Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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
PAUL F & VIRGINIA J ENGLER FNDN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 3050

City or town, state, and ZIP code
AMARILLO TX 79116-3050

A Employer identification number
75-2356449

B Telephone number (see page 10 of the instructions)
806-373-2333

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 31,428,346

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	171,241	171,241		
	4	Dividends and interest from securities	79,003	79,003		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-330,112			
	b	Gross sales price for all assets on line 6a 5,844,252				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	-573,812	-105,576		
	12	**Total.** Add lines 1 through 11	-653,680	144,668	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,846			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	7,786			
	16a	Legal fees (attach schedule) SEE STMT 2	3,494			
	b	Accounting fees (attach schedule) STMT 3	12,871			
	c	Other professional fees (attach schedule) STMT 4	68,976	68,976		
	17	Interest	1,640			
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	6,823	2,110		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,213			
	22	Printing and publications				
	23	Other expenses (att sch) STMT 6	130,304	122,334		
	24	**Total operating and administrative expenses** Add lines 13 through 23	281,953	194,788		0
	25	Contributions, gifts, grants paid	1,229,583			1,229,583
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,511,536	194,788	0	1,229,583
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,165,216			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2009)

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17

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,525	7,157	7,157
	2	Savings and temporary cash investments	12,228,412	5,275,197	5,275,197
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ SEE WRK 4,395			
		Less allowance for doubtful accounts ▶	1,000	4,395	4,395
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,332	4,797	4,797
	10a	Investments—U S and state government obligations (attach schedule) STMT 7	1,289,859	1,363,943	1,353,295
	b	Investments—corporate stock (attach schedule) SEE STMT 8	20,768,462	24,465,582	22,131,688
	c	Investments—corporate bonds (attach schedule) SEE STMT 9	743,275	2,559,458	2,651,817
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	35,045,865	33,680,529	31,428,346
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	35,045,865	33,680,529	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	35,045,865	33,680,529	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	35,045,865	33,680,529	

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	35,045,865
2	Enter amount from Part I, line 27a	2	-2,165,216
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	800,472
4	Add lines 1, 2, and 3	4	33,681,121
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	592
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,680,529

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE WORKSHEET			
b				
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				

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				

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	-328,931
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-243,001

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(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	27,074	23,443,957	0.001155
2007	31,500	1,897,246	0.016603
2006	12,500	1,249,989	0.010000
2005	2,894	1,097,549	0.002637
2004	116,706	1,080,900	0.107971

2 **Total** of line 1, column (d)	2	0.138366
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	0.027673
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	31,352,992
5 Multiply line 4 by line 3	5	867,631
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	867,631
8 Enter qualifying distributions from Part XII, line 4	8	1,229,583

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	
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	
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	0
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
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	
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	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX			
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	8b	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 on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PEGGY MCGUIRE Telephone no ▶ 806-371-4795

2209 W 7TH AVE

Located at ▶ AMARILLO, TX ZIP+4 ▶ 79106

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 |

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 20 of the 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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ 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)		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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)? (see page 22 of the instructions)	☐ 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 page 22 of the instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
SEE STATEMENT 12				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	23,835,158
b	Average of monthly cash balances	1b	7,986,099
c	Fair market value of all other assets (see page 24 of the instructions)	1c	9,192
d	**Total** (add lines 1a, b, and c)	1d	31,830,449
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	31,830,449
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	477,457
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,352,992
6	**Minimum investment return.** Enter 5% of line 5	6	1,567,650

Part XI Distributable Amount (see page 25 of the 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	1,567,650
2a	Tax on investment income for 2009 from Part VI, line 5 2a		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,567,650
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,567,650
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,567,650

Part XII Qualifying Distributions (see page 25 of the 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	1,229,583
b	Program-related investments—total from Part IX-B	1b	
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	1,229,583
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,229,583

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				1,567,650
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			1,167,500	
b	Total for prior years: 20____ , 20____ , 20____				
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				
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,229,583				
a	Applied to 2008, but not more than line 2a			1,167,500	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				62,083
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,505,567
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a				
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				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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 page 28 of 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))

N/A

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

N/A

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 page 28 of the 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				1,229,583
Total			▶ 3a	1,229,583
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	171,241	
4 Dividends and interest from securities			14	79,003	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income		-468,236		-105,576	
8 Gain or (loss) from sales of assets other than inventory	211110	-1,181	18	-328,931	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-469,417		-184,263	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -653,680

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Paul D. Engler 10/14/10 CHAIRMAN

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature Robert F. Haag, CPA	Date 10/12/10	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00235247
Firm's name (or yours if self-employed), address, and ZIP code	WILSON HAAG & CO PC 418 S POLK ST STE 200 AMARILLO, TX 79101-1430		EIN ▶ 75-2333913 Phone no 806-372-3331

DAA

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	0.85-HALLIBURTON CO HOLDINGS	P	10/07/09	10/07/09
(2)	0.45-SCHLUMBERGER LTD	P	06/05/09	06/05/09
(3)	HF KINETICS LTD	P	06/01/08	01/23/09
(4)	1.2037-ABRAXIS	P	08/30/05	09/10/09
(5)	6.2593-ABRAXIS	P	08/31/05	09/10/09
(6)	0.2407-ABRAXIS	P	09/01/05	09/10/09
(7)	0.2963-ABRAXIS	P	12/23/05	09/10/09
(8)	0.1852-ABRAXIS	P	12/23/05	09/11/09
(9)	1.9259-ABRAXIS	P	12/27/05	09/11/09
(10)	0.963-ABRAXIS	P	12/28/05	09/11/09
(11)	1.4444-ABRAXIS	P	12/29/05	09/11/09
(12)	0.4815-ABRAXIS	P	12/30/05	09/11/09
(13)	3-ABRAXIS	P	04/14/08	09/11/09
(14)	22-ALLERGAN	P	09/21/04	06/08/09
(15)	2-ALLERGAN	P	09/21/04	10/13/09

	(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)
(1)	23		28	-5
(2)	75		114	-39
(3)	293,714		750,000	-456,286
(4)	31		88	-57
(5)	163		471	-308
(6)	6		19	-13
(7)	8		19	-11
(8)	5		12	-7
(9)	50		125	-75
(10)	25		62	-37
(11)	38		94	-56
(12)	13		31	-18
(13)	78		180	-102
(14)	991		849	142
(15)	113		77	36

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))
(1)				-5
(2)				-39
(3)				-456,286
(4)				-57
(5)				-308
(6)				-13
(7)				-11
(8)				-7
(9)				-75
(10)				-37
(11)				-56
(12)				-18
(13)				-102
(14)				142
(15)				36

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	34-AMAZON	P	01/03/08	01/28/09
(2)	17-AMAZON	P	01/23/08	01/28/09
(3)	1-APPLE	P	05/03/06	05/13/09
(4)	19-APPLE	P	05/03/06	09/30/09
(5)	2-APPLE	P	05/03/06	10/12/09
(6)	40-BROADCOM	P	12/08/06	10/01/09
(7)	34-BROADCOM	P	04/14/08	10/01/09
(8)	42-EMC CORP-MASS	P	07/13/07	06/04/09
(9)	85-EMC CORP-MASS	P	10/22/07	06/04/09
(10)	34-EMC CORP-MASS	P	10/22/07	06/05/09
(11)	38-EMC CORP-MASS	P	04/14/08	06/05/09
(12)	45-EMC CORP-MASS	P	04/14/08	06/05/09
(13)	80-EMC CORP-MASS	P	04/14/08	06/08/09
(14)	4-FMC TECHNOLOGIES	P	07/30/07	10/13/09
(15)	2-GENZYME	P	09/21/04	10/13/09

	(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)
(1)	1,724		3,297	-1,573
(2)	862		1,197	-335
(3)	120		71	49
(4)	3,496		1,345	2,151
(5)	382		142	240
(6)	1,177		1,362	-185
(7)	1,001		693	308
(8)	536		800	-264
(9)	1,084		1,910	-826
(10)	433		764	-331
(11)	484		561	-77
(12)	573		664	-91
(13)	1,012		1,180	-168
(14)	219		175	44
(15)	112		112	

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))
(1)				-1,573
(2)				-335
(3)				49
(4)				2,151
(5)				240
(6)				-185
(7)				308
(8)				-264
(9)				-826
(10)				-331
(11)				-77
(12)				-91
(13)				-168
(14)				44
(15)				

Form 990-PF **Capital Gains and Losses for Tax on Investment Income** 2009

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	4-GOOGLE	P	12/10/04	06/08/09
(2)	5-INTERCONTINENTALEXCHANGE INC	P	05/04/06	05/06/09
(3)	15-INTERCONTINENTALEXCHANGE INC	P	05/04/06	06/01/09
(4)	2-INTERCONTINENTALEXCHANGE INC	P	07/19/06	06/01/09
(5)	9-INTUITIVE SURGICAL INC	P	09/07/05	08/12/09
(6)	26-LAS VEGAS SANDS CORP	P	11/13/07	09/15/09
(7)	19-LAS VEGAS SANDS CORP	P	12/20/07	09/15/09
(8)	7-LAS VEGAS SANDS CORP	P	02/11/08	09/15/09
(9)	74-LAS VEGAS SANDS CORP	P	04/14/08	09/15/09
(10)	3-LAS VEGAS SANDS CORP	P	04/14/08	10/02/09
(11)	48-MINDRAY MED INTL LTD-CNY	P	10/15/08	12/14/09
(12)	28-MINDRAY MED INTL LTD-CNY	P	11/06/08	12/14/09
(13)	62-MOODY'S CRP	P	09/21/04	01/05/09
(14)	18-MOODY'S CRP	P	09/21/04	09/29/09
(15)	31-MOODY'S CRP	P	10/04/07	09/29/09

	(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)
(1)	1,748		692	1,056
(2)	492		348	144
(3)	1,657		1,043	614
(4)	221		116	105
(5)	2,070		640	1,430
(6)	493		3,015	-2,522
(7)	360		2,112	-1,752
(8)	133		636	-503
(9)	1,402		5,497	-4,095
(10)	49		223	-174
(11)	1,521		1,286	235
(12)	888		645	243
(13)	1,363		2,240	-877
(14)	376		650	-274
(15)	648		1,631	-983

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				1,056
(2)				144
(3)				614
(4)				105
(5)				1,430
(6)				-2,522
(7)				-1,752
(8)				-503
(9)				-4,095
(10)				-174
(11)				235
(12)				243
(13)				-877
(14)				-274
(15)				-983

Form **990-PF** Capital Gains and Losses for Tax on Investment Income **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	45-MOODY'S CRP	P	04/14/08	09/29/09
(2)	5-NATIONAL OILWELL VARCO INC	P	06/13/07	05/06/09
(3)	20-NATIONAL OILWELL VARCO INC	P	06/13/07	10/02/09
(4)	2-NATIONAL OILWELL VARCO INC	P	06/13/07	10/13/09
(5)	5-STARBUCKS CORP	P	09/21/04	05/06/09
(6)	49-STARBUCKS CORP	P	09/21/04	05/13/09
(7)	14-STARBUCKS CORP	P	09/21/04	05/14/09
(8)	75-STARBUCKS CORP	P	09/21/04	06/01/09
(9)	62-STARBUCKS CORP	P	09/21/04	09/15/09
(10)	10-VISA INC COM CL A	P	03/20/08	05/06/09
(11)	47-LAS VEGAS SANDS CORP	P	11/06/08	10/02/09
(12)	131-LAS VEGAS SANDS CORP	P	11/21/08	10/02/09
(13)	10-MINDRAY MED INTL LTD-CNY	P	10/15/08	05/06/09
(14)	22-MINDRAY MED INTL LTD-CNY	P	10/15/08	07/10/09
(15)	21-BNP PARIBAS SPON ADR	P	11/02/09	11/02/09

	(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)
(1)	941		1,577	-636
(2)	169		254	-85
(3)	818		1,017	-199
(4)	92		102	-10
(5)	70		115	-45
(6)	628		1,122	-494
(7)	181		321	-140
(8)	1,114		1,717	-603
(9)	1,226		1,420	-194
(10)	667		612	55
(11)	768		435	333
(12)	2,141		402	1,739
(13)	239		268	-29
(14)	582		589	-7
(15)	20			20

	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))
(1)				-636
(2)				-85
(3)				-199
(4)				-10
(5)				-45
(6)				-494
(7)				-140
(8)				-603
(9)				-194
(10)				55
(11)				333
(12)				1,739
(13)				-29
(14)				-7
(15)				20

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	61.539-HBOS PLC	P	04/14/08	01/22/09
(2)	0.0771-LLOYDS TSB GRP PLC SP ADR	P	04/14/08	01/20/09
(3)	24-LLOYDS TSB GRP PLC SP ADR	P	04/14/08	03/20/09
(4)	54-LLOYDS TSB GRP PLC SP ADR	P	01/22/09	03/20/09
(5)	4-ROYAL BK SCOTLAND GROUP	P	06/11/08	02/10/09
(6)	7.0831-ROYAL BK SCOTLAND GROUP	P	06/11/08	02/12/09
(7)	1.9828-ROYAL BK SCOTLAND GROUP	P	06/19/08	02/12/09
(8)	9.2529-ROYAL BK SCOTLAND GROUP	P	06/20/08	02/12/09
(9)	4.3743-ROYAL BK SCOTLAND GROUP	P	09/11/08	02/12/09
(10)	5.0205-ROYAL BK SCOTLAND GROUP	P	09/12/08	02/12/09
(11)	2.2864-ROYAL BK SCOTLAND GROUP	P	09/15/08	02/12/09
(12)	301-SOCIETE GENERALE SPON ADR	P	10/07/09	10/07/09
(13)	3-BNP PARIBAS SPON ADR	P	06/27/05	08/20/09
(14)	1-BNP PARIBAS SPON ADR	P	06/27/05	08/21/09
(15)	6-BNP PARIBAS SPON ADR	P	07/06/05	08/21/09

	(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)
(1)	56		615	-559
(2)			3	-3
(3)	76		806	-730
(4)	172		326	-154
(5)	29		345	-316
(6)	48		611	-563
(7)	14		176	-162
(8)	63		796	-733
(9)	30		363	-333
(10)	34		429	-395
(11)	16		178	-162
(12)	239			239
(13)	118		103	15
(14)	41		34	7
(15)	244		205	39

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-559
(2)				-3
(3)				-730
(4)				-154
(5)				-316
(6)				-563
(7)				-162
(8)				-733
(9)				-333
(10)				-395
(11)				-162
(12)				239
(13)				15
(14)				7
(15)				39

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	4-BNP PARIBAS SPON ADR	P	07/07/05	08/21/09
(2)	4-BNP PARIBAS SPON ADR	P	07/19/05	08/21/09
(3)	4-BNP PARIBAS SPON ADR	P	12/13/05	09/18/09
(4)	7-BNP PARIBAS SPON ADR	P	01/30/06	09/18/09
(5)	1-BNP PARIBAS SPON ADR	P	01/30/06	09/21/09
(6)	7-BNP PARIBAS SPON ADR	P	01/30/06	09/24/09
(7)	65-BANCO SANTANDER S.A.	P	09/21/04	07/15/09
(8)	36.923-HBOS PLC SPON ADR	P	11/09/05	01/22/09
(9)	46.1538-HBOS PLC SPON ADR	P	11/29/05	01/22/09
(10)	73.8461-HBOS PLC SPON ADR	P	01/24/06	01/22/09
(11)	36.923-HBOS PLC SPON ADR	P	06/20/06	01/22/09
(12)	30.7692-HBOS PLC SPON ADR	P	09/21/06	01/22/09
(13)	29.7435-HBOS PLC SPON ADR	P	11/09/06	01/22/09
(14)	14.3589-HBOS PLC SPON ADR	P	07/05/07	01/22/09
(15)	29.7435-HBOS PLC SPON ADR	P	07/06/07	01/22/09

	(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)
(1)	163		134	29
(2)	163		144	19
(3)	169		162	7
(4)	295		308	-13
(5)	42		44	-2
(6)	294		308	-14
(7)	805		634	171
(8)	33		557	-524
(9)	42		690	-648
(10)	67		1,242	-1,175
(11)	33		634	-601
(12)	28		608	-580
(13)	27		598	-571
(14)	13		287	-274
(15)	27		594	-567

	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))
(1)				29
(2)				19
(3)				7
(4)				-13
(5)				-2
(6)				-14
(7)				171
(8)				-524
(9)				-648
(10)				-1,175
(11)				-601
(12)				-580
(13)				-571
(14)				-274
(15)				-567

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	151-RTS ING GROEP	P	09/21/04	12/21/09
(2)	4-RTS ING GROEP	P	02/28/08	12/21/09
(3)	22-RTS ING GROEP	P	02/29/08	12/21/09
(4)	33-RTS ING GROEP	P	04/14/08	12/21/09
(5)	0.2732-LLOYDS TSB GRP PLC SP ADR	P	09/21/04	01/20/09
(6)	0.0225-LLOYDS TSB GRP PLC SP ADR	P	10/29/04	01/20/09
(7)	0.0161-LLOYDS TSB GRP PLC SP ADR	P	11/01/04	01/20/09
(8)	0.0257-LLOYDS TSB GRP PLC SP ADR	P	11/02/04	01/20/09
(9)	0.0354-LLOYDS TSB GRP PLC SP ADR	P	11/03/04	01/20/09
(10)	85-LLOYDS TSB GRP PLC SP ADR	P	09/21/04	03/19/09
(11)	7-LLOYDS TSB GRP PLC SP ADR	P	10/29/04	03/19/09
(12)	5-LLOYDS TSB GRP PLC SP ADR	P	11/01/04	03/19/09
(13)	8-LLOYDS TSB GRP PLC SP ADR	P	11/02/04	03/19/09
(14)	2-LLOYDS TSB GRP PLC SP ADR	P	11/03/04	03/19/09
(15)	9-LLOYDS TSB GRP PLC SP ADR	P	11/03/04	03/20/09

	(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)
(1)	355		612	-257
(2)	9		22	-13
(3)	52		117	-65
(4)	78		197	-119
(5)	1		9	-8
(6)			1	-1
(7)			1	-1
(8)			1	-1
(9)			1	-1
(10)	276		2,668	-2,392
(11)	23		222	-199
(12)	16		160	-144
(13)	26		259	-233
(14)	6		65	-59
(15)	29		291	-262

	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))
(1)				-257
(2)				-13
(3)				-65
(4)				-119
(5)				-8
(6)				-1
(7)				-1
(8)				-1
(9)				-1
(10)				-2,392
(11)				-199
(12)				-144
(13)				-233
(14)				-59
(15)				-262

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	22-NATIONAL AUSTRALIA BK LTD SPON AD	P	09/21/04	10/15/09
(2)	35-NATIONAL AUSTRALIA BK LTD SPON AD	P	09/21/04	11/06/09
(3)	32-NATIONAL AUSTRALIA BK LTD SPON AD	P	09/21/04	12/01/09
(4)	4-NIPPON TEL & TEL SPON ADR	P	11/10/04	02/09/09
(5)	19-NIPPON TEL & TEL SPON ADR	P	11/10/04	02/10/09
(6)	4-NIPPON TEL & TEL SPON ADR	P	11/10/04	11/12/09
(7)	27-NIPPON TEL & TEL SPON ADR	P	11/16/04	11/12/09
(8)	10-NIPPON TEL & TEL SPON ADR	P	11/16/04	11/13/09
(9)	2-RWE AG SPON ADR-USD	P	09/21/04	02/02/09
(10)	4-RWE AG SPON ADR-USD	P	09/21/04	02/03/09
(11)	0.1254-TAIWAN SEMICONDUCTOR MFG	P	12/11/07	08/14/09
(12)	0.027-TAIWAN SEMICONDUCTOR MFG	P	12/12/07	08/14/09
(13)	0.027-TAIWAN SEMICONDUCTOR MFG	P	12/13/07	08/14/09
(14)	0.0251-TAIWAN SEMICONDUCTOR MFG	P	01/09/08	08/14/09
(15)	0.0463-TAIWAN SEMICONDUCTOR MFG	P	01/10/08	08/14/09

	(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)
(1)	645		418	227
(2)	913		665	248
(3)	832		608	224
(4)	92		87	5
(5)	438		415	23
(6)	83		87	-4
(7)	560		603	-43
(8)	207		223	-16
(9)	154		96	58
(10)	314		191	123
(11)	1		1	
(12)				
(13)				
(14)				
(15)				

	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))
(1)				227
(2)				248
(3)				224
(4)				5
(5)				23
(6)				-4
(7)				-43
(8)				-16
(9)				58
(10)				123
(11)				
(12)				
(13)				
(14)				
(15)				

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	0.0424-TAIWAN SEMICONDUCTOR MFG	P	01/11/08	08/14/09
(2)	0.0656-TAIWAN SEMICONDUCTOR MFG	P	01/15/08	08/14/09
(3)	0.0752-TAIWAN SEMICONDUCTOR MFG	P	04/14/08	08/14/09
(4)	0.0482-TAIWAN SEMICONDUCTOR MFG	P	05/07/08	08/14/09
(5)	0.0231-TAIWAN SEMICONDUCTOR MFG	P	05/08/08	08/14/09
(6)	0.0212-TAIWAN SEMICONDUCTOR MFG	P	05/08/08	08/14/09
(7)	0.0289-TAIWAN SEMICONDUCTOR MFG	P	05/21/08	08/14/09
(8)	0.0096-TAIWAN SEMICONDUCTOR MFG	P	05/23/08	08/14/09
(9)	0.0154-TAIWAN SEMICONDUCTOR MFG	P	06/09/08	08/14/09
(10)	0.027-TAIWAN SEMICONDUCTOR MFG	P	06/10/08	08/14/09
(11)	0.0175-TAIWAN SEMICONDUCTOR MFG	P	06/11/08	08/14/09
(12)	3-TELEFONICA SA SPON ADR	P	09/21/04	01/08/09
(13)	6-TELEFONICA SA SPON ADR	P	09/21/04	01/09/09
(14)	2-TELEFONICA SA SPON ADR	P	09/21/04	03/08/09
(15)	9-TELEFONICA SA SPON ADR	P	09/21/04	05/12/09

	(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)
(1)				
(2)	1		1	
(3)	1		1	
(4)	1		1	
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)	199		129	70
(13)	393		257	136
(14)	118		86	32
(15)	546		386	160

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))
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				70
(13)				136
(14)				32
(15)				160

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	1-TELEFONICA SA SPON ADR	P	09/21/04	10/15/09
(2)	6-TELEFONICA SA SPON ADR	P	09/21/04	10/16/09
(3)	7-TOTAL S A SPON ADR	P	09/21/04	01/08/09
(4)	5-TOTAL S A SPON ADR	P	09/21/04	01/09/09
(5)	4-TOYOTA MOTOR CORP ADR NEW	P	09/21/04	05/01/09
(6)	4-TOYOTA MOTOR CORP ADR NEW	P	09/21/04	05/04/09
(7)	4-TOYOTA MOTOR CORP ADR NEW	P	09/21/04	08/20/09
(8)	1-TOYOTA MOTOR CORP ADR NEW	P	09/21/04	08/25/09
(9)	2-TOYOTA MOTOR CORP ADR NEW	P	09/21/04	08/26/09
(10)	3-UNILEVER PLC SPONS ADR NEW	P	03/15/05	10/26/09
(11)	9-UNILEVER PLC SPONS ADR NEW	P	03/15/05	10/29/09
(12)	7-UNILEVER PLC SPONS ADR NEW	P	03/15/05	10/30/09
(13)	7-INVESCO LTD	P	10/10/08	04/13/09
(14)	7-INVESCO LTD	P	10/10/08	06/11/09
(15)	4-INVESCO LTD	P	10/10/08	07/21/09

	(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)
(1)	86		43	43
(2)	509		257	252
(3)	390		357	33
(4)	275		255	20
(5)	317		305	12
(6)	325		305	20
(7)	349		305	44
(8)	87		76	11
(9)	174		152	22
(10)	92		65	27
(11)	275		195	80
(12)	213		152	61
(13)	118		90	28
(14)	130		90	40
(15)	74		52	22

	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))
(1)				43
(2)				252
(3)				33
(4)				20
(5)				12
(6)				20
(7)				44
(8)				11
(9)				22
(10)				27
(11)				80
(12)				61
(13)				28
(14)				40
(15)				22

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	8-INVESCO LTD	P	10/10/08	07/24/09
(2)	3-INVESCO LTD	P	10/30/08	07/24/09
(3)	4-INVESCO LTD	P	10/30/08	07/27/09
(4)	6-INVESCO LTD	P	11/21/08	07/27/09
(5)	5-INVESCO LTD	P	12/22/08	07/27/09
(6)	19-INVESCO LTD	P	01/15/09	07/27/09
(7)	4-INVESCO LTD	P	03/24/09	07/27/09
(8)	3-LAZARD CLASS A	P	12/11/08	08/13/09
(9)	2-LAZARD CLASS A	P	12/11/08	10/15/09
(10)	3-LAZARD CLASS A	P	12/11/08	10/22/09
(11)	2-LAZARD CLASS A	P	12/11/08	10/26/09
(12)	3-LAZARD CLASS A	P	01/15/09	12/15/09
(13)	2-LAZARD CLASS A	P	01/15/09	12/17/09
(14)	2-LAZARD CLASS A	P	01/15/09	12/28/09
(15)	5-LAZARD CLASS A	P	02/25/09	12/28/09

	(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)
(1)	153		103	50
(2)	57		44	13
(3)	79		59	20
(4)	118		53	65
(5)	98		65	33
(6)	374		233	141
(7)	79		57	22
(8)	113		90	23
(9)	85		60	25
(10)	120		90	30
(11)	80		60	20
(12)	109		71	38
(13)	75		47	28
(14)	70		47	23
(15)	174		140	34

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))
(1)				50
(2)				13
(3)				20
(4)				65
(5)				33
(6)				141
(7)				22
(8)				23
(9)				25
(10)				30
(11)				20
(12)				38
(13)				28
(14)				23
(15)				34

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	5-LAZARD CLASS A	P	03/03/09	12/28/09
(2)	9-LAZARD CLASS A	P	06/03/09	12/28/09
(3)	13-LAZARD CLASS A	P	06/05/09	12/28/09
(4)	1-LAZARD CLASS A	P	06/24/09	12/28/09
(5)	2-LAZARD LTD CLASS A	P	12/11/08	12/15/09
(6)	5-ALCOA INC	P	01/11/08	01/07/09
(7)	1-ALCOA INC	P	01/11/08	01/08/09
(8)	3-ALCOA INC	P	01/15/09	01/08/09
(9)	4-ALCOA INC	P	01/23/08	01/08/09
(10)	3-ALCOA INC	P	04/08/08	01/08/09
(11)	3-ALCOA INC	P	04/14/08	01/08/09
(12)	12-ALCOA INC	P	04/14/08	01/13/09
(13)	11-ALCOA INC	P	04/14/08	01/21/09
(14)	11-ALCOA INC	P	04/14/08	01/23/09
(15)	3-ALCOA INC	P	06/23/08	01/23/09

	(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)
(1)	174		119	55
(2)	314		246	68
(3)	453		379	74
(4)	35		27	8
(5)	73		60	13
(6)	55		158	-103
(7)	11		32	-21
(8)	34		95	-61
(9)	45		112	-67
(10)	34		112	-78
(11)	34		104	-70
(12)	113		415	-302
(13)	91		380	-289
(14)	93		380	-287
(15)	25		113	-88

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))
(1)				55
(2)				68
(3)				74
(4)				8
(5)				13
(6)				-103
(7)				-21
(8)				-61
(9)				-67
(10)				-78
(11)				-70
(12)				-302
(13)				-289
(14)				-287
(15)				-88

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	3-ALCOA INC	P	06/23/08	01/26/09
(2)	2-ALCOA INC	P	07/10/08	01/26/09
(3)	9-ALCOA INC	P	09/17/08	01/26/09
(4)	5-AMEREN CORP	P	04/14/08	03/12/09
(5)	8-AMEREN CORP	P	04/14/08	03/17/09
(6)	8-AMEREN CORP	P	04/14/08	03/19/09
(7)	2-ANADARKO PETROLEUM CORP	P	10/27/08	03/19/09
(8)	1-ANADARKO PETROLEUM CORP	P	10/27/08	04/14/09
(9)	3-ANADARKO PETROLEUM CORP	P	10/27/08	05/04/09
(10)	1-ANADARKO PETROLEUM CORP	P	11/03/08	05/04/09
(11)	1-ANADARKO PETROLEUM CORP	P	11/03/08	09/16/09
(12)	1-ANADARKO PETROLEUM CORP	P	11/03/08	09/22/09
(13)	1-ANADARKO PETROLEUM CORP	P	11/03/08	09/25/09
(14)	1-ANADARKO PETROLEUM CORP	P	11/03/08	10/14/09
(15)	1-ANADARKO PETROLEUM CORP	P	11/14/08	10/14/09

	(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)
(1)	26		113	-87
(2)	17		70	-53
(3)	77		235	-158
(4)	99		222	-123
(5)	169		355	-186
(6)	176		355	-179
(7)	85		58	27
(8)	44		29	15
(9)	143		87	56
(10)	48		32	16
(11)	65		32	33
(12)	63		32	31
(13)	62		32	30
(14)	68		32	36
(15)	68		38	30

