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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **AUG 1, 2009**, and ending **JUL 31, 2010**

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 ROBERT C ENGLIN FOUNDATION, INC		A Employer identification number 35-2054115
	Number and street (or P O box number if mail is not delivered to street address) ADVISORY TR CO OF DE, 1100 N MARKET ST		B Telephone number 302-636-8500
	City or town, state, and ZIP code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,204,749. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,014.	3,014.		STATEMENT 1
	4 Dividends and interest from securities	33,788.	33,788.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81,374.			
	b Gross sales price for all assets on line 6a	21,363,561.			
	7 Capital gain net income (from Part IV, line 2)		81,374.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	307.	0.		STATEMENT 3
	12 Total Add lines 1 through 11	118,483.	118,176.		
	13 Compensation of officers, directors, trustees, etc.	24,000.	0.		24,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 4	42,692.	23,175.	19,517.
	17 Interest				
	18 Taxes	STMT 5	437.	437.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		14,364.	0.	14,364.
22 Printing and publications					
23 Other expenses	STMT 6	60.	0.	60.	
24 Total operating and administrative expenses. Add lines 13 through 23		81,553.	23,612.	57,941.	
25 Contributions, gifts, grants paid		301,000.		301,000.	
26 Total expenses and disbursements. Add lines 24 and 25		382,553.	23,612.	358,941.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-264,070.			
b Net investment income (if negative, enter -0-)			94,564.		
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	165,043.	68,085.	68,085.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	0.	1,258,805.	1,308,628.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ MUTUAL FUNDS)	3,257,400.	1,824,718.	1,828,036.
	16 Total assets (to be completed by all filers)	3,422,443.	3,151,608.	3,204,749.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	3,422,443.	3,422,443.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-270,835.	
	30 Total net assets or fund balances	3,422,443.	3,151,608.	
	31 Total liabilities and net assets/fund balances	3,422,443.	3,151,608.	

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	3,422,443.
2 Enter amount from Part I, line 27a	2	-264,070.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,158,373.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	6,765.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,151,608.

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 ATTACHED	P		
b SEE ATTACHED	P		
c SEE ATTACHED	P		
d CAPITAL GAINS DIVIDENDS			
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 3,268,735.		3,407,105.	-138,370.
b 17,283,033.		17,073,980.	209,053.
c 804,490.		801,102.	3,388.
d 7,303.			7,303.
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			-138,370.
b			209,053.
c			3,388.
d			7,303.
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 81,374.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3 N/A

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

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

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

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

☒ Yes ☐ No

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

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

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

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,891.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,891.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,891.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 408.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,092.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,500.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	40.
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	569.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☒	569.	11	0.

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ADVISORY TRUST CO OF DELAWARE INC</u> Telephone no. ► <u>302-636-8500</u> Located at ► <u>1100 N MARKET ST, WILMINGTON, DE</u> ZIP+4 ► <u>19890-0900</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT G ENGLIN	DIRECTOR			
ADV TR CO, 2710 CENTERVILLE RD, STE 1	1.00	12,000.	0.	9,252.
WILMINGTON, DE 19808				
THOMAS C ENGLIN	DIRECTOR			
ADV TR CO, 2710 CENTERVILLE RD, STE 1	1.00	12,000.	0.	5,112.
WILMINGTON, DE 19808				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,183,062.
b Average of monthly cash balances	1b	176,159.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	3,359,221.
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	3,359,221.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,388.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,308,833.
6 Minimum investment return Enter 5% of line 5	6	165,442.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	165,442.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,891.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,891.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	163,551.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	163,551.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	163,551.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	358,941.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	358,941.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	358,941.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				163,551.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	27,617.			
e From 2008	55,214.			
f Total of lines 3a through e	82,831.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 358,941.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	278,221.			
d Applied to 2009 distributable amount				80,720.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	82,831.			82,831.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	278,221.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	278,221.			
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	278,221.			

** SEE STATEMENT 9

Form 990-PF (2009)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE ATTACHED					301,000.
Total					▶ 3a 301,000.
b Approved for future payment NONE					
Total					▶ 3b 0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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.

Sign Here

Signature of officer or trustee

Date _____

→ Title

Preparer's
signature 

Major J. Strick Officer

Date _____

12/30/10

Check if self-employed	
------------------------	--

Preparer's identifying number

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

WILMINGTON TRUST COMPANY
1100 NORTH MARKET STREET
WILMINGTON, DE 19890 0900

EIN ▶ 51-0055023

Phone no. (302) 651-1942

Form **990-PF** (2009)

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

SOURCE	AMOUNT
INTEREST	3,014.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,014.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	41,091.	7,303.	33,788.
TOTAL TO FM 990-PF, PART I, LN 4	41,091.	7,303.	33,788.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROC	307.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	307.	0.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT	23,175.	23,175.		0.
LEGAL FEES	506.	0.		506.
TRUSTEE FEES	18,016.	0.		18,016.
TAX PREP FEES	995.	0.		995.
TO FORM 990-PF, PG 1, LN 16C	42,692.	23,175.		19,517.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	437.	437.		0.	
TO FORM 990-PF, PG 1, LN 18	437.	437.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WIRE FEES	50.	0.		50.	
MISC BANK CHARGES	10.	0.		10.	
TO FORM 990-PF, PG 1, LN 23	60.	0.		60.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION					AMOUNT
TAX COST ADJ END OF YEAR					2,553.
TAX COST ADJ BEG OF YEAR					3,655.
ACCRUED DIV - PAID AUG 2010					557.
TOTAL TO FORM 990-PF, PART III, LINE 5					6,765.

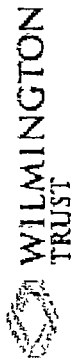
FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITIES	1,258,805.	1,308,628.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,258,805.	1,308,628.		

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION	STATEMENT	9
	53.4942(A)-3(D)(2) TO TREAT		
	EXCESS QUALIFYING DISTRIBUTIONS		
	AS DISTRIBUTIONS OUT OF CORPUS		

ELECTION PURSUANT TO IRC REG 53.4942(A)-3(D)(2)

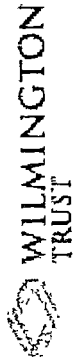
THE ROBERT C. ENGLIN FOUNDATION ELECTS TO TREAT A PORTION OF THE CURRENT YEAR'S QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING YEAR'S UNDISTRIBUTED INCOME AS MADE FROM CORPUS TO SATISFY THE REQUIREMENTS IMPOSED BY IRC SECTION 170(B)(1)(F).

Investment Detail



Across Account(s) separate Principal and Income
As of July 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Base Currency - U.S. Dollar										
Principal Portfolios - U.S. Dollar										
Common Stocks And Convertibles										
Consumer Staples										
THE HERSHEY COMPANY	845.0000	39,715.00	1.23	47.0000	42,528.43	50.3295	(2,813.43)	1,081.60		2.72
TOTAL Consumer Staples	845.0000	39,715.00	1.23		42,528.43		(2,813.43)	1,081.60		
Health Care										
AMERICAN MEDICAL SYS HLDGS COMMON	1,810.0000	40,471.60	1.25	22.3600	41,322.30	22.8300	(850.70)	00		
BIOVAIL CORP COMMON	2,260.0000	49,471.40	1.53	21.8900	43,525.37	19.2590	5,946.03	858.80		1.74
HILL ROM HOLDINGS INC	1,375.0000	45,430.00	1.41	33.0400	41,679.69	30.1125	3,750.31	563.75		1.24
NOVO-NORDISK A S ADR	500.0000	43,015.00	1.33	86.0300	41,983.20	83.9664	1,031.80	489.50		1.14
SALIX PHARMACEUTICALS LTD COMMON	995.0000	42,197.95	1.31	42.4100	27,072.21	27.2083	15,125.74	00		
THORATEC CORP COMMON	975.0000	35,860.50	1.11	36.7800	44,667.76	45.8131	(8,807.26)	00		
VALEANT PHARMACEUTICALS INTERNATIONAL COMMON	845.0000	47,590.40	1.47	56.3200	44,029.05	52.1054	3,561.35	00		
TOTAL Health Care	8,760.0000	304,036.85	9.42		284,279.58		19,757.27	1,912.05		
Consumer Discretionary										
ADVANCE AUTO PARTS INC COMMON	825.0000	44,162.25	1.37	53.5300	41,625.12	50.4547	2,537.13	198.00		.45
AEROPOSTALE INC COMMON	1,485.0000	42,218.55	1.31	28.4300	41,959.64	28.2556	258.91	00		
AUTOZONE COMMON	210.0000	44,429.70	1.38	211.5700	41,523.63	197.7316	2,906.07	00		
DECKERS OUTDOOR CORP COMMON	915.0000	46,564.35	1.44	50.8900	42,409.86	46.3496	4,154.49	00		
DILLARDS INC CLASS A COMMON		00			00		00	00		
DOLLAR TREE INC	1,030.0000	45,649.60	1.41	44.3200	42,949.06	41.6981	2,700.54	00		
SKECHERS USA INC CL A COMMON	1,245.0000	46,177.05	1.43	37.0900	49,889.13	40.0716	(3,712.08)	00		
UNDER ARMOUR INC CLASS A	1,215.0000	45,635.40	1.41	37.5600	42,367.05	34.8700	3,268.35	00		
TOTAL Consumer Discretionary	6,925.0000	314,836.90	9.76		302,723.49		12,113.41	198.00		

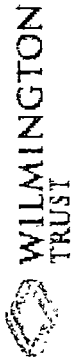


Investment Detail

Across Account(s) separate Principal and Income
As of July 31, 2010

Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Industrials										
STERICYCLE INC COMMON	660 0000	41,580 00	1 29	63 0000	42,884 74	64 9769	(1,304 74)	00		
TOTAL Industrials	660 0000	41,580 00	1 29		42,884 74		(1,304 74)	00		
Information Technology										
ARIBA INC COMMON	2,485 0000	39,685 45	1 23	15 9700	41,803 75	16 8224	(2,118 30)	00		
ARUBA NETWORKS INC	2,760 0000	46,864 80	1 45	16 9800	42,424 58	15 3712	4,440 22	00		
CIRRUS LOGIC COMMON	2,380 0000	46,410 00	1 44	19 5000	40,959 80	17 2100	5,450 20	00		
F5 NETWORKS INC COMMON	555 0000	48,745 65	1 51	87 8300	41,316 69	74 4445	7,428 96	00		
OMNIVISION TECHNOLOGIES INC COMMON	1,870 0000	41,719 70	1 29	22 3100	42,045 45	22 4842	(325 75)	00		
SAPIENT CORPORATION COMMON	4,005 0000	44,055 00	1 37	11 0000	43,076 94	10 7558	978 06	00		
SKYWORKS SOLUTIONS INC COMMON	2,445 0000	42 860 85	1 33	17 5300	41,556 19	16 9964	1 304 66	00		
TOTAL Information Technology	16,500 0000	310,341 45	9 62		293,183 40		17,158 05	00		
Materials										
DOCTOR REDDY'S LAB ADR	1,385 0000	40,040 35	1 24	28 9100	43,956 02	31 7372	(3,915 67)	304 70		76
PACTIV CORPORATION COMMON	1,470 0000	44,717 40	1 39	30 4200	42,718 13	29 0600	1,999 27	00		
TOTAL Materials	2,855 0000	84,757 75	2 63		86,674 15		(1,916 40)	304 70		
Financials										
BANCOLOMBIA S A - SPONS ADR	775 0000	45,438 25	1 41	58 6300	41,595 53	53 6717	3,842 72	1,036 18		2 28
CREDICORP COMMON STK USDS	445 0000	43,485 40	1 35	97 7200	41 869 60	94 0890	1,615 80	756 50		1 74
M & T BANK CORP COMMON	480 0000	41,923 20	1 30	87 3400	42,115 20	87 7400	(192 00)	1,344 00		3 21
TOTAL Financials	1,700 0000	130,846 85	4 05		125,580 33		5,266 52	3,136 68		
Miscellaneous										
ACME PACKET INC	1,365 0000	38,574 90	1 20	28 2600	39,465 80	28 9127	(890 90)	00		
DIGITAL REALTY TRUST INC	695 0000	43,937 90	1 36	63 2200	41,484 78	59 6903	2,453 12	1,473 40		3 15
TOTAL Miscellaneous	2,060 0000	82,512 80	2 56		80,950 58		1,562 22	1,473 40		
TOTAL Common Stocks And Convertibles	40,305 0000	1,308,627 60	40 55		1,258,804 70		49,822 90	8,106 43		

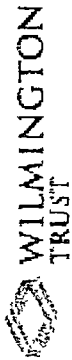


Investment Detail

Across Account(s) separate Principal and Income
As of July 31, 2010

Page 3

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	7,250,0000	610,522.50	18.92	84.2100	607,109.13	83.7392	3,413.37	7,554.50	1.24	1.24
ISHARES BARCLAYS SHORT TREASURY BOND FUND	5,525,0000	608,855.00	18.87	110.2000	608,829.81	110.1954	25.19	823.23	1.4	1.4
SPDR LEHMAN 1 3 MONTH T BILL ETF	13,275,0000	608,658.75	18.86	45.8500	608,779.29	45.8591	(120.54)	92.93	02	02
TOTAL	26,050,0000	1,828,036.25	56.65		1,824,718.23		3,318.02	8,470.66		
TOTAL Mutual Funds	26,050,0000	1,828,036.25	56.65		1,824,718.23		3,318.02	8,470.66		
Short-Term Investments										
GOLDMAN SACHS FINANCIAL SQ PRIME OBLIG	25,640,4600	25,640.46	79	1.0000	25,640.46	1.0000	00	2.03	01	01
WELLS FARGO BANK DEPOSIT SWEEP OPTION DTD 12/31/2008	64,738,5100	64,738.51	2.01	1.0000	64,738.51	1.0000	00	00		
TOTAL	90,378,9700	90,378.97	2.80		90,378.97		00	2.03		
TOTAL Short-Term Investments	90,378,9700	90,378.97	2.80		90,378.97		00	2.03		
Cash										
US DOLLAR CURRENCY	(1,4700)	(1.47)		1.0000	(1.47)	1.0000	00	00		
TOTAL	(1,4700)	(1.47)			(1.47)		00	00		
TOTAL Cash	(1,4700)	(1.47)			(1.47)		00	00		
TOTAL Principal Portfolios - U.S. Dollar	156,732,5000	3,227,041.35	100.00		3,173,900.43		53,140.92	16,579.12		



Investment Detail

Across Account(s) separate Principal and Income
As of July 31, 2010

Page 4

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U S Dollar Cash										
US DOLLAR CURRENCY	(26,312.4200)	(26,312.42)	100.00	1.0000	(26,312.42)	1.0000	00	00		
TOTAL										
TOTAL Cash	(26,312.4200)	(26,312.42)	100.00		(26,312.42)		00	00		
TOTAL Income Portfolios - U S Dollar	(26,312.4200)	(26,312.42)	100.00		(26,312.42)		00	00		
TOTAL Base Currency - U S Dollar	130,420.0800	3,200,728.93	100.00		3,147,588.01		53,140.92	16,579.12		

+ Unknown

^ Incomplete

* A period end market value is unavailable. Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***



Account Statement For:
ENGLIN FOUND.

