Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
ENGLISH FAMILY FOUNDATION
C/O AMIE BROOKS

A Employer identification number
31-0921799

Number and street (or P O box number if mail is not delivered to street address) Room/suite
500 COMMONS DRIVE

B Telephone number
740-973-4717

City or town, state, and ZIP code
POWELL, OH 43065

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,801,289.

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

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

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				
	4 Dividends and interest from securities	48,039.	48,039.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,275.			
	b Gross sales price for all assets on line 6a 397,328.				
	7 Capital gain net income (from Part IV, line 2)		41,275.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,575.	1,575.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	90,889.	90,889.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,041.	416.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,300.	2,070.		2,070.
	c Other professional fees STMT 4	17,817.	17,817.		0.
	17 Interest				
	18 Taxes STMT 5	5,994.	627.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,152.	20,930.		2,070.
	25 Contributions, gifts, grants paid	77,600.			77,600.
	26 **Total expenses and disbursements.** Add lines 24 and 25	104,752.	20,930.		79,670.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-13,863.			
	b **Net investment income** (if negative, enter -0-)		69,959.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3.	2.	2.
	2 Savings and temporary cash investments	149,743.	58,229.	58,229.
	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 6	1,770,253.	1,743,058.	1,743,058.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,919,999.	1,801,289.	1,801,289.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,919,999.	1,801,289.	
	30 **Total net assets or fund balances**	1,919,999.	1,801,289.	
	31 **Total liabilities and net assets/fund balances**	1,919,999.	1,801,289.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,919,999.
2 Enter amount from Part I, line 27a	2	-13,863.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,906,136.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	104,847.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,801,289.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	168,251.		166,286.	1,965.
b	229,077.		189,767.	39,310.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,965.
b				39,310.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	41,275.
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? [X] 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))
2010			
2009			
2008			
2007			
2006			

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 2011 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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,399.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,399.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,399.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 3,120.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,120.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,721.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 1,721. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ AMIE BROOKS Telephone no. ▶614-212-8159

Located at ▶500 COMMONS DRIVE, POWELL, OH ZIP+4 ▶43065

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	4b		X

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

		Yes	No
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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLEN JULIAN 1300 FOUNTAINE DR. COLUMBUS, OH 43221	TRUSTEE 1.00	0.	0.	0.
AMIE BROOKS 500 COMMONS DRIVE POWELL, OH 43065	TRUSTEE 1.00	1,041.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,787,012.
b	Average of monthly cash balances	1b	111,607.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,898,619.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,898,619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,479.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,870,140.
6	**Minimum investment return.** Enter 5% of line 5	6	93,507.

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	93,507.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,399.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,399.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,108.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	92,108.
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	92,108.

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	79,670.
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	79,670.
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	79,670.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				92,108.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			78,466.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 79,670.				
a Applied to 2010, but not more than line 2a			78,466.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				1,204.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				90,904.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

AMIE BROOKS, 614-451-6434
500 COMMONS DRIVE, POWELL, OH 43065

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

LETTER FORM

c Any submission deadlines:

MAY 1 AND OCTOBER 1

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

FRANKLIN AND DELAWARE COUNTIES IN OHIO - EDUCATIONAL PURPOSES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BALLET MET 322 MT. VERNON AVE COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	OPERATING FUNDS	2,000.
BETTER BUSINESS BUREAU EDUCATION FOUNDATION 1169 DUBLIN ROAD COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	OPERATING FUNDS	3,000.
BEXLEY EDUCATION FOUNDATION 348 SOUTH CASSINGHAM ROAD COLUMBUS, OH 43209	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,500.
BIG BROTHERS BIG SISTERS OF CENTRAL OHIO 1855 EAST DUBLIN-GRANVILLE RD COLUMBUS, OH 43229	NONE	PUBLIC CHARITY	OPERATING FUNDS	5,000.
CANINE COMPANIONS FOR INDEPENDENCE 4969 STATE ROUTE 37 DELAWARE, OH 43015	NONE	PUBLIC CHARITY	OPERATING FUNDS	6,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	77,600.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	48,039.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	1,575.	
8 Gain or (loss) from sales of assets other than inventory			18	41,275.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		90,889.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 90,889.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Amie E. Brooks | 5-12-12 | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
T.J. CONGER, CPA	TJ Conger CPA	5-8-12		P00068140
Firm's name ▶ JOHN GERLACH & COMPANY LLP			Firm's EIN ▶ 31-4419361	
Firm's address ▶ 37 W BROAD ST STE 530 COLUMBUS, OH 43215			Phone no. 614-224-2164	

Form **990-PF** (2011)