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))
(1)				-87
(2)				-53
(3)				-158
(4)				-123
(5)				-186
(6)				-179
(7)				27
(8)				15
(9)				56
(10)				16
(11)				33
(12)				31
(13)				30
(14)				36
(15)				30

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	9-H & R BLOCK INC	P	05/14/09	11/23/09
(2)	4-CA INC	P	04/14/09	09/02/09
(3)	5-ENSCO INTERNATIONAL INC	P	10/20/09	12/23/09
(4)	5-ENSCO INTERNATIONAL INC	P	10/22/09	12/23/09
(5)	4-ENSCO INTERNATIONAL INC	P	10/27/09	12/23/09
(6)	3-ENSCO INTERNATIONAL INC	P	10/28/09	12/23/09
(7)	6-ENSCO INTERNATIONAL INC	P	11/02/09	12/23/09
(8)	3-ENSCO INTERNATIONAL INC	P	11/09/09	12/23/09
(9)	4-ENSCO INTERNATIONAL INC	P	11/10/09	12/23/09
(10)	5-ENSCO INTERNATIONAL INC	P	11/17/09	12/23/09
(11)	1-ENSCO INTERNATIONAL INC	P	11/23/09	12/23/09
(12)	6-ENSCO INTERNATIONAL INC	P	12/09/09	12/23/09
(13)	4-KLA -TENCOR CORP	P	11/17/08	05/06/09
(14)	4-KLA -TENCOR CORP	P	11/17/08	06/16/09
(15)	2-KLA -TENCOR CORP	P	11/17/08	07/14/09

	(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)
(1)	186		126	60
(2)	82		68	14
(3)	211		211	
(4)	211		211	
(5)	169		169	
(6)	127		127	
(7)	253		253	
(8)	127		127	
(9)	169		169	
(10)	211		211	
(11)	42		42	
(12)	253		244	9
(13)	115		72	43
(14)	101		72	29
(15)	56		36	20

	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))
(1)				60
(2)				14
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				9
(13)				43
(14)				29
(15)				20

Form **990-PF** Capital Gains and Losses for Tax on Investment Income **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	5-KLA -TENCOR CORP	P	11/21/08	07/15/09
(2)	2-KLA -TENCOR CORP	P	11/21/08	07/20/09
(3)	8-KLA -TENCOR CORP	P	11/21/08	07/22/09
(4)	2-KLA -TENCOR CORP	P	11/21/08	07/24/09
(5)	1-KLA -TENCOR CORP	P	12/08/08	07/24/09
(6)	3-KLA -TENCOR CORP	P	12/08/08	07/27/09
(7)	2-KLA -TENCOR CORP	P	12/08/08	07/28/09
(8)	3-KLA -TENCOR CORP	P	01/14/09	07/30/09
(9)	2-KLA -TENCOR CORP	P	01/14/09	08/04/09
(10)	3-KLA -TENCOR CORP	P	01/14/09	08/12/09
(11)	4-KLA -TENCOR CORP	P	01/14/09	08/14/09
(12)	1-KLA -TENCOR CORP	P	01/14/09	08/24/09
(13)	5-KLA -TENCOR CORP	P	01/14/09	08/25/09
(14)	1-KLA -TENCOR CORP	P	01/26/09	08/25/09
(15)	4-KLA -TENCOR CORP	P	02/20/09	08/25/09

	(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)
(1)	142		78	64
(2)	60		31	29
(3)	246		124	122
(4)	62		31	31
(5)	31		19	12
(6)	95		58	37
(7)	64		39	25
(8)	93		61	32
(9)	65		41	24
(10)	94		61	33
(11)	123		82	41
(12)	31		20	11
(13)	156		102	54
(14)	31		19	12
(15)	125		69	56

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				64
(2)				29
(3)				122
(4)				31
(5)				12
(6)				37
(7)				25
(8)				32
(9)				24
(10)				33
(11)				41
(12)				11
(13)				54
(14)				12
(15)				56

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	3-KLA -TENCOR CORP	P	02/26/09	08/27/09
(2)	2-KLA -TENCOR CORP	P	02/27/09	08/27/09
(3)	4-KLA -TENCOR CORP	P	02/20/09	08/27/09
(4)	5-KLA -TENCOR CORP	P	03/03/09	08/28/09
(5)	3-KLA -TENCOR CORP	P	03/03/09	09/04/09
(6)	4-KLA -TENCOR CORP	P	03/20/09	09/04/09
(7)	7-KLA -TENCOR CORP	P	05/20/09	09/04/09
(8)	8-KLA -TENCOR CORP	P	06/24/09	09/04/09
(9)	10-LSI CORP	P	12/22/08	07/07/09
(10)	27-LSI CORP	P	02/06/09	07/07/09
(11)	3-ESTEE LAUDER COS INC CL A	P	12/02/08	05/06/09
(12)	4-ESTEE LAUDER COS INC CL A	P	12/02/08	07/30/09
(13)	2-ESTEE LAUDER COS INC CL A	P	12/02/08	08/07/09
(14)	2-ESTEE LAUDER COS INC CL A	P	12/09/08	08/07/09
(15)	1-ESTEE LAUDER COS INC CL A	P	12/09/08	08/14/09

	(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)
(1)	95		53	42
(2)	63		35	28
(3)	126		69	57
(4)	159		80	79
(5)	94		48	46
(6)	126		78	48
(7)	220		186	34
(8)	252		192	60
(9)	46		37	9
(10)	125		96	29
(11)	103		79	24
(12)	147		105	42
(13)	75		52	23
(14)	75		57	18
(15)	36		29	7

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))
(1)				42
(2)				28
(3)				57
(4)				79
(5)				46
(6)				48
(7)				34
(8)				60
(9)				9
(10)				29
(11)				24
(12)				42
(13)				23
(14)				18
(15)				7

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	1-ESTEE LAUDER COS INC CL A	P	12/09/08	10/09/09
(2)	2-ESTEE LAUDER COS INC CL A	P	12/16/08	10/09/09
(3)	2-ESTEE LAUDER COS INC CL A	P	12/16/08	10/19/09
(4)	1-ESTEE LAUDER COS INC CL A	P	12/19/08	10/19/09
(5)	1-ESTEE LAUDER COS INC CL A	P	12/16/08	10/19/09
(6)	1-ESTEE LAUDER COS INC CL A	P	12/19/08	10/20/09
(7)	1-ESTEE LAUDER COS INC CL A	P	12/19/08	10/21/09
(8)	2-ESTEE LAUDER COS INC CL A	P	12/26/08	10/21/09
(9)	2-ESTEE LAUDER COS INC CL A	P	12/30/08	10/27/09
(10)	5-ESTEE LAUDER COS INC CL A	P	12/30/08	11/02/09
(11)	3-ESTEE LAUDER COS INC CL A	P	01/06/09	11/02/09
(12)	6-ESTEE LAUDER COS INC CL A	P	01/20/09	11/02/09
(13)	2-ESTEE LAUDER COS INC CL A	P	02/23/09	11/02/09
(14)	2-ESTEE LAUDER COS INC CL A	P	02/25/09	11/02/09
(15)	3-ESTEE LAUDER COS INC CL A	P	03/26/09	11/02/09

	(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)
(1)	39		29	10
(2)	79		60	19
(3)	83		60	23
(4)	42		30	12
(5)	42		30	12
(6)	42		30	12
(7)	43		30	13
(8)	86		59	27
(9)	84		60	24
(10)	215		150	65
(11)	129		94	35
(12)	258		160	98
(13)	86		47	39
(14)	86		47	39
(15)	129		76	53

	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))
(1)				10
(2)				19
(3)				23
(4)				12
(5)				12
(6)				12
(7)				13
(8)				27
(9)				24
(10)				65
(11)				35
(12)				98
(13)				39
(14)				39
(15)				53

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	10-ESTEE LAUDER COS INC CL A	P	04/06/09	11/02/09
(2)	2-ESTEE LAUDER COS INC CL A	P	04/14/09	11/02/09
(3)	8-LENNAR CORP	P	10/15/08	04/21/09
(4)	3-LENNAR CORP	P	10/15/08	07/28/09
(5)	18-LENNAR CORP	P	10/15/08	07/30/09
(6)	9-LENNAR CORP	P	10/15/08	08/07/09
(7)	10-LENNAR CORP	P	10/15/08	08/07/09
(8)	2-LENNAR CORP	P	10/15/08	08/21/09
(9)	9-LENNAR CORP	P	10/17/08	08/21/09
(10)	2-LENNAR CORP	P	10/17/08	08/24/09
(11)	1-LENNAR CORP	P	10/17/08	09/17/09
(12)	13-LENNAR CORP	P	10/22/08	09/17/09
(13)	2-SONY CORP SPON ADR-NEW	P	04/14/08	03/17/09
(14)	4-SONY CORP SPON ADR-NEW	P	04/14/08	04/03/09
(15)	4-SONY CORP SPON ADR-NEW	P	07/14/08	05/14/09

	(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)
(1)	430		264	166
(2)	86		53	33
(3)	64		71	-7
(4)	34		26	8
(5)	213		159	54
(6)	124		79	45
(7)	137		88	49
(8)	29		18	11
(9)	130		77	53
(10)	30		17	13
(11)	17		9	8
(12)	225		114	111
(13)	40		80	-40
(14)	96		160	-64
(15)	105		161	-56

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				166
(2)				33
(3)				-7
(4)				8
(5)				54
(6)				45
(7)				49
(8)				11
(9)				53
(10)				13
(11)				8
(12)				111
(13)				-40
(14)				-64
(15)				-56

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	0.1678-TIME WARNER INC	P	04/14/08	03/27/09
(2)	0.3602-TIME WARNER CABLE INC	P	04/14/08	03/27/09
(3)	16.1228-TIME WARNER CABLE INC	P	04/14/08	04/03/09
(4)	1-UNITED STATES STEEL CORP	P	11/03/08	06/02/09
(5)	6-VALERO ENERGY CORP - NEW	P	06/19/09	05/22/09
(6)	10-WESTERN DIGITAL CORP	P	03/05/09	03/19/09
(7)	25-FLEXTRONICS INTL LTD USD	P	03/24/06	07/23/09
(8)	2-FLEXTRONICS INTL LTD USD	P	03/24/06	09/28/09
(9)	25-FLEXTRONICS INTL LTD USD	P	03/24/06	11/13/09
(10)	0.2284-AOL INC	P	03/24/06	12/09/09
(11)	0.016-AOL INC	P	03/02/07	12/09/09
(12)	0.0343-AOL INC	P	03/05/07	12/09/09
(13)	0.0091-AOL INC	P	03/19/07	12/09/09
(14)	0.0137-AOL INC	P	03/30/07	12/09/09
(15)	0.0503-AOL INC	P	06/20/07	12/09/09

	(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)
(1)	4		5	-1
(2)	10		15	-5
(3)	422		677	-255
(4)	37		38	-1
(5)	124		262	-138
(6)	178		150	28
(7)	139		280	-141
(8)	14		22	-8
(9)	176		280	-104
(10)	5		6	-1
(11)			1	-1
(12)	1		1	
(13)				
(14)				
(15)	1		2	-1

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))
(1)				-1
(2)				-5
(3)				-255
(4)				-1
(5)				-138
(6)				28
(7)				-141
(8)				-8
(9)				-104
(10)				-1
(11)				-1
(12)				
(13)				
(14)				
(15)				-1

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	0.016-AOL INC	P	03/11/08	12/09/09
(2)	0.4503-AOL INC	P	04/14/08	12/09/09
(3)	2.7916-AOL INC	P	03/24/06	12/11/09
(4)	0.1956-AOL INC	P	03/02/07	12/11/09
(5)	0.4191-AOL INC	P	03/05/07	12/11/09
(6)	0.1118-AOL INC	P	03/19/07	12/11/09
(7)	0.1676-AOL INC	P	03/30/07	12/11/09
(8)	0.6147-AOL INC	P	06/20/07	12/11/09
(9)	0.1956-AOL INC	P	03/11/08	12/11/09
(10)	5.504-AOL INC	P	04/14/08	12/11/09
(11)	2-AMEREN CORP	P	11/07/07	02/11/09
(12)	2-AMEREN CORP	P	11/07/07	02/26/09
(13)	1-AMEREN CORP	P	11/07/07	03/05/09
(14)	2-AMEREN CORP	P	11/19/07	03/05/09
(15)	3-AMEREN CORP	P	11/21/07	03/05/09

	(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)
(1)				
(2)	10		10	
(3)	65		77	-12
(4)	5		6	-1
(5)	10		13	-3
(6)	3		4	-1
(7)	4		5	-1
(8)	14		22	-8
(9)	5		5	
(10)	129		127	2
(11)	65		107	-42
(12)	49		107	-58
(13)	21		54	-33
(14)	42		106	-64
(15)	64		162	-98

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))
(1)				
(2)				
(3)				-12
(4)				-1
(5)				-3
(6)				-1
(7)				-1
(8)				-8
(9)				
(10)				2
(11)				-42
(12)				-58
(13)				-33
(14)				-64
(15)				-98

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	2-AMEREN CORP	P	12/20/07	03/05/09
(2)	5-AMEREN CORP	P	01/03/08	03/05/09
(3)	6-AMEREN CORP	P	01/03/08	03/12/09
(4)	7-AMERICAN ELECTRIC POWER	P	03/24/06	04/17/09
(5)	1-AMERICAN ELECTRIC POWER	P	03/24/06	09/24/09
(6)	1-AMERICAN EXPRESS CO	P	07/10/06	04/28/09
(7)	2-AMERICAN EXPRESS CO	P	07/25/06	04/28/09
(8)	1-AMERICAN EXPRESS CO	P	07/25/06	04/30/09
(9)	1-AMERICAN EXPRESS CO	P	05/10/07	04/30/09
(10)	2-AMERICAN EXPRESS CO	P	05/10/07	08/25/09
(11)	2-AMERICAN EXPRESS CO	P	06/20/07	08/25/09
(12)	6-BRISTOL MYERS SQUIBB CO	P	07/11/08	12/14/09
(13)	8-CHEVRON CORP	P	03/24/06	08/07/09
(14)	5-CHEVRON CORP	P	03/24/06	09/17/09
(15)	1-CHEVRON CORP	P	03/24/06	09/23/09

	(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)
(1)	42		108	-66
(2)	106		267	-161
(3)	118		321	-203
(4)	191		244	-53
(5)	31		35	-4
(6)	25		52	-27
(7)	50		101	-51
(8)	26		51	-25
(9)	26		63	-37
(10)	65		126	-61
(11)	65		125	-60
(12)	156		127	29
(13)	557		461	96
(14)	362		288	74
(15)	72		58	14

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))
(1)				-66
(2)				-161
(3)				-203
(4)				-53
(5)				-4
(6)				-27
(7)				-51
(8)				-25
(9)				-37
(10)				-61
(11)				-60
(12)				29
(13)				96
(14)				74
(15)				14

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	2-CHEVRON CORP	P	03/24/06	10/14/09
(2)	2-CHEVRON CORP	P	07/21/06	10/14/09
(3)	1-CHEVRON CORP	P	08/09/06	10/14/09
(4)	1-CHEVRON CORP	P	08/09/06	11/25/09
(5)	3-CONOCOPHILLIPS	P	03/24/06	01/30/09
(6)	8-CONOCOPHILLIPS	P	03/24/06	02/04/09
(7)	12-CONOCOPHILLIPS	P	03/24/06	03/17/09
(8)	1-CONOCOPHILLIPS	P	03/24/06	04/13/09
(9)	3-CONOCOPHILLIPS	P	03/24/06	04/23/09
(10)	6-CONOCOPHILLIPS	P	03/24/06	06/02/09
(11)	6-CONOCOPHILLIPS	P	03/24/06	06/04/09
(12)	7-CONOCOPHILLIPS	P	12/31/07	06/04/09
(13)	15-CONOCOPHILLIPS	P	04/14/08	06/04/09
(14)	2-CONOCOPHILLIPS	P	04/14/08	06/11/09
(15)	26-CONOCOPHILLIPS	P	04/14/08	06/23/09

	(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)
(1)	151		115	36
(2)	151		130	21
(3)	75		68	7
(4)	80		68	12
(5)	144		186	-42
(6)	367		495	-128
(7)	444		742	-298
(8)	39		62	-23
(9)	118		186	-68
(10)	288		371	-83
(11)	274		371	-97
(12)	320		619	-299
(13)	686		1,193	-507
(14)	92		159	-67
(15)	1,059		2,068	-1,009

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))
(1)				36
(2)				21
(3)				7
(4)				12
(5)				-42
(6)				-128
(7)				-298
(8)				-23
(9)				-68
(10)				-83
(11)				-97
(12)				-299
(13)				-507
(14)				-67
(15)				-1,009

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	7-DEAN FOODS CO NEW	P	01/07/08	01/22/09
(2)	3-DEAN FOODS CO NEW	P	01/07/08	02/23/09
(3)	5-DEAN FOODS CO NEW	P	01/10/08	02/23/09
(4)	1-DEAN FOODS CO NEW	P	01/10/08	08/03/09
(5)	15-DELL INC	P	12/26/07	08/21/09
(6)	2-DELL INC	P	12/31/07	12/04/09
(7)	6-GAP INC DELAWARE	P	06/26/07	05/14/09
(8)	11-GAP INC DELAWARE	P	07/25/07	05/14/09
(9)	16-GAP INC DELAWARE	P	07/25/07	12/23/09
(10)	16-GENERAL ELECTRIC CO	P	04/27/07	02/03/09
(11)	10-GENERAL ELECTRIC CO	P	05/08/07	06/11/09
(12)	3-GENERAL ELECTRIC CO	P	05/10/07	06/11/09
(13)	1-GENERAL ELECTRIC CO	P	05/16/07	06/11/09
(14)	8-GENERAL ELECTRIC CO	P	06/07/07	06/11/09
(15)	1-GENERAL ELECTRIC CO	P	09/04/07	06/11/09

	(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)
(1)	133		175	-42
(2)	58		75	-17
(3)	97		127	-30
(4)	21		25	-4
(5)	219		374	-155
(6)	27		49	-22
(7)	93		115	-22
(8)	171		196	-25
(9)	333		286	47
(10)	186		587	-401
(11)	136		370	-234
(12)	41		111	-70
(13)	14		37	-23
(14)	109		297	-188
(15)	14		39	-25

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-42
(2)				-17
(3)				-30
(4)				-4
(5)				-155
(6)				-22
(7)				-22
(8)				-25
(9)				47
(10)				-401
(11)				-234
(12)				-70
(13)				-23
(14)				-188
(15)				-25

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	6-GENERAL ELECTRIC CO	P	09/04/07	06/11/09
(2)	4-GENERAL ELECTRIC CO	P	09/10/07	06/11/09
(3)	2-GENERAL ELECTRIC CO	P	09/26/07	06/11/09
(4)	7-HEWLETT PACKARD CO	P	04/05/07	05/20/09
(5)	1-HEWLETT PACKARD CO	P	04/14/08	05/20/09
(6)	4-HEWLETT PACKARD CO	P	04/14/08	05/29/09
(7)	2-HEWLETT PACKARD CO	P	04/14/08	08/31/09
(8)	3-HEWLETT PACKARD CO	P	04/14/08	09/02/09
(9)	3-HEWLETT PACKARD CO	P	04/14/08	11/25/09
(10)	3-HEWLETT PACKARD CO	P	04/14/08	12/04/09
(11)	2-INTL BUSINESS MACHINES CORP	P	03/24/06	07/21/09
(12)	2-INTL BUSINESS MACHINES CORP	P	03/24/06	10/19/09
(13)	1-INTL BUSINESS MACHINES CORP	P	03/24/06	11/11/09
(14)	7-INTERPUBLIC GROUP OF COS INC	P	12/27/06	04/29/09
(15)	5-INTERPUBLIC GROUP OF COS INC	P	12/29/06	04/29/09

	(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)
(1)	82		234	-152
(2)	54		155	-101
(3)	27		82	-55
(4)	242		291	-49
(5)	35		46	-11
(6)	138		184	-46
(7)	89		92	-3
(8)	132		138	-6
(9)	150		138	12
(10)	149		138	11
(11)	233		167	66
(12)	244		167	77
(13)	127		83	44
(14)	43		85	-42
(15)	31		61	-30

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))
(1)				-152
(2)				-101
(3)				-55
(4)				-49
(5)				-11
(6)				-46
(7)				-3
(8)				-6
(9)				12
(10)				11
(11)				66
(12)				77
(13)				44
(14)				-42
(15)				-30

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	3-INTERPUBLIC GROUP OF COS INC	P	04/05/07	04/29/09
(2)	3-INTERPUBLIC GROUP OF COS INC	P	04/20/07	04/29/09
(3)	3-INTERPUBLIC GROUP OF COS INC	P	04/20/07	07/15/09
(4)	7-INTERPUBLIC GROUP OF COS INC	P	05/10/07	07/15/09
(5)	5-INTERPUBLIC GROUP OF COS INC	P	05/10/07	10/13/09
(6)	5-INTERPUBLIC GROUP OF COS INC	P	05/15/07	10/13/09
(7)	18-INTERPUBLIC GROUP OF COS INC	P	06/20/07	10/13/09
(8)	8-INTERPUBLIC GROUP OF COS INC	P	06/21/07	10/13/09
(9)	108-INTERPUBLIC GROUP OF COS INC	P	04/14/08	10/13/09
(10)	4-KIMBERLY CLARK CORP	P	03/24/06	02/26/09
(11)	1-KIMBERLY CLARK CORP	P	03/24/06	11/05/09
(12)	2-KIMBERLY CLARK CORP	P	03/24/06	12/04/09
(13)	2-KIMBERLY CLARK CORP	P	03/24/06	12/16/09
(14)	2-KIMBERLY CLARK CORP	P	06/14/06	12/16/09
(15)	5-KRAFT FOODS INC CLASS A	P	03/24/06	04/06/09

	(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)
(1)	18		36	-18
(2)	18		39	-21
(3)	16		39	-23
(4)	36		83	-47
(5)	35		59	-24
(6)	35		59	-24
(7)	126		211	-85
(8)	56		93	-37
(9)	756		881	-125
(10)	189		237	-48
(11)	64		59	5
(12)	133		118	15
(13)	131		118	13
(14)	131		121	10
(15)	113		154	-41

	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))
(1)				-18
(2)				-21
(3)				-23
(4)				-47
(5)				-24
(6)				-24
(7)				-85
(8)				-37
(9)				-125
(10)				-48
(11)				5
(12)				15
(13)				13
(14)				10
(15)				-41

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	9-KRAFT FOODS INC CLASS A	P	03/24/06	05/05/09
(2)	6-KRAFT FOODS INC CLASS A	P	03/24/06	07/21/09
(3)	3-KRAFT FOODS INC CLASS A	P	03/24/06	08/03/09
(4)	17-LSI CORP	P	06/01/07	06/08/09
(5)	18-LSI CORP	P	06/01/07	06/18/09
(6)	40-LSI CORP	P	06/18/07	06/18/09
(7)	16-LSI CORP	P	06/21/07	06/18/09
(8)	6-LSI CORP	P	06/21/07	06/19/07
(9)	35-LSI CORP	P	06/29/07	06/19/07
(10)	17-LSI CORP	P	06/29/07	06/22/09
(11)	9-LSI CORP	P	07/23/07	06/22/09
(12)	6-LSI CORP	P	08/21/07	06/22/09
(13)	28-LSI CORP	P	08/21/07	07/07/09
(14)	91-LSI CORP	P	01/03/08	07/07/09
(15)	269-LSI CORP	P	04/14/08	07/07/09

	(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)
(1)	231		276	-45
(2)	166		184	-18
(3)	85		92	-7
(4)	69		150	-81
(5)	81		159	-78
(6)	179		329	-150
(7)	72		134	-62
(8)	27		50	-23
(9)	160		263	-103
(10)	78		128	-50
(11)	41		72	-31
(12)	27		40	-13
(13)	129		187	-58
(14)	420		437	-17
(15)	1,242		1,476	-234

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))
(1)				-45
(2)				-18
(3)				-7
(4)				-81
(5)				-78
(6)				-150
(7)				-62
(8)				-23
(9)				-103
(10)				-50
(11)				-31
(12)				-13
(13)				-58
(14)				-17
(15)				-234

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	42-LSI CORP	P	06/26/08	07/07/09
(2)	22-MATTEL INC DE	P	03/24/06	05/05/09
(3)	7-MATTEL INC DE	P	03/24/06	10/19/09
(4)	8-MEADWESTVACO CORP	P	03/24/06	07/30/09
(5)	4-MEADWESTVACO CORP	P	03/24/06	08/04/09
(6)	4-MEADWESTVACO CORP	P	03/24/06	08/24/09
(7)	3-MEADWESTVACO CORP	P	03/24/06	09/22/09
(8)	5-MEADWESTVACO CORP	P	03/24/06	10/09/09
(9)	1-MOTOROLA INC DE	P	09/28/07	09/10/09
(10)	12-MOTOROLA INC DE	P	10/04/07	09/11/09
(11)	6-MOTOROLA INC DE	P	10/11/07	09/12/09
(12)	6-MOTOROLA INC DE	P	11/05/07	09/13/09
(13)	3-MOTOROLA INC DE	P	11/14/07	09/14/09
(14)	9-PFIZER INC	P	07/25/06	05/18/09
(15)	13-SARA LEE CORP	P	03/27/08	04/07/09

	(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)
(1)	194		270	-76
(2)	343		396	-53
(3)	141		126	15
(4)	156		220	-64
(5)	83		110	-27
(6)	89		110	-21
(7)	69		82	-13
(8)	119		137	-18
(9)	8		18	-10
(10)	95		226	-131
(11)	48		114	-66
(12)	48		107	-59
(13)	24		51	-27
(14)	136		225	-89
(15)	109		178	-69

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))
(1)				-76
(2)				-53
(3)				15
(4)				-64
(5)				-27
(6)				-21
(7)				-13
(8)				-18
(9)				-10
(10)				-131
(11)				-66
(12)				-59
(13)				-27
(14)				-89
(15)				-69

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	9-SARA LEE CORP	P	03/27/08	04/14/09
(2)	1-SARA LEE CORP	P	04/01/08	04/14/09
(3)	5-SARA LEE CORP	P	04/01/08	11/23/09
(4)	3-SARA LEE CORP	P	04/11/08	11/23/09
(5)	5-SARA LEE CORP	P	04/11/08	12/14/09
(6)	2-SARA LEE CORP	P	04/14/08	12/14/09
(7)	9-SONY CORP SPON ADR-NEW	P	03/24/06	02/06/09
(8)	1-SONY CORP SPON ADR-NEW	P	03/24/06	02/27/09
(9)	9-SONY CORP SPON ADR-NEW	P	03/24/06	03/03/09
(10)	13-SONY CORP SPON ADR-NEW	P	03/24/06	03/12/09
(11)	42-SONY CORP SPON ADR-NEW	P	04/14/08	05/14/09
(12)	126-TENET HEALTHCARE CORP	P	03/24/06	04/21/09
(13)	6-TENET HEALTHCARE CORP	P	03/24/06	04/27/09
(14)	29-TENET HEALTHCARE CORP	P	03/24/06	04/30/09
(15)	11-TENET HEALTHCARE CORP	P	07/10/06	04/30/09

	(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)
(1)	75		123	-48
(2)	8		14	-6
(3)	63		70	-7
(4)	38		42	-4
(5)	61		70	-9
(6)	25		28	-3
(7)	188		410	-222
(8)	17		46	-29
(9)	154		410	-256
(10)	236		593	-357
(11)	1,107		1,680	-573
(12)	257		924	-667
(13)	13		44	-31
(14)	69		213	-144
(15)	26		72	-46

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))
(1)				-48
(2)				-6
(3)				-7
(4)				-4
(5)				-9
(6)				-3
(7)				-222
(8)				-29
(9)				-256
(10)				-357
(11)				-573
(12)				-667
(13)				-31
(14)				-144
(15)				-46

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	3-TENET HEALTHCARE CORP	P	07/11/06	04/30/09
(2)	16-TENET HEALTHCARE CORP	P	07/11/06	05/12/09
(3)	15-TENET HEALTHCARE CORP	P	07/21/06	05/21/09
(4)	7-TENET HEALTHCARE CORP	P	07/21/06	05/27/09
(5)	5-TENET HEALTHCARE CORP	P	08/15/06	05/27/09
(6)	9-TENET HEALTHCARE CORP	P	08/30/06	05/27/09
(7)	22-TENET HEALTHCARE CORP	P	09/27/06	05/27/09
(8)	17-TENET HEALTHCARE CORP	P	11/02/06	05/27/09
(9)	12-TENET HEALTHCARE CORP	P	11/02/06	06/01/09
(10)	13-TENET HEALTHCARE CORP	P	02/06/07	06/01/09
(11)	12-TENET HEALTHCARE CORP	P	02/06/07	08/03/09
(12)	9-TENET HEALTHCARE CORP	P	11/30/07	08/03/09
(13)	17-TENET HEALTHCARE CORP	P	11/30/07	08/04/09
(14)	18-TENET HEALTHCARE CORP	P	11/30/07	11/17/09
(15)	23-TENET HEALTHCARE CORP	P	11/30/07	12/16/09

	(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)
(1)	7		20	-13
(2)	40		105	-65
(3)	51		92	-41
(4)	23		43	-20
(5)	16		37	-21
(6)	29		71	-42
(7)	72		182	-110
(8)	55		119	-64
(9)	46		84	-38
(10)	49		94	-45
(11)	50		87	-37
(12)	38		48	-10
(13)	73		91	-18
(14)	99		96	3
(15)	121		123	-2