Period Covered: July 1, 2010 - July 31, 2010

Account Number 6526896158

ASSET SUMMARY

Cash & Equivalents

Money Market

Total Cash & Equivalents

TOTAL ASSETS

TOTAL INCOME

TOTAL PRINCIPAL

ACCOUNT VALUE AS OF 07/31/10	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
\$4,019.27	100.00%	\$0.00	\$2.81	\$0.24
\$4,019.27	100.00%	\$0.00	\$2.81	\$0.24
\$4,019.27	100%	\$0.00	\$2.81	\$0.24
\$3,017.77				
\$1,001.50				

ACCT 543P 6526896158
FROM 08/01/2009
TO 07/31/2010

WELLS FARGO BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
ENGLIN FOUNDATION

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TRUST YEAR ENDING 07/31/2010

TAX PREPARER 492
TRUST ADMINISTRATOR 8953
INVESTMENT OFFICER 1001

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
365 0000 ISHARES TR MSCI EMERGING MARKETS - 464287234 - MINOR = 90						
SOLD		08/03/2009	13519 25			
ACQ	365 0000	07/24/2009	13519 25	12869 90	649 35	ST
1140 0000 ISHARES MSCI EAFE INDEX FD - 464287455 - MINOR = 53						
SOLD		08/03/2009	58788 28			
ACQ	1140 0000	07/24/2009	58788 28	55939 80	2848 48	ST
690 0000 ISHARES RUSSELL 3000 INDEX FD - 464287689 - MINOR = 51						
SOLD		08/03/2009	40419 16			
ACQ	690 0000	07/24/2009	40419 16	39288 53	1130 53	ST
6030 0000 ISHARES TR MSCI EMERGING MARKETS - 464287234 - MINOR = 90						
SOLD		09/01/2009	211587 26			
ACQ	6030 0000	07/24/2009	211587 26	212617 80	-1030 54	ST
1975 0000 ISHARES BARCLAYS 1-3 YEAR TREAS BOND - 464287457 - MINOR = 65						
SOLD		09/01/2009	165601 47			
ACQ	560 0000	09/02/2008	46955 35	46485 38	469 97	ST
	950 0000	09/25/2008	79656 40	79220 50	435 90	ST
	465 0000	08/03/2009	38989 71	38804 25	185 46	ST
8020 0000 ISHARES MSCI EAFE INDEX FD - 464287465 - MINOR = 53						
SOLD		09/01/2009	413997 79			
ACQ	8020 0000	07/24/2009	413997 79	393541 40	20456 39	ST
11220 0000 ISHARES RUSSELL 3000 INDEX FD - 464287689 - MINOR = 51						
SOLD		09/01/2009	659831 24			
ACQ	11220 0000	07/24/2009	659831 24	638865 68	20965 56	ST
1630 0000 ISHARES BARCLAYS SHORT TREASUR BD FD - 464288679 - MINOR = 65						
SOLD		09/01/2009	179460 66			
ACQ	1155 0000	09/25/2008	127163 84	127452 64	-288 79	ST
	290 0000	09/25/2008	31928 58	32001 09	-72 51	ST-W
	185 0000	06/16/2009	20368 23	20390 70	-22 47	ST
3660 0000 SPDR BARCLAYS CAP 1-3 MONTH T-BILL - 78464A680 - MINOR = 65						
SOLD		09/01/2009	167827 18			
ACQ	2805 0000	08/04/2008	128621 65	128665 35	-43 70	LT15
	855 0000	08/04/2008	39205 53	39218 85	-13 32	LT-W
5645 0000 EATON VANCE MUN INCOME TR SH BEN INT - 27826U108 - MINOR = 53						
SOLD		09/04/2009	64072 49			
ACQ	5645 0000	09/01/2009	64072 49	64783 15	-710 66	ST
335 0000 AES CORP COM - 00130H105 - MINOR = 3101						
SOLD		10/01/2009	4713 32			
ACQ	335 0000	09/01/2009	4713 32	4468 93	244 39	ST
195 0000 BAIDU INC ADR - 056752108 - MINOR = 66						
SOLD		10/01/2009	73737 36			
ACQ	195 0000	09/01/2009	73737 36	63243 18	10494 18	ST
160 0000 BANCO SANTANDER CENT HISPANO SA ADR - 05964H105 - MINOR = 66						
SOLD		10/01/2009	2481 74			
ACQ	160 0000	09/01/2009	2481 74	2373 63	108 11	ST
165 0000 BRASIL DISTR PAO ACU-SP ADR COM - 20440T201 - MINOR = 75						
SOLD		10/01/2009	9203 48			
ACQ	165 0000	09/01/2009	9203 48	8071 88	1131 60	ST
505 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 61						
SOLD		10/01/2009	5125 95			
ACQ	505 0000	09/01/2009	5125 95	4674 03	451 92	ST
80 0000 J CREW GROUP INC - 46612H402 - MINOR = 61						
SOLD		10/01/2009	2722 37			
ACQ	80 0000	09/01/2009	2722 37	2646 27	76 10	ST
105 0000 LUBRIZOL CORP COM - 549271104 - MINOR = 61						
SOLD		10/01/2009	7190 22			
ACQ	105 0000	09/01/2009	7190 22	6547 83	642 39	ST
100 0000 NBTY INC COM - 628782104 - MINOR = 61						
SOLD		10/01/2009	3921 90			
ACQ	100 0000	09/01/2009	3921 90	3655 52	266 38	ST
95 0000 NVR INC COM - 62944T105 - MINOR = 75						
SOLD		10/01/2009	58889 35			
ACQ	95 0000	09/01/2009	58889 35	62664 22	-3774 87	ST
25 0000 PRICELINE COM INC - 741503403 - MINOR = 61						
SOLD		10/01/2009	4042 17			
ACQ	25 0000	09/01/2009	4042 17	3752 08	290 09	ST
320 0000 TECK RESOURCES LTD TECK RESOURCES LIMITE - 878742204 - MINOR = 75						
SOLD		10/01/2009	8470 57			
ACQ	320 0000	09/01/2009	8470 57	7427 68	1042 89	ST
3705 0000 AMERICREDIT CORP - 03060R101 - MINOR = 75						
SOLD		10/02/2009	55699 53			
ACQ	3705 0000	09/01/2009	55699 53	61256 25	-5556 72	ST
3370 0000 AUTONATION INC DEL COM - 05329W102 - MINOR = 75						
SOLD		10/02/2009	57963 31			
ACQ	3370 0000	09/01/2009	57963 31	61584 39	-3621 08	ST
5 0000 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR - 05946K101 - MINOR = 3161						
SOLD		10/02/2009	84 04			
ACQ	5 0000	09/01/2009	84 04	86 48	-2 44	ST-W
25 0000 BANCO SANTANDER CENT HISPANO SA ADR - 05964H105 - MINOR = 66						
SOLD		10/02/2009	383 74			
ACQ	25 0000	09/01/2009	383 74	370 88	12 86	ST
1325 0000 BANK MONTREAL QUE COM - 063671101 - MINOR = 75						
SOLD		10/02/2009	63691 24			
ACQ	1325 0000	09/01/2009	63691 24	62377 42	1313 82	ST

ACCT 543P 6526896158
FROM 08/01/2009
TO 07/31/2010

WELLS FARGO BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
ENGLIN FOUNDATION

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09 00 48 AM

TRUST YEAR ENDING 07/31/2010

TAX PREPARER 492
TRUST ADMINISTRATOR 8953
INVESTMENT OFFICER 1001

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5020 0000 CHICOS FAS INC COM - 168615102 - MINOR = 61						
SOLD		10/02/2009	60752 59			
ACQ	5020 0000	09/01/2009	60752 59	60776 64	-24 05	ST
75 0000 BRASIL DISTR PAO ACU-SP ADR COM - 20440T201 - MINOR = 75						
SOLD		10/02/2009	4243 39			
ACQ	75 0000	09/01/2009	4243 39	3669 04	574 35	ST
1530 0000 CON-WAY INC COM - 205944101 - MINOR = 75						
SOLD		10/02/2009	56549 84			
ACQ	1530 0000	09/01/2009	56549 84	63465 17	-6915 33	ST
1800 0000 DESARROLLADORA HOMEX-ADR COM - 25030W100 - MINOR = 75						
SOLD		10/02/2009	63201 23			
ACQ	1800 0000	09/01/2009	63201 23	61142 58	2058 65	ST
6850 0000 GOL LINHAS AEREAS INTEL-ADR COM - 38045R107 - MINOR = 75						
SOLD		10/02/2009	70279 19			
ACQ	6850 0000	09/01/2009	70279 19	65049 66	5229 53	ST
1020 0000 ISHARES BARCLAYS 1-3 YEAR TREAS BOND - 464287457 - MINOR = 65						
SOLD		10/02/2009	85681 87			
ACQ	825 0000	08/04/2008	69301 51	68301 75	999.76	LT15
	195 0000	09/02/2008	16380 36	16186 88	193 48	LT15
4130 0000 ISHARES BARCLAYS SHORT TREASUR BD FD - 464288679 - MINOR = 65						
SOLD		10/02/2009	454907 80			
ACQ	3185 0000	06/16/2009	350818 73	351050 70	-231 97	ST
	945 0000	07/02/2009	104089 07	104120 85	-31 78	ST
925 0000 IVANHOE MINES LTD COM - 46579N103 - MINOR = 3161						
SOLD		10/02/2009	11461 01			
ACQ	925 0000	09/04/2009	11461 01	10492 28	968 73	ST
10 0000 J CREW GROUP INC - 46612H402 - MINOR = 61						
SOLD		10/02/2009	341 19			
ACQ	10 0000	09/01/2009	341 19	330 78	10 41	ST
2625 0000 JARDEN CORP COM - 471109108 - MINOR = 61						
SOLD		10/02/2009	68628 93			
ACQ	2625 0000	09/01/2009	68628 93	63925 31	4703 62	ST
4415 0000 LG DISPLAY CO LTD - ADR - 50186V102 - MINOR = 66						
SOLD		10/02/2009	60307 35			
ACQ	4415 0000	09/01/2009	60307 35	63636 93	-3329 58	ST
8675 0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 61						
SOLD		10/02/2009	63759 61			
ACQ	8675 0000	09/01/2009	63759 61	62010 64	1748 97	ST
85 0000 NBTY INC COM - 628762104 - MINOR = 61						
SOLD		10/02/2009	3351 46			
ACQ	85 0000	09/01/2009	3351 46	3107 19	244 27	ST
3615 0000 PENSKE AUTO GROUP INC COM - 70959W103 - MINOR = 75						
SOLD		10/02/2009	55923 34			
ACQ	3615 0000	09/01/2009	55923 34	63322 51	-7399 17	ST
20 0000 PRICELINE COM INC - 741503403 - MINOR = 61						
SOLD		10/02/2009	3252 11			
ACQ	20 0000	09/01/2009	3252 11	3001 66	250 45	ST
1240 0000 ROYAL BK CANADA - 780087102 - MINOR = 66						
SOLD		10/02/2009	63710 56			
ACQ	1240 0000	09/01/2009	63710 56	62643 06	1067 50	ST
9930 0000 SPDR BARCLAYS CAP 1-3 MONTH T-BILL - 78464A680 - MINOR = 65						
SOLD		10/02/2009	455278 79			
ACQ	190 0000	08/04/2008	8711 28	8715 30	-4 02	LT15
	2270 0000	09/02/2008	104076 82	104124 90	-48 08	LT15
	7350 0000	06/16/2009	336988 83	337144 50	-155 67	ST
	120 0000	08/03/2009	5501 86	5502 00	-0 14	ST
1575 0000 STEC INC COM - 784774101 - MINOR = 75						
SOLD		10/02/2009	42413 76			
ACQ	1575 0000	09/01/2009	42413 76	60300 29	-17886 53	ST
20 0000 TECK RESOURCES LTD TECK RESOURCES LIMITE - 878742204 - MINOR = 75						
SOLD		10/02/2009	521 98			
ACQ	20 0000	09/01/2009	521 98	464 23	57 75	ST
3780 0000 TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/2009 - 879868107 - MINOR = 61						
SOLD		10/02/2009	58331 49			
ACQ	3780 0000	09/01/2009	58331 49	61317 65	-2986 16	ST
90 0000 XL CAPITAL LTD CL A - G98255105 - MINOR = 3161						
SOLD		10/02/2009	1538 96			
ACQ	90 0000	09/01/2009	1538 96	1468 58	70 38	ST
4385 0000 AES CORP COM - 00130H105 - MINOR = 3101						
SOLD		11/02/2009	57168 84			
ACQ	4340 0000	09/01/2009	56582 16	57896 04	-1313 88	ST
	45 0000	10/02/2009	586 68	623 70	-37 02	ST
3600 0000 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR - 05946K101 - MINOR = 3161						
SOLD		11/02/2009	63530 44			
ACQ	3590 0000	09/01/2009	63353 97	62093 00	1260 97	ST
	10 0000	10/01/2009	176 47	170 70	5 77	ST
3960 0000 BANCO SANTANDER CENT HISPANO SA ADR - 05964H105 - MINOR = 66						
SOLD		11/02/2009	63991 16			
ACQ	3960 0000	09/01/2009	63991 16	58747 39	5243 77	ST
1070 0000 BRASIL DISTR PAO ACU-SP ADR COM - 20440T201 - MINOR = 75						
SOLD		11/02/2009	65012 38			
ACQ	1070 0000	09/01/2009	65012 38	52344 94	12667 44	ST
3620 0000 COOPER TIRE & RUBBER CO COM - 216831107 - MINOR = 61						
SOLD		11/02/2009	57725 56			
ACQ	3620 0000	10/02/2009	57725 56	60899 26	-3173 70	ST

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TAX PREPARER 492
TRUST ADMINISTRATOR 8953
INVESTMENT OFFICER 1001

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1195 0000 EASTMAN CHEMICAL CO COM - 277432100 - MINOR = 61						
SOLD		11/02/2009	63560 41			
ACQ	1195 0000	10/02/2009	63560 41	60739 85	2820 56	ST
5360 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		11/02/2009	54097 62			
ACQ	5360 0000	10/02/2009	54097 62	60845 00	-6747 38	ST
6965 0000 GLOBAL INDS LTD COM - 379336100 - MINOR = 75						
SOLD		11/02/2009	49386 85			
ACQ	6965 0000	10/02/2009	49386 85	61011 41	-11624 56	ST
135 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 75						
SOLD		11/02/2009	2921 32			
ACQ	135 0000	10/02/2009	2921 32	2832 49	88 83	ST
1945 0000 HARMAN INTL INDS INC NEW COM - 413086109 - MINOR = 75						
SOLD		11/02/2009	71301 08			
ACQ	1945 0000	10/02/2009	71301 08	60800 70	10500 38	ST
6185 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 61						
SOLD		11/02/2009	56290 71			
ACQ	5940 0000	09/01/2009	54060 92	54977 67	-916 75	ST
	245 0000	10/02/2009	2229 79	2393 65	-163 86	ST
2355 0000 ISHARES IBOX \$ INV GR CORP BD FD - 464287242 - MINOR = 65						
SOLD		11/02/2009	247038 88			
ACQ	2355 0000	10/02/2009	247038 88	246403 41	635 47	ST
305 0000 ISHARES BARCLAYS SHORT TREASUR BD FD - 464288679 - MINOR = 65						
SOLD		11/02/2009	33610 13			
ACQ	15 0000	07/02/2009	1652 96	1652 71	0 25	ST
	290 0000	08/03/2009	31957 17	31946 40	10.77	ST
4671 0000 IVANHOE MINES LTD COM - 46579H103 - MINOR = 3161						
SOLD		11/02/2009	51518 75			
ACQ	4671 0000	09/04/2009	51518 75	55251 75	-3733 00	ST
290 0000 J CREW GROUP INC - 46612H402 - MINOR = 61						
SOLD		11/02/2009	11795 99			
ACQ	290 0000	09/01/2009	11795 99	9592 74	2203 25	ST
220 0000 JABIL CIRCUIT INC COM - 466313103 - MINOR = 61						
SOLD		11/02/2009	2970 56			
ACQ	220 0000	10/02/2009	2970 56	2824 80	145 76	ST
2395 0000 LAMAR ADVERTISING CO CL A - 512815101 - MINOR = 61						
SOLD		11/02/2009	57714 42			
ACQ	2395 0000	10/02/2009	57714 42	60664 12	-2949 70	ST
135 0000 LIBERTY MEDIA-INTERACTIVE A - 53071M104 - MINOR = 61						
SOLD		11/02/2009	1561 90			
ACQ	135 0000	10/02/2009	1561 90	1486 35	75 55	ST
905 0000 LUBRIZOL CORP COM - 549271104 - MINOR = 61						
SOLD		11/02/2009	61043 58			
ACQ	900 0000	09/01/2009	60706.32	56124 27	4582 05	ST
	5 0000	10/02/2009	337 26	333 15	4 11	ST
8980 0000 MGIC INVT CORP WIS COM W/RIGHTS ATTACHED EXP 7/22/2009 - 552848103 - MINOR = 61						
SOLD		11/02/2009	33528 65			
ACQ	8980 0000	10/02/2009	33528 65	61361 18	-27832 53	ST
1540 0000 NBTY INC COM - 628782104 - MINOR = 61						
SOLD		11/02/2009	55484 77			
ACQ	1540 0000	09/01/2009	55484 77	56295 01	-810 24	ST
2070 0000 OSHKOSH TRUCK CORP CLASS B W/RIGHTS ATTACHED EXP 2/1/2009 - 688239201 - MINOR = 61						
SOLD		11/02/2009	64421.29			
ACQ	1895 0000	09/01/2009	58975 05	60281 28	-1306 23	ST
	175 0000	10/02/2009	5446 24	5178 25	267 99	ST
10060 0000 POWERSHARES IN NATL MUN B PT - 73936T474 - MINOR = 53						
SOLD		11/02/2009	235599 14			
ACQ	10060 0000	10/02/2009	235599 14	246741 79	-11142 65	ST
9430 0000 POWERSHARES EMERGING MARKETS SOVEREIGN D - 73936T573 - MINOR = 52						
SOLD		11/02/2009	241967 58			
ACQ	9430 0000	10/02/2009	241967 58	246594 50	-4626 92	ST
3065 0000 PROTECTIVE LIFE CORP COM - 743674103 - MINOR = 61						
SOLD		11/02/2009	58186 61			
ACQ	3065 0000	10/02/2009	58186 61	60950 85	-2764 24	ST
4445 0000 SPDR BARCLAYS CAPITAL HIGH YIELD BD - 78464P417 - MINOR = 56						
SOLD		11/02/2009	166871 09			
ACQ	4445 0000	10/02/2009	166871 09	164817 02	2054 07	ST
735 0000 SPDR BARCLAYS CAP 1-3 MONTH T-BILL - 78464A680 - MINOR = 65						
SOLD		11/02/2009	33713 58			
ACQ	735 0000	08/03/2009	33713 58	33699 75	13 83	ST
2315 0000 TECK RESOURCES LTD TECK RESOURCES LIMITE - 878742204 - MINOR = 75						
SOLD		11/02/2009	66069 33			
ACQ	2315 0000	09/01/2009	66069 33	53734 62	12334 71	ST
8535 0000 TRIQUINT SEMICONDUCTOR INC COM - 89674K103 - MINOR = 61						
SOLD		11/02/2009	44243 45			
ACQ	8535 0000	10/02/2009	44243 45	60409 99	-16166 54	ST
3785 0000 VOTORANTIM CELULOSE S PAPEL S A ADR - 92906P205 - MINOR = 75						
SOLD		11/02/2009	48993 67			
ACQ	3785 0000	10/02/2009	48993 67	59964 64	-10970 97	ST
70 0000 WALTER INDS INC COM - 93317Q105 - MINOR = 61						
SOLD		11/02/2009	4061 11			
ACQ	70 0000	10/02/2009	4061 11	3845 10	216 01	ST
3365 0000 ASSURED GUARANTY LTD USD 1 0 - G0585R106 - MINOR = 66						
SOLD		11/02/2009	55797 33			
ACQ	3215 0000	09/01/2009	53310 08	59627 00	-6316 92	ST
	100 0000	10/01/2009	1658 17	1858 80	-200 63	ST
	50 0000	10/02/2009	829 08	910 00	-80 92	ST