123622
12-02-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAPITAL AREA HUMANE SOCIETY 3015 SCIOTO DARBY HILLIARD, OH 43026	NONE	PUBLIC CHARITY	OPERATING FUNDS & SAFE HAVEN FOR PETS	1,600.
CHOICES P.O. BOX 06157 COLUMBUS, OH 43206	NONE	PUBLIC CHARITY	OPERATING FUNDS	50.
COSI 333 WEST BROAD STREET COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	OPERATING FUNDS	33,200.
LAW ENFORCEMENT FOUNDATION 6277 RIVERSIDE DRIVE DUBLIN, OH 43017	NONE	PUBLIC CHARITY	OPERATING FUNDS	3,000.
LIFE CARE ALLIANCE 1699 W MOUND ST COLUMBUS, OH 43223	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,000.
NEW DIRECTIONS CAREER CENTER 370 S FIFTH ST COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	OPERATING FUNDS	3,250.
POWELL ANIMAL WELFARE P.O. BOX 211 POWELL, OH 43065	NONE	PUBLIC CHARITY	OPERATING FUNDS	500.
PROMUSICA CHAMBER ORCHESTRA 243 NORTH FIFTH STREET COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,000.
STRATFORD ECOLOGICAL CENTER 3083 LIBERTY ROAD DELAWARE, OH 43015	NONE	PUBLIC CHARITY	SERVICE GARDEN	2,000.
THE WOMEN'S FUND OF CENTRAL OHIO 41 S. HIGH STREET, #230 COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	OPERATING FUNDS	10,000.
Total from continuation sheets				60,100.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD 3255 EAST MAIN STREET COLUMBUS, OH 43213	NONE	PUBLIC CHARITY	OPERATING FUNDS	250.
ACTION FOR CHILDREN 78 JEFFERSON AVENUE COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	OPERATING FUNDS	2,250.
KELTON HOUSE 586 EAST TOWN STREET COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	OPERATING FUNDS	2,000.
Total from continuation sheets				

123631 08-03-11

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS	47,820.	0.	47,820.
UBS	219.	0.	219.
TOTAL TO FM 990-PF, PART I, LN 4	48,039.	0.	48,039.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,575.	1,575.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,575.	1,575.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,300.	2,070.		2,070.
TO FORM 990-PF, PG 1, LN 16B	2,300.	2,070.		2,070.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS	17,817.	17,817.		0.
TO FORM 990-PF, PG 1, LN 16C	17,817.	17,817.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	427.	427.		0.
OHIO FILING FEE	200.	200.		0.
FEDERAL EXCISE TAX	5,367.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,994.	627.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKET CORPORATE STOCKS HELD BY UBS AS CUSTODIAN	1,743,058.	1,743,058.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,743,058.	1,743,058.

English Family Foundation
Year ended 12/31/2011
Summary sheet for "SEE ATTACHED" sheets for Short Term and Long Term Sales on 2011 990, Page 1, lines 6a and 6b.
FEIN 31-0921799

ACCT 02229

	Short Term			Long Term			Total	Total
	Basis	Proceeds	Gain/Loss	Basis	Proceeds	Gain/Loss	Gain/Loss	Sales
January	42,359.72	42,704 05	344.33	81,409 35	83,865.58	2,456.23	2,800.56	126,592.26
February	698 44	916.03	217.59	3,093.15	5,155.19	2,062 04	2,279.63	6,071.21
March	1,726.39	2,408 95	682 56	4,897 49	8,998 08	4,100.59	4,783.15	11,407.03
April	1,639.66	2,462.38	822.72	2,874.14	5,484 11	2,609 97	3,432.69	7,946.50
May	2,096.97	2,713.25	616.28	6,093.00	11,111.96	5,018.96	5,635.24	13,825.21
June	300 26	339.37	39.11	1,286 79	2,309 20	1,022.41	1,061.52	2,648.57
July	692 66	800 92	108.26	4,526 82	5,240.18	713 36	821 62	6,041.10
August	8,564.11	10,323.93	1,759.82	70,469 25	90,110.61	19,641.36	21,401.18	100,434.54
September	133 82	134.63	0.81	4,692.49	5,985.33	1,292.84	1,293.65	6,119.96
October	330.54	343.24	12.70	5,748.03	6,463.46	715.43	728.13	6,806.70
November	2,960.55	2,598 66	(361.89)	2,227.89	2,690.16	462.27	100 38	5,288.82
December	4,783.03	2,505.78	(2,277 25)	2,448.15	1,662 96	(785.19)	(3,062.44)	4,146.23
	66,286.15	68,251.19	1,965.04	189,766.55	229,076.82	39,310.27	41,275.31	297,328.13
	-	-	-			-	-	-
Sub-Total	66,286.15	68,251.19	1,965.04	189,766 55	229,076.82	39,310.27	41,275 31	297,328.01

ACCT 03952

	Short Term			Long Term			Total	Total
	Basis	Proceeds	Gain/Loss	Basis	Proceeds	Gain/Loss	Gain/Loss	Sales
January			-	-	-	-	-	-
February	25,000 00	25,000 00	-	-	-	-	-	25,000.00
March			-	-	-	-	-	-
April			-	-	-	-	-	-
May	25,000 00	25,000 00	-	-	-	-	-	25,000.00
June			-	-	-	-	-	-
July			-	-	-	-	-	-
August	25,000 00	25,000 00	-	-	-	-	-	25,000.00
September			-	-	-	-	-	-
October	25,000.00	25,000 00	-	-	-	-	-	25,000.00
November			-	-	-	-	-	-
December			-			-	-	-
Sub-Total	100,000 00	100,000 00	-	-	-	-	-	100,000.00
								397,328.01
Total	166,286 15	168,251.19	1,965.04	189,766 55	229,076 82	39,310 27	41,275 31	397,328.01