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-13
(2)				-65
(3)				-41
(4)				-20
(5)				-21
(6)				-42
(7)				-110
(8)				-64
(9)				-38
(10)				-45
(11)				-37
(12)				-10
(13)				-18
(14)				3
(15)				-2

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	5-TENET HEALTHCARE CORP	P	03/26/08	12/16/09
(2)	18-TENET HEALTHCARE CORP	P	03/26/08	12/23/09
(3)	0.1134-TIME WARNER INC	P	03/24/06	03/27/09
(4)	0.006-TIME WARNER INC	P	03/02/07	03/27/09
(5)	0.0128-TIME WARNER INC	P	03/05/07	03/27/09
(6)	0.0034-TIME WARNER INC	P	03/19/07	03/27/09
(7)	0.0051-TIME WARNER INC	P	03/30/07	03/27/09
(8)	0.0188-TIME WARNER INC	P	06/20/07	03/27/09
(9)	0.006-TIME WARNER INC	P	03/11/08	03/27/09
(10)	6-TIME WARNER INC	P	03/24/06	06/11/09
(11)	5-TIME WARNER INC	P	03/24/06	07/21/09
(12)	0.2432-TIME WARNER CABLE INC	P	03/24/06	03/27/09
(13)	0.0128-TIME WARNER CABLE INC	P	03/02/07	03/27/09
(14)	0.0274-TIME WARNER CABLE INC	P	03/05/07	03/27/09
(15)	0.0073-TIME WARNER CABLE INC	P	03/19/07	03/27/09

	(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)
(1)	26		26	
(2)	103		95	8
(3)	2		4	-2
(4)				
(5)			1	-1
(6)				
(7)				
(8)			1	-1
(9)				
(10)	156		230	-74
(11)	135		191	-56
(12)	7		12	-5
(13)			1	-1
(14)	1		2	-1
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				
(2)				8
(3)				-2
(4)				
(5)				-1
(6)				
(7)				
(8)				-1
(9)				
(10)				-74
(11)				-56
(12)				-5
(13)				-1
(14)				-1
(15)				

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	0.011-TIME WARNER CABLE INC	P	03/30/07	03/27/09
(2)	0.0402-TIME WARNER CABLE INC	P	06/20/07	03/27/09
(3)	0.0128-TIME WARNER CABLE INC	P	03/11/08	03/27/09
(4)	10.8849-TIME WARNER CABLE INC	P	03/24/06	04/03/09
(5)	0.5729-TIME WARNER CABLE INC	P	03/02/07	04/03/09
(6)	1.2276-TIME WARNER CABLE INC	P	03/05/07	04/03/09
(7)	0.3274-TIME WARNER CABLE INC	P	03/19/07	04/03/09
(8)	0.491-TIME WARNER CABLE INC	P	03/10/07	04/03/09
(9)	1.8005-TIME WARNER CABLE INC	P	06/20/07	04/03/09
(10)	0.5729-TIME WARNER CABLE INC	P	03/11/08	04/03/09
(11)	3-TRAVELERS COMPANIES INC	P	03/24/06	08/13/09
(12)	36-WATSON PHARMACEUTICALS INC	P	03/24/06	04/01/09
(13)	3-WATSON PHARMACEUTICALS INC	P	03/24/06	08/03/09
(14)	1-WATSON PHARMACEUTICALS INC	P	03/24/06	12/17/09
(15)	8-AMERICN ELECTRIC POWER CO INC	P	04/08/09	10/21/09

	(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)
(1)			1	-1
(2)	1		3	-2
(3)			1	-1
(4)	285		547	-262
(5)	15		34	-19
(6)	32		72	-40
(7)	9		19	-10
(8)	13		29	-16
(9)	47		117	-70
(10)	15		25	-10
(11)	142		125	17
(12)	1,094		1,040	54
(13)	104		87	17
(14)	38		29	9
(15)	251		212	39

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-1
(2)				-2
(3)				-1
(4)				-262
(5)				-19
(6)				-40
(7)				-10
(8)				-16
(9)				-70
(10)				-10
(11)				17
(12)				54
(13)				17
(14)				9
(15)				39

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	9-BANK NEW YORK MELLON CORP	P	07/15/08	05/14/09
(2)	21-BANK NEW YORK MELLON CORP	P	07/15/08	05/14/09
(3)	19-BANK NEW YORK MELLON CORP	P	09/11/08	05/14/09
(4)	47-BANK NEW YORK MELLON CORP	P	09/11/08	05/14/09
(5)	7-BANK NEW YORK MELLON CORP	P	10/03/08	05/14/09
(6)	16-BANK NEW YORK MELLON CORP	P	10/03/08	05/14/09
(7)	12-BANK NEW YORK MELLON CORP	P	10/09/08	05/14/09
(8)	28-BEST BUY INC	P	03/27/08	03/19/09
(9)	38-BEST BUY INC	P	04/14/08	03/19/09
(10)	10-BEST BUY INC	P	04/14/08	03/27/09
(11)	20-BEST BUY INC	P	04/14/08	04/08/09
(12)	5-BEST BUY INC	P	06/18/08	04/08/09
(13)	11-BEST BUY INC	P	06/18/08	04/08/09
(14)	12-BEST BUY INC	P	07/02/08	04/08/09
(15)	29-BEST BUY INC	P	07/02/08	04/08/09

	(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)
(1)	250		314	-64
(2)	583		734	-151
(3)	528		731	-203
(4)	1,306		1,808	-502
(5)	194		231	-37
(6)	444		527	-83
(7)	333		317	16
(8)	925		1,199	-274
(9)	1,256		1,555	-299
(10)	375		409	-34
(11)	787		818	-31
(12)	197		215	-18
(13)	433		473	-40
(14)	472		480	-8
(15)	1,141		1,160	-19

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))
(1)				-64
(2)				-151
(3)				-203
(4)				-502
(5)				-37
(6)				-83
(7)				16
(8)				-274
(9)				-299
(10)				-34
(11)				-31
(12)				-18
(13)				-40
(14)				-8
(15)				-19

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	7-BEST BUY INC	P	08/20/08	04/08/09
(2)	17-BEST BUY INC	P	08/20/08	04/08/09
(3)	1-BEST BUY INC	P	10/09/08	04/08/09
(4)	82-BEST BUY INC	P	11/12/08	04/08/09
(5)	2-CAMPBELL SOUP CO	P	04/08/09	10/13/09
(6)	73-CAMPBELL SOUP CO	P	06/04/09	10/13/09
(7)	19-CHEVRON CORP	P	03/27/08	03/27/09
(8)	112-CITIGROUP INC	P	03/27/08	01/13/09
(9)	267-CITIGROUP INC	P	04/14/08	01/13/09
(10)	14-CITIGROUP INC	P	09/19/08	01/13/09
(11)	34-CITIGROUP INC	P	09/19/08	01/13/09
(12)	28-CITIGROUP INC	P	10/09/08	01/13/09
(13)	6-EXXON MOBIL CORP	P	10/03/08	04/08/09
(14)	23-GENERAL ELECTRIC CO	P	07/15/08	04/08/09
(15)	8-INTERNATIONAL PAPER CO	P	04/08/09	10/29/09

	(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)
(1)	275		307	-32
(2)	669		746	-77
(3)	39		27	12
(4)	3,227		1,852	1,375
(5)	65		52	13
(6)	2,367		2,103	264
(7)	1,304		1,615	-311
(8)	607		2,437	-1,830
(9)	1,447		5,957	-4,510
(10)	76		289	-213
(11)	184		701	-517
(12)	152		384	-232
(13)	413		487	-74
(14)	244		618	-374
(15)	183		57	126

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-32
(2)				-77
(3)				12
(4)				1,375
(5)				13
(6)				264
(7)				-311
(8)				-1,830
(9)				-4,510
(10)				-213
(11)				-517
(12)				-232
(13)				-74
(14)				-374
(15)				126

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	78-JUNIPER NETWORKS INC	P	04/22/08	04/08/09
(2)	191-JUNIPER NETWORKS INC	P	04/22/08	04/08/09
(3)	47-KOHLS CORP	P	03/27/08	03/11/09
(4)	112-KOHLS CORP	P	04/14/08	03/11/09
(5)	22-KOHLS CORP	P	10/31/08	03/11/09
(6)	4-NIKE INC CL B	P	03/11/09	09/16/09
(7)	22-NIKE INC CL B	P	03/11/09	12/17/09
(8)	18-PNC FINANCIAL SERVICES GROUP	P	05/28/09	09/21/09
(9)	0.1267-PFIZER INC	P	10/16/09	10/16/09
(10)	57-ST. JUDE MEDICAL INC	P	03/27/08	02/24/09
(11)	0.1265-TIME WARNER INC	P	04/07/08	03/27/09
(12)	0.3078-TIME WARNER INC	P	04/14/08	03/27/09
(13)	0.0167-TIME WARNER INC	P	04/24/08	03/27/09
(14)	0.0333-TIME WARNER INC	P	04/24/08	03/27/09
(15)	0.0039-TIME WARNER INC	P	07/02/08	03/27/09

	(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)
(1)	1,363		1,928	-565
(2)	3,337		4,722	-1,385
(3)	1,745		2,109	-364
(4)	4,159		4,836	-677
(5)	817		752	65
(6)	221		169	52
(7)	1,406		932	474
(8)	814		756	58
(9)	2		2	
(10)	2,106		2,490	-384
(11)	3		4	-1
(12)	7		10	-3
(13)			1	-1
(14)	1		1	
(15)				

	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))
(1)				-565
(2)				-1,385
(3)				-364
(4)				-677
(5)				65
(6)				52
(7)				474
(8)				58
(9)				
(10)				-384
(11)				-1
(12)				-3
(13)				-1
(14)				
(15)				

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	0.0088-TIME WARNER INC	P	07/02/08	03/27/09
(2)	0.0029-TIME WARNER INC	P	10/09/08	03/27/09
(3)	0.1059-TIME WARNER INC	P	10/31/08	03/27/09
(4)	0.0608-TIME WARNER INC	P	03/11/09	03/27/09
(5)	20.6059-TIME WARNER INC	P	03/11/09	12/08/09
(6)	35-TIME WARNER INC	P	04/08/09	12/08/09
(7)	0.1699-TIME WARNER CABLE INC	P	04/07/08	03/27/09
(8)	0.4136-TIME WARNER CABLE INC	P	04/14/08	03/27/09
(9)	0.0224-TIME WARNER CABLE INC	P	04/24/08	03/27/09
(10)	0.0448-TIME WARNER CABLE INC	P	04/24/08	03/27/09
(11)	0.0053-TIME WARNER CABLE INC	P	07/02/08	03/27/09
(12)	0.0118-TIME WARNER CABLE INC	P	07/02/08	03/27/09
(13)	0.0039-TIME WARNER CABLE INC	P	10/09/08	03/27/09
(14)	0.1422-TIME WARNER CABLE INC	P	10/31/08	03/27/09
(15)	0.0817-TIME WARNER CABLE INC	P	03/11/09	03/27/09

	(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)
(1)				
(2)				
(3)	2		2	
(4)	1		1	
(5)	631		374	257
(6)	1,071		765	306
(7)	5		7	-2
(8)	11		17	-6
(9)	1		1	
(10)	1		2	-1
(11)				
(12)			1	-1
(13)				
(14)	4		4	
(15)	2		2	

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))
(1)				
(2)				
(3)				
(4)				
(5)				257
(6)				306
(7)				-2
(8)				-6
(9)				
(10)				-1
(11)				
(12)				-1
(13)				
(14)				
(15)				

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	0.3294-TIME WARNER CABLE INC	P	07/02/08	05/28/09
(2)	0.7412-TIME WARNER CABLE INC	P	07/02/08	05/28/09
(3)	0.2471-TIME WARNER CABLE INC	P	10/09/08	05/28/09
(4)	8.8941-TIME WARNER CABLE INC	P	10/31/08	05/28/09
(5)	5.1059-TIME WARNER CABLE INC	P	03/11/09	05/28/09
(6)	30-VALERO ENERGY CORP - NEW	P	03/12/09	09/16/09
(7)	3-VALERO ENERGY CORP - NEW	P	04/08/09	09/16/09
(8)	40-WELLS FARGO & CO NEW	P	02/24/09	05/14/09
(9)	20-WELLS FARGO & CO NEW	P	02/24/09	05/28/09
(10)	148-WELLS FARGO & CO NEW	P	02/24/09	07/01/09
(11)	82-WELLS FARGO & CO NEW	P	03/12/09	07/01/09
(12)	11-WELLS FARGO & CO NEW	P	04/08/09	07/01/09
(13)	59-WYETH	P	03/27/08	01/23/09
(14)	10-WYETH	P	04/08/09	10/16/09
(15)	11-AT& T INC	P	03/27/08	04/08/09

	(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)
(1)	11		14	-3
(2)	24		32	-8
(3)	8		8	
(4)	284		265	19
(5)	163		121	42
(6)	570		513	57
(7)	57		60	-3
(8)	978		523	455
(9)	467		262	205
(10)	3,604		1,935	1,669
(11)	1,997		1,000	997
(12)	268		163	105
(13)	2,582		2,470	112
(14)	504		424	80
(15)	279		415	-136

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-3
(2)				-8
(3)				
(4)				19
(5)				42
(6)				57
(7)				-3
(8)				455
(9)				205
(10)				1,669
(11)				997
(12)				105
(13)				112
(14)				80
(15)				-136

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	29-AMERICAN ELECTRIC POWER CO INC	P	07/07/08	10/21/09
(2)	71-AMERICAN ELECTRIC POWER CO INC	P	07/07/08	10/21/09
(3)	24-AMERICAN ELECTRIC POWER CO INC	P	08/20/08	10/21/09
(4)	56-AMERICAN ELECTRIC POWER CO INC	P	08/20/08	10/21/09
(5)	24-AMERICAN ELECTRIC POWER CO INC	P	09/09/08	10/21/09
(6)	56-AMERICAN ELECTRIC POWER CO INC	P	09/09/08	10/21/09
(7)	4-AMERICAN ELECTRIC POWER CO INC	P	10/09/08	10/21/09
(8)	2-APACHE CORP	P	03/27/08	12/17/09
(9)	4-BAKER HUGHES INC	P	03/27/08	04/08/09
(10)	22-BANK OF AMERICA CORP	P	03/27/08	04/08/09
(11)	3-BANK NEW YORK MELLON CORP	P	03/27/08	04/08/09
(12)	35-BANK NEW YORK MELLON CORP	P	03/27/08	05/14/09
(13)	90-BANK NEW YORK MELLON CORP	P	04/14/08	05/14/09
(14)	62-CAMPBELL SOUP CO	P	04/14/08	09/16/09
(15)	79-CAMPBELL SOUP CO	P	04/14/08	10/03/09

	(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)
(1)	910		1,144	-234
(2)	2,228		2,801	-573
(3)	753		928	-175
(4)	1,757		2,166	-409
(5)	753		928	-175
(6)	1,757		2,165	-408
(7)	126		123	3
(8)	202		241	-39
(9)	118		279	-161
(10)	155		856	-701
(11)	82		126	-44
(12)	972		1,471	-499
(13)	2,500		3,778	-1,278
(14)	1,997		2,073	-76
(15)	2,562		2,642	-80

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-234
(2)				-573
(3)				-175
(4)				-409
(5)				-175
(6)				-408
(7)				3
(8)				-39
(9)				-161
(10)				-701
(11)				-44
(12)				-499
(13)				-1,278
(14)				-76
(15)				-80

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	5-CATERPILLAR INC	P	03/27/08	09/04/09
(2)	18-CATERPILLAR INC	P	03/27/08	11/20/09
(3)	2-CHEVRON CORP	P	03/27/08	04/08/09
(4)	5-CONOCO PHILLIPS	P	03/27/08	04/08/09
(5)	41-FOREST LABORATORIES INC	P	03/27/08	07/13/09
(6)	47-FOREST LABORATORIES INC	P	04/14/08	07/13/09
(7)	1-FREEPORT MCMORAN COPPER & GOLD	P	03/27/08	04/08/09
(8)	57-INTEL CORP	P	03/27/08	04/08/09
(9)	12-INTEL CORP	P	03/27/08	07/13/09
(10)	39-INTERNATIONAL PAPER CO.	P	03/27/08	10/29/09
(11)	93-INTERNATIONAL PAPER CO.	P	04/14/08	10/29/09
(12)	1-J P MORGAN CHASE	P	03/27/08	04/08/09
(13)	33-J P MORGAN CHASE	P	03/27/08	05/28/09
(14)	10-J P MORGAN CHASE	P	04/14/08	05/28/09
(15)	5-J P MORGAN CHASE	P	04/14/08	11/12/09

	(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)
(1)	227		387	-160
(2)	1,034		1,392	-358
(3)	136		170	-34
(4)	196		383	-187
(5)	962		1,635	-673
(6)	1,103		1,877	-774
(7)	41		99	-58
(8)	867		1,211	-344
(9)	193		255	-62
(10)	892		1,063	-171
(11)	2,127		2,550	-423
(12)	27		43	-16
(13)	1,163		1,422	-259
(14)	352		415	-63
(15)	218		207	11

	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))
(1)				-160
(2)				-358
(3)				-34
(4)				-187
(5)				-673
(6)				-774
(7)				-58
(8)				-344
(9)				-62
(10)				-171
(11)				-423
(12)				-16
(13)				-259
(14)				-63
(15)				11

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	9-MARATHON OIL CORP	P	03/27/08	04/08/09
(2)	6-METLIFE INC	P	03/27/08	04/08/09
(3)	11-METLIFE INC	P	03/27/08	05/28/09
(4)	19-MORGAN STANLEY	P	03/27/08	04/02/09
(5)	9-MORGAN STANLEY	P	03/27/08	04/08/09
(6)	105-MOTOROLA INC DE	P	03/27/08	09/15/09
(7)	40-MOTOROLA INC DE	P	04/14/08	09/15/09
(8)	174-MOTOROLA INC DE	P	04/14/08	12/09/09
(9)	52-ORACLE	P	03/27/08	06/03/09
(10)	44-ORACLE	P	03/27/08	07/13/09
(11)	35-ORACLE	P	03/27/08	12/17/09
(12)	8-PNC FINANCIAL SERVICES GROUP	P	03/27/08	04/08/09
(13)	30-PNC FINANCIAL SERVICES GROUP	P	03/27/08	07/17/09
(14)	29-PNC FINANCIAL SERVICES GROUP	P	04/14/08	07/17/09
(15)	63-PNC FINANCIAL SERVICES GROUP	P	04/14/08	09/21/09

	(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)
(1)	255		424	-169
(2)	147		362	-215
(3)	328		663	-335
(4)	448		874	-426
(5)	202		414	-212
(6)	945		989	-44
(7)	360		360	
(8)	1,460		1,564	-104
(9)	1,057		1,012	45
(10)	894		856	38
(11)	806		681	125
(12)	250		542	-292
(13)	1,161		2,032	-871
(14)	1,122		1,801	-679
(15)	2,850		3,913	-1,063

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))
(1)				-169
(2)				-215
(3)				-335
(4)				-426
(5)				-212
(6)				-44
(7)				
(8)				-104
(9)				45
(10)				38
(11)				125
(12)				-292
(13)				-871
(14)				-679
(15)				-1,063

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	1-PARKER-HANNIFIN CORP	P	03/27/08	04/08/09
(2)	37-PARKER-HANNIFIN CORP	P	03/27/08	09/04/09
(3)	9-PARKER-HANNIFIN CORP	P	04/14/08	09/04/09
(4)	83-PARKER-HANNIFIN CORP	P	04/14/08	11/17/09
(5)	4-PARKER-HANNIFIN CORP	P	10/03/08	11/17/09
(6)	8-PARKER-HANNIFIN CORP	P	10/03/08	11/17/09
(7)	7-PFIZER INC	P	10/09/08	11/17/09
(8)	6-PFIZER INC	P	03/27/08	04/08/09
(9)	16-PFIZER INC	P	03/27/08	07/13/09
(10)	0.0784-PFIZER INC	P	03/27/08	10/16/09
(11)	0.2284-PFIZER INC	P	04/14/08	10/16/09
(12)	0.0015-PFIZER INC	P	10/09/08	10/16/09
(13)	2-ST. JUDE MEDICAL INC	P	03/27/08	06/03/09
(14)	17-ST. JUDE MEDICAL INC	P	04/14/08	06/03/09
(15)	25-ST. JUDE MEDICAL INC	P	04/14/08	07/13/09

	(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)
(1)	36		67	-31
(2)	1,781		2,471	-690
(3)	433		650	-217
(4)	4,672		5,992	-1,320
(5)	225		206	19
(6)	450		411	39
(7)	394		285	109
(8)	81		124	-43
(9)	229		331	-102
(10)	1		2	-1
(11)	4		5	-1
(12)				
(13)	81		87	-6
(14)	686		741	-55
(15)	974		1,090	-116

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-31
(2)				-690
(3)				-217
(4)				-1,320
(5)				19
(6)				39
(7)				109
(8)				-43
(9)				-102
(10)				-1
(11)				-1
(12)				
(13)				-6
(14)				-55
(15)				-116

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	42.8735-TIME WARNER INC	P	04/14/08	12/08/09
(2)	104.3588-TIME WARNER INC	P	04/14/08	12/08/09
(3)	5.65-TIME WARNER INC	P	04/14/08	12/08/09
(4)	11.3-TIME WARNER INC	P	04/14/08	12/08/09
(5)	1.3294-TIME WARNER INC	P	04/14/08	12/08/09
(6)	2.9912-TIME WARNER INC	P	04/14/08	12/08/09
(7)	0.9971-TIME WARNER INC	P	04/14/08	12/08/09
(8)	35.8941-TIME WARNER INC	P	04/14/08	12/08/09
(9)	1-TIME WARNER CABLE INC	P	04/14/08	04/08/09
(10)	9.6235-TIME WARNER CABLE INC	P	04/14/08	05/28/09
(11)	25.8588-TIME WARNER CABLE INC	P	04/14/08	05/28/09
(12)	1.4-TIME WARNER CABLE INC	P	04/14/08	05/28/09
(13)	2.8-TIME WARNER CABLE INC	P	04/14/08	05/28/09
(14)	24-TRAVELERS COMPANIES INC	P	04/14/08	11/12/09
(15)	11-VF CORP	P	03/27/08	09/16/09

	(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)
(1)	1,312		1,419	-107
(2)	3,194		3,339	-145
(3)	173		192	-19
(4)	346		384	-38
(5)	41		44	-3
(6)	92		99	-7
(7)	31		24	7
(8)	1,098		815	283
(9)	27		43	-16
(10)	308		418	-110
(11)	827		1,086	-259
(12)	45		62	-17
(13)	90		125	-35
(14)	1,289		965	324
(15)	792		868	-76

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-107
(2)				-145
(3)				-19
(4)				-38
(5)				-3
(6)				-7
(7)				7
(8)				283
(9)				-16
(10)				-110
(11)				-259
(12)				-17
(13)				-35
(14)				324
(15)				-76

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	40-VALERO ENERGY CORP - NEW	P	03/27/08	09/16/09
(2)	98-VALERO ENERGY CORP - NEW	P	03/27/08	09/16/09
(3)	8-VERIZON COMMUNICATIONS	P	03/27/08	04/08/09
(4)	5-WYETH	P	03/27/08	10/16/09
(5)	154-WYETH	P	04/14/08	10/16/09
(6)	2-WYETH	P	04/14/08	10/16/09
(7)	340-AEGON N V-ADR AMER REG-ADR	P	03/27/08	02/12/09
(8)	270-AEGON N V-ADR AMER REG-ADR	P	04/14/08	02/12/09
(9)	80-AKZO NOBEL NV ADR - EUR	P	03/27/08	03/27/09
(10)	60-AKZO NOBEL NV ADR - EUR	P	04/14/08	03/27/09
(11)	130-ANGLA AMERICAN PLC ADR	P	08/14/08	05/28/09
(12)	370-ANGLA AMERICAN PLC ADR	P	01/07/09	05/28/09
(13)	300-AXA SA SPONS ADR	P	11/13/09	11/13/09
(14)	140-BNP PARIBAS SPON ADR	P	11/02/09	11/02/09
(15)	120-BT GROUP PLC ADR-USD	P	03/27/08	02/20/09

	(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)
(1)	760		2,001	-1,241
(2)	1,862		4,902	-3,040
(3)	253		287	-34
(4)	251		209	42
(5)	7,754		6,862	892
(6)	100		67	33
(7)	1,734		5,060	-3,326
(8)	1,377		4,207	-2,830
(9)	3,120		6,514	-3,394
(10)	2,340		5,315	-2,975
(11)	1,734		3,537	-1,803
(12)	4,935		4,795	140
(13)	174			174
(14)	135			135
(15)	1,489		5,157	-3,668

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-1,241
(2)				-3,040
(3)				-34
(4)				42
(5)				892
(6)				33
(7)				-3,326
(8)				-2,830
(9)				-3,394
(10)				-2,975
(11)				-1,803
(12)				140
(13)				174
(14)				135
(15)				-3,668

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	90-BT GROUP PLC ADR-USD	P	04/14/08	02/20/09
(2)	0.2181-BRASIL TELECOM SA ADR MERGER	P	11/24/09	11/24/09
(3)	0.3625-BRASIL TELECOM SA ADR MERGER	P	11/24/09	11/24/09
(4)	290-CRH PLC ADR-USD	P	03/16/09	03/16/09
(5)	165-CARNIVAL PLC ADR	P	06/03/09	12/09/09
(6)	435-CHINA UNICOM HONG KONG LTD	P	03/27/00	07/10/09
(7)	140-COMMERZBANK AD SPON ADR	P	03/27/08	01/09/09
(8)	100-COMMERZBANK AD SPON ADR	P	04/14/08	01/09/09
(9)	180-DBS GROUP HLDG LTD SP ADR	P	01/29/09	01/29/09
(10)	575-DANSKE BAN A/S SPONS ADR	P	10/16/08	02/26/09
(11)	100-INFOSYS TECHNOLOGIE SP ADR	P	03/27/08	02/18/09
(12)	80-INFOSYS TECHNOLOGIE SP ADR	P	04/14/08	02/18/09
(13)	90-ING GROEP NV SPONS ADR	P	04/14/08	04/14/09
(14)	160-LAFARGE SPONS ADR NEW	P	04/27/09	04/27/09
(15)	255-MARKS & SPENCER GROUP PLC	P	12/22/08	04/30/09

	(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)
(1)	1,117		3,933	-2,816
(2)	7		7	
(3)	6		6	
(4)	486			486
(5)	5,537		4,460	1,077
(6)	5,948		4,890	1,058
(7)	883		4,293	-3,410
(8)	630		3,289	-2,659
(9)	703			703
(10)	1,892		5,312	-3,420
(11)	2,506		3,653	-1,147
(12)	2,005		2,862	-857
(13)	770		3,438	-2,668
(14)	261			261
(15)	2,536		1,669	867

	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))
(1)				-2,816
(2)				
(3)				
(4)				486
(5)				1,077
(6)				1,058
(7)				-3,410
(8)				-2,659
(9)				703
(10)				-3,420
(11)				-1,147
(12)				-857
(13)				-2,668
(14)				261
(15)				867

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	80-NIPPON TEL & TEL SPON ADR	P	03/27/08	02/09/09
(2)	375-NIPPON YUSEN KABUSHIKI KAISHA-JP	P	11/19/08	10/02/09
(3)	80-NIPPON YUSEN KABUSHIKI KAISHA-JPY	P	12/17/08	10/02/09
(4)	195-NOKIA CORP SPON ADR	P	06/17/08	01/28/09
(5)	155-NOKIA CORP SPON ADR	P	06/17/08	01/28/09
(6)	110-NORSK HYDRO A S SPONS ADR	P	03/27/08	03/10/09
(7)	80-NORSK HYDRO A S SPONS ADR	P	04/14/08	03/10/09
(8)	225-NORSK HYDRO A S SPONS ADR	P	05/06/08	03/10/09
(9)	185-NORSK HYDRO A S SPONS ADR	P	05/06/08	03/10/09
(10)	190-REXAM PLC SPONS ADR NEW	P	08/05/09	08/05/09
(11)	50-RICOH CO LTD ADR-NEW	P	03/07/08	01/16/09
(12)	40-RICOH CO LTD ADR-NEW	P	04/14/08	01/16/09
(13)	30-BASF SE COMMON STOCK	P	03/27/08	11/12/09
(14)	215-BANCO SANTANDER	P	03/27/08	10/02/09
(15)	42-BRASIL TELECOM PARTICIPACO SA SPO	P	04/03/08	11/24/09

	(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)
(1)	1,839		1,753	86
(2)	2,814		3,578	-764
(3)	600		975	-375
(4)	2,519		5,000	-2,481
(5)	2,002		3,974	-1,972
(6)	346		1,557	-1,211
(7)	252		1,138	-886
(8)	708		3,642	-2,934
(9)	582		2,995	-2,413
(10)	449			449
(11)	3,124		4,168	-1,044
(12)	2,499		3,195	-696
(13)	1,757		2,039	-282
(14)	3,284		4,332	-1,048
(15)	2,591		3,220	-629

