ENVELOPE POSTMARK DATE MAY 17 2010

SCANNED MAY 27 2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ENROTH MEMORIAL SCHOLARSHIP FUND C/O
SOVEREIGN BK,PRIVATE WLTH MGT, 1015002577

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
36 WASHINGTON STREET

City or town, state, and ZIP code
TOMS RIVER, NJ 08753

A Employer identification number
20-7090802

B Telephone number (see page 10 of the instructions)
(732) 504-0404

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,696,569.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	26,744.	24,997.		STMT 1
	4 Dividends and interest from securities	20,124.	20,124.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-40,587.			
	b Gross sales price for all assets on line 6a 601,376.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)	877.			STMT 4
	12 **Total.** Add lines 1 through 11	7,158.	45,121.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,846.	13,384.		4,461.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 5	156.	117.	NONE	39.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	129.	129.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,131.	13,630.	NONE	4,500.
	25 Contributions, gifts, grants paid	75,000.			75,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	93,131.	13,630.	NONE	79,500.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-85,973.			
	b **Net investment income** (if negative, enter -0-)		31,491.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	1,689,386.	1,603,019.	1,696,569.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,689,386.	1,603,019.	1,696,569.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	1,539,801.	1,603,019.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	149,585.		
30 **Total net assets or fund balances** (see page 17 of the instructions)	1,689,386.	1,603,019.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,689,386.	1,603,019.	

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	1,689,386.
2 Enter amount from Part I, line 27a	2	-85,973.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	17.
4 Add lines 1, 2, and 3	4	1,603,430.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	411.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,603,019.

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 PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — -40,587.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 — 3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	88,642.	1,650,103.	0.05371907087
2007	50,467.	1,625,725.	0.03104276554
2006	742.	954,362.	0.00077748276
2005			
2004			

2	**Total** of line 1, column (d)	2	0.08553931917
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.02851310639
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,671,120.
5	Multiply line 4 by line 3	5	47,649.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	315.
7	Add lines 5 and 6	7	47,964.
8	Enter qualifying distributions from Part XII, line 4	8	79,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	315.
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	
3	Add lines 1 and 2	3	315.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	315.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 48.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	48.
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	267.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 10 Telephone no ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
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.)*	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 5b | | X

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? ☐ 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? | 7b | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		17,846.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,696,569.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,696,569.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,696,569.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,449.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,671,120.
6	**Minimum investment return.** Enter 5% of line 5	6	83,556.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	83,556.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	315.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	315.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	83,241.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	83,241.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	83,241.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	79,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	315.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,185.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				83,241.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			69,115.	
b	Total for prior years 20____, 20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 . . . . . . NONE				
b	From 2005 . . . . . . NONE				
c	From 2006 . . . . . . NONE				
d	From 2007 . . . . . . NONE				
e	From 2008 . . . . . . NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 79,500.				
a	Applied to 2008, but not more than line 2a			69,115.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				10,385.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				72,856.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . NONE				
d	Excess from 2008 . . . NONE				
e	Excess from 2009 . . . NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total . . . . ▶ **3a**				75,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26,744.	
4 Dividends and interest from securities			14	20,124.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-40,587.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			14	877.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				7,158.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 7,158.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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?

			Yes	No
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

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

Sign Here

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

B Kanneheuser | 05/14/2010 |

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 05/14/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00260194
Firm's name (or yours if self-employed), address, and ZIP code	THOMSON REUTERS (TAX & ACCOUNTING) 35 THOMSON PLACE, 1ST FLOOR BOSTON, MA 02210	EIN ▶ 75-1297386	Phone no 617-856-2811

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: ENROTH MEMORIAL SCHOLARSHIP FUND C/O

Employer identification number: 20-7090802

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	4,414.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	4,414.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-45,002.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-45,001.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			4,414.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-45,001.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-40,587.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 — **16** (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: ENROTH MEMORIAL SCHOLARSHIP FUND C/O

Employer identification number: 20-7090802

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example, 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000. FNMA 5.5% 09/28/2015-2008	04/28/2008	04/02/2009	25,000.00	25,000.00	
400. GENENTECH INC COM NEW	05/16/2008	04/07/2009	38,000.00	28,031.00	9,969.00
100. NYSE EURONEXT	05/16/2008	04/21/2009	2,070.00	7,107.00	-5,037.00
110. VALERO ENERGY CORP	04/22/2009	12/09/2009	1,783.00	2,301.00	-518.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 4,414.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ENROTH MEMORIAL SCHOLARSHIP FUND C/O