UBS

UBS Financial Services Inc.
5007 Horizons Dr
Suite 200
Columbus OH 43220-5262

CPZ2001968379_1211_UE_1

2011 Year End Summary

Duplicate statement for the account of:
THE ENGLISH FAMILY FOUNDATION
ATTN AMIE ENGLISH BROOKS
7321 RIVERSIDE DRIVE
POWELL OH 43065-8565
Account number UE 02229 KM

JOHN GERLACH & COMPANY LLP
C/O MONICA ASHBROOK, CPA
37 W BROAD ST 5TH FLOOR
COLUMBUS OH 43215-4132

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

Summary of gains and losses

	Amount ($)
Short term	1,965.04
Long term	39,310.27
Total	**$41,275.31**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMERICAN CENTURY EQUITY MARKET NEUTRAL CL A	FIFO	586 690	Sep 01, 10	Aug 23, 11	6,078 11	5,696.76			381.35

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BAKER HUGHES INC	FIFO	2.000	Jul 02, 10	Feb 28, 11	139 35	85.12			54.23
BEST BUY CO INC	FIFO	24.000	Jan 07, 11	Oct 31, 11	632.07	845.33		-213.26	
BIOGEN IDEC INC	FIFO	17.000	Apr 14, 10	Mar 11, 11	1,208.45	930.98			277.47
	FIFO	5.000	May 07, 10	Apr 21, 11	519.33	251.55			267.78
CAL DIVE INTL INC (DELA)	FIFO	14 000	May 06, 11	Dec 15, 11	29.50	83.98		-54.48	
	FIFO	40.000	May 06, 11	Dec 16, 11	81.68	239.93		-158.25	
	FIFO	12.000	May 06, 11	Dec 19, 11	24.42	71.98		-47.56	
	FIFO	62.000	May 06, 11	Dec 20, 11	128.29	371.89		-243.60	
	FIFO	37.000	May 06, 11	Dec 21, 11	78.00	221 94		-143.94	
	FIFO	21 000	May 06, 11	Dec 22, 11	46.73	125.96		-79 23	
	FIFO	4.000	Jun 07, 11	Dec 22, 11	8.90	24.78		-15.88	
	FIFO	15.000	Jun 07, 11	Dec 23, 11	33.80	92.90		-59.10	
	FIFO	45.000	Jun 07, 11	Dec 27, 11	101.57	278.72		-177.15	
	FIFO	8.000	Jun 07, 11	Dec 28, 11	18 05	49.55		-31.50	
	FIFO	32 000	Jun 21, 11	Dec 28, 11	72 19	182.94		-110.75	
	FIFO	26.000	Jun 21, 11	Dec 29, 11	58 26	148 64		-90.38	
	FIFO	38.000	Jul 29, 11	Dec 29, 11	85.16	212.04		-126.88	
	FIFO	3.000	Aug 18, 11	Dec 29, 11	6 72	8.91		-2.19	
	FIFO	61.000	Aug 18, 11	Dec 30, 11	137.02	181 25		-44.23	
CAMERON INTL CORP	FIFO	12 000	Jun 03, 10	Jan 07, 11	578.91	409.02			169.89
	FIFO	4 000	Jun 03, 10	Mar 11, 11	234.41	136.34			98.07
CARTER'S INC	FIFO	11.000	Sep 15, 10	Jul 29, 11	369.66	275.45			94.21
	FIFO	34 000	Sep 15, 10	Aug 15, 11	1,053.09	851.38			201.71
CON-WAY INC	FIFO	9.000	Feb 03, 11	Jun 21, 11	339.37	300 26			39.11
DRESSER RAND GROUP INC	FIFO	6.000	Nov 02, 10	Mar 11, 11	302.12	209.84			92.28
DUN & BRADSTREET CORP NEW	FIFO	2.000	Mar 04, 10	Feb 28, 11	161.27	139 71			21.56
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A	FIFO	1,287.000	Jul 02, 10	Jan 14, 11	13,256.10	13,346.19		-90.09	
EDISON INTL	FIFO	2.000	Aug 25, 11	Oct 13, 11	75.39	71 47			3.92