	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))
(1)				86
(2)				-764
(3)				-375
(4)				-2,481
(5)				-1,972
(6)				-1,211
(7)				-886
(8)				-2,934
(9)				-2,413
(10)				449
(11)				-1,044
(12)				-696
(13)				-282
(14)				-1,048
(15)				-629

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	34-BRASIL TELECOM PARTICIPACO SA SPO	P	04/14/08	11/24/09
(2)	160-CRH PLC ADR-USD	P	03/27/08	05/11/09
(3)	29-CRH PLC ADR-USD	P	04/14/08	05/11/09
(4)	101-CRH PLC ADR-USD	P	04/14/08	05/12/09
(5)	120-ING GROEP NV SPONS ADR	P	03/27/08	04/14/09
(6)	90-LAFARGE SPONS ADR NEW	P	03/27/08	11/13/09
(7)	15-LAFARGE SPONS ADR NEW	P	04/14/08	11/13/09
(8)	125-NINTENDO CO LTD ADR NEW	P	10/31/08	11/03/09
(9)	55-NIPPON TEL & TEL SPON ADR	P	03/27/08	09/14/09
(10)	7-NIPPON TEL & TEL SPON ADR	P	04/14/08	09/14/09
(11)	117-NIPPON TEL & TEL SPON ADR	P	04/14/08	09/15/09
(12)	76-NIPPON TEL & TEL SPON ADR	P	04/14/08	09/16/09
(13)	30-ROLLS ROYCE GROUP PLV SPON ADR	P	07/24/08	11/12/09
(14)	35-TELEFONICA SA SPON ADR	P	07/02/08	08/03/09
(15)	55-TELENOR ASA ADR REPSTG	P	03/27/08	11/05/09

	(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)
(1)	2,097		2,673	-576
(2)	3,786		6,110	-2,324
(3)	686		1,097	-411
(4)	2,446		3,821	-1,375
(5)	1,026		4,481	-3,455
(6)	1,926		3,929	-2,003
(7)	321		650	-329
(8)	3,968		5,043	-1,075
(9)	1,303		1,205	98
(10)	166		154	12
(11)	2,716		2,575	141
(12)	1,748		1,673	75
(13)	1,155		1,094	61
(14)	2,647		2,861	-214
(15)	2,189		3,151	-962

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))
(1)				-576
(2)				-2,324
(3)				-411
(4)				-1,375
(5)				-3,455
(6)				-2,003
(7)				-329
(8)				-1,075
(9)				98
(10)				12
(11)				141
(12)				75
(13)				61
(14)				-214
(15)				-962

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	250-VALEO SPONS ADR - USD	P	03/27/08	04/23/09
(2)	200-VALEO SPONS ADR - USD	P	04/14/08	04/23/09
(3)	160-VODAPHONE GROUP PLC SPONS ADR	P	03/27/08	11/25/09
(4)	130-VODAPHONE GROUP PLC SPONS ADR	P	04/14/08	11/25/09
(5)	166-ACE LIMITED	P	10/09/08	06/10/09
(6)	116-ACE LIMITED	P	10/27/08	06/10/09
(7)	232-ACE LIMITED	P	10/27/08	06/18/09
(8)	248-ACE LIMITED	P	10/27/08	09/22/09
(9)	40-ACE LIMITED	P	10/29/08	09/22/09
(10)	230-ACE LIMITED	P	02/26/09	11/27/09
(11)	867-WEATHERFORD INTL.	P	06/09/09	11/25/09
(12)	204-TRANSOCEAN LTD SWITZERLAND NEW	P	04/02/09	07/30/09
(13)	70-AT&T INC	P	04/14/08	01/08/09
(14)	125-AT&T INC	P	04/14/08	01/12/09
(15)	52-AT&T INC	P	06/25/08	01/12/09

	(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)
(1)	2,326		4,914	-2,588
(2)	1,861		3,727	-1,866
(3)	3,706		5,026	-1,320
(4)	3,011		3,872	-861
(5)	7,581		7,840	-259
(6)	5,298		5,428	-130
(7)	9,882		10,855	-973
(8)	12,300		11,604	696
(9)	1,984		2,139	-155
(10)	11,139		8,992	2,147
(11)	14,175		18,486	-4,311
(12)	16,080		12,821	3,259
(13)	1,896		2,617	-721
(14)	3,254		4,673	-1,419
(15)	1,354		1,818	-464

	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))
(1)				-2,588
(2)				-1,866
(3)				-1,320
(4)				-861
(5)				-259
(6)				-130
(7)				-973
(8)				696
(9)				-155
(10)				2,147
(11)				-4,311
(12)				3,259
(13)				-721
(14)				-1,419
(15)				-464

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	80-AT&T INC	P	06/25/08	01/12/09
(2)	75-AT&T INC	P	10/13/08	01/12/09
(3)	146-AT&T INC	P	10/14/08	01/12/09
(4)	206-AT&T INC	P	10/27/08	01/12/09
(5)	627-AT&T INC	P	10/27/08	01/29/09
(6)	158-AT&T INC	P	10/27/08	05/06/09
(7)	461-AT&T INC	P	10/27/08	06/09/09
(8)	183-AT&T INC	P	10/27/08	06/18/09
(9)	308-AT&T INC	P	11/26/08	06/18/09
(10)	32-AT&T INC	P	12/01/08	06/18/09
(11)	219-AT&T INC	P	02/26/09	06/18/09
(12)	329-AT&T INC	P	02/26/09	10/22/09
(13)	371-AT&T INC	P	03/17/09	10/22/09
(14)	93-ABBOTT LABORATORIES	P	03/27/08	02/26/09
(15)	142-ABBOTT LABORATORIES	P	04/14/08	02/26/09

	(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)
(1)	2,082		2,797	-715
(2)	1,952		1,877	75
(3)	3,800		3,877	-77
(4)	5,362		5,149	213
(5)	15,514		15,673	-159
(6)	4,170		3,949	221
(7)	11,185		11,523	-338
(8)	4,421		4,574	-153
(9)	7,441		8,594	-1,153
(10)	773		871	-98
(11)	5,291		5,320	-29
(12)	8,594		7,992	602
(13)	9,691		9,086	605
(14)	4,860		5,046	-186
(15)	7,421		7,473	-52

	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))
(1)				-715
(2)				75
(3)				-77
(4)				213
(5)				-159
(6)				221
(7)				-338
(8)				-153
(9)				-1,153
(10)				-98
(11)				-29
(12)				602
(13)				605
(14)				-186
(15)				-52

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: PAUL F & VIRGINIA J ENGLER FNDN | Employer Identification Number: 75-2356449

	(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)
(1)	47-ABBOTT LABORATORIES	P	04/14/08	02/27/09
(2)	42-ABBOTT LABORATORIES	P	10/02/08	02/27/09
(3)	26-ABBOTT LABORATORIES	P	10/02/08	02/27/09
(4)	36-ABBOTT LABORATORIES	P	10/14/08	02/27/09
(5)	1-ABBOTT LABORATORIES	P	10/14/08	04/02/09
(6)	225-ABBOTT LABORATORIES	P	10/27/08	04/02/09
(7)	666-ABBOTT LABORATORIES	P	10/27/08	04/14/09
(8)	91-AETNA	P	05/30/08	02/26/09
(9)	145-AETNA	P	05/30/08	02/26/09
(10)	39-AETNA	P	06/12/08	02/26/09
(11)	60-AETNA	P	06/12/08	01/16/09
(12)	1-AETNA	P	06/12/08	04/29/09
(13)	146-AETNA	P	10/27/08	04/29/09
(14)	367-AETNA	P	10/27/08	04/30/09
(15)	356-AETNA	P	12/30/08	04/30/09

	(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)
(1)	2,260		2,474	-214
(2)	2,020		2,502	-482
(3)	1,250		1,549	-299
(4)	1,731		1,978	-247
(5)	46		55	-9
(6)	10,261		12,245	-1,984
(7)	29,616		36,246	-6,630
(8)	2,201		4,283	-2,082
(9)	3,507		6,825	-3,318
(10)	943		1,745	-802
(11)	1,451		2,684	-1,233
(12)	22		45	-23
(13)	10,543		12,760	-2,217
(14)	8,179		9,838	-1,659
(15)	7,934		10,263	-2,329

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))
(1)				-214
(2)				-482
(3)				-299
(4)				-247
(5)				-9
(6)				-1,984
(7)				-6,630
(8)				-2,082
(9)				-3,318
(10)				-802
(11)				-1,233
(12)				-23
(13)				-2,217
(14)				-1,659
(15)				-2,329

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	681-ALLSTATE	P	04/14/09	10/27/09
(2)	287-AMGEN	P	07/30/09	10/22/09
(3)	42-APPLE INC	P	03/27/08	02/17/09
(4)	29-APPLE INC	P	04/14/08	02/17/09
(5)	63-APPLE INC	P	10/27/08	10/16/09
(6)	475-BANK OF AMERICA CORP	P	05/04/09	07/20/09
(7)	152-CVS CAREMARK	P	03/27/08	01/12/09
(8)	116-CVS CAREMARK	P	04/14/08	01/12/09
(9)	133-CVS CAREMARK	P	04/14/08	01/14/09
(10)	1-CVS CAREMARK	P	06/12/08	01/14/09
(11)	42-CVS CAREMARK	P	07/08/08	01/14/09
(12)	62-CVS CAREMARK	P	07/09/08	01/14/09
(13)	176-CVS CAREMARK	P	10/27/08	01/14/09
(14)	328-CVS CAREMARK	P	10/27/08	05/27/09
(15)	308-CVS CAREMARK	P	10/27/08	09/17/09

	(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)
(1)	20,509		16,260	4,249
(2)	16,232		18,398	-2,166
(3)	3,994		6,076	-2,082
(4)	2,758		4,270	-1,512
(5)	11,896		6,061	5,835
(6)	5,825		4,821	1,004
(7)	3,789		6,303	-2,514
(8)	2,892		4,672	-1,780
(9)	3,471		5,357	-1,886
(10)	26		42	-16
(11)	1,096		1,639	-543
(12)	1,618		2,419	-801
(13)	4,593		4,676	-83
(14)	9,652		8,715	937
(15)	11,219		8,184	3,035

	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))
(1)				4,249
(2)				-2,166
(3)				-2,082
(4)				-1,512
(5)				5,835
(6)				1,004
(7)				-2,514
(8)				-1,780
(9)				-1,886
(10)				-16
(11)				-543
(12)				-801
(13)				-83
(14)				937
(15)				3,035

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	418-CVS CAREMARK	P	12/10/08	11/16/09
(2)	214-CELGENE CORP	P	02/23/09	07/08/09
(3)	202-CHEVRON CORP	P	12/10/08	05/04/09
(4)	183-CHEVRON CORP	P	12/11/08	05/04/09
(5)	115-CHEVRON CORP	P	04/02/09	05/04/09
(6)	271-CHUBB CORP	P	10/29/08	03/03/09
(7)	67-CHUBB CORP	P	10/29/08	04/30/09
(8)	145-CHUBB CORP	P	12/10/08	04/30/09
(9)	161-CHUBB CORP	P	12/29/08	04/30/09
(10)	356-CISCO SYS INC	P	11/24/08	01/12/09
(11)	437-CISCO SYS INC	P	11/24/08	02/05/09
(12)	295-CONOCO PHILLIPS	P	12/10/08	01/20/09
(13)	39-WALT DISNEY CO	P	03/27/08	01/20/09
(14)	72-WALT DISNEY CO	P	04/14/08	01/20/09
(15)	31-WALT DISNEY CO	P	06/25/08	01/20/09

	(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)
(1)	12,667		12,005	662
(2)	9,839		11,416	-1,577
(3)	13,446		15,754	-2,308
(4)	12,181		14,860	-2,679
(5)	7,655		8,136	-481
(6)	9,800		13,709	-3,909
(7)	2,617		3,389	-772
(8)	5,664		6,914	-1,250
(9)	6,289		7,794	-1,505
(10)	5,873		5,782	91
(11)	7,037		7,098	-61
(12)	13,706		15,699	-1,993
(13)	799		1,236	-437
(14)	1,475		2,174	-699
(15)	635		1,011	-376

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))
(1)				662
(2)				-1,577
(3)				-2,308
(4)				-2,679
(5)				-481
(6)				-3,909
(7)				-772
(8)				-1,250
(9)				-1,505
(10)				91
(11)				-61
(12)				-1,993
(13)				-437
(14)				-699
(15)				-376

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	27-WALT DISNEY CO	P	06/25/08	01/20/09
(2)	12-WALT DISNEY CO	P	06/25/08	02/05/09
(3)	53-WALT DISNEY CO	P	08/06/08	02/05/09
(4)	85-WALT DISNEY CO	P	08/06/08	02/05/09
(5)	30-WALT DISNEY CO	P	08/08/08	02/05/09
(6)	48-WALT DISNEY CO	P	08/08/08	02/05/09
(7)	511-WALT DISNEY CO	P	10/27/08	11/14/09
(8)	316-WALT DISNEY CO	P	10/28/08	09/09/09
(9)	228-FREEPORT MCMORAN COPPER & GOLD	P	01/29/09	12/14/09
(10)	305-GENENTECH	P	10/31/08	03/26/09
(11)	285-GENERAL DYNAMICS CORP	P	10/27/08	01/20/09
(12)	30-GENZYME	P	09/10/08	04/24/09
(13)	47-GENZYME	P	09/10/08	04/29/09
(14)	15-GENZYME	P	09/12/08	04/29/09
(15)	25-GENZYME	P	09/12/08	04/24/09

	(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)
(1)	553		881	-328
(2)	222		391	-169
(3)	980		1,657	-677
(4)	1,572		2,657	-1,085
(5)	555		961	-406
(6)	888		1,537	-649
(7)	9,451		11,338	-1,887
(8)	8,489		7,011	1,478
(9)	17,674		6,097	11,577
(10)	28,975		25,156	3,819
(11)	14,906		15,557	-651
(12)	1,595		2,399	-804
(13)	2,498		3,758	-1,260
(14)	797		1,202	-405
(15)	1,329		2,004	-675

	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))
(1)				-328
(2)				-169
(3)				-677
(4)				-1,085
(5)				-406
(6)				-649
(7)				-1,887
(8)				1,478
(9)				11,577
(10)				3,819
(11)				-651
(12)				-804
(13)				-1,260
(14)				-405
(15)				-675

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	6-GENZYME	P	10/27/08	04/24/09
(2)	83-GENZYME	P	10/27/08	04/27/09
(3)	203-GENZYME	P	10/27/08	09/09/09
(4)	74-GENZYME	P	10/27/08	09/10/09
(5)	169-GENZYME	P	10/28/08	09/10/09
(6)	191-GILEAD SCIENCES INC	P	01/29/09	05/27/09
(7)	121-GILEAD SCIENCES INC	P	01/29/09	12/22/09
(8)	283-GILEAD SCIENCES INC	P	02/26/09	12/22/09
(9)	114-GILEAD SCIENCES INC	P	03/11/09	12/22/09
(10)	146-GOLDMAN SACHS GOUP INC	P	10/27/08	03/03/09
(11)	81-GOLDMAN SACHS GOUP INC	P	10/27/08	06/18/09
(12)	2-GOLDMAN SACHS GOUP INC	P	10/27/08	07/08/09
(13)	51-GOLDMAN SACHS GOUP INC	P	12/29/08	07/08/09
(14)	168-HEWLETT PACKARD CO	P	04/14/08	02/19/09
(15)	35-HEWLETT PACKARD CO	P	05/01/08	02/19/09

	(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)
(1)	319		411	-92
(2)	4,505		5,688	-1,183
(3)	11,429		13,911	-2,482
(4)	4,084		5,071	-987
(5)	9,326		12,241	-2,915
(6)	8,019		9,765	-1,746
(7)	5,241		6,186	-945
(8)	12,257		13,829	-1,572
(9)	4,938		5,122	-184
(10)	11,917		13,868	-1,951
(11)	11,545		7,694	3,851
(12)	274		190	84
(13)	6,985		3,858	3,127
(14)	5,223		7,605	-2,382
(15)	1,088		1,681	-593

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))
(1)				-92
(2)				-1,183
(3)				-2,482
(4)				-987
(5)				-2,915
(6)				-1,746
(7)				-945
(8)				-1,572
(9)				-184
(10)				-1,951
(11)				3,851
(12)				84
(13)				3,127
(14)				-2,382
(15)				-593

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	44-HEWLETT PACKARD CO	P	05/01/08	02/19/09
(2)	38-HEWLETT PACKARD CO	P	10/14/08	02/19/09
(3)	94-HEWLETT PACKARD CO	P	10/14/08	02/23/09
(4)	152-HEWLETT PACKARD CO	P	10/27/08	02/23/09
(5)	464-INTEL CORP	P	03/05/09	04/21/09
(6)	615-INTEL CORP	P	03/05/09	11/25/09
(7)	394-INTEL CORP	P	03/10/09	11/25/09
(8)	82-IBM	P	04/14/08	02/19/09
(9)	16-IBM	P	07/09/08	02/19/09
(10)	25-IBM	P	07/09/08	02/19/09
(11)	30-IBM	P	10/14/08	02/19/09
(12)	10-IBM	P	10/14/08	02/23/09
(13)	51-IBM	P	10/27/08	02/23/09
(14)	330-JP MORGAN & CHASE	P	03/11/09	04/21/09
(15)	88-JOHNSON AND JOHNSON	P	10/10/08	01/08/09

	(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)
(1)	1,368		2,113	-745
(2)	1,181		1,530	-349
(3)	2,751		3,784	-1,033
(4)	4,448		4,903	-455
(5)	7,140		5,902	1,238
(6)	11,928		7,823	4,105
(7)	7,642		5,302	2,340
(8)	7,307		9,525	-2,218
(9)	1,426		1,956	-530
(10)	2,228		3,056	-828
(11)	2,673		2,830	-157
(12)	845		943	-98
(13)	4,308		4,194	114
(14)	10,336		6,681	3,655
(15)	5,178		4,933	245

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-745
(2)				-349
(3)				-1,033
(4)				-455
(5)				1,238
(6)				4,105
(7)				2,340
(8)				-2,218
(9)				-530
(10)				-828
(11)				-157
(12)				-98
(13)				114
(14)				3,655
(15)				245

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	33-JOHNSON AND JOHNSON	P	10/13/08	01/08/09
(2)	87-JOHNSON AND JOHNSON	P	10/14/08	01/08/09
(3)	72-JOHNSON AND JOHNSON	P	10/17/08	01/08/09
(4)	47-JOHNSON AND JOHNSON	P	10/27/08	01/08/09
(5)	104-JOHNSON AND JOHNSON	P	10/27/08	02/27/09
(6)	486-JOHNSON AND JOHNSON	P	10/27/08	04/14/09
(7)	222-JOHNSON AND JOHNSON	P	10/29/08	04/14/09
(8)	67-MCDONALDS CORP	P	03/27/08	01/08/09
(9)	68-MCDONALDS CORP	P	04/14/08	01/08/09
(10)	40-MCDONALDS CORP	P	07/09/08	04/28/09
(11)	63-MCDONALDS CORP	P	07/09/08	04/28/09
(12)	28-MCDONALDS CORP	P	09/02/08	04/28/09
(13)	45-MCDONALDS CORP	P	09/02/08	04/28/09
(14)	10-MCDONALDS CORP	P	10/27/08	04/28/09
(15)	165-MCDONALDS CORP	P	10/27/08	05/06/09

	(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)
(1)	1,942		2,017	-75
(2)	5,119		5,576	-457
(3)	4,236		4,580	-344
(4)	2,765		2,909	-144
(5)	5,271		6,438	-1,167
(6)	25,004		30,083	-5,079
(7)	11,422		13,747	-2,325
(8)	4,040		3,759	281
(9)	4,101		3,771	330
(10)	2,195		2,359	-164
(11)	3,457		3,715	-258
(12)	1,537		1,785	-248
(13)	2,470		2,868	-398
(14)	549		538	11
(15)	8,900		8,880	20

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))
(1)				-75
(2)				-457
(3)				-344
(4)				-144
(5)				-1,167
(6)				-5,079
(7)				-2,325
(8)				281
(9)				330
(10)				-164
(11)				-258
(12)				-248
(13)				-398
(14)				11
(15)				20

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	186-MCDONALDS CORP	P	10/27/08	07/29/09
(2)	137-MCDONALDS CORP	P	10/27/08	09/09/09
(3)	353-MCDONALDS CORP	P	10/27/08	09/10/09
(4)	41-MEDCO HEALTH SOLUTIONS INC	P	07/10/09	02/26/09
(5)	426-MEDCO HEALTH SOLUTIONS INC	P	10/27/08	02/26/09
(6)	240-MEDCO HEALTH SOLUTIONS INC	P	10/27/08	02/27/09
(7)	163-MEDCO HEALTH SOLUTIONS INC	P	10/27/08	05/27/09
(8)	213-MERCK & CO.	P	03/09/09	04/28/09
(9)	502-METLIFE INC	P	11/03/08	03/03/09
(10)	352-METLIFE INC	P	11/26/08	03/03/09
(11)	89-METLIFE INC	P	11/26/08	03/09/09
(12)	243-METLIFE INC	P	12/01/08	03/09/09
(13)	56-METLIFE INC	P	12/04/08	03/09/09
(14)	188-METLIFE INC	P	01/28/09	03/09/09
(15)	3-METLIFE INC	P	01/28/09	05/05/09

	(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)
(1)	10,491		10,010	481
(2)	7,537		7,373	164
(3)	19,356		18,998	358
(4)	1,753		1,990	-237
(5)	18,210		13,931	4,279
(6)	9,857		7,848	2,009
(7)	7,332		5,330	2,002
(8)	4,951		4,467	484
(9)	7,062		17,930	-10,868
(10)	4,952		8,819	-3,867
(11)	1,109		2,230	-1,121
(12)	3,029		6,414	-3,385
(13)	698		1,381	-683
(14)	2,344		6,149	-3,805
(15)	86		98	-12

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))
(1)				481
(2)				164
(3)				358
(4)				-237
(5)				4,279
(6)				2,009
(7)				2,002
(8)				484
(9)				-10,868
(10)				-3,867
(11)				-1,121
(12)				-3,385
(13)				-683
(14)				-3,805
(15)				-12

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	551-METLIFE INC	P	02/27/09	05/05/09
(2)	578-METLIFE INC	P	02/27/09	10/28/09
(3)	727-MICROSOFT CORP	P	12/03/08	01/23/09
(4)	36-MICROSOFT CORP	P	12/03/08	02/17/09
(5)	360-MICROSOFT CORP	P	12/10/08	02/17/09
(6)	481-MICROSOFT CORP	P	01/05/09	02/17/09
(7)	560-MICROSOFT CORP	P	03/10/09	07/24/09
(8)	203-OCCIDENTAL PETROLEUM	P	12/10/08	07/08/09
(9)	45-OCCIDENTAL PETROLEUM	P	01/06/09	12/14/09
(10)	86-PHILIP MORRIS INTL INC	P	03/27/08	01/08/09
(11)	11-PHILIP MORRIS INTL INC	P	04/14/08	01/08/09
(12)	407-QUALCOMM INC	P	08/24/09	12/14/09
(13)	99-RESEARCH IN MOTION LTD-CAD	P	04/30/09	09/25/09
(14)	144-RESEARCH IN MOTION LTD-CAD	P	04/30/09	09/30/09
(15)	79-RESEARCH IN MOTION LTD-CAD	P	05/27/09	09/30/09

	(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)
(1)	15,764		10,153	5,611
(2)	19,866		10,650	9,216
(3)	12,555		14,018	-1,463
(4)	655		694	-39
(5)	6,553		7,459	-906
(6)	8,755		9,808	-1,053
(7)	13,039		9,150	3,889
(8)	11,996		11,534	462
(9)	3,468		2,791	677
(10)	3,637		4,382	-745
(11)	465		532	-67
(12)	18,258		19,284	-1,026
(13)	6,903		6,830	73
(14)	9,831		9,934	-103
(15)	5,393		6,171	-778

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))
(1)				5,611
(2)				9,216
(3)				-1,463
(4)				-39
(5)				-906
(6)				-1,053
(7)				3,889
(8)				462
(9)				677
(10)				-745
(11)				-67
(12)				-1,026
(13)				73
(14)				-103
(15)				-778

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	148-RESEARCH IN MOTION LTD-CAD	P	07/23/09	09/30/09
(2)	369-STATE STREET CORP	P	09/10/09	11/16/09
(3)	327-TARGET CORP	P	12/03/08	08/18/09
(4)	13-TARGET CORP	P	12/03/08	11/23/09
(5)	113-TARGET CORP	P	12/03/08	11/24/09
(6)	24-TARGET CORP	P	03/23/09	11/24/09
(7)	15-TARGET CORP	P	03/23/09	12/01/09
(8)	216-TARGET CORP	P	03/30/09	12/01/09
(9)	221-TARGET CORP	P	03/30/09	12/04/09
(10)	196-TARGET CORP	P	04/02/09	12/04/09
(11)	240-TARGET CORP	P	04/14/09	12/04/09
(12)	46-UNION PACIFIC CORP	P	03/28/08	01/20/09
(13)	74-UNION PACIFIC CORP	P	04/14/08	01/20/09
(14)	3-UNION PACIFIC CORP	P	10/27/08	01/20/09
(15)	231-UNION PACIFIC CORP	P	10/27/08	06/18/09

	(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)
(1)	10,104		11,357	-1,253
(2)	15,032		19,690	-4,658
(3)	14,507		11,071	3,436
(4)	614		440	174
(5)	5,337		3,826	1,511
(6)	1,134		778	356
(7)	706		486	220
(8)	10,159		7,163	2,996
(9)	10,129		7,328	2,801
(10)	8,983		7,155	1,828
(11)	11,000		9,540	1,460
(12)	1,741		2,956	-1,215
(13)	2,801		4,818	-2,017
(14)	114		174	-60
(15)	11,746		13,401	-1,655

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-1,253
(2)				-4,658
(3)				3,436
(4)				174
(5)				1,511
(6)				356
(7)				220
(8)				2,996
(9)				2,801
(10)				1,828
(11)				1,460
(12)				-1,215
(13)				-2,017
(14)				-60
(15)				-1,655

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	63-UNION PACIFIC CORP	P	11/03/08	06/18/09
(2)	478-UNITED STATES STEEL CORP	P	01/29/09	02/24/09
(3)	9-UNITED TECHNOLOGIES CORP	P	04/14/08	01/13/09
(4)	24-UNITED TECHNOLOGIES CORP	P	07/17/08	01/13/09
(5)	38-UNITED TECHNOLOGIES CORP	P	07/17/08	01/13/09
(6)	18-UNITED TECHNOLOGIES CORP	P	07/22/08	01/13/09
(7)	29-UNITED TECHNOLOGIES CORP	P	07/22/08	01/13/09
(8)	20-UNITED TECHNOLOGIES CORP	P	08/06/08	01/13/09
(9)	32-UNITED TECHNOLOGIES CORP	P	08/06/08	01/13/09
(10)	61-UNITED TECHNOLOGIES CORP	P	10/17/08	01/13/09
(11)	140-UNITED TECHNOLOGIES CORP	P	10/27/08	01/13/09
(12)	429-VALE S A SPON ADR	P	02/26/09	12/07/09
(13)	449-VALE S A SPON ADR	P	02/26/09	12/18/09
(14)	43-WAL-MART STORES INC	P	07/17/08	01/08/09
(15)	68-WAL-MART STORES INC	P	07/17/08	01/08/09

	(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)
(1)	3,203		4,052	-849
(2)	9,928		16,015	-6,087
(3)	456		626	-170
(4)	1,216		1,555	-339
(5)	1,926		2,462	-536
(6)	912		1,167	-255
(7)	1,470		1,881	-411
(8)	1,013		1,323	-310
(9)	1,622		2,117	-495
(10)	3,091		3,137	-46
(11)	7,094		6,586	508
(12)	12,017		5,786	6,231
(13)	12,343		6,055	6,288
(14)	2,213		2,482	-269
(15)	3,500		3,925	-425

	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))
(1)				-849
(2)				-6,087
(3)				-170
(4)				-339
(5)				-536
(6)				-255
(7)				-411
(8)				-310
(9)				-495
(10)				-46
(11)				508
(12)				6,231
(13)				6,288
(14)				-269
(15)				-425

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	20-WAL-MART STORES INC	P	07/22/08	01/08/09
(2)	32-WAL-MART STORES INC	P	07/22/08	01/08/09
(3)	22-WAL-MART STORES INC	P	07/30/08	01/08/09
(4)	36-WAL-MART STORES INC	P	07/30/08	01/08/09
(5)	20-WAL-MART STORES INC	P	08/05/08	01/08/09
(6)	39-WAL-MART STORES INC	P	08/05/08	01/14/09
(7)	93-WAL-MART STORES INC	P	08/05/08	01/14/09
(8)	31-WAL-MART STORES INC	P	09/08/08	01/14/09
(9)	49-WAL-MART STORES INC	P	09/08/08	01/14/09
(10)	4-WAL-MART STORES INC	P	10/27/08	01/14/09
(11)	264-WAL-MART STORES INC	P	10/27/08	06/09/09
(12)	242-WAL-MART STORES INC	P	10/27/08	08/18/09
(13)	147-WAL-MART STORES INC	P	10/27/08	09/11/09
(14)	334-WELLPOINT INC	P	06/19/09	07/30/09
(15)	17-WELLPOINT INC	P	07/01/09	07/30/09