Employer identification number: 20-7090802

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7500. NJ ST HWY GARDEN ST PKWY 5.2% 01/01/2009	04/30/2002	01/01/2009	7,500.00	8,049.00	-549.00
100000. FEDERAL HOME LOAN MTG CORP 5.375% 01/09/	01/16/2007	01/09/2009	100,000.00	99,600.00	400.00
25000. FEDERAL HOME LOAN BANK 5.5% 01/22/2014-2	03/27/2007	01/22/2009	25,000.00	25,000.00	
25000. FHLB 5.15% 11/07/2012-2008	10/23/2007	02/09/2009	25,000.00	25,000.00	
3750. MERRILL LYNCH & CO INC NOTE DTD 2/17/199	04/30/2002	02/17/2009	3,750.00	3,708.00	42.00
200. CITIGROUP INC COM	12/06/2006	02/27/2009	348.00	9,507.00	-9,159.00
100000. FEDERAL FARM CREDIT BANK 5.75% 09/04/201	11/29/2007	03/04/2009	100,000.00	101,877.00	-1,877.00
25000. FNMA 6% 03/03/2023-2008	02/21/2008	04/20/2009	25,000.00	24,950.00	50.00
170. ABBOTT LABS	05/11/2004	04/21/2009	7,507.00	6,953.00	554.00
300. ADOBE SYSTEMS	05/11/2004	04/21/2009	7,056.00	6,659.00	397.00
675. AECOM TECHNOLOGY CORP.	08/09/2007	04/21/2009	18,414.00	17,681.00	733.00
160. AMEREN CORP COM	05/03/2007	04/21/2009	3,558.00	8,583.00	-5,025.00
55. APPLE INC	01/23/2007	04/21/2009	6,662.00	4,781.00	1,881.00
100. AUTODESK INC	12/06/2006	04/21/2009	1,799.00	4,128.00	-2,329.00
705. COGNIZANT TECHNLGY SOL	12/11/2007	04/21/2009	15,786.00	30,298.00	-14,512.00
80. DUKE ENERGY HOLDING CORP COM	04/05/2007	04/21/2009	1,100.00	1,655.00	-555.00
60. EXELON CORP COM	01/24/2007	04/21/2009	2,750.00	3,606.00	-856.00
45. FOREST LABS INC	10/23/2007	04/21/2009	953.00	1,742.00	-789.00
100. GENERAL MILLS INC COM	12/18/2006	04/21/2009	5,038.00	5,786.00	-748.00
140. HARSCO CORP COMMON	06/21/2007	04/21/2009	3,550.00	7,254.00	-3,704.00
30. JP MORGAN CHASE & CO COM	01/30/2008	04/21/2009	946.00	1,418.00	-472.00
103. KRAFT FOODS INC CL A	12/06/2006	04/21/2009	2,330.00	2,269.00	61.00
70. MCDONALDS CORP COM	03/13/2008	04/21/2009	3,872.00	3,836.00	36.00
35. PEPSICO INC COM	10/15/2004	04/21/2009	1,713.00	1,694.00	19.00
150. TARGET CORP COM	12/06/2006	04/21/2009	5,769.00	8,651.00	-2,882.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ENROTH MEMORIAL SCHOLARSHIP FUND C/O