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FORMFACTOR INC	FIFO	7.000	Jun 21, 11	Dec 28, 11	35 46	61.17		-25 71	
	FIFO	21.000	Jun 21, 11	Dec 29, 11	106.68	183.51		-76.83	
	FIFO	15 000	Jun 21, 11	Dec 30, 11	76 31	131 08		-54.77	
	FIFO	11.000	Aug 17, 11	Dec 30, 11	55.96	89.56		-33.60	
GENZYME CORP GEN DIV *MERGER EFF 06/2011*	FIFO	11.000	Apr 14, 10	Apr 08, 11	839.89	577.37			262.52
	FIFO	11.000	Jun 03, 10	Apr 08, 11	839.89	545.39			294.50
INTL FLAVORS&FRGRNCS	FIFO	1.000	Aug 25, 11	Sep 22, 11	55.97	54.49			1.48
ISHARES BARCLAYS AGGREGATE BOND FUND	FIFO	5 000	Apr 14, 10	Jan 14, 11	529.39	520.00			9 39
	FIFO	208 000	Jul 02, 10	Jan 14, 11	22,022.67	22,222.72		-200.05	
ISHARES IBOXX HIGH YIELD CORP BOND	FIFO	68.000	Jul 02, 10	Jan 14, 11	6,208 97	5,763.54			445.43
LABORATORY CORP AMER HLDGS NEW	FIFO	1.000	Aug 25, 11	Sep 22, 11	78.66	79.33		-0.67	
MARSH & MCLENNAN COS INC	FIFO	4.000	Mar 18, 10	Jan 07, 11	108.01	98.25			9.76
	FIFO	3.000	Aug 25, 11	Oct 31, 11	92 29	85 49			6.80
MOODYS CORP	FIFO	9.000	Feb 18, 10	Feb 10, 11	272.69	241.73			30.96
	FIFO	4.000	Sep 01, 10	Feb 10, 11	121.19	87.28			33.91
MOTOROLA MOBILITY HOLDINGS	FIFO	29.000	Mar 11, 11	Aug 15, 11	1,109 50	712.89			396.61
	FIFO	12 000	May 19, 11	Aug 15, 11	459.11	284.16			174.95
	FIFO	5.000	Jul 29, 11	Aug 15, 11	191.29	113.60			77.69
	FIFO	10.000	Jul 29, 11	Aug 18, 11	379.01	227.19			151.82
	FIFO	15 000	Aug 02, 11	Aug 18, 11	568 51	323 35			245.16
OPPENHEIMER DEVELOPING MARKETS FUND CL A	FIFO	22.599	Sep 01, 10	Jul 28, 11	800.92	692 66			108.26
PHARMACEUTICAL PROD **MERGER EFF 12/2011**	FIFO	4.000	Sep 01, 10	Feb 09, 11	115.86	93 24			22.62
PITNEY BOWES INC	FIFO	3 000	Jul 02, 10	May 06, 11	73.92	66.27			7.65
ROCKWELL COLLINS INC	FIFO	14.000	May 19, 11	Oct 31, 11	786 64	865.68		-79.04	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
RTS SANOFI CONTGNT VAL RT EXP 12/31/20	FIFO	22.000	Apr 08, 11	Apr 12, 11	51.47	51.78		-0.31	
SCOTTS MIRACLE-GRO CO CL A	FIFO	14.000	Jun 21, 11	Oct 31, 11	682.70	715.04		-32 34	
SMART TECHNOLOGIES INC CL A	FIFO	2.000	Mar 11, 11	Dec 15, 11	8.35	18.05		-9.70	
	FIFO	6.000	Mar 11, 11	Dec 16, 11	24.34	54.14		-29.80	
	FIFO	1.000	Mar 11, 11	Dec 19, 11	4.00	9.03		-5.03	
	FIFO	10.000	Mar 11, 11	Dec 20, 11	40.19	90.24		-50.05	
	FIFO	32.000	Mar 11, 11	Dec 21, 11	125.69	288.76		-163.07	
	FIFO	27.000	Mar 11, 11	Dec 22, 11	102.79	243.65		-140.86	
	FIFO	7.000	Mar 11, 11	Dec 23, 11	26 18	63.17		-36.99	
	FIFO	2 000	Mar 11, 11	Dec 27, 11	7.50	18.05		-10.55	
	FIFO	3.000	Mar 11, 11	Dec 28, 11	11.04	27 07		-16.03	
	FIFO	16.000	Mar 11, 11	Dec 30, 11	58.61	144.39		-85.78	
STAPLES INC	FIFO	27 000	May 18, 11	Oct 31, 11	404.96	449.01		-44.05	
	FIFO	40.000	May 18, 11	Dec 15, 11	562.10	665.20		-103.10	
	FIFO	24 000	Jun 21, 11	Dec 15, 11	337 25	368.58		-31.33	
	FIFO	9 000	Jul 29, 11	Dec 15, 11	126.47	144.88		-18.41	
	FIFO	7.000	Aug 25, 11	Dec 15, 11	98.37	100.66		-2.29	
SYMANTEC CORP	FIFO	6.000	Jul 29, 10	Jul 29, 11	115.65	79.33			36.32
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	3.000	Aug 25, 11	Oct 12, 11	117 41	117.33			0.08
TYCO INTL LTD CHF	FIFO	2.000	Aug 25, 11	Oct 13, 11	87.37	79.68			7.69
VALERO ENERGY CORP NEW	FIFO	16.000	Sep 15, 10	Jan 31, 11	406.29	276.19			130.10
	FIFO	13.000	Sep 15, 10	Feb 28, 11	363.35	224.40			138.95
VCA ANTECH INC	FIFO	57.000	Oct 22, 10	May 18, 11	1,424.97	1,139.96			285.01
WILLIAMS COS INC (DEL)	FIFO	4 000	Jul 02, 10	May 19, 11	122.76	71.03			51.73
WISC ENERGY CORP	FIFO	2.000	Aug 25, 11	Oct 12, 11	63 07	62.06			1.01