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TAX PREPARER 492
TRUST ADMINISTRATOR 8953
INVESTMENT OFFICER 1001

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16840 0000 ALCATEL - 013904305 - MINOR = 66						
SOLD		12/01/2009	57086 13			
ACQ	11940 0000	10/02/2009	40475 56	50625 01	-10149 45	ST
	2450 0000	10/02/2009	8305 29	10387 88	-2082 59	ST-W
	2450 0000	11/02/2009	8305 29	8866 06	-560 77	ST
6790 0000 APOLLO INVT CORP - 03761U106 - MINOR = 61						
SOLD		12/01/2009	64505 38			
ACQ	6790 0000	11/02/2009	64505 38	60770 50	3734 88	ST
125 0000 ARMSTRONG WORLD INDUSTRIES-WI COM - 04247X102 - MINOR = 75						
SOLD		12/01/2009	5212 37			
ACQ	125 0000	11/02/2009	5212 37	4702 29	510 08	ST
3525 0000 BROOKDALE SENIOR LIVING INC COM - 112463104 - MINOR = 75						
SOLD		12/01/2009	53931 11			
ACQ	3525 0000	11/02/2009	53931 11	60779 81	-6848 70	ST
130 0000 BUCYRUS INTL INC NEW - 118759109 - MINOR = 61						
SOLD		12/01/2009	7065 31			
ACQ	130 0000	11/02/2009	7065 31	5910 72	1154 59	ST
5035 0000 CHICOS FAS INC COM - 168615102 - MINOR = 61						
SOLD		12/01/2009	71888 89			
ACQ	5035 0000	11/02/2009	71888 89	62675 18	9213 71	ST
1590 0000 COGNIZANT TECH SOLUTIONS CRP COM - 192446102 - MINOR = 61						
SOLD		12/01/2009	71621 45			
ACQ	1590 0000	11/02/2009	71621 45	61116 90	10504 55	ST
35 0000 CORRECTIONS CORP OF AMERICA COM - 22025Y407 - MINOR = 75						
SOLD		12/01/2009	879 52			
ACQ	35 0000	11/02/2009	879 52	851 45	28 07	ST
935 0000 CURRENCYSHARES AUSTRALIAN DOLLAR TRUST - 23129U101 - MINOR = 54						
SOLD		12/01/2009	86468 64			
ACQ	935 0000	11/02/2009	86468 64	84308 86	2159 78	ST
740 0000 DILLARDS INC CL A - 254067101 - MINOR = 75						
SOLD		12/01/2009	12823 87			
ACQ	740 0000	11/02/2009	12823 87	9987 63	2836 24	ST
3050 0000 DONNELLEY R R & SONS CO COM RTS EXP 08/08/2006 - 257867101 - MINOR = 61						
SOLD		12/01/2009	63865 35			
ACQ	3015 0000	10/02/2009	63132 47	61065 90	2066 57	ST
	35 0000	11/02/2009	732 88	706 71	26 17	ST
620 0000 FLOWSERVE CORP COM - 34354P105 - MINOR = 3101						
SOLD		12/01/2009	63007 12			
ACQ	620 0000	11/02/2009	63007 12	60163 62	2843 50	ST
1510 0000 GOL LINHAS AEREAS INTEL-ADR COM - 36045R107 - MINOR = 75						
SOLD		12/01/2009	21639 40			
ACQ	1510 0000	11/02/2009	21639 40	15397 47	6241 93	ST
1675 0000 GUESS INC COM - 401617105 - MINOR = 61						
SOLD		12/01/2009	70482 18			
ACQ	1675 0000	11/02/2009	70482 18	60601 50	9880 68	ST
8715 0000 HRPT PROPERTIES TRUST COM SH BEN INT - 40426W101 - MINOR = 61						
SOLD		12/01/2009	53610 69			
ACQ	8715 0000	11/02/2009	53610 69	61229 85	-7619 16	ST
3165 0000 HOSPITALITY PPTYS TR SH BEN INT - 44106M102 - MINOR = 61						
SOLD		12/01/2009	61562 41			
ACQ	3165 0000	11/02/2009	61562 41	61101 27	461 14	ST
6840 0000 ISHARES BARCLAYS 1-3 YEAR TREAS BOND - 464287457 - MINOR = 65						
SOLD		12/01/2009	572833 90			
ACQ	6840 0000	11/02/2009	572833 90	573610 61	-776 71	ST
10 0000 J CREW GROUP INC - 46612H402 - MINOR = 61						
SOLD		12/01/2009	436 78			
ACQ	10 0000	09/01/2009	436 78	330 78	106 00	ST
4530 0000 JABIL CIRCUIT INC COM - 466313103 - MINOR = 61						
SOLD		12/01/2009	60038 16			
ACQ	4530 0000	10/02/2009	60038 16	58165 20	1872 96	ST
10 0000 JOY GLOBBL INC WI COM - 481165108 - MINOR = 3101						
SOLD		12/01/2009	551 58			
ACQ	10 0000	11/02/2009	551 58	511 29	40 29	ST
5410 0000 LIBERTY MEDIA-INTERACTIVE A - 53071M104 - MINOR = 61						
SOLD		12/01/2009	59183 87			
ACQ	5410 0000	10/02/2009	59183 87	59564 10	-380 23	ST
2070 0000 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 554382101 - MINOR = 61						
SOLD		12/01/2009	61332 52			
ACQ	2070 0000	11/02/2009	61332 52	59726 12	1606 40	ST
1465 0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 3101						
SOLD		12/01/2009	62290 19			
ACQ	1465 0000	11/02/2009	62290 19	59953 07	2337 12	ST
3650 0000 POWERSHARES DB G10 CURRENCY HARVEST - 73935Y102 - MINOR = 90						
SOLD		12/01/2009	84276 33			
ACQ	3650 0000	11/02/2009	84276 33	84461 00	-184 67	ST
90 0000 PRICELINE COM INC - 741503403 - MINOR = 61						
SOLD		12/01/2009	19300 33			
ACQ	75 0000	09/01/2009	16083 61	11256 23	4827 38	ST
	15 0000	11/02/2009	3216 72	2402 10	814 62	ST
1630 0000 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010 - 78440X101 - MINOR = 61						
SOLD		12/01/2009	73983 79			
ACQ	1630 0000	11/02/2009	73983 79	60120 92	13862 87	ST
2245 0000 SPDR BARCLAYS CAPITAL HIGH YIELD BD - 78464A417 - MINOR = 56						
SOLD		12/01/2009	85015 96			
ACQ	2245 0000	10/02/2009	85015 96	83242 79	1773 17	ST