	(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)
(1)	1,029		1,182	-153
(2)	1,647		1,891	-244
(3)	1,132		1,284	-152
(4)	1,853		2,102	-249
(5)	1,029		1,201	-172
(6)	2,009		2,342	-333
(7)	4,791		5,585	-794
(8)	1,597		1,900	-303
(9)	2,524		3,003	-479
(10)	206		207	-1
(11)	13,477		13,687	-210
(12)	12,446		12,499	-53
(13)	7,465		7,592	-127
(14)	17,288		17,040	248
(15)	880		883	-3

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-153
(2)				-244
(3)				-152
(4)				-249
(5)				-172
(6)				-333
(7)				-794
(8)				-303
(9)				-479
(10)				-1
(11)				-210
(12)				-53
(13)				-127
(14)				248
(15)				-3

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	105-WELLPOINT INC	P	07/01/09	10/01/09
(2)	41-WELLPOINT INC	P	07/01/09	10/08/09
(3)	153-WELLPOINT INC	P	07/07/09	10/08/09
(4)	229-WELLPOINT INC	P	07/23/09	10/08/09
(5)	516-WELLS FARGO & CO NEW	P	05/04/09	08/11/09
(6)	1128-YAHOO INC	P	10/02/09	11/25/09
(7)	222-YUM BRANDS	P	05/06/09	09/17/09
(8)	11-YUM BRANDS	P	05/06/09	09/18/09
(9)	5-YUM BRANDS	P	05/06/09	10/07/09
(10)	259-YUM BRANDS	P	07/15/09	10/07/09
(11)	312-YUM BRANDS	P	08/11/09	10/07/09
(12)	45-ACE LIMITED	P	03/27/08	06/10/09
(13)	71-ACE LIMITED	P	04/14/08	06/10/09
(14)	171-ACE LIMITED	P	10/29/08	11/27/09
(15)	34-APPLE	P	04/14/08	10/16/09

	(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)
(1)	4,937		5,455	-518
(2)	1,822		2,130	-308
(3)	6,800		7,912	-1,112
(4)	10,177		11,851	-1,674
(5)	13,954		12,197	1,757
(6)	17,187		19,392	-2,205
(7)	7,591		7,757	-166
(8)	383		384	-1
(9)	172		175	-3
(10)	8,886		8,800	86
(11)	10,705		10,932	-227
(12)	2,055		2,499	-444
(13)	3,243		3,983	-740
(14)	8,282		9,146	-864
(15)	6,420		5,006	1,414

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))
(1)				-518
(2)				-308
(3)				-1,112
(4)				-1,674
(5)				1,757
(6)				-2,205
(7)				-166
(8)				-1
(9)				-3
(10)				86
(11)				-227
(12)				-444
(13)				-740
(14)				-864
(15)				1,414

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	10-APPLE	P	08/12/08	10/16/09
(2)	19-APPLE	P	08/12/08	10/16/09
(3)	137-CVS CAREMARK	P	10/27/08	11/05/09
(4)	270-CVS CAREMARK	P	10/27/08	11/16/09
(5)	40-MCDONALDS CORP	P	04/14/08	04/28/09
(6)	80-OCCIDENTAL PETROLEUM CORP-DEL	P	12/10/18	12/14/09
(7)	113-PHILIP MORROS INTL INC	P	04/14/08	12/11/09
(8)	22-PHILIP MORROS INTL INC	P	07/09/08	12/11/09
(9)	48-PHILIP MORROS INTL INC	P	07/09/08	12/11/09
(10)	40-PHILIP MORROS INTL INC	P	10/13/08	12/11/09
(11)	272-PHILIP MORROS INTL INC	P	10/27/08	12/11/09
(12)	387-WAL-MART STORES INC	P	10/27/08	11/10/09
(13)	18-COVIDEN	P	05/09/08	04/02/09
(14)	44-COVIDEN	P	05/09/08	04/02/09
(15)	12-COVIDEN	P	07/09/08	04/02/09

	(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)
(1)	1,888		1,782	106
(2)	3,588		3,385	203
(3)	3,962		3,640	322
(4)	8,182		7,174	1,008
(5)	2,195		2,218	-23
(6)	6,165		4,545	1,620
(7)	5,492		5,462	30
(8)	1,069		1,189	-120
(9)	2,333		2,593	-260
(10)	1,944		1,719	225
(11)	13,219		10,825	2,394
(12)	20,213		19,988	225
(13)	596		880	-284
(14)	1,457		2,152	-695
(15)	397		575	-178

	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))
(1)				106
(2)				203
(3)				322
(4)				1,008
(5)				-23
(6)				1,620
(7)				30
(8)				-120
(9)				-260
(10)				225
(11)				2,394
(12)				225
(13)				-284
(14)				-695
(15)				-178

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	28-COVIDEN	P	07/09/08	04/02/09
(2)	132-COVIDEN	P	07/09/08	04/02/09
(3)	206-COVIDEN	P	05/14/09	07/23/09
(4)	22-TRANSOCEAN LTD SWITZERLAND	P	10/27/08	10/13/09
(5)	22-TRANSOCEAN LTD SWITZERLAND	P	05/27/09	10/13/09
(6)	19-TRANSOCEAN LTD SWITZERLAND	P	08/19/09	10/13/09
(7)	323-ASML HLDG NV NEW YORK REG	P	08/07/09	10/20/09
(8)	488-ABB LTD SPONS ADR	P	03/26/09	05/13/09
(9)	0.4226-AOL INC.	P	05/04/09	12/10/09
(10)	0.3046-AOL INC.	P	05/13/09	12/10/09
(11)	19.7592-AOL INC.	P	05/04/09	12/28/09
(12)	14.2408-AOL INC.	P	05/13/09	12/28/09
(13)	29-ADOBE SYSTEMS	P	04/14/08	01/13/09
(14)	7-ADOBE SYSTEMS	P	09/18/08	01/13/09
(15)	18-ADOBE SYSTEMS	P	09/18/08	01/13/09

	(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)
(1)	927		1,343	-416
(2)	4,372		5,279	-907
(3)	7,368		7,395	-27
(4)	1,933		1,452	481
(5)	1,933		1,681	252
(6)	1,670		1,421	249
(7)	9,489		8,307	1,182
(8)	7,069		6,993	76
(9)	10		7	3
(10)	7		5	2
(11)	473		345	128
(12)	341		249	92
(13)	642		1,060	-418
(14)	155		268	-113
(15)	398		689	-291

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))
(1)				-416
(2)				-907
(3)				-27
(4)				481
(5)				252
(6)				249
(7)				1,182
(8)				76
(9)				3
(10)				2
(11)				128
(12)				92
(13)				-418
(14)				-113
(15)				-291

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	12-ADOBE SYSTEMS	P	10/13/08	01/13/09
(2)	209-ADOBE SYSTEMS	P	10/27/08	01/13/09
(3)	365-AETNA INC NEW	P	01/08/09	07/21/09
(4)	109-AETNA INC NEW	P	01/28/09	07/21/09
(5)	146-AMAZON COM	P	12/04/08	03/27/09
(6)	8-AMAZON COM	P	12/04/08	09/02/09
(7)	39-AMAZON COM	P	02/12/09	02/12/09
(8)	247-AMERICAN TOWER CORP-CLASS A	P	10/27/08	09/25/09
(9)	51-AMGEN INC	P	06/29/09	11/25/09
(10)	119-APOLLO GROUP INC CL A	P	01/15/09	03/26/09
(11)	119-APOLLO GROUP INC CL A	P	05/14/09	06/01/09
(12)	19-BAXTER INTL INC	P	04/14/08	04/13/09
(13)	57-BAXTER INTL INC	P	10/27/08	06/02/09
(14)	65-BECTON DICKINSON & CO	P	10/27/08	05/12/09
(15)	160-BECTON DICKINSON & CO	P	02/10/09	04/08/09

	(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)
(1)	266		354	-88
(2)	4,626		5,064	-438
(3)	8,985		10,737	-1,752
(4)	2,683		3,696	-1,013
(5)	10,391		7,154	3,237
(6)	626		392	234
(7)	3,054		2,484	570
(8)	8,960		6,857	2,103
(9)	2,907		2,704	203
(10)	9,273		10,441	-1,168
(11)	7,243		7,461	-218
(12)	949		1,137	-188
(13)	2,744		3,236	-492
(14)	4,116		4,234	-118
(15)	7,277		7,109	168

	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))
(1)				-88
(2)				-438
(3)				-1,752
(4)				-1,013
(5)				3,237
(6)				234
(7)				570
(8)				2,103
(9)				203
(10)				-1,168
(11)				-218
(12)				-188
(13)				-492
(14)				-118
(15)				168

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	128-BHP BILLITON LTD SPONS	P	07/22/09	10/28/09
(2)	145-BOEING CO	P	06/01/09	07/07/09
(3)	192-BRISTOL MYERS SQUIBB CO	P	11/14/08	07/20/09
(4)	79-BRISTOL MYERS SQUIBB CO	P	11/14/08	07/21/09
(5)	235-BRISTOL MYERS SQUIBB CO	P	02/25/09	07/21/09
(6)	125-BROADCOM CORP CL A	P	05/28/09	10/12/09
(7)	23-CME GROUP INC	P	05/28/09	07/22/09
(8)	11-CNOOC LTD SPONS ADR	P	04/14/09	06/17/09
(9)	62-CNOOC LTD SPONS ADR	P	04/14/09	06/29/09
(10)	115-CVS CAREMARK CORP	P	05/04/09	11/11/09
(11)	116-CVS CAREMARK CORP	P	05/05/09	11/11/09
(12)	118-CVS CAREMARK CORP	P	07/24/09	11/11/09
(13)	362-CA INC	P	03/03/09	05/28/09
(14)	131-CANADIAN NATL RAILWAY CO	P	04/03/09	05/13/09
(15)	63-CANADIAN NATL RAILWAY CO	P	04/09/09	05/13/09

	(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)
(1)	8,652		7,571	1,081
(2)	5,792		6,924	-1,132
(3)	3,784		3,826	-42
(4)	1,582		1,574	8
(5)	4,705		4,886	-181
(6)	3,767		3,125	642
(7)	6,381		7,351	-970
(8)	1,347		1,239	108
(9)	7,818		6,984	834
(10)	3,451		3,652	-201
(11)	3,481		3,749	-268
(12)	3,541		4,019	-478
(13)	6,229		6,091	138
(14)	5,017		5,080	-63
(15)	2,413		2,522	-109

	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))
(1)				1,081
(2)				-1,132
(3)				-42
(4)				8
(5)				-181
(6)				642
(7)				-970
(8)				108
(9)				834
(10)				-201
(11)				-268
(12)				-478
(13)				138
(14)				-63
(15)				-109

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	3-CANADIAN NATL RAILWAY CO	P	09/24/08	04/22/09
(2)	6-CANADIAN NATL RAILWAY CO	P	09/24/08	04/22/09
(3)	1-CANADIAN NATL RAILWAY CO	P	09/30/08	04/22/09
(4)	3-CANADIAN NATL RAILWAY CO	P	09/30/08	04/22/09
(5)	12-CANADIAN NATL RAILWAY CO	P	10/13/08	04/22/09
(6)	18-CANADIAN NATL RAILWAY CO	P	10/27/08	04/22/09
(7)	77-CELGENE CORP	P	05/28/09	07/20/09
(8)	101-CELGENE CORP	P	05/28/09	09/18/09
(9)	20-CHUBB CORP	P	09/22/08	05/04/09
(10)	48-CHUBB CORP	P	09/28/08	05/04/09
(11)	5-CHUBB CORP	P	09/24/08	05/04/09
(12)	11-CHUBB CORP	P	09/24/08	05/04/09
(13)	95-CHUBB CORP	P	10/27/08	05/04/09
(14)	164-COCA COLA CO	P	10/27/08	07/24/09
(15)	3-COLGATE PALMOLIVE CO	P	10/07/08	06/25/09

	(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)
(1)	139		240	-101
(2)	278		481	-203
(3)	46		67	-21
(4)	139		200	-61
(5)	556		555	1
(6)	833		683	150
(7)	3,590		3,224	366
(8)	5,351		4,229	1,122
(9)	776		1,146	-370
(10)	1,863		2,750	-887
(11)	194		251	-57
(12)	427		553	-126
(13)	3,687		4,433	-746
(14)	8,026		6,876	1,150
(15)	214		222	-8

	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))
(1)				-101
(2)				-203
(3)				-21
(4)				-61
(5)				1
(6)				150
(7)				366
(8)				1,122
(9)				-370
(10)				-887
(11)				-57
(12)				-126
(13)				-746
(14)				1,150
(15)				-8

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	5-COLGATE PALMOLIVE CO	P	10/07/08	06/25/09
(2)	5-COLGATE PALMOLIVE CO	P	10/13/08	06/25/09
(3)	25-COLGATE PALMOLIVE CO	P	10/27/08	06/25/09
(4)	106-COLGATE PALMOLIVE CO	P	10/27/08	07/20/09
(5)	14-COSTCO WHOLESALE CORP NEW	P	07/30/08	04/20/09
(6)	31-COSTCO WHOLESALE CORP NEW	P	07/30/08	04/20/09
(7)	4-COSTCO WHOLESALE CORP NEW	P	08/07/08	04/20/09
(8)	11-COSTCO WHOLESALE CORP NEW	P	08/07/08	04/20/09
(9)	3-COSTCO WHOLESALE CORP NEW	P	10/07/08	04/20/09
(10)	9-COSTCO WHOLESALE CORP NEW	P	10/07/08	04/20/09
(11)	5-COSTCO WHOLESALE CORP NEW	P	10/13/08	04/20/09
(12)	81-COSTCO WHOLESALE CORP NEW	P	10/27/08	04/20/09
(13)	75-CUMMINS INC	P	04/23/09	05/14/09
(14)	66-CUMMINS INC	P	04/23/09	09/21/09
(15)	43-DEER & CO	P	10/27/08	05/14/09

	(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)
(1)	356		369	-13
(2)	356		327	29
(3)	1,781		1,401	380
(4)	7,798		5,939	1,859
(5)	624		883	-259
(6)	1,382		1,955	-573
(7)	178		264	-86
(8)	490		727	-237
(9)	134		180	-46
(10)	401		540	-139
(11)	223		291	-68
(12)	3,610		4,264	-654
(13)	2,248		2,341	-93
(14)	2,934		2,060	874
(15)	1,756		1,324	432

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))
(1)				-13
(2)				29
(3)				380
(4)				1,859
(5)				-259
(6)				-573
(7)				-86
(8)				-237
(9)				-46
(10)				-139
(11)				-68
(12)				-654
(13)				-93
(14)				874
(15)				432

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	66-DEER & CO	P	10/27/08	05/22/09
(2)	103-DEER & CO	P	03/23/09	05/22/09
(3)	109-EMERSON ELECTRIC CO	P	04/09/09	08/04/09
(4)	119-EXELON CORP	P	10/27/08	05/06/09
(5)	154-EXXON MOBIL CORP	P	10/31/08	04/13/09
(6)	37-EXXON MOBIL CORP	P	11/13/08	04/13/09
(7)	38-EXXON MOBIL CORP	P	11/21/08	04/13/09
(8)	100-FPL GROUP INC.	P	10/27/08	04/15/09
(9)	74-FREEPORT MCMORAN COPPER & GOLD	P	02/05/09	04/07/09
(10)	75-FREEPORT MCMORAN COPPER & GOLD	P	02/05/09	05/13/09
(11)	104-FREEPORT MCMORAN COPPER & GOLD	P	02/05/09	07/07/09
(12)	95-FREEPORT MCMORAN COPPER & GOLD	P	02/06/09	07/07/09
(13)	39-FREEPORT MCMORAN COPPER & GOLD	P	05/01/09	07/07/09
(14)	67-GENENTECH INC	P	10/27/08	03/12/09
(15)	77-GENENTECH INC	P	11/03/08	03/12/09

	(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)
(1)	2,867		2,032	835
(2)	4,475		3,525	950
(3)	3,815		3,474	341
(4)	5,650		5,871	-221
(5)	10,492		11,627	-1,135
(6)	2,521		2,663	-142
(7)	2,589		2,710	-121
(8)	5,029		4,130	899
(9)	3,058		2,116	942
(10)	3,507		2,145	1,362
(11)	4,766		2,975	1,791
(12)	4,353		2,836	1,517
(13)	1,787		1,676	111
(14)	6,299		5,209	1,090
(15)	7,240		6,236	1,004

	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))
(1)				835
(2)				950
(3)				341
(4)				-221
(5)				-1,135
(6)				-142
(7)				-121
(8)				899
(9)				942
(10)				1,362
(11)				1,791
(12)				1,517
(13)				111
(14)				1,090
(15)				1,004

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	140-GENERAL MILLS INC	P	03/27/09	07/21/09
(2)	70-GENERAL MILLS INC	P	05/13/09	07/21/09
(3)	24-GENZYME CORP	P	05/19/08	03/03/09
(4)	2-GENZYME CORP	P	05/19/08	03/03/09
(5)	56-GENZYME CORP	P	05/19/08	05/01/09
(6)	88-GENZYME CORP	P	10/27/08	05/01/09
(7)	43-GILEAD SCIENCES INC	P	03/27/08	02/05/09
(8)	108-GILEAD SCIENCES INC	P	04/14/08	02/05/09
(9)	7-GILEAD SCIENCES INC	P	09/24/08	02/05/09
(10)	2-GILEAD SCIENCES INC	P	09/24/08	02/13/09
(11)	15-GILEAD SCIENCES INC	P	09/24/08	02/13/09
(12)	49-GILEAD SCIENCES INC	P	10/27/08	02/13/09
(13)	88-GILEAD SCIENCES INC	P	10/27/08	08/21/09
(14)	29-GOLDMAN SACHS GROUP INC.	P	03/13/09	07/08/09
(15)	36-GOLDMAN SACHS GROUP INC.	P	03/13/09	11/02/09

	(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)
(1)	8,230		7,126	1,104
(2)	4,115		3,737	378
(3)	1,240		1,645	-405
(4)	103		137	-34
(5)	2,973		3,838	-865
(6)	4,671		5,966	-1,295
(7)	2,222		2,177	45
(8)	5,581		5,518	63
(9)	362		326	36
(10)	101		93	8
(11)	760		699	61
(12)	2,482		2,110	372
(13)	4,056		3,790	266
(14)	3,991		2,812	1,179
(15)	5,981		3,491	2,490

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))
(1)				1,104
(2)				378
(3)				-405
(4)				-34
(5)				-865
(6)				-1,295
(7)				45
(8)				63
(9)				36
(10)				8
(11)				61
(12)				372
(13)				266
(14)				1,179
(15)				2,490

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	32-GOLDMAN SACHS GROUP INC.	P	04/02/09	11/02/09
(2)	12-GOLDMAN SACHS GROUP INC.	P	04/30/09	11/02/09
(3)	89-HESS CORP	P	06/02/09	06/17/09
(4)	41-HEWLETT PACKARD CO	P	06/06/08	02/24/09
(5)	98-HEWLETT PACKARD CO	P	06/06/08	02/24/09
(6)	12-HEWLETT PACKARD CO	P	07/17/08	02/24/09
(7)	28-HEWLETT PACKARD CO	P	07/17/08	02/24/09
(8)	3-HEWLETT PACKARD CO	P	09/24/08	02/24/09
(9)	4-HEWLETT PACKARD CO	P	09/24/08	05/08/09
(10)	18-HEWLETT PACKARD CO	P	09/24/08	05/08/09
(11)	96-HEWLETT PACKARD CO	P	10/27/08	05/08/09
(12)	218-HONEYWELL INTL INC	P	09/14/09	12/14/09
(13)	184-INTEL	P	12/09/08	01/23/09
(14)	222-INTEL	P	12/09/08	08/07/09
(15)	3-JOHNSON & JOHNSON	P	04/14/08	01/06/09

	(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)
(1)	5,317		3,648	1,669
(2)	1,994		1,537	457
(3)	4,769		5,967	-1,198
(4)	1,189		1,963	-774
(5)	2,843		4,693	-1,850
(6)	348		518	-170
(7)	812		1,208	-396
(8)	87		140	-53
(9)	134		187	-53
(10)	602		839	-237
(11)	3,211		3,072	139
(12)	9,004		8,441	563
(13)	2,401		2,635	-234
(14)	4,109		3,179	930
(15)	177		198	-21

	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))
(1)				1,669
(2)				457
(3)				-1,198
(4)				-774
(5)				-1,850
(6)				-170
(7)				-396
(8)				-53
(9)				-53
(10)				-237
(11)				139
(12)				563
(13)				-234
(14)				930
(15)				-21

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	9-JOHNSON & JOHNSON	P	09/18/08	01/06/09
(2)	20-JOHNSON & JOHNSON	P	09/18/08	01/06/09
(3)	7-JOHNSON & JOHNSON	P	10/13/08	01/06/09
(4)	80-JOHNSON & JOHNSON	P	10/27/08	01/06/09
(5)	111-JOHNSON & JOHNSON	P	10/27/08	05/27/09
(6)	363-JUNIPER NETWORKS INC	P	11/20/08	04/07/09
(7)	200-JUNIPER NETWORKS INC	P	12/09/08	04/07/09
(8)	82-KOHLS CORP	P	10/27/08	03/13/09
(9)	7-KOHLS CORP	P	10/27/08	03/30/09
(10)	77-KOHLS CORP	P	10/30/08	03/30/09
(11)	32-KOHLS CORP	P	10/30/08	05/04/09
(12)	107-KOHLS CORP	P	11/21/08	05/04/09
(13)	124-KROGER CO	P	10/21/08	06/03/09
(14)	31-KROGER CO	P	10/27/08	06/03/09
(15)	123-KROGER CO	P	10/27/08	06/12/09

	(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)
(1)	531		632	-101
(2)	1,180		1,404	-224
(3)	413		428	-15
(4)	4,721		4,941	-220
(5)	6,070		6,855	-785
(6)	5,713		5,064	649
(7)	3,148		3,626	-478
(8)	3,130		2,298	832
(9)	288		196	92
(10)	3,169		2,550	619
(11)	1,411		1,060	351
(12)	4,718		2,735	1,983
(13)	2,799		3,268	-469
(14)	700		806	-106
(15)	2,651		3,198	-547

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-101
(2)				-224
(3)				-15
(4)				-220
(5)				-785
(6)				649
(7)				-478
(8)				832
(9)				92
(10)				619
(11)				351
(12)				1,983
(13)				-469
(14)				-106
(15)				-547

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	131-KROGER CO	P	11/06/08	06/12/09
(2)	31-LOCKHEED MARTIN CORP	P	04/14/08	02/06/09
(3)	2-LOCKHEED MARTIN CORP	P	09/05/08	02/06/09
(4)	5-LOCKHEED MARTIN CORP	P	09/05/08	02/06/09
(5)	1-LOCKHEED MARTIN CORP	P	09/05/08	07/20/09
(6)	3-LOCKHEED MARTIN CORP	P	09/17/08	07/20/09
(7)	7-LOCKHEED MARTIN CORP	P	09/17/08	07/20/09
(8)	34-LOCKHEED MARTIN CORP	P	10/27/08	07/20/09
(9)	59-LOCKHEED MARTIN CORP	P	10/27/08	08/24/09
(10)	14-LOCKHEED MARTIN CORP	P	10/27/08	09/10/09
(11)	45-LOCKHEED MARTIN CORP	P	01/23/09	09/10/09
(12)	18-LOCKHEED MARTIN CORP	P	05/14/09	09/10/09
(13)	96-LOWES COMPANIES	P	12/04/08	08/05/09
(14)	41-MARSH & MCLENNAN COS INC	P	07/10/08	02/04/09
(15)	96-MARSH & MCLENNAN COS INC	P	07/10/08	02/04/09

	(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)
(1)	2,823		3,570	-747
(2)	2,459		3,207	-748
(3)	159		230	-71
(4)	397		575	-178
(5)	81		115	-34
(6)	243		331	-88
(7)	566		773	-207
(8)	2,750		2,539	211
(9)	4,406		4,406	
(10)	1,027		1,046	-19
(11)	3,300		3,652	-352
(12)	1,320		1,461	-141
(13)	2,158		2,145	13
(14)	778		1,199	-421
(15)	1,822		2,808	-986

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-747
(2)				-748
(3)				-71
(4)				-178
(5)				-34
(6)				-88
(7)				-207
(8)				211
(9)				
(10)				-19
(11)				-352
(12)				-141
(13)				13
(14)				-421
(15)				-986

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	3-MARSH & MCLENNAN COS INC	P	07/10/08	02/05/09
(2)	12-MARSH & MCLENNAN COS INC	P	09/10/08	02/05/09
(3)	27-MARSH & MCLENNAN COS INC	P	09/10/08	02/05/09
(4)	53-MARSH & MCLENNAN COS INC	P	10/27/08	02/05/09
(5)	176-MARSH & MCLENNAN COS INC	P	10/27/08	04/23/09
(6)	27-MCDONALDS CORP	P	04/14/08	02/05/09
(7)	10-MCDONALDS CORP	P	04/14/08	03/13/09
(8)	9-MCDONALDS CORP	P	07/09/08	03/13/09
(9)	22-MCDONALDS CORP	P	07/09/08	03/13/09
(10)	17-MCDONALDS CORP	P	10/27/08	03/13/09
(11)	62-MCDONALDS CORP	P	10/27/08	03/24/09
(12)	171-MEDTRONIC INC	P	10/27/08	01/06/09
(13)	236-METLIFE INC	P	12/09/08	01/14/09
(14)	3-NORTHERN TRUST CORP	P	09/24/08	09/18/09
(15)	7-NORTHERN TRUST CORP	P	09/24/08	09/18/09

	(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)
(1)	58		88	-30
(2)	234		389	-155
(3)	526		876	-350
(4)	1,032		1,383	-351
(5)	3,515		4,592	-1,077
(6)	1,559		1,503	56
(7)	523		557	-34
(8)	470		532	-62
(9)	1,150		1,300	-150
(10)	888		900	-12
(11)	3,351		3,284	67
(12)	5,383		6,335	-952
(13)	6,404		7,231	-827
(14)	175		223	-48
(15)	409		521	-112

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))
(1)				-30
(2)				-155
(3)				-350
(4)				-351
(5)				-1,077
(6)				56
(7)				-34
(8)				-62
(9)				-150
(10)				-12
(11)				67
(12)				-952
(13)				-827
(14)				-48
(15)				-112

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	71-NORTHERN TRUST CORP	P	10/27/08	09/18/09
(2)	5-OCCIDENTAL PETROLEUM CORP-DEL	P	09/10/08	07/24/09
(3)	127-PNC FINANCIAL SERVICES GROUP	P	12/09/08	01/20/09
(4)	75-J C PENNEY CO INC	P	09/11/09	12/04/09
(5)	197-J C PENNEY CO INC	P	09/11/09	12/17/09
(6)	62-J C PENNEY CO INC	P	09/18/09	12/17/09
(7)	34-PEPSICO INC	P	03/27/08	02/27/09
(8)	3-PEPSICO INC	P	04/14/08	02/27/09
(9)	1-PEPSICO INC	P	07/07/08	04/30/09
(10)	67-PETROBRAS	P	10/27/08	05/27/09
(11)	12-PHILIP MORRIS INTL	P	09/08/08	04/13/09
(12)	36-PHILIP MORRIS INTL	P	09/08/08	04/13/09
(13)	15-PHILIP MORRIS INTL	P	10/06/08	04/13/09
(14)	30-PHILIP MORRIS INTL	P	10/06/08	04/13/09
(15)	5-PHILIP MORRIS INTL	P	10/06/08	05/19/09

	(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)
(1)	4,149		3,630	519
(2)	359		349	10
(3)	3,070		6,607	-3,537
(4)	2,096		2,366	-270
(5)	5,366		6,215	-849
(6)	1,689		2,105	-416
(7)	1,647		2,417	-770
(8)	145		214	-69
(9)	51		67	-16
(10)	2,837		1,356	1,481
(11)	447		664	-217
(12)	1,340		1,992	-652
(13)	558		696	-138
(14)	1,117		1,393	-276
(15)	211		232	-21

	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))
(1)				519
(2)				10
(3)				-3,537
(4)				-270
(5)				-849
(6)				-416
(7)				-770
(8)				-69
(9)				-16
(10)				1,481
(11)				-217
(12)				-652
(13)				-138
(14)				-276
(15)				-21

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	63-PHILIP MORRIS INTL	P	10/27/08	05/19/09
(2)	97-PHILIP MORRIS INTL	P	10/27/08	07/20/09
(3)	45-POTASH CORP SASK INC	P	12/16/08	05/04/09
(4)	43-POTASH CORP SASK INC	P	02/04/09	05/04/09
(5)	134-PROCTER & GAMBLE CO	P	10/27/08	03/24/09
(6)	82-QUALCOMM INC	P	10/27/08	05/08/09
(7)	75-QUALCOMM INC	P	10/27/08	05/14/09
(8)	14-QUALCOMM INC	P	12/16/08	05/14/09
(9)	80-QUALCOMM INC	P	12/16/08	10/09/09
(10)	90-QUALCOMM INC	P	01/15/09	10/09/09
(11)	88-QUALCOMM INC	P	03/05/09	10/09/09
(12)	70-QUALCOMM INC	P	04/16/09	10/09/09
(13)	22-RAYTHEON COMPANY NEW	P	03/27/08	02/09/09
(14)	41-RAYTHEON COMPANY NEW	P	04/14/08	02/09/09
(15)	11-RAYTHEON COMPANY NEW	P	04/14/08	03/13/09