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ZIMMER HOLDINGS INC	FIFO	11 000	Jul 29, 10	May 19, 11	750 47	574 77			175.70
	FIFO	5.000	Nov 02, 10	May 19, 11	341.13	244 94			96.19
Total					**$68,251.19**	**$66,286.15**		**-$2,938.83**	**$4,903.87**
Net short-term capital gains and losses									**$1,965.04**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AETNA INC	FIFO	9 000	Feb 12, 10	Mar 11, 11	329.47	256 54			72 93
	FIFO	7.000	Feb 12, 10	Jun 21, 11	313 80	199.53			114.27
AIR PROD & CHEMICAL INC	FIFO	17 000	Mar 09, 09	Feb 28, 11	1,561.32	772 39			788 93
BAKER HUGHES INC	FIFO	6 000	Mar 06, 09	Jan 07, 11	339.40	136.16			203.24
	FIFO	2.000	Mar 06, 09	Jan 31, 11	138.68	45.39			93.29
	FIFO	3 000	Mar 10, 09	Jan 31, 11	208.02	69.87			138.15
	FIFO	13.000	Mar 10, 09	Feb 28, 11	905.77	302 79			602.98
BIOGEN IDEC INC	FIFO	2.000	Apr 14, 10	Apr 21, 11	207 73	109 53			98.20
	FIFO	3 000	May 07, 10	Jul 29, 11	302.60	150.93			151 67
	FIFO	3.000	May 07, 10	Aug 02, 11	306.57	150 93			155.64
	FIFO	7 000	Jun 03, 10	Aug 02, 11	715.32	341.96			373.36
COSTCO WHOLESALE CORP	FIFO	18.000	Mar 05, 09	Aug 25, 11	1,370.67	708.98			661.69
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A	FIFO	367 838	Mar 05, 09	Aug 23, 11	3,413.54	2,519.69			893.85
DUN & BRADSTREET CORP NEW	FIFO	4.000	Sep 17, 09	Jan 31, 11	339.58	298 23			41 35
	FIFO	1.000	Sep 17, 09	Feb 28, 11	80.63	74.56			6 07
	FIFO	4 000	Jan 06, 10	Feb 28, 11	322.53	333.19		-10.66	
	FIFO	5.000	Feb 12, 10	Feb 28, 11	403.16	354.43			48 73
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A	FIFO	232.088	Jul 02, 10	Aug 23, 11	2,339 45	2,406.75		-67 30	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
EDISON INTL	FIFO	27.000	Jun 03, 10	Oct 13, 11	1,017.78	884.23			133.55
FORMFACTOR INC	FIFO	25.000	Nov 09, 10	Dec 15, 11	123.66	262.43		-138.77	
	FIFO	11 000	Nov 09, 10	Dec 16, 11	53 54	115.46		-61.92	
	FIFO	4.000	Nov 09, 10	Dec 19, 11	19 00	41.99		-22.99	
	FIFO	21 000	Nov 09, 10	Dec 20, 11	101 06	220.44		-119 38	
	FIFO	10.000	Nov 09, 10	Dec 21, 11	47 95	104 97		-57.02	
	FIFO	20.000	Nov 09, 10	Dec 22, 11	98.23	209.94		-111.71	
	FIFO	25 000	Nov 09, 10	Dec 23, 11	126 34	262.42		-136,08	
	FIFO	5 000	Nov 09, 10	Dec 27, 11	25 04	52.49		-27.45	
	FIFO	19 000	Nov 09, 10	Dec 28, 11	96 25	199.44		-103.19	
GENUINE PARTS CO	FIFO	23 000	Mar 06, 09	Jun 21, 11	1,206.28	580.06			626.22
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL A	FIFO	123.496	Jul 02, 10	Aug 23, 11	1,106.52	1,081.82			24.70
HARTFORD FLOATING RATE FUND CLASS A	FIFO	1,821.465	Oct 30, 09	Jan 14, 11	16,338.54	15,118.16			1,220.38
	FIFO	97.965	Oct 30, 09	Jul 28, 11	867.97	813.11			54.86
	FIFO	204.775	Oct 30, 09	Aug 23, 11	1,703.73	1,699.63			4.10
HOLOGIC INC	FIFO	43.000	Jan 28, 10	Feb 07, 11	844.25	650.00			194.25
	FIFO	7.000	Jan 28, 10	Mar 11, 11	150.21	105.81			44.40
	FIFO	19.000	Feb 12, 10	Mar 11, 11	407.70	303.96			103.74
	FIFO	1 000	Feb 12, 10	Apr 14, 11	21.96	16.00			5.96
	FIFO	12.000	Apr 14, 10	Apr 14, 11	263 58	213.57			50.01
	FIFO	26.000	Apr 14, 10	May 06, 11	585.20	462.74			122.46
INTL FLAVORS&FRGRNCS	FIFO	5.000	Mar 06, 09	Jan 07, 11	279.05	125.75			153.30
	FIFO	21.000	Mar 06, 09	Sep 22, 11	1,175.30	528.15			647.15
IRON MTN INC NEW	FIFO	30 000	Mar 05, 09	Aug 25, 11	931 87	540.21			391.66
ISHARES BARCLAYS AGGREGATE BOND FUND	FIFO	18.000	Aug 17, 07	Jan 14, 11	1,905 81	1,778 58			127.23
	FIFO	108.000	Dec 10, 07	Jan 14, 11	11,434.85	10,850.76			584.09
	FIFO	18.000	Jan 07, 08	Jan 14, 11	1,905.81	1,838.52			67.29
	FIFO	51.000	Oct 23, 09	Jan 14, 11	5,399.79	5,322.11			77.68