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TAX PREPARER 492
TRUST ADMINISTRATOR 6953
INVESTMENT OFFICER 1001

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - 40% COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2245 0000 SPDR BARCLAYS CAPITAL HIGH YIELD BD - 78464A417 - MINOR = 56						
SOLD		12/01/2009	-85015 96			
ACQ	2245 0000	10/02/2009	-85015 96			
925 0000 SPDR BARCLAYS CAPITAL HIGH YIELD BD - 78464A417 - MINOR = 56						
SOLD		12/01/2009	35028 84			
ACQ	925 0000	10/02/2009	35028 84	34298 25	730 59	ST
1755 0000 ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 12/31/2004 - 752228106 - MINOR = 61						
SOLD		12/01/2009	57948 61			
ACQ	1755 0000	11/02/2009	57948 61	59266 35	-1217 74	ST
2770 0000 SKRECHERS U S F INC CL A - 830556105 - MINOR = 75						
SOLD		12/01/2009	62508 75			
ACQ	2770 0000	11/02/2009	62508 75	59745 10	1763 45	ST
1955 0000 URBAN OUTFITTERS INC COM - 917047102 - MINOR = 3101						
SOLD		12/01/2009	63751 50			
ACQ	1955 0000	11/02/2009	63751 50	61680 25	2071 25	ST
1025 0000 WALTER INDS INC COM - 53317Q105 - MINOR = 61						
SOLD		12/01/2009	72190 12			
ACQ	1025 0000	10/02/2009	72190 12	56303 25	15886 87	ST
420 0000 WELLCARE HEALTH PLANS WELLCARE HEALTH PL - 949467106 - MINOR = 75						
SOLD		12/01/2009	14540 72			
ACQ	420 0000	11/03/2009	14540 72	10852 80	3687 92	ST
3730 0000 XL CAPITAL LTD CL A - 698255105 - MINOR = 3161						
SOLD		12/01/2009	67514 62			
ACQ	3595 0000	09/01/2009	65071 06	58661 41	6409 65	ST
	135 0000	11/02/2009	2443 56	2196 45	247 11	ST
35 0000 ARMSTRONG WORLD INDUSTRIES-WI COM - 04247A102 - MINOR = 75						
SOLD		12/02/2009	1426 91			
ACQ	35 0000	11/02/2009	1426 91	1316 64	110 27	ST
30 0000 ATWOOD OCEANICS INC COM - 050095108 - MINOR = 61						
SOLD		12/02/2009	1109 37			
ACQ	30 0000	12/01/2009	1109 37	1149 55	-40 18	ST-W
5 0000 BRAID INC ADR - 056752108 - MINOR = 66						
SOLD		12/02/2009	2171 49			
ACQ	5 0000	12/01/2009	2171 49	2180 60	-9 11	ST
10 0000 BUCYROS INTL INC NEW - 118759109 - MINOR = 61						
SOLD		12/02/2009	1585 45			
ACQ	10 0000	11/02/2009	1585 45	1364 01	221 44	ST
95 0000 BRASIL DISTR PAO ACU-SP ADR COM - 20440T201 - MINOR = 75						
SOLD		12/02/2009	6470 26			
ACQ	95 0000	12/01/2009	6470 28	6337 97	132 31	ST
110 0000 CIA SIDERURGICA NACL-SP ADR COM - 20440W105 - MINOR = 75						
SOLD		12/02/2009	3947 79			
ACQ	110 0000	12/01/2009	3947 79	3902 25	45 54	ST
125 0000 CORRECTIONS CORP OF AMERICA COM - 22025Y407 - MINOR = 75						
SOLD		12/02/2009	3430 60			
ACQ	135 0000	11/02/2009	3430 60	3284 16	146 44	ST
130 0000 CREE INC COM - 225447101 - MINOR = 61						
SOLD		12/02/2009	6659 73			
ACQ	130 0000	12/01/2009	6659 73	6473 94	185 79	ST
65 0000 CTRIP COM INTERNATIONAL, LTD - ADR - 22943F100 - MINOR = 66						
SOLD		12/02/2009	5043 22			
ACQ	65 0000	12/01/2009	5043 22	4907 50	135 72	ST
55 0000 CURRENCYSHARES JAPANESE YEN - 23130A102 - MINOR = 54						
SOLD		12/02/2009	6251 68			
ACQ	55 0000	12/01/2009	6251 68	6309 05	-57 37	ST
15 0000 DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTACHED EXP - 251591103 - MINOR = 61						
SOLD		12/02/2009	145 34			
ACQ	15 0000	12/01/2009	145 34	149 81	-4 47	ST-W
170 0000 DILLARDS INC CL A - 254067101 - MINOR = 75						
SOLD		12/02/2009	2871 42			
ACQ	170 0000	11/02/2009	2871 42	2294 46	576 96	ST
35 0000 DOMTAR CORP - 257559201 - MINOR = 61						
SOLD		12/02/2009	1967 64			
ACQ	35 0000	12/01/2009	1967 64	1955 76	11 88	ST
95 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 3101						
SOLD		12/02/2009	4658 68			
ACQ	95 0000	12/01/2009	4658 68	4614 15	44 53	ST
360 0000 GOL LINHAS AEREAS INTEL-ADR COM - 38045R107 - MINOR = 75						
SOLD		12/02/2009	5335 06			
ACQ	360 0000	11/02/2009	5335 06	3670 92	1664 14	ST
190 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 75						
SOLD		12/02/2009	4487 70			
ACQ	175 0000	10/02/2009	4133 41	3671 74	461 67	ST
	15 0000	12/01/2009	354 29	347 70	6 59	ST
95 0000 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010 - 412822108 - MINOR = 31001						
SOLD		12/02/2009	2796 72			
ACQ	95 0000	12/01/2009	2796 72	2802 35	-5 63	ST-W
40 0000 INTEPOIL CORPORATION COM - 460951106 - MINOR = 75						
SOLD		12/02/2009	2487 13			
ACQ	40 0000	12/01/2009	2487 13	2438 25	48 88	ST
70 0000 ISHARES BARCLAYS TIPS BOND FUND - 64287176 - MINOR = 65						
SOLD		12/02/2009	7424 70			
ACQ	70 0000	12/01/2009	7424 70	7442.40	-17 70	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
215 0000 ISHARES BARCLAYS 1-3 YEAR TREAS BOND - 464287457 - MINOR = 55						
SOLD		12/02/2009	17993 14			
ACQ	215 0000	11/02/2009	17993 14	18030 16	-37 02	ST
85 0000 J CREW GROUP INC - 466124402 - MINOR = 61						
SOLD		12/02/2009	3709 30			
ACQ	85 0000	09/01/2009	3709 30	2811 66	897 64	ST
35 0000 JOY GLOBEL INC W1 COM - 481165108 - MINOR = 3101						
SOLD		12/02/2009	1866 50			
ACQ	35 0000	11/02/2009	1866 50	1789 53	76 97	ST
50 0000 MARKWEST ENERGY PARTNERS LP COM - 570759100 - MINOR = 56						
SOLD		12/02/2009	1271 46			
ACQ	50 0000	12/01/2009	1271 46	1295 00	-23 54	ST
170 0000 NU SKIN ENTERPRISES CL A STOCK - 67018T105 - MINOR = 61						
SOLD		12/02/2009	4693 59			
ACQ	170 0000	12/01/2009	4693 59	4686 90	6 69	ST
45 0000 FERRIGO CO COM W/RTS EXP 04/10/2006 - 714290102 - MINOR = 61						
SOLD		12/02/2009	1785 55			
ACQ	45 0000	12/01/2009	1785 55	1832 74	-47 19	ST
10 0000 PRICELINE COM INC - 741503403 - MINOR = 61						
SOLD		12/02/2009	2176 04			
ACQ	10 0000	09/01/2009	2176 04	1500 83	675 21	ST
260 0000 SPDR BARCLAYS CAPTL CONV SEC - 78464A59 - MINOR = 44						
SOLD		12/02/2009	9700 38			
ACQ	260 0000	12/01/2009	9700 38	9627 80	72 58	ST
165 0000 SPDR DB INTL GOV INFLATION-PROT - 78464A490 - MINOR = 52						
SOLD		12/02/2009	9675 37			
ACQ	165 0000	12/01/2009	9675 37	9688 80	-13 43	ST
165 0000 SALIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 61						
SOLD		12/02/2009	3846 05			
ACQ	165 0000	12/01/2009	3846 05	3810 15	35 90	ST
280 0000 TAM SA-SPONSORED ADR COM - 87484D103 - MINOR = 75						
SOLD		12/02/2009	5224 66			
ACQ	280 0000	12/01/2009	5224 66	5043 78	180 88	ST
90 0000 TECK RESOURCES LTD TECK RESOURCES LIMITE - 878742204 - MINOR = 75						
SOLD		12/02/2009	3239 01			
ACQ	90 0000	12/01/2009	3239 01	3215 43	23 58	ST
225 0000 TEMPUR-PSDIC INTL INC - 88023U101 - MINOR = 61						
SOLD		12/02/2009	5053 39			
ACQ	225 0000	12/01/2009	5053 39	5000 87	52 52	ST
175 0000 TERNIUM SA-ADR COM - 880890108 - MINOR = 75						
SOLD		12/02/2009	5820 35			
ACQ	175 0000	12/01/2009	5820 35	5697 70	122 65	ST
180 0000 WELLCARE HEALTH PLANS WELLCARE HEALTH PL - 94946T106 - MINOR = 75						
SOLD		12/02/2009	6344 83			
ACQ	180 0000	11/03/2009	6344 83	4651 20	1693 63	ST
170 0000 WIFRO LTD-ADR COM - 97651M109 - MINOR = 75						
SOLD		12/02/2009	3471 31			
ACQ	170 0000	12/01/2009	3471 31	3490 07	-18 76	ST
1320 0000 SPDR BARCLAYS CAPITAL HIGH YIELD BD - 78464A417 - MINOR = 56						
SOLD		12/04/2009	50504 54			
ACQ	1320 0000	10/02/2009	50504 54	48944 54	1560 00	ST
10 0000 ARMSTRONG WORLD INDUSTRIES-W1 COM - 04247X102 - MINOR = 75						
SOLD		12/09/2009	395 18			
ACQ	10 0000	11/02/2009	395 18	376 18	19 00	ST
90 0000 BRASIL DISTR PAO ACU-SP ADR COM - 20440T201 - MINOR = 75						
SOLD		12/09/2009	6555 43			
ACQ	90 0000	12/01/2009	6555 43	6004 40	551 03	ST
45 0000 CREE INC COM - 225447101 - MINOR = 61						
SOLD		12/09/2009	2301 69			
ACQ	45 0000	12/01/2009	2301 69	2240 98	60 71	ST
55 0000 CURRENCYSHARES JAPANESE YEN - 23130A102 - MINOR = 54						
SOLD		12/09/2009	7347 41			
ACQ	55 0000	12/01/2009	7347 41	7456 15	-108 74	ST
245 0000 DILLARDS INC CL A - 254067101 - MINOR = 75						
SOLD		12/09/2009	4277 59			
ACQ	245 0000	11/02/2009	4277 59	3306 72	970 87	ST
15 0000 DOMTAR CORP - 257559203 - MINOR = 61						
SOLD		12/09/2009	825 12			
ACQ	15 0000	12/01/2009	275 04	279 39	-4 35	ST
100 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 3101						
SOLD		12/09/2009	5098 87			
ACQ	100 0000	12/01/2009	5098 87	4857 00	241 87	ST
255 0000 GOL LINHAS AEREAS INTEL-ADR COM - 08045R107 - MINOR = 75						
SOLD		12/09/2009	3875 90			
ACQ	255 0000	11/02/2009	3875 90	2600 24	1275 66	ST
160 0000 GRACE W R & CO DEL NEW COM - 38388F108 - MINOR = 75						
SOLD		12/09/2009	3886 40			
ACQ	160 0000	10/07/2009	3886 40	3357 02	529 38	ST
75 0000 INTEROIL CORPORATION COM - 460951106 - MINOR = 75						
SOLD		12/09/2009	4854 62			
ACQ	75 0000	12/01/2009	4854 62	4571 72	282 90	ST
50 0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 65						
SOLD		12/09/2009	5218 86			
ACQ	50 0000	12/01/2009	5218 86	5316 00	-97 14	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
285 0000 ISHARES BARCLAYS 1-3 YEAR TREAS BOND - 464287457 - MINOR = 65						
SOLD		12/09/2009	23837 35			
ACQ	285 0000	11/02/2009	23837 35	23900 44	-63 09	ST
30 0000 J CREW GROUP INC - 466128402 - MINOR = 61						
SOLD		12/09/2009	1252 66			
ACQ	30 0000	09/01/2009	1252 66	992 35	300 31	ST
100 0000 MARKWEST ENERGY PARTNERS LP COM - 570759100 - MINOR = 5E						
SOLD		12/09/2009	2554 94			
ACQ	100 0000	12/01/2009	2554 94	2590 00	-35 06	ST
20 0000 NU SKIN ENTERPRISES CL A STOCK - 670181105 - MINOR = 61						
SOLD		12/09/2009	531 18			
ACQ	20 0000	12/01/2009	531 18	551 40	-20 22	ST-W
40 0000 FERRIGO CO COM W/RTS EXP 04/10/2006 - 714290103 - MINOR = 61						
SOLD		12/09/2009	1574 35			
ACQ	40 0000	12/01/2009	1574 35	1629 10	-54 75	ST
10 0000 PRICELINE COM INC - 741503403 - MINOR = 61						
SOLD		12/09/2009	2146 24			
ACQ	10 0000	09/01/2009	2146 24	1500 83	645 41	ST
210 0000 SPDR BARCLAYS CAPTL CONV SEC - 78466A359 - MINOR = 44						
SOLD		12/09/2009	7792 91			
ACQ	210 0000	12/01/2009	7792 91	7776 30	16 61	ST
65 0000 SPDR DB INTL GOV INFLATION-PROT - 78466A490 - MINOR = 52						
SOLD		12/09/2009	3719 20			
ACQ	65 0000	12/01/2009	3719 20	3816 80	-97 60	ST
45 0000 SALIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 61						
SOLD		12/09/2009	1028 72			
ACQ	45 0000	12/01/2009	1028 72	1039 13	-10 41	ST
315 0000 TAM SA-SPONSORED ADR COM - 87484D103 - MINOR = 75						
SOLD		12/09/2009	6176 99			
ACQ	315 0000	12/01/2009	6176 99	5674 25	502 74	ST
80 0000 TEMPUR-PEDIC INTL INC - 88023U101 - MINOR = 61						
SOLD		12/09/2009	1784 75			
ACQ	80 0000	12/01/2009	1784 75	1778 09	6 66	ST
45 0000 WELLCARE HEALTH PLANS WELLCARE HEALTH FL - 94946T106 - MINOR = 75						
SOLD		12/09/2009	1561 45			
ACQ	45 0000	11/03/2009	1561 45	1162 80	398 65	ST
100 0000 NIPRO LTD-ADR COM - 57651M109 - MINOR = 75						
SOLD		12/09/2009	2027 94			
ACQ	100 0000	12/01/2009	2027 94	2052 98	-25 04	ST
10 0000 ARMSTRONG WORLD INDUSTRIES-WI COM - 04247X102 - MINOR = 75						
SOLD		12/11/2009	396 58			
ACQ	10 0000	11/02/2009	396 58	376 18	20 40	ST
35 0000 ATWOOD OCEANICS INC COM - 050095108 - MINOR = 61						
SOLD		12/11/2009	1199 76			
ACQ	35 0000	12/01/2009	1199 76	1341 15	-141 39	ST-W
55 0000 BUCYRUS INTL INC NEW - 118759109 - MINOR = 61						
SOLD		12/11/2009	2797 77			
ACQ	40 0000	11/02/2009	2034 74	1818 68	216 06	ST
	15 0000	12/09/2009	763 03	747 60	15 43	ST
10 0000 BRASIL DISTR PAO ACU-SP ADR COM - 20440T201 - MINOR = 75						
SOLD		12/11/2009	722 08			
ACQ	10 0000	12/01/2009	722 08	567 15	54 93	ST
65 0000 CIA SIDERURGICA NACL-SP ADR COM - 20440W105 - MINOR = 75						
SOLD		12/11/2009	2251 54			
ACQ	45 0000	12/01/2009	1558 76	1596 38	-37 62	ST
	20 0000	12/01/2009	692 78	709 50	-16 72	ST-W
105 0000 CORRECTIONS CORP OF AMERICA COM - 22025Y407 - MINOR = 75						
SOLD		12/11/2009	2507 09			
ACQ	90 0000	11/02/2009	2234 65	2189 44	45 21	ST
	15 0000	12/09/2009	372 44	365 85	6 59	ST
25 0000 CREE INC COM - 225447101 - MINOR = 61						
SOLD		12/11/2009	1274 21			
ACQ	25 0000	12/01/2009	1274 21	1244 99	29 22	ST
5 0000 CTRIP COM INTERNATIONAL, LTD - ADR - 22943F100 - MINOR = 66						
SOLD		12/11/2009	366 29			
ACQ	5 0000	12/01/2009	366 29	377 50	-11 21	ST
10 0000 CURRENCYSHARES JAPANESE YEN - 23130A102 - MINOR = 54						
SOLD		12/11/2009	1112 37			
ACQ	10 0000	12/01/2009	1112 37	1127 10	-34 73	ST
55 0000 DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTACHED EXP - 251591103 - MINOR = 61						
SOLD		12/11/2009	491 68			
ACQ	55 0000	12/01/2009	491 68	549 32	-57 64	ST-W
185 0000 DILLARDS INC CL A - 254067101 - MINOR = 75						
SOLD		12/11/2009	3346 56			
ACQ	185 0000	11/02/2009	3346 56	2496 91	849 65	ST
35 0000 DOMTAR COPP - 257559203 - MINOR = 61						
SOLD		12/11/2009	1948 39			
ACQ	35 0000	12/01/2009	1948 39	1955 76	-7 37	ST
5 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 3101						
SOLD		12/11/2009	250 49			
ACQ	5 0000	12/01/2009	250 49	242 85	7 64	ST
220 0000 GOL LINHAS AEREAS INTEL-ADR COM - 38045R107 - MINOR = 75						
SOLD		12/11/2009	3475 91			
ACQ	220 0000	11/02/2009	3475 91	2243 34	1222 57	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 GRACE H R & CO DEL NEW COM - 38388F108 - MINOR = 75						
SOLD		12/11/2009	718 48			
ACQ	30 0000	10/02/2009	718 48	629 44	89 04	ST
70 0000 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010 - 412222108 - MINOR = 31001						
SOLD		12/11/2009	1931 95			
ACQ	70 0000	12/01/2009	1931 95	2064 89	-132 94	ST
65 0000 INTERCOIL CORPORATION COM - 460951106 - MINOR = 75						
SOLD		12/11/2009	5979 59			
ACQ	65 0000	12/01/2009	5979 59	5181 29	798 30	ST
40 0000 1SHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 65						
SOLD		12/11/2009	4166 69			
ACQ	40 0000	12/01/2009	4166 69	4252 80	-66 11	ST
140 0000 1SHARES BARCLAYS 1-3 YEAR TREAS BOND - 464287457 - MINOR = 65						
SOLD		12/11/2009	11593 90			
ACQ	140 0000	11/02/2009	11693 90	11740 57	-46 67	ST
30 0000 J CREW GROUP INC - 46612H402 - MINOR = 61						
SOLD		12/11/2009	4070 59			
ACQ	90 0000	09/01/2009	4070 59	2977 06	1093 53	ST
45 0000 JOY GLOBEL INC WI COM - 481165108 - MINOR = 3101						
SOLD		12/11/2009	2348 03			
ACQ	45 0000	11/02/2009	2348 03	2300 82	47 21	ST
105 0000 MARKWEST ENERGY PARTNERS LP COM - 570759100 - MINOR = 56						
SOLD		12/11/2009	2746 73			
ACQ	105 0000	12/01/2009	2746 73	2719 50	27 23	ST
80 0000 NU SKIN ENTERPRISES CL A STOCK - 67018T105 - MINOR = 61						
SOLD		12/11/2009	2159 94			
ACQ	45 0000	12/01/2009	1214 97	1240 65	-25 68	ST
	35 0000	12/01/2009	944 97	964 95	-19 96	ST-W
50 0000 PERRIGO CO COM W/RTS EXP 04/10/2006 - 714250103 - MINOR = 61						
SOLD		12/11/2009	1986 94			
ACQ	50 0000	12/01/2009	1986 94	2036 38	-49 44	ST
15 0000 PRICELINE COM INC - 741503403 - MINOR = 61						
SOLD		12/11/2009	3307 88			
ACQ	15 0000	09/01/2009	3307 88	2251 24	1056 64	ST
145 0000 SPDR BARCLAYS CAPTL CONV SEC - 78464A359 - MINOR = 44						
SOLD		12/11/2009	5393 87			
ACQ	145 0000	12/01/2009	5393 87	5369 35	24 52	ST
60 0000 SPDR DB INTL GOV INFLATION-PROT - 78464A490 - MINOR = 52						
SOLD		12/11/2009	3414 51			
ACQ	60 0000	12/01/2009	3414 51	3523 20	-108 69	ST
40 0000 SALIX PHARMACEUTICALS LTD COM - 755435106 - MINOR = 61						
SOLD		12/11/2009	919 17			
ACQ	40 0000	12/01/2009	919 17	923 67	-4 50	ST
300 0000 TAM SA-SPONSORED ADR COM - 87484D103 - MINOR = 75						
SOLD		12/11/2009	6431 83			
ACQ	300 0000	12/01/2009	6431 83	5404 05	1027 78	ST
165 0000 TECK RESOURCES LTD TECK RESOURCES LIMITE - 878742204 - MINOR = 75						
SOLD		12/11/2009	3698 00			
ACQ	70 0000	12/01/2009	2465 33	2500 89	-35 56	ST
	35 0000	12/01/2009	1232 67	1250 45	-17 78	ST-W
180 0000 TEMPUR-PEDIC INTL INC - 88023U101 - MINOR = 61						
SOLD		12/11/2009	4201 19			
ACQ	180 0000	12/01/2009	4201 19	4000 70	200 49	ST
135 0000 TERNIUM SA-ADR COM - 880890108 - MINOR = 75						
SOLD		12/11/2009	4479 18			
ACQ	135 0000	12/01/2009	4479 18	4395 37	83 81	ST
115 0000 WELLCARE HEALTH PLANS WELLCARE HEALTH PL - 949467106 - MINOR = 75						
SOLD		12/11/2009	4173 24			
ACQ	115 0000	11/03/2009	4173 24	2971 60	1201 64	ST
50 0000 WIPRO LTD-ADR COM - 97651M109 - MINOR = 75						
SOLD		12/11/2009	985 97			
ACQ	50 0000	12/01/2009	985 97	1026 49	-40 52	ST
7060 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 554382101 - MINOR = 61						
SOLD		12/30/2009	24 21			
ACQ	7060	12/21/2009	24 21	21 29	2 92	ST
1480 0000 ARMSTRONG WORLD INDUSTRIES-WI COM - 04247X102 - MINOR = 75						
SOLD		01/06/2010	58280 90			
ACQ	1480 0000	11/02/2009	58280 90	55675 09	2605 81	ST
1690 0000 ATWOOD OCEANICS INC COM - 050095108 - MINOR = 61						
SOLD		01/06/2010	64961 93			
ACQ	1620 0000	12/01/2009	62271 20	52075 97	195 23	ST
	70 0000	12/09/2009	2690 73	2404 50	286 23	ST
140 0000 BAIDU INC ADR - 056752108 - MINOR = 66						
SOLD		01/06/2010	57810 12			
ACQ	140 0000	12/01/2009	57810 12	61056 80	-3246 68	ST
200 0000 BUCYRUS INTL INC NEW - 118759109 - MINOR = 61						
SOLD		01/06/2010	12870 62			
ACQ	200 0000	11/02/2009	12870 62	9093 42	3777 20	ST
800 0000 ERASIL DISTR PAO ACU-SP ADR COM - 20440T201 - MINOR = 75						
SOLD		01/06/2010	60854 19			
ACQ	800 0000	12/01/2009	60854 19	53372 40	7481 79	ST
1665 0000 CIA SIDERURGICA NACL-SP ADR COM - 20440W105 - MINOR = 75						
SOLD		01/06/2010	55942 56			
ACQ	1645 0000	12/01/2009	55270 58	56356 37	-3085 79	ST
	20 0000	12/09/2009	671 98	683 40	-11 42	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2315 0000 CORRECTIONS CORP OF AMERICA COM - 22025Y407 - MINOR = 75						
SOLD		01/06/2010	57549 42			
ACQ	2315 0000	11/02/2009	57549 42	56317 23	1232 19	ST
85 0000 CRSE INC COM - 225447101 - MINOR = 61						
SOLD		01/06/2010	5005 52			
ACQ	85 0000	12/01/2009	5005 52	4232 96	772 56	ST
790 0000 CTIP COM INTERNATIONAL, LTD - ADR - 22943F100 - MINOR = 66						
SOLD		01/06/2010	59423 22			
ACQ	790 0000	12/01/2009	59423 22	59645 00	-221 78	ST
1930 0000 CURRENCYSHARES JAPANESE YEN - 23130A102 - MINOR = 54						
SOLD		01/06/2010	206929 36			
ACQ	1930 0000	12/01/2009	206929 36	221390 30	-14460 94	ST
6500.0000 DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTACHED EXP - 251591103 - MINOR = 61						
SOLD		01/06/2010	58839 06			
ACQ	6070 0000	12/01/2009	54946 65	60624 73	-5678 08	ST
	180 0000	12/01/2009	1629 39	1757 77	-168 38	ST-W
	250 0000	12/09/2009	2263 04	2204 98	58 06	ST
3195 0000 DILLARDS INC CL A - 254067101 - MINOR = 75						
SOLD		01/06/2010	60404 57			
ACQ	3195 0000	11/02/2009	60404 57	43122 27	17282 30	ST
5 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 3101						
SOLD		01/06/2010	264 09			
ACQ	5 0000	12/01/2009	264 09	242 85	21 24	ST
2400 0000 GRACE W R & CO DEL NEW COM - 38386F102 - MINOR = 75						
SOLD		01/06/2010	63286 37			
ACQ	2400 0000	10/02/2009	63286 37	50355 31	12931 06	ST
2110 0000 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010 - 412822108 - MINOR = 31001						
SOLD		01/06/2010	54675 86			
ACQ	2015 0000	12/01/2009	52214 15	59439.27	-7225 12	ST
	95 0000	12/09/2009	2461 71	2574 50	-112 79	ST
110 0000 INTEROIL CORPORATION COM - 460951106 - MINOR = 75						
SOLD		01/06/2010	9102 26			
ACQ	110 0000	12/01/2009	9102 26	6705 19	2397 07	ST
2060 0000 ISHARES BARCLAYS TIPS BOND FUND - 464267176 - MINOR = 65						
SOLD		01/06/2010	214638 09			
ACQ	2060 0000	12/01/2009	214638 09	219019 20	-4381 11	ST
4875 0000 ISHARES BARCLAYS 1-3 YEAR TREAS BOND - 464287457 - MINOR = 65						
SOLD		01/06/2010	405250 30			
ACQ	3330 0000	08/04/2008	276817 13	275690 70	1126 43	LT15
	1545 0000	11/02/2009	128433 17	129565 55	-1132 38	ST-W
1105 0000 JOY GLOBE INC WI COM - 461165108 - MINOR = 3101						
SOLD		01/06/2010	62070 78			
ACQ	1105 0000	11/02/2009	62070 78	56497 99	5572.75	ST
2205 0000 MARKWEST ENERGY PARTNEPS LP COM - 570759100 - MINOR = 56						
SOLD		01/06/2010	68334 06			
ACQ	2205 0000	12/01/2009	68334 06	57109 50	11224 56	ST
1450.0000 PERRIGO CO COM W/RTS EXP 04/10/2006 - 714290103 - MINOR = 61						
SOLD		01/06/2010	54988 67			
ACQ	1120 0000	12/01/2009	42474 01	45614 92	-1140 81	ST-W
	330 0000	12/01/2009	12514 66	13440 11	-925 45	ST
3770 0000 SPDR DB INTL GOV INFLATION-PROT - 78464A490 - MINOR = 52						
SOLD		01/06/2010	212074 19			
ACQ	3770 0000	12/01/2009	212074 19	221374 40	-9300.21	ST
370 0000 SALLIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 61						
SOLD		01/06/2010	10233 97			
ACQ	370 0000	12/01/2009	10233 97	8543 97	1690 00	ST
145 0000 TAM SA-SPONSORED ADR COM - 87484D103 - MINOR = 75						
SOLD		01/06/2010	3440 76			
ACQ	145 0000	12/01/2009	3440 76	2611 96	828 80	ST
85 0000 TECK RESOURCES LTD TECK RESOURCES LIMITE - 878742204 - MINOR = 75						
SOLD		01/06/2010	3300 66			
ACQ	85 0000	12/01/2009	3300 66	3036 79	263 87	ST
2465 0000 TEMPUR-PEDIC INTL INC - 88023U101 - MINOR = 61						
SOLD		01/06/2010	66238 76			
ACQ	2465 0000	12/01/2009	66238 76	54787 34	11451 42	ST
135 0000 TERNIUM SA-ADR COM - 880890108 - MINOR = 75						
SOLD		01/06/2010	5066 41			
ACQ	135 0000	12/01/2009	5066 41	4395 37	671 04	ST
280 0000 WIPRO LTD-ADR COM - 97651M109 - MINOR = 75						
SOLD		01/06/2010	6440 53			
ACQ	280 0000	12/01/2009	6440 53	5748 34	692 19	ST
36 0000 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 554382101 - MINOR = 51						
SOLD		01/22/2010	1162 22			
ACQ	36 0000	12/21/2009	1162 22	1085 75	96 47	ST
10725 0000 POWERSHARES DB G10 CURRENCY HAPVEST - 73935Y102 - MINOR = 90						
SOLD		01/22/2010	248816 83			
ACQ	10725 0000	01/06/2010	248816 83	256357 53	-7540 70	ST
10210 0000 POWERSHARES VRDO TAX-FREE WK - 73936T*33 - MINOR = 53						
SOLD		01/22/2010	255144 65			
ACQ	10210 0000	01/06/2010	255144 65	255250 00	-105 35	ST
6645 0000 SPDR BARCLAYS CAPTL CONV SEC - 78464F359 - MINOR = 44						
SOLD		01/22/2010	248187 59			
ACQ	2385 0000	11/02/2009	89076 62	85335 30	3743 32	ST
	3370 0000	12/01/2009	125867 90	124791 10	1076 80	ST
	890 0000	01/06/2010	33241 08	34256 10	-1015 02	ST