	(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)
(1)	2,660		2,479	181
(2)	4,215		3,816	399
(3)	4,323		3,428	895
(4)	4,131		3,414	717
(5)	6,339		7,811	-1,472
(6)	3,452		2,889	563
(7)	3,016		2,642	374
(8)	563		497	66
(9)	3,273		2,838	435
(10)	3,683		3,138	545
(11)	3,601		3,060	541
(12)	2,864		2,862	2
(13)	1,047		1,416	-369
(14)	1,951		2,673	-722
(15)	378		717	-339

	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))
(1)				181
(2)				399
(3)				895
(4)				717
(5)				-1,472
(6)				563
(7)				374
(8)				66
(9)				435
(10)				545
(11)				541
(12)				2
(13)				-369
(14)				-722
(15)				-339

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	5-RAYTHEON COMPANY NEW	P	09/11/08	03/13/09
(2)	112-RAYTHEON COMPANY NEW	P	09/11/08	03/13/09
(3)	121-RAYTHEON COMPANY NEW	P	10/27/08	03/13/09
(4)	235-SCHLUMBERGER LTD	P	10/27/08	07/07/09
(5)	41-STAPLES	P	05/14/08	02/27/09
(6)	99-STAPLES	P	05/14/08	02/27/09
(7)	40-STAPLES	P	06/12/08	02/27/09
(8)	69-STAPLES	P	06/12/08	02/27/09
(9)	25-STAPLES	P	06/12/08	04/29/09
(10)	10-STAPLES	P	09/24/08	04/29/09
(11)	23-STAPLES	P	09/24/08	04/29/09
(12)	32-STAPLES	P	10/27/08	04/29/09
(13)	79-STAPLES	P	10/27/08	06/17/09
(14)	207-STAPLES	P	10/27/08	07/30/09
(15)	431-SYMANTEC CORP	P	05/06/09	08/06/09

	(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)
(1)	172		296	-124
(2)	412		711	-299
(3)	4,157		5,381	-1,224
(4)	11,774		10,620	1,154
(5)	657		974	-317
(6)	1,587		2,351	-764
(7)	641		990	-349
(8)	1,106		1,708	-602
(9)	530		619	-89
(10)	212		229	-17
(11)	488		527	-39
(12)	679		451	228
(13)	1,607		1,113	494
(14)	4,355		2,916	1,439
(15)	6,529		7,489	-960

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-124
(2)				-299
(3)				-1,224
(4)				1,154
(5)				-317
(6)				-764
(7)				-349
(8)				-602
(9)				-89
(10)				-17
(11)				-39
(12)				228
(13)				494
(14)				1,439
(15)				-960

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	65-TARGET CORP	P	03/13/09	05/13/09
(2)	159-TARGET CORP	P	03/13/09	05/28/09
(3)	76-TARGET CORP	P	04/22/09	05/28/09
(4)	49-3M COMPANY	P	10/24/08	02/09/09
(5)	64-3M COMPANY	P	10/27/08	02/08/09
(6)	79-TIME WARNER	P	05/04/09	09/18/09
(7)	34-UNITED PARCEL SERVICE CL B	P	11/26/08	07/21/09
(8)	92-UNITED STATES STEEL CORP NEW	P	05/04/09	09/04/09
(9)	26-UNITED STATES STEEL CORP NEW	P	05/04/09	09/11/09
(10)	79-UNITED STATES STEEL CORP NEW	P	06/10/09	09/11/09
(11)	97-UNITED STATES STEEL CORP NEW	P	07/20/09	09/11/09
(12)	58-UNITED TECHNOLOGIES CORP	P	10/14/08	02/27/09
(13)	57-VERIZON COMMUNICATIONS	P	10/27/08	06/01/09
(14)	156-VERIZON COMMUNICATIONS	P	11/12/08	06/01/09
(15)	22-WAL-MART STORES INC	P	06/12/08	04/09/09

	(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)
(1)	2,633		1,932	701
(2)	6,192		4,725	1,467
(3)	2,960		3,030	-70
(4)	2,636		2,946	-310
(5)	3,443		3,935	-492
(6)	2,321		1,913	408
(7)	1,764		1,935	-171
(8)	3,872		2,853	1,019
(9)	1,217		806	411
(10)	3,698		3,114	584
(11)	4,541		3,730	811
(12)	2,375		3,284	-909
(13)	1,669		1,596	73
(14)	4,568		4,562	6
(15)	1,107		1,309	-202

	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))
(1)				701
(2)				1,467
(3)				-70
(4)				-310
(5)				-492
(6)				408
(7)				-171
(8)				1,019
(9)				411
(10)				584
(11)				811
(12)				-909
(13)				73
(14)				6
(15)				-202

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	32-WAL-MART STORES INC	P	06/12/08	04/09/09
(2)	5-WAL-MART STORES INC	P	09/11/08	09/01/09
(3)	11-WAL-MART STORES INC	P	09/11/08	09/01/09
(4)	4-WAL-MART STORES INC	P	09/23/08	09/01/09
(5)	10-WAL-MART STORES INC	P	09/23/08	09/01/09
(6)	67-WAL-MART STORES INC	P	10/27/08	09/01/09
(7)	290-WALGREEN CO NEW	P	04/20/09	12/18/09
(8)	63-WALGREEN CO NEW	P	04/29/09	12/18/09
(9)	348-WELLS FARGO & CO NEW	P	12/08/08	01/15/09
(10)	293-WELLS FARGO & CO NEW	P	10/12/09	12/15/09
(11)	81-WELLS FARGO & CO NEW	P	11/11/09	12/15/09
(12)	159-WYETH	P	11/17/08	04/14/09
(13)	6-XTO ENERGY INC	P	09/16/08	06/29/09
(14)	14-XTO ENERGY INC	P	09/16/08	06/29/09
(15)	88-XTO ENERGY INC	P	10/27/08	06/29/09

	(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)
(1)	1,610		1,904	-294
(2)	254		311	-57
(3)	558		683	-125
(4)	203		238	-35
(5)	507		595	-88
(6)	3,399		3,404	-5
(7)	10,606		8,620	1,986
(8)	2,304		1,954	350
(9)	7,174		11,108	-3,934
(10)	7,630		8,817	-1,187
(11)	2,109		2,327	-218
(12)	6,692		5,309	1,383
(13)	229		291	-62
(14)	533		679	-146
(15)	3,353		2,754	599

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-294
(2)				-57
(3)				-125
(4)				-35
(5)				-88
(6)				-5
(7)				1,986
(8)				350
(9)				-3,934
(10)				-1,187
(11)				-218
(12)				1,383
(13)				-62
(14)				-146
(15)				599

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	26-XTO ENERGY INC	P	05/19/09	06/29/09
(2)	156-YUM BRANDS INC	P	06/15/09	09/11/09
(3)	58-YUM BRANDS INC	P	07/07/09	09/11/09
(4)	8-TRANSOCEAN LTD SWITZERLAND NEW	P	04/17/08	10/13/09
(5)	19-TRANSOCEAN LTD SWITZERLAND NEW	P	04/17/08	10/13/09
(6)	4-TRANSOCEAN LTD SWITZERLAND NEW	P	07/01/08	10/13/09
(7)	10-TRANSOCEAN LTD SWITZERLAND NEW	P	07/01/08	10/13/09
(8)	24-AMERICAN TOWER CORP - CLASS A	P	03/27/08	05/05/09
(9)	54-AMERICAN TOWER CORP - CLASS A	P	04/14/08	05/05/09
(10)	8-AMERICAN TOWER CORP - CLASS A	P	04/18/08	05/05/09
(11)	14-AMERICAN TOWER CORP - CLASS A	P	04/18/08	05/05/09
(12)	6-AMERICAN TOWER CORP - CLASS A	P	04/18/08	09/25/09
(13)	11-AMERICAN TOWER CORP - CLASS A	P	09/09/08	09/25/09
(14)	30-AMERICAN TOWER CORP - CLASS A	P	09/09/08	09/25/09
(15)	10-AMERICAN TOWER CORP - CLASS A	P	09/10/08	09/25/09

	(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)
(1)	991		1,101	-110
(2)	5,214		5,371	-157
(3)	1,938		2,000	-62
(4)	703		1,213	-510
(5)	1,670		2,881	-1,211
(6)	352		611	-259
(7)	879		1,527	-648
(8)	709		974	-265
(9)	1,595		2,131	-536
(10)	236		329	-93
(11)	413		575	-162
(12)	218		247	-29
(13)	399		445	-46
(14)	1,088		1,213	-125
(15)	363		385	-22

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))
(1)				-110
(2)				-157
(3)				-62
(4)				-510
(5)				-1,211
(6)				-259
(7)				-648
(8)				-265
(9)				-536
(10)				-93
(11)				-162
(12)				-29
(13)				-46
(14)				-125
(15)				-22

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2009

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	23-AMERICAN TOWER CORP - CLASS A	P	09/10/08	09/25/09
(2)	12-APPLE INC.	P	03/27/08	05/13/09
(3)	3-APPLE INC.	P	04/14/08	05/13/09
(4)	31-BAXTER INTL INC	P	03/27/08	04/13/09
(5)	54-BAXTER INTL INC	P	04/14/08	06/02/09
(6)	54-BECTON DICKINSON & CO.	P	04/14/08	05/12/09
(7)	24-CANADIAN NATURAL RES LTD	P	03/27/08	04/22/09
(8)	58-CANADIAN NATURAL RES LTD	P	04/14/08	04/22/09
(9)	66-CISCO SYS INC	P	03/27/08	06/29/09
(10)	129-CISCO SYS INC	P	04/14/08	06/29/09
(11)	3-COCA COLA CO	P	03/27/08	04/30/09
(12)	12-COCA COLA CO	P	04/07/08	04/30/09
(13)	65-COCA COLA CO	P	04/14/08	04/30/09
(14)	64-COCA COLA CO	P	04/14/08	07/24/09
(15)	25-COLGATE PALMOLIVE CO	P	03/27/08	05/19/09

	(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)
(1)	834		885	-51
(2)	1,434		1,703	-269
(3)	359		446	-87
(4)	1,549		1,781	-232
(5)	2,600		3,231	-631
(6)	3,420		4,573	-1,153
(7)	1,111		1,695	-584
(8)	2,685		4,658	-1,973
(9)	1,246		1,605	-359
(10)	2,436		3,033	-597
(11)	129		185	-56
(12)	517		725	-208
(13)	2,798		3,975	-1,177
(14)	3,132		3,914	-782
(15)	1,603		1,942	-339

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))
(1)				-51
(2)				-269
(3)				-87
(4)				-232
(5)				-631
(6)				-1,153
(7)				-584
(8)				-1,973
(9)				-359
(10)				-597
(11)				-56
(12)				-208
(13)				-1,177
(14)				-782
(15)				-339

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	20-COLGATE PALMOLIVE CO	P	04/14/08	05/19/09
(2)	40-COLGATE PALMOLIVE CO	P	04/14/08	06/25/09
(3)	18-DANAHER CORP DE	P	03/27/08	07/20/09
(4)	32-DANAHER CORP DE	P	04/14/08	07/20/09
(5)	23-EXELON CORP	P	03/27/08	04/30/09
(6)	18-EXELON CORP	P	04/14/08	04/30/09
(7)	38-EXELON CORP	P	04/14/08	05/06/09
(8)	22-FLP GROUP INC.	P	03/27/08	04/15/09
(9)	51-FLP GROUP INC.	P	04/14/08	04/15/09
(10)	39-GILEAD	P	10/27/08	12/16/09
(11)	1-GOOGLE INC	P	03/27/08	05/04/09
(12)	2-GOOGLE INC	P	03/27/08	05/06/09
(13)	3-GOOGLE INC	P	04/14/08	05/06/09
(14)	10-INTL BUSINESS MACHINES CORP	P	04/15/08	11/25/09
(15)	12-INTL BUSINESS MACHINES CORP	P	04/15/08	11/25/09

	(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)
(1)	1,282		1,568	-286
(2)	2,849		3,137	-288
(3)	1,134		1,380	-246
(4)	2,015		2,385	-370
(5)	1,075		1,871	-796
(6)	841		1,497	-656
(7)	1,804		3,160	-1,356
(8)	1,106		1,396	-290
(9)	2,565		3,293	-728
(10)	1,689		1,680	9
(11)	401		443	-42
(12)	807		887	-80
(13)	1,210		1,362	-152
(14)	1,274		1,161	113
(15)	1,529		1,393	136

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-286
(2)				-288
(3)				-246
(4)				-370
(5)				-796
(6)				-656
(7)				-1,356
(8)				-290
(9)				-728
(10)				9
(11)				-42
(12)				-80
(13)				-152
(14)				113
(15)				136

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	13-INTL BUSINESS MACHINES CORP	P	04/15/08	12/16/09
(2)	3-INTL BUSINESS MACHINES CORP	P	04/16/08	12/16/09
(3)	7-INTL BUSINESS MACHINES CORP	P	04/16/08	12/16/09
(4)	5-INTL BUSINESS MACHINES CORP	P	06/25/08	12/16/09
(5)	10-INTL BUSINESS MACHINES CORP	P	06/25/08	12/16/09
(6)	99-LOWES COMPANIES INC	P	12/04/08	12/31/09
(7)	91-MICROSOFT CORP	P	03/27/08	11/04/09
(8)	87-MONSANTO	P	10/27/08	10/30/09
(9)	17-NORTHERN TRUST CORP	P	03/27/08	04/23/09
(10)	8-NORTHERN TRUST CORP	P	04/14/08	04/23/09
(11)	24-NORTHERN TRUST CORP	P	04/14/08	09/18/09
(12)	7-NORTHERN TRUST CORP	P	09/10/08	09/18/09
(13)	8-OCCIDENTAL PETROLEUM CORP-DEL	P	03/27/08	07/24/09
(14)	18-OCCIDENTAL PETROLEUM CORP-DEL	P	04/14/08	07/24/09
(15)	64-ORACLE CORP	P	03/27/08	08/07/09

	(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)
(1)	1,674		1,509	165
(2)	386		360	26
(3)	901		840	61
(4)	644		621	23
(5)	1,287		1,242	45
(6)	2,324		2,212	112
(7)	2,574		2,564	10
(8)	5,963		6,425	-462
(9)	927		1,142	-215
(10)	436		527	-91
(11)	1,403		1,581	-178
(12)	409		580	-171
(13)	575		593	-18
(14)	1,293		1,411	-118
(15)	1,378		1,246	132

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				165
(2)				26
(3)				61
(4)				23
(5)				45
(6)				112
(7)				10
(8)				-462
(9)				-215
(10)				-91
(11)				-178
(12)				-171
(13)				-18
(14)				-118
(15)				132

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	33-ORACLE CORP	P	04/01/08	08/07/09
(2)	83-ORACLE CORP	P	04/14/08	08/07/09
(3)	81-PEPSICO INC	P	04/14/08	04/30/09
(4)	24-PETROBRAS	P	03/27/08	05/27/09
(5)	57-PETROBRAS	P	04/14/08	05/27/09
(6)	21-WAL-MART STORES INC	P	06/12/08	07/20/09
(7)	11-WAL-MART STORES INC	P	06/24/08	07/20/09
(8)	25-WAL-MART STORES INC	P	06/24/08	07/20/09
(9)	10-WAL-MART STORES INC	P	06/27/08	07/20/09
(10)	13-WAL-MART STORES INC	P	06/27/08	07/20/09
(11)	13-WAL-MART STORES INC	P	06/27/08	09/11/09
(12)	12-WAL-MART STORES INC	P	07/09/08	09/11/09
(13)	27-WAL-MART STORES INC	P	07/09/08	09/11/09
(14)	4-WAL-MART STORES INC	P	08/07/08	09/11/09
(15)	11-WAL-MART STORES INC	P	08/07/08	09/11/09

	(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)
(1)	710		670	40
(2)	1,787		1,667	120
(3)	4,106		5,773	-1,667
(4)	1,016		1,233	-217
(5)	2,413		3,458	-1,045
(6)	1,015		1,250	-235
(7)	532		631	-99
(8)	1,209		1,434	-225
(9)	483		571	-88
(10)	629		742	-113
(11)	659		742	-83
(12)	609		699	-90
(13)	1,370		1,573	-203
(14)	203		230	-27
(15)	558		632	-74

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				40
(2)				120
(3)				-1,667
(4)				-217
(5)				-1,045
(6)				-235
(7)				-99
(8)				-225
(9)				-88
(10)				-113
(11)				-83
(12)				-90
(13)				-203
(14)				-27
(15)				-74

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	9-XTO ENERGY INC	P	03/27/08	06/29/09
(2)	23-XTO ENERGY INC	P	04/14/08	06/29/09
(3)	5000-AT&T INC	P	01/29/08	01/14/09
(4)	35000-AT&T INC	P	11/12/08	07/13/09
(5)	20000-AT&T INC	P	02/18/09	08/04/09
(6)	35000-APACHE CORP	P	12/15/08	02/18/09
(7)	20000-BILLITON FINANCE	P	03/26/09	11/05/09
(8)	30000-BRISTOL MYERS SQUIBB	P	12/11/08	03/30/09
(9)	15000-BURLINGTON NORTH SANTA FE	P	02/12/09	09/25/09
(10)	32000-CVS CAREMARK CORP	P	11/03/08	05/08/09
(11)	15000-CANADIAN NATL RY CO	P	12/11/08	07/10/09
(12)	20000-CITIGROUP INC	P	01/05/09	02/27/09
(13)	25000-CONAGRA FOODS, INC	P	04/06/09	07/08/09
(14)	15000-CONOCOPHILLIPS	P	01/29/09	06/19/09
(15)	20000-DOMINION RESOURCES	P	06/22/09	09/09/09

	(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)
(1)	343		554	-211
(2)	876		1,498	-622
(3)	5,058		4,989	69
(4)	36,232		31,074	5,158
(5)	21,276		20,106	1,170
(6)	35,144		32,829	2,315
(7)	21,552		20,225	1,327
(8)	30,571		29,880	691
(9)	16,287		15,028	1,259
(10)	32,193		26,196	5,997
(11)	17,181		15,725	1,456
(12)	11,125		17,383	-6,258
(13)	27,694		24,899	2,795
(14)	15,461		14,899	562
(15)	23,149		22,010	1,139

	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))
(1)				-211
(2)				-622
(3)				69
(4)				5,158
(5)				1,170
(6)				2,315
(7)				1,327
(8)				691
(9)				1,259
(10)				5,997
(11)				1,456
(12)				-6,258
(13)				2,795
(14)				562
(15)				1,139

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	5000-FEDERAL HOME LOAN BANK C	P	08/13/08	02/11/09
(2)	15000-FEDERAL HOME LOAN BANK C	P	11/19/08	02/12/09
(3)	15000-FEDERAL HOME LOAN BANK C	P	11/19/08	04/03/09
(4)	25000-FEDERAL HOME LOAN BANK C	P	11/19/08	04/06/09
(5)	15000-FEDERAL HOME LOAN BANK C	P	07/31/08	05/13/09
(6)	110000-FEDERAL HOME LOAN BANK C	P	11/19/08	05/13/09
(7)	125000-FEDERAL NATL MTG ASSN	P	05/13/09	12/03/09
(8)	20000-GENERAL ELEC S/F DEB-REG	P	11/20/08	08/04/09
(9)	25000-GENERAL MILLS INC	P	04/23/09	11/03/09
(10)	25000-GENERAL MILLS INC	P	01/29/09	04/23/09
(11)	10000-HOUSEHOLD CREDIT CARD MASTER	P	12/19/08	05/18/09
(12)	10000-HOUSEHOLD CREDIT CARD MASTER	P	12/19/08	09/15/09
(13)	25000-HOUSEHOLD CREDIT CARD MASTER	P	01/28/09	09/15/09
(14)	15000-KRAFT FOODS INC	P	12/16/08	09/08/09
(15)	5000-KRAFT FOODS INC	P	12/16/08	09/08/09

	(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)
(1)	5,462		5,133	329
(2)	16,388		14,833	1,555
(3)	16,139		14,833	1,306
(4)	26,787		24,722	2,065
(5)	16,020		14,946	1,074
(6)	117,477		110,735	6,742
(7)	126,917		124,819	2,098
(8)	20,310		18,431	1,879
(9)	27,193		26,474	719
(10)	25,552		24,979	573
(11)	10,089		9,736	353
(12)	10,000		9,736	264
(13)	25,000		24,783	217
(14)	16,932		14,984	1,948
(15)	5,670		4,995	675

	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))
(1)				329
(2)				1,555
(3)				1,306
(4)				2,065
(5)				1,074
(6)				6,742
(7)				2,098
(8)				1,879
(9)				719
(10)				573
(11)				353
(12)				264
(13)				217
(14)				1,948
(15)				675

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	30000-ELI LILLY & CO	P	03/03/09	03/30/09
(2)	15000-MBNA MASTER CR CARD	P	01/06/09	09/15/09
(3)	20000-MCDONALDS CORP	P	12/15/08	02/12/09
(4)	15000-NATIONAL RURAL UTILITIES	P	11/04/08	04/29/09
(5)	30000-ORACLE/OZARK HLDG GLOBAL NTS	P	11/17/08	07/01/09
(6)	25000-PROCTOR & GAMBLE PG	P	12/15/08	03/19/09
(7)	20000-SBC COMMUNICATIONS	P	07/13/09	08/31/09
(8)	15000-US TREASURY BONDS	P	01/14/09	01/29/09
(9)	15000-US TREASURY BONDS	P	01/14/09	03/10/09
(10)	45000-US TREASURY BONDS	P	01/14/09	03/23/09
(11)	25000-US TREASURY BONDS	P	01/14/09	04/14/09
(12)	20000-US TREASURY BONDS	P	01/14/09	06/22/09
(13)	30000-US TREASURY BONDS	P	01/14/09	06/30/09
(14)	25000-US TREASURY BONDS	P	01/14/09	10/20/09
(15)	20000-US TREASURY BONDS	P	01/14/09	11/09/09

	(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)
(1)	30,837		29,987	850
(2)	15,000		15,091	-91
(3)	21,911		21,041	870
(4)	15,975		14,634	1,341
(5)	31,426		30,196	1,230
(6)	26,471		24,995	1,476
(7)	21,609		21,281	328
(8)	17,714		19,463	-1,749
(9)	17,637		19,463	-1,826
(10)	54,682		58,388	-3,706
(11)	30,148		32,438	-2,290
(12)	22,069		25,950	-3,881
(13)	33,670		38,925	-5,255
(14)	28,704		32,438	-3,734
(15)	22,356		25,950	-3,594

	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))
(1)				850
(2)				-91
(3)				870
(4)				1,341
(5)				1,230
(6)				1,476
(7)				328
(8)				-1,749
(9)				-1,826
(10)				-3,706
(11)				-2,290
(12)				-3,881
(13)				-5,255
(14)				-3,734
(15)				-3,594

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	15000-US TREASURY BONDS	P	07/10/09	09/25/09
(2)	20000-US TREASURY NOTES SER E--2017	P	02/12/09	03/23/09
(3)	25000-US TREASURY NOTES SER Q-2013	P	11/24/08	03/30/09
(4)	110000-US TREASURY NOTES SER Q-2013	P	11/24/08	06/16/09
(5)	75000-US TREASURY NOTES SER AD 2010	P	11/07/08	04/13/09
(6)	20000-US TREASURY NOTES SER AE-2010	P	12/02/08	05/05/09
(7)	15000-US TREASURY NOTES SER AE-2010	P	12/02/08	06/25/09
(8)	180000-US TREASURY NOTES SER AE-2010	P	12/30/08	06/25/09
(9)	10000-US TREASURY NOTES SER S-2013	P	12/18/08	02/12/09
(10)	20000-US TREASURY NOTES SER S-2011	P	11/24/08	03/26/09
(11)	35000-US TREASURY NOTES SER S-2011	P	11/24/08	08/27/09
(12)	445000-US TREASURY NOTES SER S-2011	P	11/24/08	10/15/09
(13)	20000-US TREASURY NOTES SER B 2019	P	04/13/09	04/14/09
(14)	15000-US TREASURY NOTES SER B 2019	P	04/13/09	09/03/09
(15)	15000-US TREASURY NOTES SER B 2019	P	04/13/09	09/09/09

	(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)
(1)	13,460		13,161	299
(2)	23,473		23,106	367
(3)	26,724		26,089	635
(4)	113,291		114,791	-1,500
(5)	75,811		75,252	559
(6)	20,131		20,138	-7
(7)	15,107		15,103	4
(8)	181,280		182,068	-788
(9)	10,145		10,364	-219
(10)	20,312		20,156	156
(11)	35,418		35,272	146
(12)	451,708		448,461	3,247
(13)	19,937		19,844	93
(14)	14,276		14,883	-607
(15)	14,123		14,883	-760

	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))
(1)				299
(2)				367
(3)				635
(4)				-1,500
(5)				559
(6)				-7
(7)				4
(8)				-788
(9)				-219
(10)				156
(11)				146
(12)				3,247
(13)				93
(14)				-607
(15)				-760

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	20000-US TREASURY NOTES SER B 2019	P	04/13/09	10/08/09
(2)	5000-US TREASURY NOTES SER B 2019	P	07/08/09	10/08/09
(3)	20000-US TREASURY NOTES SER X-2012	P	04/29/09	09/11/09
(4)	25000-US TREASURY NOTES SER M-2014	P	06/16/09	07/08/09
(5)	35000-US TREASURY NOTES SER M-2014	P	06/16/09	07/13/09
(6)	15000-US TREASURY NOTES SER M-2014	P	06/16/09	07/15/09
(7)	15000-US TREASURY NOTES SER Z-2011	P	06/25/09	08/19/09
(8)	20000-US TREASURY NOTES SER Z-2011	P	06/25/09	09/02/09
(9)	20000-US TREASURY NOTES SER Z-2011	P	06/25/09	09/21/09
(10)	50000-US TREASURY NOTES SER Z-2011	P	06/25/09	10/15/09
(11)	20000-US TREASURY NOTES SER Z-2011	P	06/25/09	11/09/09
(12)	20000-US TREASURY NOTES SER AC-2012	P	09/11/09	10/08/09
(13)	15000-US TREASURY NOTES SER AC-2012	P	10/15/09	10/29/09
(14)	5000-US TREASURY NOTES SER AC-2012	P	10/15/09	11/05/09
(15)	20000-VALERO ENERGY CORP GLOBAL	P	12/16/08	11/03/09

	(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)
(1)	19,312		19,844	-532
(2)	4,828		4,719	109
(3)	20,095		20,010	85
(4)	24,901		24,498	403
(5)	35,074		34,297	777
(6)	14,895		14,699	196
(7)	15,049		14,994	55
(8)	20,116		19,992	124
(9)	20,088		19,992	96
(10)	50,289		49,980	309
(11)	20,155		19,992	163
(12)	20,015		19,986	29
(13)	14,960		14,964	-4
(14)	5,002		4,988	14
(15)	20,681		16,882	3,799

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))
(1)				-532
(2)				109
(3)				85
(4)				403
(5)				777
(6)				196
(7)				55
(8)				124
(9)				96
(10)				309
(11)				163
(12)				29
(13)				-4
(14)				14
(15)				3,799

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	30000-VERIZON COMMUNICATIONS	P	01/07/09	10/14/09
(2)	25000-VODAFONE GROUP PLC	P	12/11/08	11/25/09
(3)	10000-VODAFONE GROUP PLC	P	09/16/09	11/25/09
(4)	5000-AMGEN INC SR NOTES	P	01/09/08	06/29/09
(5)	5000-BELLSOUTH TELECOMMUNICATION	P	05/02/06	09/15/09
(6)	5000-CITIBANK CREDIT CARD	P	03/29/06	03/10/09
(7)	20000-FEDERAL HOME LOAN BANK C	P	07/20/06	02/24/09
(8)	10000-FEDERAL HOME LOAN BANK C	P	03/19/07	02/24/09
(9)	10000-FEDERAL HOME LOAN BANK C	P	10/18/07	02/11/09
(10)	10000-FEDERAL HOME LOAN MTG CORP	P	06/22/06	04/13/09
(11)	20000-FEDERAL HOME LOAN MTG CORP	P	09/20/07	02/19/09
(12)	15000-FNMA PL#357748 DTD 4/1/05	P	04/20/05	03/06/09
(13)	5000-FNMA PL#901716DTD 10/1/06	P	10/18/06	03/06/09
(14)	5000-GENERAL ELEC CAP CORP MEDIUM	P	06/01/05	06/15/09
(15)	5000-LEHMAN BROTHERS HOLD	P	11/17/06	04/02/09

	(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)
(1)	32,575		30,415	2,160
(2)	26,530		24,636	1,894
(3)	10,612		10,630	-18
(4)	5,066		5,005	61
(5)	5,000		4,800	200
(6)	5,000		5,097	-97
(7)	21,752		19,977	1,775
(8)	10,876		10,211	665
(9)	10,924		9,984	940
(10)	10,254		10,317	-63
(11)	21,604		20,701	903
(12)	10,033		9,880	153
(13)	3,379		3,192	187
(14)	5,000		5,000	
(15)	625		4,965	-4,340