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	14 000	Jan 07, 10	Jan 14, 11	1,482.29	1,449.95			32 34
ISHARES BARCLAYS INTER CR BD FD	FIFO	189.000	Feb 18, 10	Aug 23, 11	20,407.82	19,489.87			917.95
ISHARES BARCLAYS TIPS BOND FUND	FIFO	18 000	Aug 17, 07	Jan 14, 11	1,946.30	1,808 68			137.62
	FIFO	154.000	Aug 17, 07	Aug 23, 11	17,852.87	15,474.25			2,378.62
ISHARES IBOXX HIGH YIELD CORP BOND	FIFO	21.000	Jul 02, 10	Aug 23, 11	1,790.84	1,779.92			10.92
ITT CORP	FIFO	0.500	Jan 22, 10	Nov 01, 11	9.00	9 36		-0.36	
ITT CORP **REVERSE SPLIT EFF. 11/2011**	FIFO	9.000	Mar 06, 09	Apr 06, 11	539.42	296 28			243 14
	FIFO	1.000	Jan 22, 10	Apr 06, 11	59.94	49.52			10.42
KROGER COMPANY	FIFO	30.000	Jan 06, 10	Mar 14, 11	715.83	605.20			110.63
	FIFO	12.000	Jan 06, 10	Jul 29, 11	299.04	242.08			56.96
	FIFO	2 000	Jan 06, 10	Oct 12, 11	45 41	40 34			5.07
	FIFO	3.000	Jan 06, 10	Oct 31, 11	69 77	60 52			9.25
	FIFO	22 000	Jan 22, 10	Oct 31, 11	511.61	478.10			33.51
	FIFO	20.000	Jun 03, 10	Oct 31, 11	465.11	397.96			67.15
LABORATORY CORP AMER HLDGS NEW	FIFO	7 000	Aug 03, 09	May 06, 11	683 61	472 86			210.75
	FIFO	12.000	Sep 17, 09	Sep 22, 11	943.94	763.60			180.34
LEGG MASON INC	FIFO	4.000	Mar 06, 09	Apr 06, 11	146.20	43.55			102 65
	FIFO	19 000	Mar 09, 09	Apr 06, 11	694 46	203.46			491.00
	FIFO	11.000	Mar 09, 09	Jul 29, 11	319.54	117 80			201.74
MARSH & MCLENNAN COS INC	FIFO	5 000	Mar 06, 09	Jan 07, 11	135.01	89 70			45.31
	FIFO	9.000	Mar 18, 10	Oct 12, 11	249 86	221 05			28.81
	FIFO	4 000	Mar 18, 10	Oct 31, 11	123 06	98 25			24.81
	FIFO	30.000	Jul 02, 10	Oct 31, 11	922.95	675 30			247 65
MICROSOFT CORP	FIFO	29.000	Mar 05, 09	Aug 25, 11	715.12	450.02			265.10
MOODYS CORP	FIFO	35 000	Mar 06, 09	Feb 10, 11	1,060 45	555.03			505.42
	FIFO	22 000	Mar 09, 09	Feb 10, 11	666 57	355.12			311.45