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TAX PREPARER 492
TRUST ADMINISTRATOR 8953
INVESTMENT OFFICER 1001

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	G*IA/LOSS	TERM
6430 0000 SPDF BARCLAYS CAPITAL HIGH YIELD BD - 73464417 - MINOR = 56						
SOLD		01/22/2010	250059 52			
ACQ	6430 0000	01/06/2010	250059 52	255756.79	-5697 27	ST
930 0000 BUCYRUS INTL INC NEW - 118759109 - MINOR = 61						
SOLD		02/03/2010	51670 14			
ACQ	930 0000	11/02/2009	51670 14	42284 41	9325 73	ST
3535 0000 CENTURY CLUM CO COM - 156431108 - MINOR = 75						
SOLD		02/03/2010	43523 42			
ACQ	3535 0000	01/06/2010	43523 42	61685 75	-18162 33	ST
1225 0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 61						
SOLD		02/03/2010	55370 15			
ACQ	385 0000	01/06/2010	17402 05	19327 00	-1924 95	ST
	840 0000	01/06/2010	37968 10	42168 00	-4199 90	ST-W
1260 0000 COSNIZANT TECH SOLUTIONS CRP COM - 192446102 - MINOR = 61						
SOLD		02/03/2010	56913 47			
ACQ	1260 0000	01/06/2010	56913 47	59884 78	-2571 31	ST
580 0000 COMPANHIA DE BEBIDAS-PR ADR COM - 20441W203 - MINOR = 75						
SOLD		02/03/2010	56102 68			
ACQ	580 0000	01/06/2010	56102 68	60749 20	-4646 52	ST
1045 0000 CREE INC COM - 225447101 - MINOR = 61						
SOLD		02/03/2010	62866 40			
ACQ	1045 0000	12/01/2009	62866 40	52040 47	10825 93	ST
2255 0000 DSW INC - 23334L102 - MINOR = 61						
SOLD		02/03/2010	59170 44			
ACQ	2255 0000	01/06/2010	59170 44	60817 35	-1646 91	ST
1050 0000 DOMTAR CORP - 25755S203 - MINOR = 61						
SOLD		02/03/2010	54599 30			
ACQ	1040 0000	12/01/2009	54079 31	58114 06	-4034 75	ST
	10 0000	01/06/2010	519.99	576 50	-56 51	ST
420 0000 DRESS BARN INC COM - 261570105 - MINOR = 75						
SOLD		02/03/2010	10210 07			
ACQ	420 0000	01/06/2010	10210 07	10336 20	-126 13	ST
1145 0000 FS NETWORKS INC COM - 315616102 - MINOR = 3101						
SOLD		02/03/2010	57524 06			
ACQ	1145 0000	12/01/2009	57524 06	55612 65	1911 41	ST
3430 0000 GERDAU S A SPONSORED ADR - 373737105 - MINOR = 75						
SOLD		02/03/2010	49459 97			
ACQ	3430 0000	01/06/2010	49459 97	60516 80	-11456 83	ST
3930 0000 GOL LINHAS AEREAS INTEL-ADR COM - 38045R107 - MINOR = 75						
SOLD		02/03/2010	52189 73			
ACQ	3650 0000	11/02/2009	48471 38	37219 05	11252 33	ST
	280 0000	01/06/2010	3718 35	4311 97	-593 62	ST
1015 0000 INCYTE GENOMICS INC-COM - 45337C102 - MINOR = 61						
SOLD		02/03/2010	10772 66			
ACQ	1015 0000	01/06/2010	10772 66	11054 77	-282 11	ST
715 0000 INTEROIL CORPORATION COM - 460951106 - MINOR = 75						
SOLD		02/03/2010	45659 32			
ACQ	715 0000	12/01/2009	45659 32	43583 76	2075 56	ST
1330 0000 J CREW GROUP INC - 46512E402 - MINOR = 61						
SOLD		02/03/2010	52334 83			
ACQ	1280 0000	09/01/2009	50367 36	42340 36	8027 00	ST
	50 0000	01/06/2010	1967 67	2235 50	-268 03	ST
2260 0000 NALCO HOLDING CO COM - 62925Q101 - MINOR = 75						
SOLD		02/03/2010	51938 89			
ACQ	2260 0000	01/06/2010	51938 89	59504 22	-7565 33	ST
2150 0000 NU SKIN ENTERPRISES CL A STOCK - 67018T105 - MINOR = 61						
SOLD		02/03/2010	53720 01			
ACQ	2135 0000	12/01/2009	52370 88	58861 95	-6491 07	ST
	55 0000	01/06/2010	1349 13	1494 76	-145 63	ST
1330 0000 ONEOK INC NEW COM - 682680103 - MINOR = 75						
SOLD		02/03/2010	56909 97			
ACQ	1330 0000	01/06/2010	56909 97	60468 58	-3558 61	ST
265 0000 PRICELINE COM INC - 741503403 - MINOR = 61						
SOLD		02/03/2010	55469 24			
ACQ	260 0000	09/01/2009	54422 65	39021 58	15401 07	ST
	5 0000	01/06/2010	1046 59	1098 30	-51 71	ST
615 0000 ROSETTA RESOURCES INC COM - 777779307 - MINOR = 75						
SOLD		02/03/2010	13333 03			
ACQ	615 0000	01/06/2010	13333 03	12589 05	743 98	ST
325 0000 SALIX PHARMACEUTICALS LTD COM - 795435106 - MINOR = 61						
SOLD		02/03/2010	9018 92			
ACQ	325 0000	12/01/2009	9018 92	7504 83	1514 09	ST
320 0000 SKECHERS U S A INC CL A - 830566105 - MINOR = 75						
SOLD		02/03/2010	9171 36			
ACQ	320 0000	01/06/2010	9171 36	9340 80	-169 44	ST
2550 0000 TAM SA-SPONSORED ADR COM - 87484D103 - MINOR = 75						
SOLD		02/03/2010	49163 37			
ACQ	2550 0000	12/01/2009	49163 37	45934 43	3228 94	ST
3380 0000 TATA MTRS LTD ADR - 875568502 - MINOR = 66						
SOLD		02/03/2010	52952 43			
ACQ	3380 0000	01/06/2010	52952 43	60603 40	-7550 97	ST
1545 0000 TECK RESOURCES LTD TECK RESOURCES LIMITE - 878742204 - MINOR = 75						
SOLD		02/03/2010	54074 31			
ACQ	1510 0000	12/01/2009	52849 33	53947 77	-1098 44	ST
	35 0000	12/09/2009	1224 98	1193 85	31 13	ST

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TRCST ADMINISTRATOR 8953
INVESTMENT OFFICER 1001

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1595 0000 TERMIUM SA-ADR			COM - 880890108 - MINOR = 75			
SOLD		02/03/2010	51077 75			
ACQ	1575 0000	12/01/2009	50437 32	51279 33	-842 01	ST
	20 0000	12/05/2009	640 47	634 60	5 87	ST
240 0000 VEECO INSTRS INC DEL COM W/RIGHTS ATTACHED EXP 3/30/2011 - 922417100 - MINOR = 75						
SOLD		02/03/2010	8063 07			
ACQ	240 0000	01/06/2010	8063 07	6392 34	-129 27	ST
1380 0000 VENTAS INC COM - 92276F100 - MINOR = 61						
SOLD		02/03/2010	59230 08			
ACQ	1380 0000	01/06/2010	59230 08	59731 78	-501 70	ST
1630 0000 WELLCARE HEALTH PLANS WELLCARE HEALTH FL - 94946T106 - MINOR = 75						
SOLD		02/03/2010	52143 03			
ACQ	1585 0000	11/03/2009	50703 50	40956 40	9747 10	ST
	45 0000	01/06/2010	1439 53	1639 80	-200 27	ST
2575 0000 WIPRO LTD-ADR			COM - 97651M109 - MINOR = 75			
SOLD		02/03/2010	53713 81			
ACQ	2575 0000	12/01/2009	53713 81	52864 24	849 57	ST
2845 0000 ALIGN TECH INC COM - 016255101 - MINOR = 75						
SOLD		03/03/2010	53001 67			
ACQ	2845 0000	02/03/2010	53001 67	51266 90	1734 77	ST
3210 0000 APARTMENT INVT & MGMT CO CL A - 03748E101 - MINOR = 61						
SOLD		03/03/2010	54569 30			
ACQ	3210 0000	02/03/2010	54569 30	51096 46	3472 84	ST
1670 0000 ATLAS ENERGY INC COM - 049298102 - MINOR = 75						
SOLD		03/03/2010	57793 79			
ACQ	1670 0000	02/03/2010	57793 79	51026 52	6767 27	ST
1090 0000 AUTOLIV INC COM - 052600109 - MINOR = 61						
SOLD		03/03/2010	51264 49			
ACQ	1090 0000	02/03/2010	51264 49	52033 00	-748 51	ST
365 0000 BFIGHAM EXPL CO - 109178103 - MINOR = 61						
SOLD		03/03/2010	6281 61			
ACQ	365 0000	02/03/2010	6281 61	5561 56	720 03	ST
1370 0000 CASH AMER INVT INC COM - 14754D100 - MINOR = 61						
SOLD		03/03/2010	53991 01			
ACQ	1370 0000	02/03/2010	53991 01	51498 30	2492 71	ST
2085 0000 DRESS BARN INC COM - 261570105 - MINOR = 75						
SOLD		03/03/2010	55522 84			
ACQ	2085 0000	01/06/2010	55522 84	51311 85	4210 99	ST
2585 0000 GENTEX CORP COM - 371901109 - MINOR = 61						
SOLD		03/03/2010	51699 34			
ACQ	2585 0000	02/03/2010	51699 34	51725 85	-26 51	ST
205 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		03/03/2010	3243 07			
ACQ	205 0000	02/03/2010	3243 07	3062 70	180 37	ST
250 0000 HUNTSMAN CORP - 447011107 - MINOR = 61						
SOLD		03/03/2010	3352 48			
ACQ	250 0000	02/03/2010	3352 48	3145 00	207 48	ST
4735 0000 INCYTE GENOMICS INC-COM - 45337C102 - MINOR = 61						
SOLD		03/03/2010	53836 25			
ACQ	4735 0000	01/06/2010	53836 25	51570 78	2265 48	ST
1205 0000 INTEGRYS ENERGY GROUP INCORPORATED - 45822P105 - MINOR = 61						
SOLD		03/03/2010	54935 25			
ACQ	1205 0000	02/03/2010	54935 25	51140 20	3795 05	ST
10 0000 MARKWEST ENERGY PARTNERS LP COM - 570759100 - MINOR = 56						
SOLD		03/03/2010	301 49			
ACQ	10 0000	02/03/2010	301 49	290 54	10 95	ST
540 0000 MICROSTRATEGY INC COM - 594972408 - MINOR = 75						
SOLD		03/03/2010	47849 75			
ACQ	540 0000	02/03/2010	47849 75	52401 60	-4551 85	ST
1140 0000 NETY INC COM - 628782104 - MINOR = 61						
SOLD		03/03/2010	56075 88			
ACQ	1140 0000	02/03/2010	56075 88	52451 06	3624 82	ST
3345 0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 61						
SOLD		03/03/2010	51947 19			
ACQ	3345 0000	02/03/2010	51947 19	49940 85	2006 34	ST
1120 0000 PERRIGO CO COM W/RTS EYP 04/10/2006 - 714290103 - MINOR = 61						
SOLD		03/03/2010	58559 57			
ACQ	1120 0000	02/03/2010	58559 57	52382 40	6177 17	ST
100 0000 PLEXUS CORP COM W/RTS EXP 8/11/2008 - 729132100 - MINOR = 61						
SOLD		03/03/2010	3574 96			
ACQ	100 0000	02/03/2010	3574 96	3348 00	226 96	ST
6330 0000 PROVIDENT ENERGY TRUST-UTS			COM - 74386K104 - MINOR = 75			
SOLD		03/03/2010	52158 53			
ACQ	6330 0000	02/03/2010	52158 53	50766 60	1391 93	ST
2320 0000 ROSETTA RESOURCES INC			COM - 777779307 - MINOR = 75			
SOLD		03/03/2010	53892 91			
ACQ	2320 0000	01/06/2010	53892 91	47490 40	6402 51	ST
130 0000 SALIX PHARMACEUTICALS LTD			COM - 795435106 - MINOR = 61			
SOLD		03/03/2010	3994 85			
ACQ	130 0000	12/01/2009	3994 85	3001 93	992 92	ST
630 0000 SANMINA-SCI CORP COM - 800907206 - MINOR = 75						
SOLD		03/03/2010	10741 42			
ACQ	630 0000	02/03/2010	10741 42	8820 00	1921 42	ST

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TRUST ADMINISTRATOR 8953
INVESTMENT OFFICER 1001

