINANCIAL INC	FIFO	22 000	Mar 06, 09	Oct 29, 09	368 35	157 45		210 90	
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	FIFO	49 000	Mar 06, 09	Oct 29, 09	797 20	811 33	-14 13		
PIONEER MAT RES CO	FIFO	24 000	Mar 06, 09	Oct 29, 09	521 74	510 45		11 29	
PITNEY BOWES INC	FIFO	10 000	Mar 06, 09	Oct 29, 09	433 68	126 20		307 48	
PRECISION CASTPARTS CORP	FIFO	17 000	Aug 03, 09	Oct 29, 09	421 41	349 77		71 64	
PROGRESSIVE CORP OHIO	FIFO	5 000	Mar 06, 09	Oct 29, 09	488 98	240 10		248 88	
QUEST DIAGNOSTICS INC	FIFO	25 000	Mar 05, 09	Oct 29, 09	406 98	265 46		141 52	
REPUBLIC SERVICES INC	FIFO	7 000	Mar 06, 09	Oct 29, 09	393 73	305 06		88 67	
SAFEMAY INC	FIFO	17 000	Mar 06, 09	Oct 29, 09	442 15	277 44		164 71	
SARA LEE CORP	FIFO	32 000	Jun 16, 09	Oct 29, 09	721 58	662 98		58 60	
SCHERING PLOUGH CORP	FIFO	37 000	Jun 16, 09	Oct 29, 09	367 99	280 64		87 35	
MERGER EFF 11/09	FIFO	140 000	Mar 05, 09	Nov 05, 09	1 470 00	974 74		495 26	
SIGMA ALDRICH CORP	FIFO	9 000	Mar 06, 09	Oct 29, 09	476 26	291 02		185 24	
SK TELECOM CO LTD ADR	FIFO	17 000	Mar 06, 09	Oct 29, 09	288 82	219 13		69 69	
SOWSTN ENERGY CO	FIFO	5 000	Mar 09, 09	Oct 29, 09	230 34	140 99		89 35	
SYMANTEC CORP	FIFO	53 000	Mar 06, 09	Oct 29, 09	922 17	680 52		241 65	
TECHNE CORP MINN	FIFO	6 000	Mar 06, 09	Oct 29, 09	377 99	276 84		101 15	
TYCO INTL LTD	FIFO	10 000	Mar 06, 09	Oct 29, 09	338 19	177 60		160 59	

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ENGLISH FAMILY FOUNDATION

31-0921799



Strategic Wealth Portfolio
November 2009

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

Your Financial Advisor:
THE MEDSKER KHALAF GROUP
614-442-6240/800-421-6172

Realized gains and losses (continued)

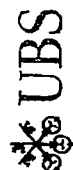
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UGI CORP NEW	FIFO	19 000	Mar 06, 09	Oct 29, 09	464.48	408.09		56.39	
VARIAN MEDICAL SYSTEMS INC	FIFO	10 000	Mar 06, 09	Oct 29, 09	416.88	273.10		143.78	
WATERS CORP	FIFO	6 000	Mar 06, 09	Oct 29, 09	341.87	196.26		145.61	
WILLIAMS COS INC (DEL)	FIFO	20 000	Mar 10, 09	Oct 29, 09	388.99	220.09		168.90	
WISC ENERGY CORP	FIFO	10 000	Mar 06, 09	Oct 29, 09	438.48	368.20		70.28	
XEROX CORP	FIFO	29 000	Mar 09, 09	Oct 29, 09	223.58	120.93		102.65	
ZIMMER HOLDINGS INC	FIFO	12 000	Mar 06, 09	Oct 29, 09	639.22	380.76		258.46	
ISHARES BARCLAYS 1-3 YR TREAS BOND FD	FIFO	757 000	Mar 05, 09	Oct 29, 09	63,529.59	63,586.64	-57.05		
ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	FIFO	20 000	Oct 23, 09	Oct 29, 09	1,678.46	1,676.13		2.33	
Total		289 000	Mar 05, 09	Oct 29, 09	14,646.57	8,982.12		5,664.45	
				ST	\$103,480.60	\$89,688.35	-\$138.96	\$13,931.21	\$13,792.25

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MARSH & MCLENNAN COS INC	FIFO	12 000	Aug 26, 08	Oct 29, 09	292.91	377.64	-84.73		
ISHARES BARCLAYS AGGREGATE BOND FUND	FIFO	584 000	Aug 17, 07	Oct 29, 09	60,998.11	57,705.10		3,293.01	
ISHARES BARCLAYS TIPS BOND FUND	FIFO	101 000	Aug 17, 07	Oct 29, 09	10,430.35	10,148.69		281.66	
ISHARES BARCLAYS 1-3 YR TREAS BOND FD	FIFO	1,644 000	Aug 17, 07	Oct 29, 09	137,969.15	133,065.36		4,903.79	
Total		41 000	Dec 10, 07	Oct 29, 09	3,440.84	3,366.94		73.90	
				LT	\$213,131.36	\$204,663.73	-\$84.73	\$8,552.36	\$8,467.63
Net capital gains/losses:									\$22,259.88

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



Strategic Wealth Portfolio
December 2009

ENGLISH FAMILY FOUNDATION

31-0921799

Account name:
Account number:

THE ENGLISH FAMILY FOUNDATION
UE 02229 KM

Your Financial Advisor:
THE MEDSKER KHALAF GROUP
614-441-6240/800-421-6172

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 29, 09	Jan 04, 10	Bought	CVS CAREMARK CORP	20,000	32.472700	-649.45
Total pending securities purchased						-\$649.45

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNITEDHEALTH GROUP INC	FIFO	66,000	Mar 05, 09	Dec 16, 09	2,114.55	1,121.87		992.68	
VARIAN MEDICAL SYSTEMS INC	FIFO	10,000	Mar 06, 09	Dec 03, 09	459.30	273.10		186.20	
Total					\$2,573.85	\$1,394.97		\$1,178.88	\$1,178.88
Net capital gains/losses:									\$1,178.88