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MOTOROLA MOBILITY HOLDINGS	FIFO	0.874	Mar 06, 09	Jan 04, 11	29 00	8.83			20.17
	FIFO	19.000	Mar 06, 09	Aug 15, 11	726.92	191 81			535.11
	FIFO	10.000	Jan 22, 10	Aug 15, 11	382.58	258.50			124.08
	FIFO	15.000	Jan 28, 10	Aug 15, 11	573 88	345.40			228.48
	FIFO	2 000	Jul 02, 10	Aug 15, 11	76.52	33.05			43.47
MOTOROLA SOLUTIONS INC	FIFO	8.000	Mar 06, 09	Mar 14, 11	327.67	104.24			223.43
	FIFO	13.000	Mar 06, 09	May 12, 11	616.16	169.40			446.76
	FIFO	1.000	Jan 22, 10	May 12, 11	47.40	32.05			15.35
	FIFO	6.000	Jan 22, 10	Jun 21, 11	278.27	192.29			85.98
	FIFO	4 000	Jan 22, 10	Oct 20, 11	177.53	128.20			49.33
	FIFO	17.000	Jan 28, 10	Oct 20, 11	754.50	471.05			283.45
	FIFO	4.000	Jul 02, 10	Oct 20, 11	177.53	45.07			132.46
OPPENHEIMER INTL BOND FD CL A	FIFO	6,124.847	Oct 30, 09	Jan 14, 11	39,750 26	40,056.50		-306.24	
PARKER HANNIFIN CORP	FIFO	4.000	Mar 06, 09	Feb 28, 11	355.58	112.84			242.74
	FIFO	14.000	Mar 06, 09	May 19, 11	1,228.82	394.94			833.88
PEOPLE'S UNITED FINANCIAL INC	FIFO	40.000	Mar 06, 09	Oct 12, 11	489 23	662.31		-173.08	
	FIFO	19.000	Mar 06, 09	Dec 15, 11	235 73	314.60		-78.87	
	FIFO	1.000	May 12, 09	Dec 15, 11	12.41	16.59		-4.18	
PFIZER INC	FIFO	101 000	Mar 05, 09	Sep 27, 11	1,816.16	1,266 32			549.84
	FIFO	55.000	Jan 19, 10	Sep 27, 11	989.00	1,095.52		-106.52	
	FIFO	59.000	Feb 18, 10	Sep 27, 11	1,060.93	1,038.90			22.03
PHARMACEUTICAL PROD **MERGER EFF: 12/2011**	FIFO	1 000	Apr 29, 09	Feb 09, 11	28.96	18.74			10.22
	FIFO	13.000	Sep 17, 09	Feb 09, 11	376 54	281.13			95.41
	FIFO	24.000	Dec 03, 09	Feb 09, 11	695.14	501 84			193.30
PITNEY BOWES INC	FIFO	13.000	Aug 03, 09	Apr 06, 11	333 73	267.47			66.26
	FIFO	11.000	Aug 03, 09	May 06, 11	271 04	226.32			44.72
	FIFO	16.000	Sep 17, 09	May 06, 11	394.24	397.00		-2.76	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	13.000	Jan 11, 10	May 06, 11	320.32	287 94			32.38
PRECISION CASTPARTS CORP	FIFO	10.000	Mar 06, 09	Mar 17, 11	1,393 97	480.20			913.77
PROCTER & GAMBLE CO	FIFO	16.000	Aug 04, 03	Jul 20, 11	1,028.76	699.68			329.08
	FIFO	19.000	Oct 31, 07	Jul 20, 11	1,221 64	1,323.37		-101 73	
	FIFO	20.000	Mar 05, 09	Jul 20, 11	1,285 95	919.76			366.19
	FIFO	13 000	Jul 02, 10	Jul 20, 11	835.86	770 90			64.96
QUEST DIAGNOSTICS INC	FIFO	5.000	Mar 06, 09	Apr 06, 11	293.48	217.90			75.58
	FIFO	5 000	Mar 06, 09	Jun 21, 11	303 55	217.90			85.65
	FIFO	7 000	Mar 06, 09	Oct 31, 11	393 21	305.06			88.15
REPUBLIC SERVICES INC	FIFO	18.000	Mar 06, 09	Oct 12, 11	520 25	293.76			226.49
RYDEX/SGI MANAGED FUTURES STRATEGY FUND A	FIFO	90.080	Oct 30, 09	Jan 14, 11	2,312 35	2,426.76		-114.41	
	FIFO	110 134	Oct 30, 09	Aug 23, 11	2,794 10	2,967.01		-172.91	
SAFEWAY INC	FIFO	6 000	Jun 16, 09	Oct 31, 11	117.27	124.31		-7 04	
	FIFO	4 000	Jul 07, 09	Oct 31, 11	78 18	79 03		-0.85	
	FIFO	21.000	Jul 07, 09	Dec 15, 11	439.25	414.88			24.37
	FIFO	1 000	Aug 03, 09	Dec 15, 11	20 92	18.93			1.99
SEALED AIR CORP NEW	FIFO	18 000	Mar 05, 09	Jan 31, 11	482 75	193.48			289.27
	FIFO	39.000	Mar 05, 09	May 19, 11	1,011 61	419 21			592.40
SIGMA ALDRICH CORP	FIFO	3.000	Mar 06, 09	Jun 21, 11	207 30	97.01			110 29
SPDR S&P WORLD EX-US ETF	FIFO	329 000	Mar 05, 09	Aug 23, 11	7,415.51	4,540.10			2,875.41
SYMANTEC CORP	FIFO	26 000	Mar 06, 09	Feb 28, 11	467 01	333.84			133.17
	FIFO	23.000	Mar 06, 09	Apr 06, 11	423 65	295.32			128.33
	FIFO	13.000	May 12, 09	Apr 06, 11	239.45	197.55			41.90
	FIFO	21.000	May 12, 09	May 12, 11	428.26	319.12			109.14
	FIFO	24 000	Sep 17, 09	May 12, 11	489.44	384.53			104.91
	FIFO	7 000	Apr 13, 10	May 12, 11	142.75	119.18			23.57
	FIFO	9 000	Apr 13, 10	Jul 29, 11	173 48	153.23			20.25
	FIFO	7.000	Jul 02, 10	Jul 29, 11	134 92	98.20			36.72