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 SKETCHERS U S A INC CL 1 - 800566105 - MINOR = 75						
SOLD		03/03/2010	2647 02			
ACQ	55 0000	01/05/2010	2647 02	2481.15	165 87	ST
2055 0000 SOTHEBY'S HDGS INC CL 1 - 835898107 - MINOR = 61						
SOLD		03/03/2010	63321 04			
ACQ	2055 0000	02/03/2010	63321 04	51662 70	11658 34	ST
195 0000 TARGA RESOURCES PARTNERS LP - 87611X105 - MINOR = 56						
SOLD		03/03/2010	5064 10			
ACQ	195 0000	02/03/2010	5064 10	4556 17	467 93	ST
125 0000 TEMPOR-PEDIC INTL INC - 88023U101 - MINOR = 61						
SOLD		03/03/2010	3669 96			
ACQ	125 0000	02/03/2010	3669 96	3423 75	246 21	ST
20 0000 VEECO INSTRS INC DEL COM W/RIGHTS ATTACHED EXP 3/30/2011 - 922417100 - MINOR = 75						
SOLD		03/03/2010	1055 28			
ACQ	30 0000	01/06/2010	1055 38	1049 04	5 34	ST
245 0000 VERIFONE SYSTEMS, INC - 92342Y109 - MINOR = 61						
SOLD		03/03/2010	5142 50			
ACQ	245 0000	02/03/2010	5142 50	4498 20	644 30	ST
1040 0000 ENCORE ACQUISITION CO - 29255W100 - MINOR = 75						
SOLD		03/10/2010	52195 44			
ACQ	1040 0000	02/03/2010	52195 44	51428 00	767 44	ST
1040 0000 ENCORE ACQUISITION CO - 29255W100 - MINOR = 75						
SOLD		03/12/2010	48341 97			
ACQ	1040 0000	02/03/2010	48341 97	0 00	48341 97	ST
1040 0000 ENCORE ACQUISITION CO - 29255W100 - MINOR = 75						
SOLD		03/12/2010	-48341 97			
ACQ	1040 0000	02/03/2010	-48341 97	0 00	-48341 97	ST
1680 0000 DENBURY RESOURCES INC COM - 247916208 - MINOR = 61						
SOLD		03/15/2010	5 69			
ACQ	1680 0000	02/03/2010	5 69	75 29	-69 60	ST-W
1680 0000 DENBURY RESOURCES INC COM - 247916208 - MINOR = 61						
SOLD		03/15/2010	-5 69			
ACQ	1680 0000	02/03/2010	-5 69	75 29	-80 98	ST
1680 0000 DENBURY RESOURCES INC COM - 247916208 - MINOR = 61						
SOLD		03/15/2010	5 69			
ACQ	1680 0000	03/10/2010	5 69	5 64	0 05	ST
4090 0000 APOLLO INVT CORP - 03761U106 - MINOR = 61						
SOLD		04/07/2010	53250 90			
ACQ	4090 0000	03/03/2010	53250 90	49104 54	4146 36	ST
3935 0000 CBL & ASSOC PTYS INC COM W/RIGHTS ATTACHED EXP 4/29/2009 - 124630100 - MINOR = 51						
SOLD		04/07/2010	59214 05			
ACQ	3935 0000	03/03/2010	59214 05	49187 50	10026 55	ST
810 0000 CIMAREX ENERGY CO - 171795101 - MINOR = 61						
SOLD		04/07/2010	49607 43			
ACQ	810 0000	03/03/2010	49607 43	48761 92	845 51	ST
840 0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 61						
SOLD		04/07/2010	60735 70			
ACQ	840 0000	02/03/2010	60735 70	48272 19	12463 51	ST
390 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 61						
SOLD		04/07/2010	54960 02			
ACQ	390 0000	03/03/2010	54960 02	48298 93	6661 09	ST
251 0000 DENBURY RESOURCES INC COM - 247916208 - MINOR = 61						
SOLD		04/07/2010	4541 44			
ACQ	251 0000	02/03/2010	4541 44	51352 71	-46611 27	ST-W
251 0000 DENBURY RESOURCES INC COM - 247916208 - MINOR = 61						
SOLD		04/07/2010	-4541 44			
ACQ	251 0000	02/03/2010	-4541 44	-51352 71	-45311 27	ST
1170 0000 DREAMWORKS ANIMATION INC - 26153C103 - MINOR = 3101						
SOLD		04/07/2010	44953 17			
ACQ	1170 0000	03/03/2010	44953 17	49080 33	-4127 16	ST
800 0000 FS NETWORKS INC COM - 315616102 - MINOR = 3101						
SOLD		04/07/2010	51735 42			
ACQ	800 0000	03/03/2010	51735 42	49159 97	2575 45	ST
1720 0000 FOREST OIL CORP COM - 346091705 - MINOR = 61						
SOLD		04/07/2010	46889 07			
ACQ	1720 0000	03/03/2010	46889 07	49037 20	-2148 13	ST
2830 0000 HUNTSMAN CORP - 447011107 - MINOR = 61						
SOLD		04/07/2010	48946 57			
ACQ	2830 0000	02/03/2010	48946 57	46181 40	765 17	ST
1390 0000 ISHARES BARCLAYS 1-3 YEAR TREAS BOND - 464287457 - MINOR = 65						
SOLD		04/07/2010	115632 28			
ACQ	340 0000	02/03/2010	28284 15	28376 31	-92 16	ST
	805 0000	02/03/2010	66966 90	67185 10	-218 20	ST-W
	245 0000	03/03/2010	20381 23	20484 43	-103 20	ST
1015 0000 ISHARES BARCLAYS SHORT TREASUR BD FD - 464288679 - MINOR = 65						
SOLD		04/07/2010	111821 88			
ACQ	640 0000	02/03/2010	70508 38	70540 79	-32 42	ST
	375 0000	02/03/2010	41313 50	41032 50	-18 99	ST-W
6720 0000 KKR FINANCIAL HDGS LLC - 48248A306 - MINOR = 61						
SOLD		04/07/2010	56648 64			
ACQ	6720 0000	03/03/2010	56648 64	49056 00	7592 64	ST
1715 0000 MARKWEST ENERGY PARTNERS LP COM - 570759100 - MINOR = 56						
SOLD		04/07/2010	53592 84			
ACQ	1715 0000	02/03/2010	53592 84	49828 47	3764 37	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2275 0000 PAREXEL INTERNATIONAL CORP COMMON - 699462107 - MINOR = 75						
SOLD		04/07/2010	53211 35			
ACQ	2275 0000	03/03/2010	53211 35	49705 34	3506 01	ST
1435 0000 PLEXUS CORP COM W/RTS EXP 8/11/2009 - 729122100 - MINOR = 51						
SOLD		04/07/2010	52858 63			
ACQ	1435 0000	02/03/2010	52858 63	48043 80	4824 83	ST
1775 0000 SPDR BARCLAYS CAP 1-3 MONTH T-BILL - 78464A680 - MINOR = 65						
SOLD		04/07/2010	41354 64			
ACQ	930 0000	02/03/2010	42630 49	42658 91	-28 42	ST
	845 0000	02/03/2010	38734 15	38759 98	-25 83	ST-W
1650 0000 SKECHERS U S A INC CL A - 830566105 - MINOR = 75						
SOLD		04/07/2010	62682 44			
ACQ	1650 0000	01/06/2010	62682 44	48153 50	14518 94	ST
1495 0000 SWIFT ENERGY CO COM W/RTS ATTACHED EXP 0 - 670738101 - MINOR = 61						
SOLD		04/07/2010	50578 19			
ACQ	1495 0000	03/03/2010	50578 19	48781 25	1796 94	ST
1990 0000 TARGA RESOURCES PARTNERS LP - 87611Y105 - MINOR = 56						
SOLD		04/07/2010	56926 96			
ACQ	1990 0000	02/03/2010	56926 96	46904 50	10022 46	ST
1440 0000 VEECO INSTRS INC DEL COM W/RIGHTS ATTACHED EXP 3/30/2011 - 922417100 - MINOR = 75						
SOLD		04/07/2010	67232 86			
ACQ	1440 0000	01/06/2010	67232 86	50354 07	16678 79	ST
2520 0000 VERIPONE SYSTEMS, INC. - 92342Y109 - MINOR = 61						
SOLD		04/07/2010	51458 54			
ACQ	2520 0000	02/03/2010	51458 54	46267 20	5191 34	ST
475 0000 AMERICAN CAPITAL LTD COM (DOUBTFUL VALUE - 02503Y103 - MINOR = 75						
SOLD		04/27/2010	2861 11			
ACQ	475 0000	04/07/2010	2861 11	2712 49	148 62	ST
5 0000 AMERICREDIT CORP - 03060R101 - MINOR = 75						
SOLD		04/27/2010	125 14			
ACQ	5 0000	04/07/2010	125 14	125 20	-0 06	ST
115 0000 ATLAS AIR WORLDWIDE HLDGS INC - 049164205 - MINOR = 61						
SOLD		04/27/2010	6579 15			
ACQ	115 0000	04/07/2010	6579 15	5919 52	659 63	ST
200 0000 GAYLORD ENTMT CO NEW COM - 367905106 - MINOR = 61						
SOLD		04/27/2010	6803 90			
ACQ	200 0000	04/07/2010	6803 90	6093 95	709 95	ST
340 0000 IMAX CORP COM - 45245E109 - MINOR = 66						
SOLD		04/27/2010	6976 71			
ACQ	340 0000	04/07/2010	6976 71	6207 79	768 92	ST
5430 0000 ISHARES BARCLAYS 1-3 YEAR TREAS BOND - 464287457 - MINOR = 65						
SOLD		04/27/2010	452854 34			
ACQ	1935 0000	08/04/2008	161376 27	160198 65	1177 62	LT15
	770 0000	02/03/2010	64216 91	64264 01	-47 09	ST
	2725 0000	02/03/2010	227261 16	227427 82	-166 67	ST-W
110 0000 ISHARES BARCLAYS SHORT TREASUR BD FD - 464288679 - MINOR = 65						
SOLD		04/27/2010	12118 50			
ACQ	110 0000	02/03/2010	12118 50	12124 20	-5 70	ST
130 0000 LIVE NATION ENT INC - 538034109 - MINOR = 61						
SOLD		04/27/2010	2103 37			
ACQ	130 0000	04/07/2010	2102 37	2024 10	79 27	ST
70 0000 ROCKWELL INTL CORP NEW COM - 773903109 - MINOR = 61						
SOLD		04/27/2010	4355 32			
ACQ	70 0000	04/07/2010	4355 32	4047 83	307 49	ST
10520 0000 SPDR BARCLAYS CAP 1-3 MONTH T-BILL - 78464A680 - MINOR = 65						
SOLD		04/27/2010	462232 86			
ACQ	4810 0000	02/03/2010	220488 60	220633 74	-145 14	ST
	5360 0000	02/03/2010	245700 39	245862 13	-161 74	ST-W
	350 0000	03/03/2010	16043 87	16047 29	-3 42	ST
520 0000 SANMINA-SCI CORP COM - 800907206 - MINOR = 75						
SOLD		04/27/2010	9952 68			
ACQ	520 0000	04/07/2010	9952 68	8656 79	1295 89	ST
165 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 61						
SOLD		04/27/2010	6992 75			
ACQ	165 0000	04/07/2010	6992 75	6319 25	673 50	ST
120 0000 SOTHEBY'S HLDGS INC CL A - 835898107 - MINOR = 61						
SOLD		04/27/2010	4347 53			
ACQ	120 0000	04/07/2010	4347 53	3957 98	379 55	ST
170 0000 TEMPUR-PEDIC INTL INC - 88023U101 - MINOR = 61						
SOLD		04/27/2010	5761 21			
ACQ	170 0000	04/07/2010	5761 21	5149 28	611 93	ST
35 0000 TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTACHED EXP 9/9/2008 - 880349105 - MINOR = 61						
SOLD		04/27/2010	882 58			
ACQ	35 0000	04/07/2010	882 58	852 74	29 84	ST
115 0000 TYSON FOODS INC COM CL A - 902494103 - MINOR = 61						
SOLD		04/27/2010	2285 02			
ACQ	115 0000	04/07/2010	2285 02	2220 31	64 71	ST
50 0000 VALASSIS COMMUNICATIONS INC COM W/RIGHTS ATTACHED EXP 9/1/2009 - 918866104 - MINOR = 61						
SOLD		04/27/2010	1485 32			
ACQ	50 0000	04/07/2010	1485 32	1456 85	28 47	ST
15 0000 WILLIAMS PARTNERS LP COM - 96950F104 - MINOR = 56						
SOLD		04/27/2010	624 13			
ACQ	15 0000	04/07/2010	624 13	617 63	6 50	ST

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ENGLISH FOUNDATION

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TAX PREPARER 492
TRUST ADMINISTRATOR 8953
INVESTMENT OFFICER 1001

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11285 0000 AMERICAN CAPITAL LTD COM (DOUBTFUL VALUE - 02503Y103 - MINOR = 75						
SOLD		05/05/2010	70996 12			
ACQ	11285 0000	04/07/2010	70996 12	64442 99	6553 13	ST
2680 0000 AMERICREDIT CORP - 03060E101 - MINOR = 75						
SOLD		05/05/2010	61282 13			
ACQ	2680 0000	04/07/2010	61282 13	67107 20	-5825 07	ST
115 0000 ATLAS AIR WORLDWIDE HLDGS INC - 049164205 - MINOR = 61						
SOLD		05/05/2010	6321 58			
ACQ	115 0000	04/07/2010	6321 58	5919 52	402 06	ST
480 0000 BRIGHAM EXPL CO - 109178103 - MINOR = 61						
SOLD		05/05/2010	8894 98			
ACQ	480 0000	04/07/2010	8894 98	8812 76	82 22	ST
11420 0000 CAPITALSOURCE INC COM - 14055X102 - MINOR = 75						
SOLD		05/05/2010	57555 82			
ACQ	5430 0000	03/03/2010	27366 73	31656 90	-4290 17	ST
	2995 0000	03/03/2010	15094 54	17460 85	-2366 31	ST-W
	2895 0000	04/07/2010	14590 55	17022 60	-2432 05	ST
	100 0000	04/27/2010	503 99	590 00	-86 01	ST
675 0000 CREE INC COM - 225447101 - MINOR = 61						
SOLD		05/05/2010	62325 75			
ACQ	705 0000	03/03/2010	50216 75	48223 94	1992 81	ST
	160 0000	04/07/2010	11396 71	12299 18	-902 47	ST
	5 0000	04/07/2010	356 15	384 35	-28 20	ST-W
	5 0000	04/27/2010	356 15	384 09	-27 94	ST-W
45 0000 CURRENCYSHARES CDN DLR TR - 23129X105 - MINOR = 90						
SOLD		05/05/2010	4344 67			
ACQ	45 0000	04/27/2010	4344 67	4415 40	-70 73	ST
1365 0000 CYTEC INDS INC COM - 232820100 - MINOR = 61						
SOLD		05/05/2010	63340 02			
ACQ	1090 0000	03/03/2010	50579 21	49366 10	1213 11	ST
	245 0000	04/07/2010	11368 72	12115 22	-746 50	ST
	15 0000	04/07/2010	696 04	741 75	-45 70	ST-W
	15 0000	04/27/2010	696 04	740 25	-44 21	ST-W
3780 0000 GENWORTH FINANCIAL INC CL A COM - 37247D106 - MINOR = 3101						
SOLD		05/05/2010	58610 37			
ACQ	3230 0000	02/03/2010	50062 41	48256 20	1626 21	ST
	210 0000	04/07/2010	3256 13	3847 18	-591 05	ST
	170 0000	04/07/2010	2535 92	3114 38	-478 47	ST-W
	170 0000	04/27/2010	2635 92	3029 40	-393 48	ST-W
3320 0000 IMAX CORP COM - 45245E109 - MINOR = 66						
SOLD		05/05/2010	63109 43			
ACQ	3320 0000	04/07/2010	63109 43	60617 21	2492 22	ST
445 0000 INCYTE GENOMICS INC COM - 45337C102 - MINOR = 61						
SOLD		05/05/2010	5824 99			
ACQ	105 0000	04/07/2010	1374 44	1499 03	-124 60	ST
	340 0000	04/07/2010	4450 55	4854 01	-403 45	ST-W
660 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 61						
SOLD		05/05/2010	8575 91			
ACQ	615 0000	04/07/2010	8362 52	6234 79	129 13	ST
	45 0000	04/27/2010	511 99	504 80	7 19	ST
2475 0000 LIBERTY GLOBAL INC CL A COM - 530555101 - MINOR = 75						
SOLD		05/05/2010	65388 39			
ACQ	2075 0000	04/07/2010	54820 57	60997 74	-6177 17	ST
	200 0000	04/07/2010	5283 91	5879 30	-595 39	ST-W
	200 0000	04/27/2010	5283 91	5489 90	-205 99	ST-W
4175 0000 LIVE NATION ENT INC - 538034105 - MINOR = 61						
SOLD		05/05/2010	60661 72			
ACQ	3640 0000	03/03/2010	52888 30	49045 36	3842 94	ST
	535 0000	04/07/2010	7773 42	8329 95	-556 53	ST
2640 0000 MECHEL STEEL GROUP OAO-ADR COM - 583840103 - MINOR = 75						
SOLD		05/05/2010	60018 79			
ACQ	1830 0000	04/07/2010	41603 53	54479 10	-12875 17	ST
	405 0000	04/07/2010	9207 43	12056 85	-2849 42	ST-W
	405 0000	04/27/2010	9207 43	10331 55	-1124 12	ST-W
3305 0000 PENN WEST ENERGY TR - 707885109 - MINOR = 66						
SOLD		05/05/2010	61273 66			
ACQ	2805 0000	04/07/2010	52003 82	61513 65	-9509 83	ST
	250 0000	04/07/2010	4634 92	5482 50	-847 58	ST-W
	250 0000	04/27/2010	4634 92	5100 00	-465 08	ST-W
170 0000 PERRIGO CO COM W/RTS EXP 04/10/2006 - 714290103 - MINOR = 61						
SOLD		05/05/2010	10482 04			
ACQ	145 0000	04/07/2010	8940 56	8641 91	298 65	ST
	25 0000	04/27/2010	1541 48	1501 75	39 73	ST
325 0000 POWERSHARES DS G10 CURRENCY HARVEST - 73935Y102 - MINOR = 90						
SOLD		05/05/2010	7760 88			
ACQ	250 0000	04/27/2010	6925 09	6936 80	-11 71	ST
	35 0000	04/27/2010	835 79	837 20	-1 41	ST-W
1085 0000 ROCKWELL INTL CORP NEW COM - 773903109 - MINOR = 61						
SOLD		05/05/2010	64413 23			
ACQ	1085 0000	04/07/2010	64413 23	62741 38	1671 85	ST
15 0000 SPDR BARCLAYS CAPTL CONV SEC - 78464A359 - MINOR = 44						
SOLD		05/05/2010	578 24			
ACQ	15 0000	04/27/2010	578 24	599 85	-21 61	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES
ENGLIN FOUNDATION

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TRUST YEAR ENDING 07/31/2010