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				2,160
(2)				1,894
(3)				-18
(4)				61
(5)				200
(6)				-97
(7)				1,775
(8)				665
(9)				940
(10)				-63
(11)				903
(12)				153
(13)				187
(14)				
(15)				-4,340

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2009**

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

	(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)
(1)	5000-NATIONAL RURAL UTILITIES	P	10/22/04	04/29/09
(2)	5000-ORACLE CORP	P	05/16/08	07/01/09
(3)	15000-US TREASURY NOTES SER E--2017	P	11/30/07	01/12/09
(4)	3000-US TREASURY NOTES SER E--2017	P	11/30/07	01/29/09
(5)	5000-VERIZON GLOBAL FDG CORP	P	05/24/05	10/14/09
(6)	5000-WACHOVIA CORP NOTES BK ENTRY	P	08/27/07	05/28/09
(7)	33-PUT/DISH	P	03/24/09	04/23/09
(8)	17-PUT/EMR	P	03/24/09	04/23/09
(9)	27-PUT/LOW	P	03/24/09	04/23/09
(10)	10-PUT/MCD	P	03/24/09	04/23/09
(11)	11-PUT/UTX	P	03/24/09	04/23/09
(12)	17-PUT/CVS	P	03/24/09	04/23/09
(13)	12-PUT/VZ	P	03/24/09	04/23/09
(14)	11-PUT/KO	P	03/24/09	05/05/09
(15)	36-PUT/PFE	P	03/24/09	05/05/09

	(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)
(1)	5,325		5,823	-498
(2)	5,300		5,099	201
(3)	17,882		15,901	1,981
(4)	3,453		3,180	273
(5)	5,687		5,823	-136
(6)	5,177		4,982	195
(7)	3,201		1,353	1,848
(8)	1,343		408	935
(9)	2,565		1,242	1,323
(10)	1,500		630	870
(11)	1,892		1,001	891
(12)	1,547		748	799
(13)	1,884		1,032	852
(14)	1,507		847	660
(15)	1,980		828	1,152

	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))
(1)				-498
(2)				201
(3)				1,981
(4)				273
(5)				-136
(6)				195
(7)				1,848
(8)				935
(9)				1,323
(10)				870
(11)				891
(12)				799
(13)				852
(14)				660
(15)				1,152

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2009**

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

Name: PAUL F & VIRGINIA J ENGLER FNDN

Employer Identification Number: 75-2356449

	(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)
(1)	14-PUT/T	P	03/24/09	05/05/09
(2)	SEC 1256 POTOMAC FUTURES FUND LP	P	01/01/08	12/31/08
(3)	ORION FUTURES FUND LP	P	01/01/08	12/31/08
(4)	SEC 1256 ORION FUTURES FUND LP	P	01/01/08	12/31/08
(5)	SEC 1256 WARRINGTON FUND LP	P	01/01/08	12/31/08
(6)	SEC 1256 BRISTOL ENERGY FUND LP	P	01/01/08	12/31/08
(7)	EMERGING CTA PORTFOLIO LP	P	01/01/08	12/31/08
(8)	SEC 1256 EMERGING CTA PORTFOLIO LP	P	01/01/08	12/31/08
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	1,750		784	966
(2)	184			184
(3)			873	-873
(4)			3,522	-3,522
(5)	148,450			148,450
(6)	125,015			125,015
(7)	531			531
(8)	111			111
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	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))
(1)				966
(2)				184
(3)				-873
(4)				-3,522
(5)				148,450
(6)				125,015
(7)				531
(8)				111
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Forms **990 / 990-PF**

Other Notes and Loans Receivable

2009

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

Name	Employer Identification Number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

	Name of borrower	Relationship to disqualified person
(1)	PREPAID FEDERAL INCOME TAX	
(2)	DUE FROM ENGLER CRT #1	
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)		1,000		
(2)			4,395	4,395
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
Totals		1,000	4,395	4,395

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
POTOMAC FUTURES FUND	$ -16	$ -16	$
ORION FUTURES FUND	-44,786	-44,786	
WARRINGTON FUND	-27,098	-27,098	
BRISTOL ENERGY FUND	-18,910	-18,910	
PABLO ENERGY II LLC	-468,236		
EMERGING CTA PORTFOLIO LP	-14,766	-14,766	
TOTAL	$ -573,812	$ -105,576	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SPROUSE, SHRADER & SMITH - LEGAL	$ 768	$ 768	$	$
THE BLUM FIRM - LEGAL	2,726			
TOTAL	$ 3,494	$ 768	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WILSON HAAG & CO-TAX RETURN PREP	$ 12,167	$	$	$
NEWSPAPER AD	104			
CAROLINE FAUKS - BOOKKEEPING	600	600		
TOTAL	$ 12,871	$ 600	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SLICKROCK OPERATING - MANAGMENT	$ 68,976	$ 68,976	$	$
TOTAL	$ 68,976	$ 68,976	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES - OTHER	$ 4,713	$	$	$
FOREIGN TAXES PAID	2,110	2,110		
TOTAL	$ 6,823	$ 2,110	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT FEES	93,180	93,180		
PORTFOLIO DEDUCTIONS	29,154	29,154		
OFFICE EXPENSES	3,205			
PROMOTIONAL EXPENSES	4,765			
TOTAL	$ 130,304	$ 122,334	$ 0	$ 0

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FEDERAL HOME LOAN BONDS (8/19/2011)	$ 30,188	$	COST	$
FEDERAL HOME LOAN GLOBAL (9/15/2009)	10,317		COST	
FEDERAL HOME LOAN BONDS (11/17/2017)	123,892	54,388	COST	59,503
FEDERAL HOME LOAN GLOBAL (3/15/2011)	20,701		COST	
U S TREASURY NOTES SER E-2017	19,081		COST	
U S TREASURY NOTES SER AD-2010 10/31	75,252		COST	
U S TREASURY NOTES SER AD-2010 11/30	217,308		COST	
US TREASURY NOTES SER S-2011 11/15/	503,888		COST	
FEDERAL HOME LOAN BANK CONS 9/6/2013	125,681		COST	
US TREASURY NOTES SER Q-2013 9/30/2	140,880		COST	
US TREASURY NOTES SER S-2013 11/30/	10,364		COST	
US TSY INFLATION INDEX NTS CPI 1/15/	12,307	112,619	COST	117,533
US TREASURY NOTES SER Z-2011		50,029	COST	50,203
FEDERAL HOME LOAN MTG CORP 2/19/09		145,334	COST	147,220
US TREASURY NOTES SER AC-2012 9/15/0		179,572	COST	179,156
FEDERAL NARL MTG ASSN 2/05/09		100,518	COST	101,125
US TREASURY NOTES SER M-2014 5/31/09		59,194	COST	59,592
FEDERAL NATL MTG ASSN 10/26/09		126,757	COST	124,024
US TSY INFLATION INDEX NTS CPI 7/15/		105,204	COST	108,972
US TREASURY NOTES SER B-2019		278,825	COST	271,586
US TREASURY BONDS 11/16/1998		113,773	COST	97,523
US TREASURY BONDS 2/17/09		37,730	COST	36,858
TOTAL	$ 1,289,859	$ 1,363,943		$ 1,353,295

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M COMPANY	$	$ 53,713	COST	$ 57,538
3M COMPANY	6,881	11,478	COST	11,574
A T & T INC	5,840	5,840	COST	4,961
ABBOTT LABORATORIES	69,568		COST	
ABBOTT LABORATORIES	12,671	15,865	COST	16,467
ABRAXIS BIOSCIENCE INC	1,101		COST	
ACCENTURE		7,326	COST	10,002
ACE LIMITED	53,495		COST	
ADOBE SYSTEMS INC		19,773	COST	20,670
ADOBE SYSTEMS INC (DE)	7,435	15,047	COST	19,641
AEGON N V-ADR AMER REG-ADR	9,268		COST	
AETNA INC NEW	48,443		COST	
AETNA INC NEW			COST	
AKZO NOBEL N.V. ADR-EUR	11,828		COST	
ALCOA INC	2,319	2,141	COST	2,547
ALLERGAN INC		8,524	COST	9,325
ALLERGAN INC	8,803	7,877	COST	10,019
ALLIANZ SE ADR	10,604	10,604	COST	6,723
ALLSTATE	10,330	11,652	COST	8,471
AMAZON	12,126	7,851	COST	14,797
AMAZON COM INC	7,546	10,378	COST	20,716
AMCOR LTD ADR NEW	1,656	1,656	COST	1,750
AMEREN CORP	2,166		COST	
AMERICA MOVIL SA DE	5,450	5,450	COST	5,403
AMERICAN ELECTRIC POWER CO INC	4,816	4,538	COST	3,827
AMERICAN ELECTRIC POWER CO. INC	10,256		COST	
AMERICAN EXPRESS CO		7,888	COST	11,062

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN EXPRESS CO	$ 2,971	$ 2,606	COST	$ 2,958
AMERICAN TOWER CORP - CLASS A	27,027	27,027	COST	37,117
AMERICAN TOWER CORP - CLASS A	14,039		COST	
AMERIPRISE FINANCIAL INC		1,318	COST	1,863
AMGEN INC		8,854	COST	9,447
ANADARKO PETROLEUM	1,142	1,033	COST	1,873
ANALOG DEVICES INC.		8,339	COST	9,285
ANGLO AMERICAN PLC ADR	3,537		COST	
APACHE CORP	9,283	9,843	COST	8,460
APOLLO GROUP INC CL A			COST	
APPLE COMPUTER INC	8,696	7,139	COST	14,119
APPLE INC	83,944	57,366	COST	127,493
APPLE INC.	21,754	21,360	COST	42,568
ASAHI KAISEI CORP ADR	8,577	8,577	COST	7,968
ASTRAZENICA PLC SPON ADR		7,051	COST	7,276
AT&T	10,822	10,407	COST	7,792
AT&T	67,993		COST	
AVISTA CAP II OFF LP	240,000	267,450	COST	337,521
AVON PROD INC	20,343	20,343	COST	18,900
AXA S.A. SPONS ADR	10,959	10,959	COST	7,104
B G GROUP PLC SPON ADR	2,141	2,141	COST	3,711
BAE SYSTEMS PLC SPON ADR		7,060	COST	7,649
BAKER HUGHES	6,685	7,557	COST	5,424
BAKER HUGHES INC.		2,264	COST	2,712
BANCO SANTANDER CENT	3,670	3,037	COST	3,781
BANCO SANTANDER S.A.	12,470		COST	
BANK NEW YORK MELLON CORP	10,036	5,638	COST	5,454

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BANK OF AMERICA CORP	$ 9,972	$ 10,377	COST	$ 5,994
BANK OF AMERICA CORP		31,764	COST	38,584
BASF SE COMMON STOCK	11,010	8,970	COST	8,073
BAXTER INTL INC	13,018	10,558	COST	11,677
BAXTER INTL.		20,770	COST	20,890
BAYER A G SPONSORED ADR	1,685	1,685	COST	2,554
BECTON DICKINSON & CO	12,456	6,842	COST	7,965
BEST BUY INC	9,240	5,068	COST	5,090
BEST BUY INC		7,837	COST	8,523
BHP BILLITON LTD SPONS		4,313	COST	8,041
BLACKROCK DIVID ACHIEVERS TR		125,934	COST	188,400
BNP PARIBAS SPON ADR	7,273	7,273	COST	5,622
BNP PARIBAS SPON ADR	2,440	998	COST	843
BOEING CO	10,641	10,788	COST	7,957
BOSTON SCIENTIFIC CORP	4,032	5,078	COST	3,519
BP PLC SPONS ADR	7,648	7,648	COST	6,956
BP PLC SPONS ADR	6,000	6,000	COST	5,623
BRASIL TELECOM PARTICIPACO SA SPON A	5,893	4,538	COST	3,350
BRASIL TELECOM SA ADR		1,338	COST	1,039
BRISTOL ENERGY FUND	638,681	1,239,925	COST	1,234,310
BRISTOL MYERS SQUIBB	2,682	2,556	COST	3,055
BRISTOL MYERS SQUIBB CO	5,401		COST	
BROADCOM CORP CL A		4,374	COST	5,507
BROADCOM CORP CL A	4,520	2,465	COST	3,808
BT GROUP PLC ADR-USD	9,090	8,137	COST	9,124
CA INC		1,413	COST	1,819
CAMPBELL SOUP	4,715		COST	

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CANADIAN NATURAL RES LTD	$ 17,382	$ 8,803	COST	$ 16,692
CANON INC ADR	5,130	5,130	COST	6,094
CAPITAL ONE FINL CORP		15,863	COST	33,164
CARREFOUR SA UNSPON ADR		2,439	COST	2,996
CATERPILLAR INC	8,547	6,798	COST	5,186
CATERPILLAR INC		8,058	COST	11,227
CELGENE CORP		15,540	COST	19,989
CENTRAL JAPAN RY CO-JPY UNSPONS ADR		4,520	COST	4,902
CHEVRON CORP	10,474	9,794	COST	8,931
CHEVRON CORP	30,614		COST	
CHEVRON CORP	6,227	5,039	COST	4,696
CHINA PETROLEUM & CHEM ADR	5,971	5,971	COST	6,165
CHUBB CORP	31,808		COST	
CHUBB CORP	9,133		COST	
CISCO SYS INC	28,252	73,183	COST	89,488
CISCO SYS INC.	14,039	16,638	COST	21,738
CITI RENAISSANCE LTD (HEDGE FUND)	750,000	750,000	COST	580,028
CITIBANK CREDIT CARD	5,097		COST	
CITIGROUP FDG - HALLIBURTON	50,000	46,580	COST	42,728
CITIGROUP FDG - SCHLUMBERGER	96,699	93,435	COST	63,463
CITIGROUP INC	9,768		COST	
CITRIX SYSTEMS INC		11,405	COST	11,276
CME GROUP INC CLASS A	5,414	5,414	COST	5,375
COCA COLA CO	15,675		COST	
COCA COLA FEMSA S.A.B DE CVSPONS ADR	7,582	7,582	COST	8,872
COLGATE PALMOLIVE CO		6,389	COST	8,379
COLGATE PALMOLIVE CO	14,904		COST	

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMCAST CORP	$ 4,361	$ 4,489	COST	$ 3,659
COMCAST CORP CL A		7,368	COST	7,166
COMMERZBANK AD SPONSORED ADR	7,582		COST	
COMPANIA PARANAENSE DE ENERGIA COPEL		2,725	COST	4,483
CONOCO PHILLIPS	9,330	10,865	COST	8,273
CONOCO PHILLIPS	15,699		COST	
CONOCOPHILLIPS	6,451		COST	
CORNING INC		9,084	COST	9,327
COSTCO WHOLESALE CORP - NEW	9,104		COST	
COVIDIEN LTD	10,229		COST	
CRH PLC ADR-USD	11,028		COST	
CUMMINS INC.		9,007	COST	11,648
CVS CAREMARK	64,826		COST	
CVS CAREMARK	1,502	1,897	COST	2,126
CVS CAREMARK CORP		6,855	COST	7,054
DANAHER CORP DE		7,311	COST	7,520
DANAHER CORP DE	11,196	7,431	COST	9,400
DANSKE BAN A/S SPON ADR	5,312		COST	
DBS GROUP HLDG LTD SP ADR	9,941	9,941	COST	7,920
DEAN FOODS CO NEW	2,902	2,901	COST	2,526
DEERE AND CO	3,356		COST	
DELL INC	4,140	4,071	COST	3,188
DEUTSCHE LUFTHANSA AG SPONS ADR	9,307	9,307	COST	5,746
DEUTSCHE TELEKOM AG SP	6,070	6,070	COST	5,204
DEVON ENERGY CORP NEW		2,935	COST	3,455
DIRECTTV CL A		48,916	COST	52,293
DIRECTTV CL A		12,974	COST	16,775

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DOW CHEMICAL CO.	$	$ 50,834	COST	$ 59,432
EBAY INC		13,557	COST	13,294
ELI LILLY & CO	9,992	10,468	COST	7,463
EMC CORP-MASS		13,187	COST	17,103
EMC CORP-MASS	5,879		COST	
EMERGING CTA PORTFOLIO LP		484,088	COST	483,650
EMERSON ELECTRIC CO		7,822	COST	9,159
ENI SPA SPONSORED ADR	8,423	9,201	COST	7,085
ENSCO INTL PLC ADR		1,950	COST	1,677
ENTERGY CORP - NEW	8,070	9,310	COST	8,102
ESTEE LAUDER COS INC CL A	858		COST	
EXELON CORP	12,399		COST	
EXPRESS SCRIPTS INC. COMMON		49,919	COST	67,235
EXXON MOBIL	17,001		COST	
EXXON MOBIL CORP	4,816	8,882	COST	8,319
FEDEX CORP		20,899	COST	19,027
FLEXTRONICS INTL LTD USD	4,029	3,916	COST	3,341
FLIR SYSTEMS		3,075	COST	3,600
FMC TECHNOLOGIES INC	6,349	6,174	COST	6,999
FHLMC PL#A64142	12,631	10,136	COST	10,975
FNMA PL#357748	10,585		COST	
FNMA PL#896541 9/1/2036	149,249	104,682	COST	108,920
FNMA PL#901716	3,515		COST	
FNMA PL#906059 1/1/2037	189,789	150,445	COST	157,197
FOREST LABORATORIES INC	7,483	4,058	COST	3,917
FORTIS NL SPONSORED ADR NEW	3,896	3,896	COST	611
FOSTERS GROUP LTD NEW	1,840	1,840	COST	2,542

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FPL GROUP INC	$ 8,820	$	COST	$
FREEPORT MCMORAN COPPER & GOLD		13,482	COST	18,226
FREEPORT MCMORAN COPPER & GOLD CL B	7,057	6,959	COST	5,379
FREEPORT MCMORAN COPPER & GOLD CL B		23,164	COST	43,196
GAP INC DELAWARE	3,738	3,231	COST	3,813
GENENTECH INC	25,156		COST	
GENENTECH INC	11,445		COST	
GENERAL DYNAMICS	15,557	51,015	COST	50,787
GENERAL DYNAMICS CORP	2,894	6,248	COST	7,567
GENERAL ELECTRIC	9,292	8,674	COST	5,190
GENERAL ELECTRIC	6,239	4,820	COST	2,602
GENZYME CORP	46,686		COST	
GENZYME CORP	11,585		COST	
GENZYME CORP GENERAL DIVISION	7,621	10,308	COST	8,087
GILEAD SCIENCES INC		33,936	COST	31,154
GILEAD SCIENCES INC	22,919	14,177	COST	13,500
GLAXOSMITHKLINE PLC SP ADR	7,238	7,238	COST	7,183
GLAXOSMITHKLINE PLC SP ADR	7,468	7,468	COST	6,929
GOLDMAN SACHS	27,880	50,305	COST	91,174
GOLDMAN SACHS GROUP		5,951	COST	6,754
GOOGLE INC CLASS A	45,868	73,292	COST	131,436
GOOGLE INC CLASS A	15,080	27,584	COST	35,959
GOOGLE INC CLASS A	7,364	6,672	COST	13,640
GS MOUNT KELLETT CAPITAL PARTNERS		390,797	COST	358,766
H & R BLOCK INC		1,122	COST	1,719
HANNOVER REINS CORP-EUR	11,555	11,555	COST	10,384
HBOS PLC SPONSORED ADR	5,824		COST	

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HEWLETT PACKARD CO	$ 76,131	$ 71,992	COST	$ 103,381
HEWLETT PACKARD CO	24,939	16,686	COST	25,137
HEWLETT PACKARD CO	2,028	1,382	COST	1,751
HF GARTMORE LTD (HEDGE FUND)	750,000	750,000	COST	785,722
HF ICAHN LTD (HEDGE FUND)	350,000	350,000	COST	276,592
HF KINETICS LTD (HEDGE FUND)	750,000		COST	
HF PAULSON ADV PLUS LTD (HEDGE)		1,000,000	COST	1,084,213
HF PAULSON LTD (HEDGE FUND)	750,000	750,000	COST	799,922
HOLOGIC INC	2,956	3,758	COST	2,610
HOME DEPOT	2,643	3,495	COST	4,050
HONEYWELL INT'L INC	3,966	4,419	COST	3,646
HONG-KONG ELECTRIC HLDGS	2,063	2,063	COST	2,268
HOUSEHOLD CR CARD MASTER 6/15/2012	19,473		COST	
HUANENG POWER INTL SP ADR		5,813	COST	4,704
HUTCHISON WHAMPOA LTD-ADR	9,591	9,591	COST	6,880
IBERDROLA ADR	2,470	4,268	COST	4,618
IBM	2,604	5,473	COST	7,985
IBM	79,576	60,773	COST	96,604
IBM CORP	21,514	14,390	COST	21,599
ILLUMINA INC.		3,703	COST	2,669
INFOSYS TECHNOLOGIE SP ADR	6,516		COST	
ING GROEP NV SPONS ADR	7,919		COST	
ING GROEP NV SPONS ADR	6,055	5,109	COST	2,060
INTEL CORP	8,942	7,477	COST	7,303
INTEL CORP	17,563	11,750	COST	16,422
INTEL CORP	2,488	3,260	COST	3,733
INTERCONTINENTALEXCHANGE	7,755	6,248	COST	7,749

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INTERNATIONAL PAPER	$ 3,613	$	COST	$
INTERPUBLIC GROUP OF COS INC	1,645		COST	
INTL BUSINESS MACHINES CORP	5,092	4,675	COST	5,760
INTUITIVE SURGICAL INC	5,550	6,242	COST	11,834
INVESCO LTD	558		COST	
IRON MTN INC (DEL)	1,706	1,706	COST	1,844
JOHNSON & JOHNSON	8,608	8,813	COST	8,695
JOHNSON & JOHNSON	70,284		COST	
JOHNSON & JOHNSON	14,458	15,083	COST	16,940
JOHNSON CONTROLS INC		8,173	COST	9,016
JOY GLOBAL INC		8,482	COST	9,231
JP MORGAN CHASE		8,370	COST	13,793
JP MORGAN CHASE & CO	9,592	8,095	COST	8,501
JP MORGAN CHASE & CO		31,563	COST	56,588
JPMORGAN CHASE & CO	6,182	6,182	COST	6,167
JUNIPER NETWORKS INC	6,651		COST	
JUNIPER NETWORKS INC	8,690		COST	
KAO CORP-JPY SPONS ADR	5,897	5,897	COST	5,139
KDDI CORP-JPY		6,907	COST	6,688
KIMBERLY CLARK CORP	8,275	8,558	COST	8,601
KIMBERLY CLARK CORP	5,402	4,748	COST	4,778
KLA-TENCOR CORP	560		COST	
KOHLS		26,269	COST	29,122
KOHLS CORP	7,697		COST	
KOHLS CORP	8,839		COST	
KONINKLIJKE		6,215	COST	6,691
KRAFT FOODS INC CL A	5,385	5,149	COST	4,566

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
KROGER CO	$ 10,843	$	COST	$
LAFARGE SPONNS ADR NEW COPPEE	6,960	5,981	COST	6,098
LAS VEGAS SANDS CORP	13,038	718	COST	3,496
LAZARD	361		COST	
LAZARD LTD (INADVERTENTLY PUT IN TWI	360		COST	
LEGION LTD CL D (HEDGE FUND)	250,000	250,000	COST	357,655
LENNAR CORP CLASS A	1,060	1,432	COST	2,273
LLOYDS TSB GRP PLC SP ADR	4,485		COST	
LOCKHEED MARTIN CORP	13,221		COST	
LOWES COMPANIES INC	10,326	9,904	COST	10,596
LSI CORP	3,731		COST	
MACQUARIE GROUP SPONS ADR	4,542	4,542	COST	3,915
MARATHON OIL CORP	9,010	9,808	COST	7,056
MARATHON OIL CORP	489	2,577	COST	2,966
MARKS AND SPENCER GROUP PLC	5,169	3,501	COST	6,955
MARSH & MCLENNAN COS INC	11,335		COST	
MATTEL INC DE	3,724	3,390	COST	3,536
MBIA INC		1,405	COST	1,114
MCDONALDS CORP	8,075		COST	
MCDONALD'S CORP	66,275		COST	
MCKESSON CORP		4,797	COST	6,438
MEAD JOHNSON NUTRICIAN CO CL A		4,539	COST	4,763
MEADWESTVACO CORP	4,222	3,563	COST	3,779
MEDCO HEALTH SOLUTIONS INC	49,407	29,455	COST	54,643
MEDIASET SPA SPONSORED ADR-USD	9,311	9,311	COST	8,645
MEDTRONIC INC	6,335		COST	
MERCK & CO INC. NEW		27,352	COST	45,346

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
METLIFE	$ 12,124	$ 11,099	COST	$ 6,964
METLIFE INC	36,774		COST	
METLIFE INC	7,231		COST	
MICROSOFT CORP	22,171	44,272	COST	72,268
MICROSOFT CORP	22,374	31,593	COST	43,861
MINDRAY MED INTL LTD-CNY CL A	2,788		COST	
MITSUBISHI CORP SPONS ADR	6,319	8,917	COST	7,962
MONSANTO CO NEW	6,425		COST	
MONSANTO CO NEW	3,279	6,991	COST	7,521
MOODY'S CORPORATION	6,098		COST	
MORGAN STANLEY	7,870	7,945	COST	6,364
MORGAN STANLEY		1,776	COST	1,776
MOTOROLA INC DE	6,501	3,721	COST	3,236
MOTOROLA INC DE	3,402	3,039	COST	2,468
NATIONAL AUSTRALIA BK LTD	4,923	3,233	COST	3,663
NATIONAL AUSTRALIA BK LTD SPON ADR		4,858	COST	9,768
NATIONAL GRID TRANSCO PLC	2,215	2,215	COST	2,175
NATIONAL OILWELL VARCO INC	10,157	11,686	COST	8,377
NATIONAL OILWELL VARCO INC		15,987	COST	18,871
NATIONAL OILWELL VARCO INC	11,917	12,011	COST	10,405
NETEASE.COM INC ADR		5,270	COST	5,079
NIKE INC CL B		5,060	COST	7,598
NIKE INC CL B		4,522	COST	5,220
NINRENDO CO LTD ADR NEW	5,043		COST	
NIPPON TEL & TEL SPON ADR	7,360		COST	
NIPPON TEL & TEL SPON ADR	4,671	3,255	COST	2,902
NIPPON YUSEN KABUSHIKI KAISHA-JPY AD	4,553		COST	

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NOKIA CORP SPONSORED ADR	$ 8,974	$	COST	$
NORSK HYDRO A S SPONS ADR	9,331		COST	
NORTHERN TRUST CORP	8,204		COST	
NOVARTIS AD ADR		4,965	COST	7,076
NOVARTIS AG ADR	7,186	7,186	COST	7,239
NUCOR CORP	6,941	6,982	COST	4,758
OCCIDENTAL PETROLEUM CORP - DEL	16,079	54,365	COST	69,554
OCCIDENTAL PETROLEUM CORP - DEL	7,246	10,519	COST	16,107
ORACLE CORP	9,380	6,997	COST	8,586
ORACLE CORP		42,254	COST	45,724
ORACLE CORP	13,557	9,974	COST	14,056
ORION FUTURES	802,373	1,246,823	COST	1,244,601
PABLO ENERGY II LLC	5,530,081	6,448,065	COST	3,439,637
PARKER HANNIFIN CORP		8,633	COST	8,729
PARKER-HANNIFIN CORP	10,081		COST	
PEPSICO INC	23,349	14,879	COST	16,538
PETROBRAS	10,115	4,068	COST	9,584
PFIZER INC	8,861	11,364	COST	10,496
PFIZER INC	6,074	5,924	COST	4,675
PFIZER INC.		20,925	COST	20,482
PHILIP MORRIS INTL INC	52,107	25,405	COST	30,649
PHILIP MORRIS INTL INC	19,850	13,087	COST	15,276
PINE GROVE OFF FD LTD (HEDGE FD)	1,500,000	1,500,000	COST	1,440,318
PNC FINANCIAL SERVICES GROUP	8,288		COST	
PNC FINANCIAL SERVICES GROUP	6,607		COST	
POTASH CORP SASK INC	3,428	9,915	COST	11,610
POTOMAC FUTURES	23,438		COST	

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PPG INDUSTRIES INC	$ 5,148	$ 5,190	COST	$ 4,917
PPL CORP		8,639	COST	9,014
PRAXAIR		6,599	COST	8,272
PRAXAIR INC.		16,852	COST	18,150
PRECISION CASTPARTS CORP		44,447	COST	45,464
PROCTER & GAMBLE CO	7,811	23,948	COST	27,708
PRUDENTIAL PLC ADR	11,090	11,090	COST	8,564
QUALCOMM INC	8,866		COST	
QUALCOMM INC	3,517	8,982	COST	10,270
QWEST COMMUNICATIONS INTL	5,274	5,021	COST	3,797
RANGE RESOURCES CORP	6,734	8,723	COST	9,571
RAYTHEON COMPANY NEW	11,196	9,075	COST	9,068
REED ELSEVIER NV	8,806	8,806	COST	5,612
REED ELSEVIER NV - NLG ADR	4,048	4,048	COST	3,026
REXAM PLC SPONS ADR - NEW	8,004	10,326	COST	7,018
RICOH CO LTD ADR-NEW	7,362		COST	
ROCHE HLDG LTD SPON ADR		5,811	COST	7,174
ROLLS ROYCE GROUP PLC SPONSORSED ADR	8,316	7,208	COST	7,607
ROYAL BK SCOTLAND GROUP PLC SPON ADR	2,898		COST	
ROYAL DUTCH PETROLEUM CO	4,703	4,703	COST	4,809
RWE AG SPONS ADR	4,386	4,099	COST	6,492
RWE AG SPONS ADR-USD	8,606	8,606	COST	6,783
SAFEWAY INC NEW	6,702	9,253	COST	7,984
SALESFORCE.COM		21,151	COST	21,246
SALESFORCE.COM INC	5,784	6,598	COST	9,664
SANOFI-AVENTIS SPONS ADR	10,161	10,161	COST	10,603
SARA LEE CORP	2,202	1,893	COST	1,742