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TECHNE CORP MINN	FIFO	5.000	Mar 06, 09	Mar 15, 11	353.15	230 70			122.45
	FIFO	5.000	Mar 06, 09	May 10, 11	398.81	230.70			168.11
	FIFO	6.000	Mar 06, 09	May 19, 11	486 38	276.84			209.54
	FIFO	9.000	Feb 12, 10	May 19, 11	729.57	549.12			180.45
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	26 000	Apr 14, 10	Oct 12, 11	1,017.54	1,602.73		-585.19	
TEXAS INSTRUMENTS	FIFO	31 000	Mar 05, 09	Aug 25, 11	791.72	461.22			330.50
THORNBURG INTERNATIONAL VALUE FUND CLASS A	FIFO	933 021	Mar 05, 09	Aug 23, 11	23,465.48	14,265.89			9,199.59
TYCO INTL LTD CHF	FIFO	7.000	Mar 06, 09	Jan 31, 11	314.25	124.32			189.93
	FIFO	9.000	Mar 06, 09	Apr 26, 11	442 53	159.84			282.69
	FIFO	24.000	Apr 29, 09	Apr 26, 11	1,180.09	546.62			633.47
	FIFO	4.000	Feb 12, 10	Apr 26, 11	196.68	137.19			59.49
	FIFO	6 000	Feb 12, 10	Oct 13, 11	262.10	205 78			56.32
	FIFO	4 000	Mar 04, 10	Oct 13, 11	174.74	145.94			28.80
	FIFO	10 000	Jul 02, 10	Oct 13, 11	436.83	343.67			93.16
	FIFO	3.000	Sep 01, 10	Oct 13, 11	131.05	114.78			16.27
UGI CORP NEW	FIFO	10.000	Mar 06, 09	Jan 07, 11	316.74	214.79			101.95
WATERS CORP	FIFO	4.000	Mar 09, 09	Feb 28, 11	330.08	126.86			203.22
	FIFO	5.000	Mar 09, 09	May 06, 11	482.94	158.58			324.36
	FIFO	11.000	Mar 09, 09	May 19, 11	1,088.04	348.87			739.17
WILLIAMS COS INC (DEL)	FIFO	13.000	Mar 10, 09	Feb 28, 11	392.06	143.06			249.00
	FIFO	7.000	Mar 10, 09	Apr 06, 11	217.06	77.03			140.03
	FIFO	8.000	Mar 10, 09	May 06, 11	246 48	88.03			158.45
	FIFO	10.000	Mar 10, 09	May 19, 11	306 91	110.04			196.87
	FIFO	25 000	Aug 03, 09	May 19, 11	767.27	434.03			333.24
WISC ENERGY CORP	FIFO	5.000	Mar 06, 09	Jan 07, 11	290 38	184.10			106 28
	FIFO	8 000	Mar 06, 09	May 06, 11	250.26	147.28			102.98
	FIFO	32 000	Mar 06, 09	Oct 12, 11	1,009.11	589.12			419.99

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ZIMMER HOLDINGS INC	FIFO	8.000	Mar 09, 09	Mar 01, 11	501 94	256.88			245.06
	FIFO	8.000	Mar 09, 09	Apr 06, 11	487 73	256.88			230.85
	FIFO	2.000	Mar 09, 09	May 19, 11	136.45	64 22			72,23
Total					**$229,076.82**	**$189,766.55**		**-$2,510.61**	**$41,820.88**
Net long-term capital gains or losses									**$39,310.27**
Net capital gains/losses:									**$41,275.31**

UBS

Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 03952 KM

Checks (continued)

Check number	Date clearec	Description	Amount ($)
000193	Oct 21, 11	LIFECARE ALLIANCE	1,000 00
000194	Nov 3, 11	KELTON HOUSE	2,000 00
000195	Nov 1, 11	NEW DIRECTIONS CAREER CTR	3,250 00
000196	Oct 24, 11	STRATFORD ECOLOGICAL CENTER	2,000 00
000197	Dec 22, 11	BETTER BUSINESS BUREAU EDU	3,000 00
000198	Oct 24, 11	PROMUSICA CHAMBER ORCHESTRA	1,000 00
000199	Oct 26, 11	POWELL ANIMAL WELFARE	500 00
Total			**$81,141.00**
Total Checks			**$81,141.00**

Bill payments

Date clearec	Description	Amount ($)
May 12, 11	IRS	780 00
May 12, 11	IRS	2,247 00
Jun 15, 11	IRS	780 00
Sep 15, 11	IRS	780.00
Dec 16, 11	IRS	780.00
Total		**$5,367.00**
Total bill payments		**$5,367.00**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See *Important information about your statement* on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BANCO POPULAR DE P PR RT 00 2500% MAT 02/17/11 FIXED RATE CD	FIFO	25,000 000	Nov 08, 10	Feb 17, 11	25,000 00	25,000 00			

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UBS Business Services Account

Account name: THE ENGLISH FAMILY FOUNDATION
Account number: UE 03952 KM

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Methoc	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BANK OF CHINA NEW NY US RT 00 5500% MAT 10/06/11 FIXED RATE CD	FIFO	25,000 000	Mar 29, 11	Oct 06, 11	25,000 00	25,000 00			
BEAL BANK TX US RT 00 4500% MAT 05/18/11 FIXED RATE CD	FIFO	25,000 000	Nov 08, 10	May 18, 11	25,000 00	25,000 00			
GE MONEY BANK UT US RT 00 4000% MAT 08/12/11 FIXED RATE CD	FIFO	25,000 000	Nov 08, 10	Aug 12, 11	25,000 00	25,000 00			
Total					**$100,000.00**	**$100,000.00**			
Net short-term capital gains and losses									**$0.00**
Net capital gains/losses									**$0.00**