TAX PREPARER 492
TRUST ADMINISTRATOR: 8953
INVESTMENT OFFICER 1001

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 SPDP BARCLAYS CAPITAL HIGH YIELD BD - 78464P417 - MINOR = 56						
SOLD		05/05/2010	1549 17			
ACQ	40 0000	04/27/2010	1549 17	1599 60	-50 43	ST
290 0000 SALIX PHARMACEUTICALS LTD COM - 79543E106 - MINOR = 61						
SOLD		05/05/2010	11939 61			
ACQ	250 0000	12/01/2009	10704 66	6003 87	4700 79	ST
	15 0000	04/07/2010	617 58	579 15	38 43	ST
	15 0000	04/27/2010	617 58	580 25	37 23	ST
3505 0000 SANMINA-SCI CORP COM - 800907206 - MINOR = 75						
SOLD		05/05/2010	58825 14			
ACQ	2990 0000	02/03/2010	50181 79	41860 00	8321 79	ST
	515 0000	04/07/2010	8643 35	8573 56	69 79	ST
1590 0000 SIROMA DENTAL SYSTEMS INC - 82966C103 - MINOR = 61						
SOLD		05/05/2010	58799 99			
ACQ	1590 0000	04/07/2010	58799 99	60894 62	-2094 63	ST
1890 0000 SOTHEBY'S HDGS INC CL A - 83589E107 - MINOR = 61						
SOLD		05/05/2010	65866 33			
ACQ	1890 0000	04/07/2010	65866 33	52495 69	3370 64	ST
1660 0000 TECK RESOURCES LTD TECK RESOURCES LIMITE - 878742204 - MINOR = 75						
SOLD		05/05/2010	60099 18			
ACQ	1240 0000	04/07/2010	44893 36	56862 21	-11968 85	ST
	210 0000	04/07/2010	7602 51	9629 89	-2026 98	ST-W
	210 0000	04/27/2010	7602 91	8532 30	-929 39	ST-W
2005 0000 TEMPUR-PEDIC INTL INC - 88023U101 - MINOR = 61						
SOLD		05/05/2010	64900 82			
ACQ	1755 0000	02/03/2010	56808 45	48069 45	8739 00	ST
	250 0000	04/07/2010	3092 37	7572 48	519.89	ST
130 0000 TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTACHED EXP 9/9/2008 - 880349105 - MINOR = 61						
SOLD		05/05/2010	2992 55			
ACQ	130 0000	04/07/2010	2992 55	3167 31	-174 76	ST
315.0000 TYSON FOODS INC COM CL A - 902494103 - MINOR = 61						
SOLD		05/05/2010	6104 61			
ACQ	315 0000	04/07/2010	6104 61	6081 70	22 91	ST
455 0000 VALASSIS COMMUNICATIONS INC COM W/RIGHTS ATTACHED EXP 9/1/2009 - 918866104 - MINOR = 61						
SOLD		05/05/2010	14967 87			
ACQ	455 0000	04/07/2010	14967 87	13257 34	1710 53	ST
415 0000 VALEANT PHARMACEUTICALS INTL - 91911X104 - MINOR = 61						
SOLD		05/05/2010	20194 17			
ACQ	415 0000	04/07/2010	20194 17	18267 10	1927 07	ST
1610 0000 WILLIAMS PARTNERS LP COM - 96950F104 - MINOR = 56						
SOLD		05/05/2010	63226 39			
ACQ	1325 0000	02/03/2010	52034 14	50577 64	1456 50	ST
	15 0000	03/03/2010	589 07	569 85	19 22	ST
	270 0000	04/07/2010	10603 18	11117 35	-514 17	ST
3205 0000 BRIGHAM EXPL CO - 109178103 - MINOR = 61						
SOLD		05/07/2010	53212 68			
ACQ	2955 0000	02/03/2010	49227 96	45178 30	4049 66	ST
	140 0000	04/07/2010	2324 42	2570 39	-245 97	ST
	50 0000	04/07/2010	830 15	918 00	-67 85	ST-W
	50 0000	04/27/2010	830 15	914 00	-83 85	ST-W
3755 0000 BPOOKFIELD PROPERTIES CORP COM - 112900105 - MINOR = 75						
SOLD		05/07/2010	55685 70			
ACQ	3755 0000	05/05/2010	55685 70	59702 57	-4016 87	ST
4050 0000 CBL & ASSOC PPTYS INC COM W/RIGHTS ATTACHED EXP 4/29/2009 - 124830100 - MINOR = 61						
SOLD		05/07/2010	56163 24			
ACQ	4050 0000	05/05/2010	56163 24	60264 00	-4100 76	ST
880 0000 CIMAREX ENERGY CO - 171798101 - MINOR = 61						
SOLD		05/07/2010	53961 20			
ACQ	880 0000	05/05/2010	53961 20	59415 36	-5454 16	ST
1015 0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 61						
SOLD		05/07/2010	58006 26			
ACQ	1015 0000	05/05/2010	58006 26	59076 50	-1070 24	ST
7550 0000 NOVAGOLD RES INC COM - 66987E206 - MINOR = 75						
SOLD		05/07/2010	58616 45			
ACQ	7550 0000	05/05/2010	58616 45	59796 00	-1179 55	ST
1110 0000 TORO CO COM RTS EXP 06/14/2008 - 891092108 - MINOR = 61						
SOLD		05/07/2010	58135 39			
ACQ	1110 0000	05/05/2010	58135 39	59428 96	-1293 57	ST
685 0000 WHITING PETE CORP NEW - 966387102 - MINOR = 61						
SOLD		05/07/2010	54667 57			
ACQ	685 0000	05/05/2010	54867 57	59673 34	-4805 77	ST
80 0000 BAIDU INC ADR - 056752108 - MINOR = 66						
SOLD		05/13/2010	6130 29			
ACQ	80 0000	05/05/2010	6130 29	5508 80	621 49	ST
105 0000 BE AEROSPACE INC COM - 073302101 - MINOR = 61						
SOLD		05/13/2010	3124 75			
ACQ	105 0000	05/05/2010	3124 75	2939 06	185 69	ST
50 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 61						
SOLD		05/13/2010	890 48			
ACQ	50 0000	05/05/2010	890 48	884 37	6 11	ST
45.0000 CURRENCYSHARES CDW DLR TR - 23129X105 - MINOR = 90						
SOLD		05/13/2010	4413 07			
ACQ	45 0000	04/27/2010	4413 07	4415.40	-2 33	ST

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WELLS FARGO BANK, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
ENGLIN FOUNDATION

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TRUST YEAR ENDING 07/31/2010

TAX PREPARER 492
TRUST ADMINISTRATOR 8952
INVESTMENT OFFICER 1001

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - 40Q COST UNKNOWN

PROPERTY DESCRIPTION	S-APES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
515 0000 FINISAR CORP - 21787A507 - MINOR = 61						
SOLD		05/13/2010	8407 48			
ACQ	515 0000	05/05/2010	8407 48	7343 28	1054 20	ST
40 0000 GAYLORD ENTMT CO NEW COM - 367905105 - MINOR = 61						
SOLD		05/13/2010	1130 38			
ACQ	40 0000	04/07/2010	1130 38	1218 79	-88 41	ST-W
350 0000 INCYTE GENOMICS INC-COM - 45337C102 - MINOR = 61						
SOLD		05/13/2010	4952 42			
ACQ	350 0000	04/07/2010	4952 42	4996 78	-44 36	ST
15 0000 ISHARES BARCLAYS SHORT TREASUR BD FD - 464268679 - MINOR = 65						
SOLD		05/13/2010	1652 67			
ACQ	15 0000	02/03/2010	1652 67	1653 30	-0 63	ST
15 0000 JONES LANG LASALLE INC COM - 48020Q107 - MINOR = 61						
SOLD		05/13/2010	1211 37			
ACQ	15 0000	05/05/2010	1211 37	1192 48	18 89	ST
205 0000 KKR FINANCIAL HLDGS LLC - 48248A206 - MINOR = 61						
SOLD		05/13/2010	1738 68			
ACQ	205 0000	05/05/2010	1738 68	1701 50	37 18	ST
80 0000 KANSAS CITY SOUTHERN INDS INC COM - 485170302 - MINOR = 61						
SOLD		05/13/2010	3294 07			
ACQ	80 0000	05/05/2010	3294 07	3140 60	153 47	ST
15 0000 PERRIGO CO COM W/PTS EXP 04/10/2006 - 714290103 - MINOR = 61						
SOLD		05/13/2010	934 18			
ACQ	15 0000	04/07/2010	934 18	893 99	40 19	ST
15 0000 SPDR BARCLAYS CAPTL CORV SEC - 78464A359 - MINOR = 44						
SOLD		05/13/2010	576 59			
ACQ	15 0000	04/27/2010	576 59	599 85	-23 26	ST
25 0000 SPDR BARCLAYS CAPITAL HIGH YIELD BD - 78464A417 - MINOR = 56						
SOLD		05/13/2010	972 23			
ACQ	25 0000	04/27/2010	972 23	999 75	-27 52	ST
50 0000 TATA MTRS LTD ADR - 876568502 - MINOR = 66						
SOLD		05/13/2010	971 99			
ACQ	50 0000	05/05/2010	971 99	960 86	11 13	ST
200 0000 TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTACHED EXP 9/9/2008 - 880369105 - MINOR = 61						
SOLD		05/13/2010	5016 74			
ACQ	200 0000	04/07/2010	5016 74	4672 78	143 96	ST
145 0000 VALASSIS COMMUNICATIONS INC COM W/RIGHTS ATTACHED EXP 9/1/2009 - 918866104 - MINOR = 61						
SOLD		05/13/2010	5140 17			
ACQ	145 0000	04/07/2010	5140 17	4224 86	915 31	ST
20 0000 VALEANT PHARMACEUTICALS INTL - 91911A104 - MINOR = 61						
SOLD		05/13/2010	980 18			
ACQ	20 0000	04/07/2010	980 18	880 34	99 84	ST
251 0000 DENBURY RESOURCES INC COM - 24791E208 - MINOR = 61						
SOLD		05/20/2010	4541 44			
ACQ	251 0000	03/10/2010	4541 44	3847 83	693 61	ST

TOTALS

18087523 29

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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	170,749.4	0 00	3401 49	-71697 37	-13 32	0 00*
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	2041 23	0 00	6738 54			444 98
	182,790.63	0 00	10140 03	-71697 37	-13 32	444 98
STATE						
SUBTOTAL FROM ABOVE	11558 14	0 00	3401 49	-71697 37	-13 32	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	2041 23	0 00	6738 54			444 98
	13599 37	0 00	10140 03	-71697 37	-13 32	444 98

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
INDIANA	N/A	N/A

ACCT 975M 096957-000
FROM 06/01/2010
TO 07/31/2010

ADVISORY TRUST COMPANY OF DELAWARE
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT/ROBERT C ENGLIN FOUNDATION

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER MJS
TRUST ADMINISTRATOR SLL
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1565 0000 ACORDA THERAPEUTICS INC - 00484M106 - MINOR = 5005						
SOLD		06/21/2010	50913 93			
ACQ	1555 0000	05/05/2010	50588 60	59568 20	-8979 60	ST
	10 0000	05/13/2010	325 33	377 90	-52 57	ST
555 0000 ATLAS AIR WORLDWIDE HOLDINGS - 049164205 - MINOR = 5005						
SOLD		06/21/2010	29032 54			
ACQ	20 0000	05/13/2010	1046 22	1102 00	-55 78	ST
	535 0000	04/07/2010	27986 32	27538 63	447 69	ST
770 0000 BAIDU, INC - 056752108 - MINOR = 5015						
SOLD		06/21/2010	58326 59			
ACQ	770 0000	05/05/2010	58326 59	53022 19	5304 40	ST
2020 0000 BE AEROSPACE COMMON - 073302101 - MINOR = 5005						
SOLD		06/21/2010	55812 23			
ACQ	2020 0000	05/05/2010	55812 23	56541 98	-729 75	ST
3310 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 5005						
SOLD		06/21/2010	51616 89			
ACQ	3310 0000	05/05/2010	51616 89	58545 29	-6928 40	ST
2345 0000 CURRENCYSHARES CANADIAN DOLLAR TRUST - 23129X105 - MINOR = 7010						
SOLD		06/21/2010	227768 09			
ACQ	2345 0000	04/27/2010	227768 09	230091 40	-2323 31	ST
3685 0000 FINISAR CORPORATION COMMON - 31787A507 - MINOR = 5005						
SOLD		06/21/2010	58301 21			
ACQ	3685 0000	05/05/2010	58301 21	52543 68	5757 53	ST
2100 0000 GAILORD ENTERTAINMENT COMPANY COMMON - 367905106 - MINOR = 5005						
SOLD		06/21/2010	55670 63			
ACQ	1945 0000	04/07/2010	51561 61	59263 61	-7702 00	ST
	155 0000	05/05/2010	4109 02	4307 43	-198 41	ST
4205 0000 INCYTE CORP COMMON - 45337C102 - MINOR = 5005						
SOLD		06/21/2010	54246 64			
ACQ	3865 0000	04/07/2010	49860 47	55178 67	-5318 20	ST
	340 0000	04/27/2010	4386 17	4583 20	-197 03	ST
4705 0000 JDS UNIPHASE CORP COMMON NEW - 46612J507 - MINOR = 5005						
SOLD		06/21/2010	53636 09			
ACQ	95 0000	04/07/2010	1082 98	1272 04	-189 06	ST
	350 0000	05/13/2010	3989 93	4410 00	-420 07	ST
	4260 0000	03/03/2010	48563 18	48904 80	-341 62	ST
735 0000 JONES LANG LASALLE INC COMMON - 48020Q107 - MINOR = 29						
SOLD		06/21/2010	53250 59			
ACQ	735 0000	05/05/2010	53250 59	58431 40	-5180 81	ST
6965 0000 KKR FINANCIAL HOLDINGS LLC - 48248A306 - MINOR = 5005						
SOLD		06/21/2010	56276 24			
ACQ	6965 0000	05/05/2010	56276 24	57809 50	-1533 26	ST
1440 0000 KANSAS CITY SOUTHERN COMMON - 485170302 - MINOR = 29						
SOLD		06/21/2010	58240 06			
ACQ	1440 0000	05/05/2010	58240 06	56530 71	1709 35	ST
950 0000 PERRIGO CO COMMON - 714290103 - MINOR = 5005						
SOLD		06/21/2010	56617 69			
ACQ	950 0000	04/07/2010	56617 69	56619 40	-1 71	ST
9695 0000 POWERSHARES DB G10 CURRENCY HAPVEST FUND - 73935Y102 - MINOR = 7010						
SOLD		06/21/2010	222497 06			
ACQ	9660 0000	04/27/2010	221693 82	231067 20	-9373 38	ST
	35 0000	05/13/2010	803 24	828 45	-25 21	ST
275 0000 PRICELINE COM INC NEW COMMON - 741503403 - MINOR = 5005						
SOLD		06/21/2010	52781 37			
ACQ	240 0000	05/05/2010	43301 20	59339 45	-14218 25	ST
	35 0000	05/13/2010	6580 17	7564 90	-984 73	ST
5580 0000 RADIAN GROUP INC - 750236101 - MINOR = 29						
SOLD		06/21/2010	49719 18			
ACQ	3965 0000	04/07/2010	35329 13	67067 98	-31738 85	ST
	105 0000	04/27/2010	935 58	1738 80	-803 22	ST
	1125 0000	05/05/2010	10024 03	12798 72	-2774 69	ST
	385 0000	05/13/2010	3430 45	4075 92	-645 47	ST
5960 0000 SPDR BARCLAYS CAPITAL CONV SEC ETF - 78464A359 - MINOR = 7010						
SOLD		06/21/2010	220190 02			
ACQ	5960 0000	04/27/2010	220190 02	238339 20	-18149 18	ST
5900 0000 SPDR LEHMAN HIGH YIELD BOND ETF - 78464A417 - MINOR = 7010						
SOLD		06/21/2010	228327 07			
ACQ	5900 0000	04/27/2010	228327 07	235941 00	-7613 93	ST
760 0000 SALIX PHARMACEUTICALS LTD COMMON - 795435106 - MINOR = 5005						
SOLD		06/21/2010	27511 61			
ACQ	75 0000	05/13/2010	2714 96	2890 88	-175 92	ST
	685 0000	12/01/2009	24796 65	15817 88	8978 77	ST
3720 0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		06/21/2010	64838 87			
ACQ	3635 0000	05/05/2010	63357 34	59500 74	3856 60	ST
	85 0000	05/13/2010	1481 53	1349 80	131 73	ST
3045 0000 TATA MOTORS LIMITED SPONSORED ADR - 876568502 - MINOR = 5015						
SOLD		06/21/2010	55661 65			
ACQ	3045 0000	05/05/2010	55661 65	58516 54	-2854 89	ST
2380 0000 TENNECO INC COMMON STOCK - 880349105 - MINOR = 5005						
SOLD		06/21/2010	60268 78			
ACQ	2380 0000	04/07/2010	60268 78	57986 08	2282 70	ST
3235 0000 TYSON FOODS CL A COMMON - 902494103 - MINOR = 5005						
SOLD		06/21/2010	58649 55			
ACQ	270 0000	04/07/2010	4895 02	5212 89	-317 87	ST
	165 0000	05/13/2010	2991 40	3031 05	-39 65	ST
	2800 0000	03/03/2010	50763 13	48944 00	1819 13	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER MJS
TRUST ADMINISTRATOR SLL
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHEPITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	G*IN/LOSS	TERM
915 0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 29						
SOLD		06/21/2010	33319 03			
ACQ	915 0000	04/07/2010	33319 03	26660 36	SUB TRUST 096957-001	6658 67 ST
1210 0000 VALEANT PHARMACEUTICALS INTERNATIONAL - 91911X104 - MINOR = 5005						
SOLD		06/21/2010	56651 36			
ACQ	1080 0000	04/07/2010	50564 85	47538 47	SUB TRUST 096957-001	3026 38 ST
	130 0000	04/27/2010	6086 51	5243 89		742 62 ST
4875 0000 AMERICAN CAPITAL LTD - 02503Y103 - MINOR = 5005						
SOLD		07/08/2010	24179 72			
ACQ	4875 0000	06/21/2010	24179 72	27738 22	SUB TRUST 096957-001	-3558 60 ST
765 0000 AMERIGROUP CORPORATION COMMON - 03073T102 - MINOR = 5005						
SOLD		07/08/2010	24547 68			
ACQ	765 0000	06/21/2010	24547 68	27777 15	SUB TRUST 096957-001	-3229 47 ST
525 0000 ATLAS AIR WORLDWIDE HOLDINGS - 049164205 - MINOR = 5005						
SOLD		07/08/2010	25845 81			
ACQ	525 0000	04/07/2010	25845 81	27023 88	SUB TPST 096957-001	-1178 07 ST
600 0000 THE CHILDRENS PLACE RETAIL STORES INC - 168905107 - MINOR = 5005						
SOLD		07/08/2010	26562 03			
ACQ	600 0000	06/21/2010	26562 03	28085 94	SUB TRUST 096957-001	-1523 91 ST
185 0000 CHIPOTLE MEXICAN GRILL - CL A - 169656105 - MINOR = 5005						
SOLD		07/08/2010	25690 87			
ACQ	185 0000	06/21/2010	25690 87	28182 90	SUB TRUST 096957-001	-2492 03 ST
585 0000 COINSTAR INC - 19259P300 - MINOR = 5005						
SOLD		07/08/2010	26968 63			
ACQ	585 0000	06/21/2010	26968 63	27933 72	SUB TRUST 096957-001	-965 09 ST
690 0000 DG FASTCHANNEL INC - 23326R109 - MINOR = 5005						
SOLD		07/08/2010	22576 96			
ACQ	690 0000	06/21/2010	22576 96	27806 93	SUB TRUST 096957-001	-5229 97 ST
1060 0000 DILLARDS INC - 254067101 - MINOR = 29						
SOLD		07/08/2010	22114 70			
ACQ	1060 0000	06/21/2010	22114 70	27853 39	SUB TRUST 096957-001	-5738 69 ST
535 0000 ESTERLINE TECHNOLOGIES CORP COMMON - 297425100 - MINOR = 5005						
SOLD		07/08/2010	25735 58			
ACQ	535 0000	06/21/2010	25735 58	27846 35	SUB TRUST 096957-001	-2110 77 ST
3380 0000 HEALTH MANAGEMENT ASSOC NEW CL A COMMON - 421933102 - MINOR = 5005						
SOLD		07/08/2010	25925 66			
ACQ	3380 0000	06/21/2010	25925 66	27917 11	SUB TRUST 096957-001	-1991 45 ST
2160 0000 ISHARES TRUST 1-3YR TREASURY INDEX FUND - 464287457 - MINOR = 633						
SOLD		07/08/2010	181458 75			
ACQ	2160 0000	06/21/2010	181458 75	181179 51	SUB TRUST 096957-001	279 24 ST
1635 0000 ISHARES BARCLAYS SHORT TREASURY BOND FUN - 464288679 - MINOR = 7010						
SOLD		07/08/2010	180190 30			
ACQ	1215 0000	02/03/2010	133902 88	133917 28	SUB TRUST 096957-001	-14 40 ST
	145 0000	03/03/2010	15980 18	15978 99		1 19 ST
	275 0000	06/21/2010	30307 24	30304 97		2 27 ST
465 0000 JOS A BANK CLOTHIERS INC COMMON - 480838101 - MINOR = 5005						
SOLD		07/08/2010	25025 29			
ACQ	465 0000	06/21/2010	25025 29	27715 16	SUB TRUST 096957-001	-2689 87 ST
915 0000 LINCARE HOLDINGS COMMON - 532791100 - MINOR = 5005						
SOLD		07/08/2010	24366 03			
ACQ	915 0000	06/21/2010	24366 03	28107 79	SUB TRUST 096957-001	-3741 76 ST
2125 0000 OLD REPUBLIC INTERNATIONAL CORP COMMON - 680223104 - MINOR = 5005						
SOLD		07/08/2010	26712 48			
ACQ	2125 0000	06/21/2010	26712 48	28048 94	SUB TRUST 096957-001	-1336 46 ST
1205 0000 PAREXEL INTERNATIONAL CORP COMMON - 699462107 - MINOR = 5005						
SOLD		07/08/2010	26026 21			
ACQ	1205 0000	06/21/2010	26026 21	27967 93	SUB TRUST 096957-001	-1941 72 ST
465 0000 POLARIS INDUSTRIES INC COMMON - 731068102 - MINOR = 5005						
SOLD		07/08/2010	25472 31			
ACQ	465 0000	06/21/2010	25472 31	25472 31	SUB TRUST 096957-001	0 00 ST
405 0000 PORTFOLIO RECOVERY ASSOCIATES INC - 73640Q105 - MINOR = 5005						
SOLD		07/08/2010	26753 84			
ACQ	405 0000	06/21/2010	26753 84	28232 55	SUB TRUST 096957-001	-1478 71 ST
865 0000 PSYCHIATRIC SOLUTIONS INC COMMON - 74439H108 - MINOR = 29						
SOLD		07/08/2010	28510 10			
ACQ	865 0000	06/21/2010	28510 10	28181 27	SUB TRUST 096957-001	328 83 ST
3930 0000 SPDR LEHMAN 1 3 MONTH T BILL ETF - 78464A680 - MINOR = 7010						
SOLD		07/08/2010	180189 42			
ACQ	3930 0000	05/13/2010	180189 42	180229 80	SUB TPST 096957-001	-40 38 ST
870 0000 SOTHEBYS HOLDINGS CL A COMMON - 835898107 - MINOR = 5005						
SOLD		07/08/2010	20844 84			
ACQ	870 0000	06/21/2010	20844 84	27752 80	SUB TRUST 096957-001	-6907 96 ST
2380 0000 SUNSTONE HOTEL INVESTORS INC COMMON - 867892101 - MINOR = 5005						
SOLD		07/08/2010	21943 71			
ACQ	2380 0000	06/21/2010	21943 71	27869 52	SUB TRUST 096957-001	-5925 81 ST
2455 0000 TALBOTS INC COMMON - 874161102 - MINOR = 5005						
SOLD		07/08/2010	26520 89			
ACQ	2455 0000	06/21/2010	26520 89	27765 80	SUB TRUST 096957-001	-1244 91 ST
4040 0000 TELLABS INC - 879664100 - MINOR = 29						
SOLD		07/08/2010	28320 23			
ACQ	4040 0000	06/21/2010	28320 23	27955 07	SUB TRUST 096957-001	365 16 ST
780 0000 TEMPUR-PEDIC INTERNATIONAL - 88023U101 - MINOR = 5005						
SOLD		07/08/2010	23917 58			
ACQ	780 0000	06/21/2010	23917 58	27931 30	SUB TRUST 096957-001	-4013 72 ST