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SASOL LTD SPONS ADR	$ 1,566	$ 1,566	COST	$ 2,636
SCHLUMBERGER LTD	10,620		COST	
SCHLUMBERGER LTD	9,365	9,650	COST	8,332
SCHWAB CHARLES CORP		2,752	COST	2,767
SECOM LTD ADR		6,305	COST	6,217
SEVEN & I HLDGS CO LTD-JPY		2,415	COST	2,194
SHIN ETSU CHEM CO LTD-JPY		4,771	COST	5,675
SIEMENS A G SPON ADR	2,801	2,801	COST	2,659
SIGNET JEWELERS LTD - USD	2,256	2,256	COST	2,405
SINGAPORE TELE SPON ADR NEW	3,518	3,518	COST	3,402
SOCIETE GENERALE SPON ADR	5,686	5,770	COST	4,229
SONY CORP SPON ADR	3,540		COST	
SOUTHERN CO		8,049	COST	8,597
SOUTHWESTERN ENERGY CO DEL		8,979	COST	8,917
SPIKEBOX LAND & CATTLE CO	3,803,097	3,803,097	COST	3,738,440
ST. JUDE MEDICAL INC	10,733	7,914	COST	7,062
ST. JUDE MEDICAL INC		13,681	COST	14,087
STAPLES		27,029	COST	31,426
STAPLES		3,593	COST	3,910
STAPLES INC	15,075	6,306	COST	9,270
STARBUCKS CORP	9,070	4,377	COST	5,073
STATE STREET COR[		6,530	COST	7,532
STATOILHYDRO ASA SPONS ADR	8,087	8,087	COST	6,228
STORA ENSO OYJ ADR	2,564	2,512	COST	1,261
STRYKER CORP	3,756	3,756	COST	3,576
TAIWAN SEMICONDUCTOR MFG CO	3,248	3,242	COST	3,729
TAKEDA PHARMACEUTICAL CO LTD-JPY		4,147	COST	4,213

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TAKEDA PHARMACEUTICAL LTD-JPY	$ 4,653	$ 4,653	COST	$ 3,678
TALISMAN ENERGY INC	8,628	8,628	COST	8,761
TARGET CORP	15,337		COST	
TARGET CORP		10,986	COST	10,641
TELECOM CORP NEW ZEALAND	3,289	3,289	COST	1,591
TELEFONICA S.A. SPON ADR	8,174	5,313	COST	5,429
TELEFONICA S.A. SPON ADR	5,528	4,370	COST	6,348
TELENOR ASA ADR REPSTG	13,339	10,188	COST	7,315
TELSTRA LTD SPONS ADR	3,201	3,945	COST	3,580
TENET HEALTHCARE CORP	4,909	2,244	COST	2,479
TEVA PHARMACEUTICAL INDS LTD ADR		7,755	COST	8,876
TIME WARNER		8,646	COST	11,131
TIME WARNER INC	8,422		COST	
TIME WARNER INC	6,266	3,999	COST	3,468
TNT N V SPONSORED ADR-USD	9,127	9,127	COST	7,577
TOKIO MARINE HLDGS INC ADR	4,640	4,640	COST	4,190
TOTAL S.A. SPONS ADR	8,363	8,363	COST	7,044
TOTAL S.A. SPONS ADR	7,024	6,412	COST	6,916
TOYOTA MOTOR CORP ADR NEW	4,683	3,540	COST	3,703
TRANSOCEAN LTD SWITZERLAND	7,685	71,044	COST	75,928
TRAVELERS COMPANIES	3,840	6,750	COST	8,277
TRAVELERS COMPANIES INC	5,453	5,410	COST	5,883
TYCO ELECTRONICS LTD	4,294	4,675	COST	4,100
TYCO INTL LTD NEW	4,306	4,555	COST	3,853
UNILEVER PLC SPONS ADR NEW	6,575	6,164	COST	8,071
UNION PACIFIC CORP	38,143	43,410	COST	58,916
UNION PACIFIC CORP		11,062	COST	14,186

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UNITED HEALTH GROUP INC	$ 7,442	$ 8,268	COST	$ 7,864
UNITED OVERSEAS BANK LTD	1,915	1,915	COST	2,403
UNITED PARCEL SERVICE	6,999	8,468	COST	8,778
UNITED STATES STEEL CORP NEW	857	1,794	COST	3,417
UNITED TECHNOLOGIES CORP	65,295	44,441	COST	63,024
UNITED TECHNOLOGIES CORP	10,915	16,308	COST	22,142
UNITEDHEALTH GROUP INC		9,320	COST	8,870
UPM KYMMENE CORP SPN ADR	2,836	2,836	COST	1,788
USIMINAS SA PFD A SPONS		1,523	COST	1,742
VALE S A SPON ADR		10,079	COST	21,424
VALEO SPONS ADR - USD	8,641		COST	
VALERO ENERGY CORP - NEW	6,903		COST	
VALERO ENERGY CORP - NEW	2,204	2,750	COST	1,658
VARIAN MEDICAL SYSTEMS	5,764	5,764	COST	5,013
VERIZON COMMUNICATIONS	9,490	9,203	COST	8,581
VERIZON COMMUNICATIONS	6,158		COST	
VF CORP	8,471	7,830	COST	7,763
VISA INC COM CL A		36,173	COST	44,692
VISA INC COM CL A		8,709	COST	12,507
VISA INC COM CL A	8,088	7,476	COST	10,758
VIVENDI SA SPONSORED ADR		5,313	COST	5,831
VMWARE INC CL A COM		2,122	COST	2,797
VODAFONE GROUP PLC SPOMS ADR NEW		3,861	COST	4,087
VODAFONE GROUP PLC SPONS ADR NEW	8,898		COST	
WAL MART STORES INC	26,344	9,398	COST	9,888
WAL-MART STORES INC	80,870		COST	
WALT DISNEY CO	49,344	32,211	COST	44,634

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WARRINGTON FUND	$ 595,420	$ 1,217,469	COST	$ 1,216,841
WASTE MGMT INC DEL	2,046	2,225	COST	2,231
WATSON PHARMACEUTICALS INC	4,250	3,095	COST	4,159
WELLS FARGO & CO NEW	11,108		COST	
WYETH	9,608		COST	
WYETH	5,309		COST	
WYNN RESORTS LTD		8,593	COST	7,162
XTO ENERGY	5,775		COST	
YAHOO INC		14,191	COST	15,807
YAHOO INC		1,873	COST	2,047
ZURICH FINCL SVCE SPON ADR		2,451	COST	2,283
ZURICH FINCL SVCS SPON ADR	10,907	10,907	COST	7,609
TOTAL	$ 20,768,462	$ 24,465,582		$ 22,131,688

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMGEN INC SR NOTES	$ 5,005	$	COST	$
ANHEUSER BUSCH COS INC BOOK ENTRY		33,302	COST	33,174
AOL TIME WARNER INC	5,213	5,213	COST	5,474
APACHE CORP 1/15/37	32,829		COST	
ARCHER DANIELS DTD 3/4/08		16,247	COST	15,977
AT&T BOOK ENTRY 5/15/18	31,074		COST	
AT&T INC 2/1/18	4,989		COST	
AT&T WIRELESS SVCS INC SR NOTES 3/1/	14,970	14,970	COST	19,385
B B & T CORPORATION BK ENTRY		19,987	COST	20,354
BAKER HUGHES INC NOTES 7.5% 10/28/08		16,739	COST	17,905

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BANK OF AMERICA 5/1/2013	$ 14,609	$ 14,609	COST	$ 15,551
BANK OF AMERICA CORP SUB NOTES	31,150	31,150	COST	35,228
BARRICK GOLD FINANCE 11/15/14	31,452	31,452	COST	36,747
BELLSOUTH TELECOMMUNICATIONS	4,800		COST	
BOEING CAPITAL CORP		16,020	COST	15,855
BRISTOL MYERS SQUIBB 5/1/18	29,880		COST	
CHARLES SCHWAB CORP DTD 6/5/09		15,775	COST	15,824
CISCO SYSTEMS 11/17/09		19,488	COST	19,124
CITIGROUP INC 5/15/18	31,429	31,429	COST	35,189
COCA COLA ENTERPRISES INC 8/1/08		20,751	COST	21,520
COMCAST CORP BK ENTRY 6/18/09		19,900	COST	20,967
CONAGRA FOODS INC BOOK ENTRY 4/15/14		26,804	COST	27,244
CONOCOPHILLIPS NOTES	5,000	5,000	COST	5,424
CVS CAREMARK CORP 6/1/17	26,196		COST	
CVS CAREMARK CORP BK ENTRY 9/11/09		24,786	COST	24,778
DELL INC 6/15/09		19,987	COST	21,165
DR PEPPER SNAPPLE GROUP 1/14/09		23,861	COST	28,046
EI DU PONT DE NEMOURS BOOK ENTRY	19,906	19,906	COST	22,093
ELECTRONIC DATA SYSTEMS SER B 11/18/		37,770	COST	38,690
ENERGY TRANSFER PARTNERS BK ENTRY 4/		15,310	COST	17,880
ENTERPRISE PRODUCTS OPERATING 10/5/0		25,757	COST	24,152
EXELON GENERATION CO 9/23/09		15,425	COST	15,282
GENERAL ELEC CAP CORP GLOBAL MED TER		20,403	COST	25,489
GENERAL ELEC CAP CORP MEDIUM	5,000		COST	
GENERAL ELECTRIC CAP CORP BK ENTRY 8		19,978	COST	20,760
GENERAL ELECTRIC CAP MED TERM NTD		30,085	COST	31,927
GENERAL ELECTRIC CAPITAL CORP 5/1/20	7,075	7,075	COST	7,317

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GENERAL ELECTRIC S/F DEB -REG 12/6/1	$ 32,255	$ 13,824	COST	$ 15,328
GENERAL MILLS INC 8/15/2013	19,331	19,331	COST	21,577
GENERAL MILLS INC BOOK ENTRY 9/10/12		16,387	COST	16,318
GLAXOSMITHKLINE CAP 5/15/38	15,817	15,817	COST	16,618
GOLDMAN SACHS GROUP (1/15/2011)	5,275	5,275	COST	5,302
GOLDMAN SACHS GROUP INC GLOBAL BK EN		15,383	COST	15,868
HALLIBURTON CO 3/13/09		14,923	COST	18,559
HOUSEHOLD FINANCE CO BOND	6,572	27,686	COST	27,652
JP MORGAN CHASE & CO BOND	6,390	6,390	COST	6,399
JPMORGAN CHASE 5/15/38	28,524	28,524	COST	33,023
JP MORGAN CHASE 11/25/02		30,548	COST	31,995
KELLOGG CO		16,153	COST	15,997
KRAFT FOODS 2/19/14	19,979		COST	
KRAFT FOODS INC GLOBAL NOTES		36,645	COST	37,172
KROGER CO 2/1/2013	18,692	18,692	COST	21,359
LEHMAN BROTHERS	4,965		COST	
MARATHON OIL CORP BK ENTRY 2/17/09		14,894	COST	17,312
MCDONALD'S CORP 10/15/17	21,041		COST	
MELLON FUNDING CORP		16,091	COST	15,919
METLIFE INC 6/23/05		25,709	COST	24,690
MIDAMERICAN ENERGY H 3/28/08		15,152	COST	15,810
MONSANTO CO 4/15/18	24,683	24,683	COST	26,086
NATIONAL RURAL UTILTIES BOND	20,457		COST	
ORACLE CORP 4/15/2013	5,099		COST	
ORACLE CORP 7/8/09		29,800	COST	31,501
ORACLE/OZARK HLDG GLOBAL NTS	30,196		COST	
PECO ENERGY CO.		15,146	COST	15,995

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PROCTER & GAMBLE PG BK ENTRY 1/15/14	$ 24,995	$	COST	$
PRUDENTIAL FINANCIAL INC BOOK ENTRY		15,709	COST	15,780
PSEG POWER 12/1/03		26,812	COST	26,558
SAFEWAY INC BDS BOOK ENTRY 3/15/14		26,847	COST	27,457
SARA LEE CORP		21,484	COST	21,338
SBC COMMUNICATIONS 8/18/04		21,385	COST	21,485
SBC COMMUNICATIONS INC NOTES - BK EN		15,961	COST	16,135
SEMPRA ENERGY 5/15/09		16,462	COST	16,268
SOUTHERN CO SR NOTES	25,008	25,008	COST	26,786
TIME WARNER INC. 11/15/36	26,777	26,777	COST	36,545
UNITED HEALTH GROUP INC 3/25/03		19,441	COST	20,958
UNITED HEALTHCARE GROUP INC	5,011	5,011	COST	5,181
VALERO ENERGY CORP BK ENTRY 3/17/09		23,766	COST	23,788
VALERO ENERGY CORP GLOBAL 6/15/17	16,882		COST	
VERIZON COMMUNICATIONS BK ENTRY 2/15		37,911	COST	37,730
VERIZON GLOBAL FDG CORP NOTES	5,823		COST	
WACHOVIA CORP NOTES	4,982		COST	
WELLS FARGO 1/31/2013	33,583	33,583	COST	36,354
USAA AUTO OWNER TRUST		15,000	COST	14,914
CARMAX AUTO OWNER TRUST		33,078	COST	33,118
DISCOVER CARD MASTER		23,733	COST	24,990
HUNDAI AUTO RECEIVABLES		20,445	COST	20,252
NISSAN AUTO LEASE		25,688	COST	25,638
VOLKSWAGEN AUTO LEASE		19,558	COST	19,732
AMERIQUEST MTG SECS INC 2003-1A		11,523	COST	12,851
FNMA PL# 913253 DTD 3/1/07		93,665	COST	95,952
VODAFONE GROUP 3/16/06	24,636		COST	

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CANADIAN NATIONAL RAILWAY	$ 15,725	$	COST	$
BHP BILLITON FIN BV GLOBAL NOTES		26,840	COST	26,610
EUROPEAN INVESTMENT DTD 6/24/08		37,382	COST	37,182
VODAFONE GROUP PLC GLOBAL		37,812	COST	37,059
VODAFONE GROUP PLC NEW NT		21,384	COST	21,512
AGRIUM INC NOTES - BK ENTRY		15,869	COST	16,217
RIO TINTO FIN USA LTD BOOK ENTRY		19,517	COST	25,312
BOTTLING GROUP LLC 4.625% 11/15/2012		106,640	COST	107,198
WALGREEN CO 4.875% 8/1/2013		106,038	COST	107,385
DUKE ENERGY CORP 3.95% 9/15/2014		99,939	COST	101,309
PROCTOR & GAMBLE CO 3.15% 9/1/2015		99,772	COST	100,840
TELECOM ITALIA CAPITAL 5.25% 10/1/20		105,920	COST	104,555
PITNEY BOWES INC 5.75% 9/15/2017		104,810	COST	107,144
PHILIP MORRIS INT'L 5.65% 5/16/2018		106,450	COST	105,158
UNITED PARCEL SERICE INC 5.125% 4/1/		106,006	COST	105,525
TOTAL	$ 743,275	$ 2,559,458		$ 2,651,817

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
TIMING DIFFERENCES FROM VARIOUS FLOW-THRU'S	$ 800,472
TOTAL	$ 800,472

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
NON DEDUCTIBLE EXPENSES	$ 592
TOTAL	$ 592

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
PAUL F ENGLER 2209 W 7TH AVE AMARILLO TX 79106	CHAIRMAN	0.00	0	0	0
MIKE ENGLER 2209 W 7TH AVE AMARILLO TX 79106	DIRECTOR	0.00	0	0	0
PEGGY MCGUIRE 2209 W 7TH AVE AMARILLO TX 79106	EXEC DIR	0.00	43,846	1,451	0
CATHLEEN MAY 2209 W 7TH AVE AMARILLO TX 79106	SEC/TREAS	0.00	0	0	0
SARA ENGLER CADY 9015 SAN DIEGO RD AUSTIN TX 78737	DIRECTOR	0.00	0	0	0
CAROLINE M FAUKS 8601 NW 206TH EDMOND OK 73003-9578	DIRECTOR	0.00	0	0	0
CLAUDIA M GILSON 4 HIAWATHA DR CLIFTON PARK NY 12065	DIRECTOR	0.00	0	0	0
JERRY D MILLER 29 VILLAGE DRIVE CANYON TX 79015	DIRECTOR	0.00	0	0	0
RICHARD C WARE III PO BOX 1 AMARILLO TX 79105	DIRECTOR	0.00	0	0	0

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
AAF WOMEN'S PHILANTHROPY AMARILLO TX 79101	801 S. FILLMORE-SUITE 700 N/A	N/A	SERVICES/SUPPORT FOR WOMEN IN NEED	1,000
ACT FOR MS PALM DESERT CA 92260	73-710 FRED WARING DRIVE N/A	N/A	MS SOCIETY	7,000
AMARILLO-PANHANDLE HUMANE AMARILLO TX 79120-0102	P.O. BOX 30102 N/A	N/A	HUMANE SOCIETY	500
AMARILLO AREA BREAST HEAL AMARILLO TX 79105	P.O. BOX 1400 N/A	N/A	SERVICES/SUPPORT FOR WOMEN IN NEED	300
AMARILLO AREA FOUNDATION AMARILLO TX 79101	801 S FILLMORE SUITE 700 N/A	N/A	SCHOLARSHIP	33,000
AMARILLO BOTANICAL GARDEN AMARILLO TX 79106	1400 STREIT DR. N/A	N/A	SERVICES /SUPPORT FOR EXHIBITS AND E	2,000
AMARILLO FAMILY YMCA AMARILLO TX 79110	4101 S. HILLSIDE N/A	N/A	SCHOLARSHIPS SUPPORT FOR AFTER SCHOO	3,000
AMARILLO MUSEUM OF ART AMARILLO TX 79178	P.O. BOX 447 N/A	N/A	SUPPORT MUSEUM EXHIBITS AND EDUCATIO	10,000
AMARILLO TRI-STATE EXPO AMARILLO TX 79104	3301 E 10TH AVE N/A	N/A	SCHOLARSHIP	250
AMARILLO ZOOLOGICAL SOCIE AMARILLO TX 79106	#6 EDGEWATER DR N/A	N/A	SUPPORT FOR MUSEUMS/ EXHIBITS	22,000
AMERICA SUPPORTS YOU - TE AMARILLO TX 79116	P.O. BOX 3128 N/A	N/A	SUPPORT FOR MILITARY FAMILIES	1,000
AMERICAN CANCER SOCIETY PALM DESERT CA 92260	73161 FRED WARING DR N/A	N/A	SERVICES/SUPPORT FOR ILL CHILDREN	5,000
AMERICAN RED CROSS AMARILLO TX 79102	1800 S. HARRISON N/A	N/A	SERVICES/SUPPORT FOR ALL IN NEED	500
ANNUNCIATION MATERNITY HO GEORGETOWN TX 78628	3610 SHELL ROAD N/A	N/A	SERVICES/SUPPORT FOR WOMEN IN NEED	1,000
AUSTIN WALDORF SCHOOL AUSTIN TX 78737	8700 SOUTH VIEW ROAD N/A	N/A	EDUCATIONAL SUPPORT	1,000
BRENT KOLLER AMARILLO TX 79106	FBO HARRINGTON CANCER CEN N/A	N/A	SUPPORT FOR CANCER VICTIMS	372
CAMP CACTUS AMARILLO TX 79120	P.O. BOX 30758 N/A	N/A	SERVICES/SUPPORT FOR ILL CHILDREN	700
CARLA HOOTEN RUDOLPH BLACKSBURG VA 24060	380 NEW KENT RD. APT 221 N/A	N/A	MEDICAL MISSION SUPPORT	1,000
CATHOLIC FAMILY SERVICES AMARILLO TX 79105	P.O. BOX 15127 N/A	N/A	SERVICES/SUPPORT FOR ALL IN NEED	4,500

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
CATHOLIC MEDICAL MISSION NEW YORK NY 10011	10 WEST 17TH STREET N/A	N/A	SERVICES/SUPPORT FOR ALL IN NEED	600
CHILDRENS' MIRACLE NETWOR AMARILLO TX 79106	1600 WALLACE BLVD N/A	N/A	SERVICES/SUPPORT FOR ILL CHILDREN	3,000
CIRCLE OF FRIENDS AMARILLO TX 79106	HARRINGTON CANCER CENTER N/A	N/A	SUPPORT FOR CANCER VICTIMS	532
CLARK MEMORIALS SUNRAY TX 79086	P.O. BOX 338 N/A	N/A	HISTORICAL EDUCATION	500
DON AND SYBIL HARRINGTON AMARILLO TX 79106	1500 WALLACE BLVD N/A	N/A	SUPPORT FOR CANCER VICTIMS	5,000
DOWNTOWN WOMEN'S CENTER AMARILLO TX 79101	409 S. MONROE N/A	N/A	SERVICES/SUPPORT FOR WOMEN IN NEED	3,500
DUMAS MEALS ON WHEELS DUMAS TX 79029	P.O. BOX 1535 N/A	N/A	SERVICES/SUPPORT FOR ALL IN NEED	5,000
FAITH CITY MINISTRIES AMARILLO TX 79101	401 SE 2ND N/A	N/A	SUPPORT/SERVICES FOR INDIGENTS	5,000
FIRST PRESBYTERIAN CHURCH HEREFORD TX 79045	610 LEE AVE N/A	N/A	SCHOLARSHIP	100
GOOD SAMARITAN PAMPA TX 79065	309 N. WARD N/A	N/A	SUPPORT/SERVICES FOR INDIGENTS	6,000
GRAYCARES LIVING @ HOME, PAMPA TX 79065	2604 DOGWOOD N/A	N/A	SUPPORT/SERVICES FOR THE ELDERLY	5,000
HIGH PLAINS CHILDREN'S HO AMARILLO TX 79118	11461 S. WESTERN N/A	N/A	SUPPORT/SERVICES FOR ABANDONED CHILD	2,000
HIGH PLAINS FOOD BANK AMARILLO TX 79120	P.O. BOX 31803 N/A	N/A	SUPPORT/SERVICES FOR INDIGENTS	5,245
HOLY CROSS CATHOLIC ACADE AMARILLO TX 79110	4110 S BONHAM ST N/A	N/A	EDUCATION SUPPORT	500
JIM HITCH SCHOLARSHIP FUN GUYMON OK 73942	P.O. BOX 1306 N/A	N/A	SCHOLARSHIP	100
LONESTAR BALLET AMARILLO TX 79109	3218 HOBBS N/A	N/A	EDUCATION SUPPORT	500
MARTHA'S HOME AMARILLO TX 79102	1204 SW 18TH AVE. N/A	N/A	SERVICES/SUPPORT FOR WOMEN IN NEED	5,000
MOORE COUNTY FOOD PANTRY DUMAS TX 79029	P.O. BOX 1604 N/A	N/A	SUPPORT/SERVICES FOR INDIGENTS	3,000
NATIONAL COWBOY & WESTERN OKLAHOMA CITY OK 73111	1700 N.E. 63RD N/A	N/A	EDUCATION SUPPORT	10,000

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
NATIONAL MULTIPLE SCLEROS AMARILLO TX 79109	6222 CANYON DRIVE N/A	N/A	MS SOCIETY	2,500
NATIONAL MULTIPLE SCLEROS AMARILLO TX 79109	6222 CANYON DRIVE N/A	N/A	CREDIT BACK FROM 2008 - CK NOT CLEAR	-2,500
OPPORTUNITY PLAN, INC. CANYON TX 79015	504 24TH STREET N/A	N/A	SCHOLARSHIP	50,000
PANHANDLE PLAINS HISTORIC CANYON TX 79016	2503 FORTH AVENUE N/A	N/A	SUPPORT MUSEUM EXHIBITS AND EDUCATIO	2,000
PCDSA LODGE #57 AMARILLO TX 79105	FRATERNAL ORDER OF POLICE N/A	N/A	SUPPORT/SERVICES FOR INDIGENTS	1,000
PETS AND PEOPLE YUKON OK 73085	P.O. BOX 850587 N/A	N/A	HUMANE SOCIETY	1,000
RONALD MCDONALD HOUSE AMARILLO TX 79106	1501 STREIT DRIVE N/A	N/A	SERVICES/SUPPORT FOR ILL CHILDREN	3,500
SALVATION ARMY AMARILLO TX 79105	P.O. BOX 2490 N/A	N/A	SUPPORT/SERVICES FOR INDIGENTS	3,500
ST. ANN'S CATHOLIC CHURCH CANYON TX 79015	P.O. BOX 59 N/A	N/A	SUPPORT VARIOUS CHURCH FUNCTIONS	1,000
ST. BENEDICT'S ABBEY ATKINSON KS 66002	1020 N. 2ND N/A	N/A	SUPPORT VARIOUS CHURCH FUNCTIONS	500
ST. MARY'S SCHOOL AMARILLO TX 79102	1200 S. WASHINGTON N/A	N/A	SUPPORT VARIOUS CHURCH FUNCTIONS	1,000
ST. MATTHEW'S DAY SCHOOL PAMPA TX 79065	727 W. BROWNING N/A	N/A	EDUCATION SUPPORT	800
ST. THOMAS THE APOSTLE CH AMARILLO TX 79109	4100 S. COULTER N/A	N/A	SUPPORT VARIOUS CHURCH FUNCTIONS	300
STRATFORD ISD EDUCATION F STRATFORD TX 79084	P.O. BOX 108 N/A	N/A	EDUCATION SUPPORT	1,000
SUSAN B. KOMEN FOR THE CU AMARILLO TX 79159	P.O. BOX 50610 N/A	N/A	CANCER RESEARCH/SUPPORT	1,010
TEXAS A&M FOUNDATION COLLEGE STATION TX 77840	401 GEORGE BUSH DRIVE N/A	N/A	EDUCATION SUPPORT	2,000
TEXAS CATTLE FEEDERS ASSO AMARILLO TX 79106	5501 I-40 WEST N/A	N/A	SCHOLARSHIPS	500
TEXAS PANHANDLE HERITAGE CANYON TX 79015	BOX 268-1514 5TH AVE. N/A	N/A	SUPPORT MUSEUM EXHIBITS AND EDUCATIO	1,000
THE CHILDREN'S HOME AMARILLO TX 79109	3400 S. BOWIE N/A	N/A	SUPPORT/SERVICES FOR ABANDONED CHILD	500

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
UNIVERSITY OF NEBRASKA FO LINCOLN NE 68508	1010 LINCOLN MALL STE 300 N/A	N/A	EDUCATION SUPPORT	1,000,000
VOLUNTEER SERVICES COUNCI AMARILLO TX 79116	P.O. BOX 3250 N/A	N/A	SUPPORT/SERVICES FOR MENTALLY HANDIC	1,000
WALDORF HIGH SCHOOL OF MA BELMONT MA 02478	132 LEXINGTON STREET N/A	N/A	EDUCATIONAL SUPPORT	1,000
WTAMU FOUNDATION CANYON TX 79016	BOX 60238 N/A	N/A	EDUCATION SUPPORT	2,000
YOUNG AMERICAN'S FOUNDATI HERNDON VA 20170	F.M. KIRBY FREEDOM CENTER N/A	N/A	SUPPORT FOR YOUNG ADULTS	100
K-1 FROM PABLO ENERGY II				174
TOTAL				1,229,583

Amarillo Globe-News
P.O Box 2091 Amarillo, Texas 806-376-4488
Legal Notice

Amarillo Daily News

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2209 W 7TH AVE
AMARILLO TX 79106

REFERENCE. 1000511395
G1735058 NoticeofAvailabili

THE STATE OF TEXAS
BEFORE ME, a Notary Public in and for the State of Texas, personally appeared

Jennifer Michaels
LEGAL CLERK of the Amarillo Globe-News Publishing Company, after being by me duly sworn did dispose and state that the above statement is true and correct and the attached was published on the dates set forth therein.

Notice of Availability for Inspection of Annual Return of the Paul F. and Virginia J. Engler Foundation

The annual return (Form 990-PF) of the Paul F. and Virginia J. Engler Foundation for the tax year ended December 31, 2009, is available for inspection at the Foundation's office located at 2209 West 7th, Amarillo, TX 79106 during normal business hours upon request. This inspection can be made within 180 days of this date by any citizen. The Foundation's Manager is Peggy J. McGuire. The telephone number of the Foundation is 806-371-4795.

PUBLISHED ON: 10/10

Kimberly Jo Martindale
NOTARY PUBLIC,
STATE OF TEXAS
My Commission Expires 08-27-2012

FILED ON: 10/10/2010

Sworn and subscribed to before me the 11th day of October 2010

Kimberly Jo Martindale
Notary Public State of Texas

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