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TAX PREPARER MJS
TRUST ADMINISTRATOR SLL
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
420 0000 TRACTOR SUPPLY CO COMMON - 892356106 - MINOR = 5005						
SOLD		07/08/2010	27434 77			
ACQ	420 0000	06/21/2010	27434 77	27908 96	-474 19	ST
755 0000 VALASSIS COMMUNICATIONS INC - 918866104 - MINOR = 29						
SOLD		07/08/2010	23332 69			
ACQ	755 0000	04/07/2010	23332 69	21998 43	1334 26	ST
2870 0000 VIVUS INC COMMON - 928551100 - MINOR = 5005						
SOLD		07/08/2010	32344 64			
ACQ	2870 0000	06/21/2010	32344 64	27695 30	4649 34	ST
155 0000 ACME PACKET INC - 004764106 - MINOR = 5005						
SOLD		07/14/2010	4929 07			
ACQ	155 0000	06/21/2010	4929 07	4535 30	393 77	ST
35 0000 ADVANCE AUTO PARTS INC COMMON - 00751Y106 - MINOR = 5005						
SOLD		07/14/2010	1834 66			
ACQ	35 0000	07/08/2010	1834 66	1765 91	68 75	ST
45 0000 AEROPOSTALE INC COMMON - 007865108 - MINOR = 5005						
SOLD		07/14/2010	1311 72			
ACQ	45 0000	07/08/2010	1311 72	1271 50	40 22	ST
95 0000 AMERICAN MEDICAL SYS HLDGS COMMON - 02744M108 - MINOR = 5005						
SOLD		07/14/2010	2280 91			
ACQ	95 0000	07/08/2010	2280 91	2168 85	112 06	ST
100 0000 ARIBA INC COMMON - 04033V203 - MINOR = 5005						
SOLD		07/14/2010	1738 97			
ACQ	100 0000	07/08/2010	1738 97	1682 24	56 73	ST
60 0000 ARUBA NETWORKS INC - 043176106 - MINOR = 5005						
SOLD		07/14/2010	935 98			
ACQ	60 0000	07/08/2010	935 98	922 27	13 71	ST
10 0000 AUTOZONE COMMON - 053332102 - MINOR = 5005						
SOLD		07/14/2010	2040 46			
ACQ	10 0000	07/08/2010	2040 46	1977 32	63 14	ST
40 0000 BANCOLOMBIA S A - SPONS ADR - 05968L102 - MINOR = 5015						
SOLD		07/14/2010	2226 36			
ACQ	40 0000	07/08/2010	2226 36	2146 87	79 49	ST
150 0000 CIRRUS LOGIC COMMON - 172755100 - MINOR = 5005						
SOLD		07/14/2010	2725 45			
ACQ	150 0000	07/08/2010	2725 45	2581 50	143 95	ST
20 0000 DECKERS OUTDOOR CORP COMMON - 243537107 - MINOR = 5005						
SOLD		07/14/2010	945 78			
ACQ	20 0000	07/08/2010	945 78	926 99	18 79	ST
30 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 5005						
SOLD		07/14/2010	1867 16			
ACQ	30 0000	07/08/2010	1867 16	1790 71	76 45	ST
5 0000 DOLLAR TREE INC - 256746108 - MINOR = 5005						
SOLD		07/14/2010	209 94			
ACQ	5 0000	07/08/2010	209 94	206 49	1 45	ST
25 0000 F5 NETWORKS INC COMMON - 315616102 - MINOR = 5005						
SOLD		07/14/2010	1952 71			
ACQ	25 0000	07/08/2010	1952 71	1869 73	82 98	ST
15 0000 HERSHEY FOODS CORP COM - 427866108 - MINOR = 29						
SOLD		07/14/2010	769 18			
ACQ	15 0000	07/08/2010	769 18	754 94	14 24	ST
50 0000 HILL ROM HOLDINGS INC - 431475102 - MINOR = 5005						
SOLD		07/14/2010	1577 47			
ACQ	50 0000	07/08/2010	1577 47	1515 63	61 84	ST
15 0000 M & T BANK CORP COMMON - 55261F104 - MINOR = 5005						
SOLD		07/14/2010	1345 02			
ACQ	15 0000	07/08/2010	1345 02	1316 10	28 92	ST
15 0000 NOVO NORDISK A S ADR - 670100205 - MINOR = 5015						
SOLD		07/14/2010	1292 67			
ACQ	15 0000	07/08/2010	1292 67	1259 50	33 17	ST
55 0000 OMNIVISION TECHNOLOGIES INC COMMON - 682128103 - MINOR = 5005						
SOLD		07/14/2010	1269 92			
ACQ	55 0000	07/08/2010	1269 92	1236 63	33 29	ST
25 0000 PACTIV CORPORATION COMMON - 695257105 - MINOR = 5005						
SOLD		07/14/2010	738 48			
ACQ	25 0000	07/08/2010	738 48	726 50	11 98	ST
65 0000 SALIX PHARMACEUTICALS LTD COMMON - 795435106 - MINOR = 5005						
SOLD		07/14/2010	2821 60			
ACQ	65 0000	07/08/2010	2821 60	2658 50	163 10	ST
30 0000 SAPIENT CORPORATION COMMON - 803062108 - MINOR = 5005						
SOLD		07/14/2010	324 89			
ACQ	30 0000	07/08/2010	324 89	322 67	2 22	ST
105 0000 SKYWORKS SOLUTIONS INC COMMON - 83088M102 - MINOR = 5005						
SOLD		07/14/2010	1856 36			
ACQ	105 0000	07/08/2010	1856 36	1784 62	71 74	ST
10 0000 STERICYCLE INC COMMON - 858912108 - MINOR = 5005						
SOLD		07/14/2010	656 98			
ACQ	10 0000	07/08/2010	656 98	649 77	7 21	ST
30 0000 UNDER ARMOUR INC CLASS A - 904311107 - MINOR = 5005						
SOLD		07/14/2010	1067 68			
ACQ	30 0000	07/08/2010	1067 68	1046 10	21 58	ST
15 0000 CREDICORP COMMON STK USD5 - G2519Y108 - MINOR = 5005						
SOLD		07/14/2010	1459 17			
ACQ	15 0000	07/08/2010	1459 17	1411 34	47 83	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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TOTALS			3268725 28	3407105 58		
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-138370 30	0 00	0 00	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-138370 30	0 00	0 00	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-138370 30	0 00	0 00	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-138370 30	0 00	0 00	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
INDIANA	N/A	N/A

Englin Foundation
EIN 35-2054115
2009 Form 990-PF

Part XV, 3 Grants and Contributions Paid During the Year

Recipient	Relationship	Status	Purpose of Grant	Amount
3 for 5 Foundation 1337 Lake Springs Ln Salt Lake City, UT 84117	None	Public	General Operating	15,000
Authentic Leadership 550 Old Orchard Rd Holland, MI 49423	None	Public	General Operating	3,000
Calvin College 3201 Burton St, SE Grand Rapids, MI 49546	None	Public	General Operating	1,000
Campus Crusade for Christ PO Box 62822 Orlando, FL 32862-8222	None	Public	General Operating	25,000
City Mission PO Box 231135 Detroit, MI 48223	None	Public	General Operating	2,000
Crescent Project PO Box 50986 Indianapolis, IN 46250	None	Public	General Operating	5,000
Cumns Kids Endowment Fund 7101 N Shadeland Ave Indianapolis, IN 46250	None	Public	General Operating	2,000
East 91st St Christian Church 6049 E 91st Indianapolis, IN 46250	None	Public	General Operating	20,000
Focus on the Family PO Box 2816 Omaha NE 68103-2816	None	Public	General Operating	7,000
High Rock Church 1925 S Liberty Dr Bloomington, IN 47403	None	Public	General Operating	29,000

Englin Foundation
 EIN 35-2054115
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Part XV, 3 Grants and Contributions Paid During the Year

Recipient	Relationship	Status	Purpose of Grant	Amount
His House 1171 Trowbridge Rd East Lansing MI 48823-5221	None	Public	General Operating	1,500
Internation Justice Mission PO Box 58147 Washington, DC 20037	None	Public	General Operating	1,000
InterVarsity Christian Fellowship PO Box 7895 Madison, WI 53707-7895	None	Public	General Operating	5,000
Kensington Community Church 1825 E Square Lake Rd Troy, MI 48085	None	Public	General Operating	70,000
Love Inc of N Oakland County PO Box 104 Lake Orion, MI 48361	None	Public	General Operating	1,000
Mel Trotter Ministries 225 Commerce Ave SW Grand Rapids, MI 49506	None	Public	General Operating	1,000
Mercy's Cross 901 E Kiehl Ave Sherwood, AR 72120	None	Public	General Operating	10,000
Mission Year PO Box 17628 Atlanta, GA 30316	None	Public	General Operating	5,000
MOPS 2370 S Trenton Way Denver CO 80331-3822	None	Public	General Operating	5,000
Northside Baptist Church 3021 E 71st St Indianapolis, IN 46220-2205	None	Public	General Operating	45,000
Outreach Inc	None	Public	General Operating	1,000

Englin Foundation
EIN 35-2054115
2009 Form 990-PF

Part XV, 3 Grants and Contributions Paid During the Year

Recipient	Relationship	Status	Purpose of Grant	Amount
Prison Fellowship PO Box 1550 Merrifield, VA 22116-1550	None	Public	General Operating	4,000
Resurrection Life Church 5100 Ivanrest Ave SE Garndville, MI 49418	None	Public	General Operating	5,000
Southside Baptist Church 1425 S 7th Abilene TX 79602	None	Public	General Operating	12,000
Spring Hill Camps PO Box 42 Evart MI 49631	None	Public	General Operating	1,000
Sue Manos Gleaners 2601 Glencairn Dr NW Grand Rapids, MI 49504	None	Public	General Operating	10,000
The Call PO Box 25524 Little Rock, AR 72221-5524	None	Public	General Operating	5,000
World Next Door 720 Willowbrook Drive Fishers, IN 46038	None	Public	General Operating	2,000
World Servants 7130 Portland Ave South Richfield, MN 55243-3264	None	Public	General Operating	1,000
Wycliff Bible Translators PO Box 628200 Orlando, FL 32862	None	Public	General Operating	2,500
Young Life PO Box 798 Farmington, MI 48332	None	Public	General Operating	2,000

Englin Foundation
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Part XV, 3 Grants and Contributions Paid During the Year

Recipient	Relationship	Status	Purpose of Grant	Amount
Youth Compass International PO Box 24311 Seattle, WA 98124-0311	None	Public	General Operating	2,000
Total				<u>301,000</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization ROBERT C ENGLIN FOUNDATION, INC	Employer identification number 35-2054115
	Number, street, and room or suite no. If a P O box, see instructions ADVISORY TR CO OF DE, 1100 N MARKET ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WILMINGTON, DE 19890-0900	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

ADVISORY TRUST CO OF DELAWARE INC

- The books are in the care of ► **1100 N MARKET ST - WILMINGTON, DE 19890-0900**

Telephone No ► **302-636-8500**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **MARCH 15, 2011**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► ☐ calendar year _____ or

► ☒ tax year beginning **AUG 1, 2009**, and ending **JUL 31, 2010**

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 2,500.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 408.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 2,092.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)