Employer identification number: 20-7090802

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. FNMA 5% 07/29/2020-2009	01/16/2008	04/29/2009	50,000.00	49,781.00	219.00
50000. FEDERAL NAT'L MTG ASSN 4.3% 06/19/2013	04/22/2008	06/19/2009	50,000.00	49,844.00	156.00
50000. FEDERAL HOME LOAN MTG CORP 6% 07/16/2017	10/10/2007	07/07/2009	50,000.00	50,635.00	-635.00
7500. NJ ST EDL FAC 4.5% 09/01/2009	04/30/2002	09/01/2009	7,500.00	7,789.00	-289.00
100. VALERO ENERGY CORP	01/03/2008	12/09/2009	1,621.00	6,790.00	-5,169.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -45,002.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1.	
		7500. NJ ST HWY GARDEN ST PKWY 5.2% 01/0					04/30/2002	01/01/2009
		PROPERTY TYPE: SECURITIES						
7,500.00		8,049.00					-549.00	
		100000. FEDERAL HOME LOAN MTG CORP 5.375					01/16/2007	01/09/2009
		PROPERTY TYPE: SECURITIES						
100,000.00		99,600.00					400.00	
		25000. FEDERAL HOME LOAN BANK 5.5% 01/22					03/27/2007	01/22/2009
		PROPERTY TYPE: SECURITIES						
25,000.00		25,000.00						
		25000. FHLB 5.15% 11/07/2012-2008					10/23/2007	02/09/2009
		PROPERTY TYPE: SECURITIES						
25,000.00		25,000.00						
		3750. MERRILL LYNCH & CO INC NOTE DTD 2/					04/30/2002	02/17/2009
		PROPERTY TYPE: SECURITIES						
3,750.00		3,708.00					42.00	
		200. CITIGROUP INC COM					12/06/2006	02/27/2009
		PROPERTY TYPE: SECURITIES						
348.00		9,507.00					-9,159.00	
		100000. FEDERAL FARM CREDIT BANK 5.75% 0					11/29/2007	03/04/2009
		PROPERTY TYPE: SECURITIES						
100,000.00		101,877.00					-1,877.00	
		25000. FNMA 5.5% 09/28/2015-2008					04/28/2008	04/02/2009
		PROPERTY TYPE: SECURITIES						
25,000.00		25,000.00						
		400. GENENTECH INC COM NEW					05/16/2008	04/07/2009
		PROPERTY TYPE: SECURITIES						
38,000.00		28,031.00					9,969.00	
		25000. FNMA 6% 03/03/2023-2008					02/21/2008	04/20/2009
		PROPERTY TYPE: SECURITIES						
25,000.00		24,950.00					50.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. ABBOTT LABS PROPERTY TYPE: SECURITIES					05/11/2004	04/21/2009
7,507.00		6,953.00					554.00	
		300. ADOBE SYSTEMS PROPERTY TYPE: SECURITIES					05/11/2004	04/21/2009
7,056.00		6,659.00					397.00	
		675. AECOM TECHNOLOGY CORP. PROPERTY TYPE: SECURITIES					08/09/2007	04/21/2009
18,414.00		17,681.00					733.00	
		160. AMEREN CORP COM PROPERTY TYPE: SECURITIES					05/03/2007	04/21/2009
3,558.00		8,583.00					-5,025.00	
		55. APPLE INC PROPERTY TYPE: SECURITIES					01/23/2007	04/21/2009
6,662.00		4,781.00					1,881.00	
		100. AUTODESK INC PROPERTY TYPE: SECURITIES					12/06/2006	04/21/2009
1,799.00		4,128.00					-2,329.00	
		705. COGNIZANT TECHNLGY SOL PROPERTY TYPE: SECURITIES					12/11/2007	04/21/2009
15,786.00		30,298.00					-14,512.00	
		80. DUKE ENERGY HOLDING CORP COM PROPERTY TYPE: SECURITIES					04/05/2007	04/21/2009
1,100.00		1,655.00					-555.00	
		60. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/24/2007	04/21/2009
2,750.00		3,606.00					-856.00	
		45. FOREST LABS INC PROPERTY TYPE: SECURITIES					10/23/2007	04/21/2009
953.00		1,742.00					-789.00	
		100. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					12/18/2006	04/21/2009
5,038.00		5,786.00					-748.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. HARSCO CORP COMMON PROPERTY TYPE: SECURITIES					06/21/2007	04/21/2009
3,550.00		7,254.00					-3,704.00	
		30. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/30/2008	04/21/2009
946.00		1,418.00					-472.00	
		103. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					12/06/2006	04/21/2009
2,330.00		2,269.00					61.00	
		70. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					03/13/2008	04/21/2009
3,872.00		3,836.00					36.00	
		100. NYSE EURONEXT PROPERTY TYPE: SECURITIES					05/16/2008	04/21/2009
2,070.00		7,107.00					-5,037.00	
		35. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/15/2004	04/21/2009
1,713.00		1,694.00					19.00	
		150. TARGET CORP COM PROPERTY TYPE: SECURITIES					12/06/2006	04/21/2009
5,769.00		8,651.00					-2,882.00	
		50000. FNMA 5% 07/29/2020-2009 PROPERTY TYPE: SECURITIES					01/16/2008	04/29/2009
50,000.00		49,781.00					219.00	
		50000. FEDERAL NAT'L MTG ASSN 4.3% 06/19 PROPERTY TYPE: SECURITIES					04/22/2008	06/19/2009
50,000.00		49,844.00					156.00	
		50000. FEDERAL HOME LOAN MTG CORP 6% 07/ PROPERTY TYPE: SECURITIES					10/10/2007	07/07/2009
50,000.00		50,635.00					-635.00	
		7500. NJ ST EDL FAC 4.5% 09/01/2009 PROPERTY TYPE: SECURITIES					04/30/2002	09/01/2009
7,500.00		7,789.00					-289.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					04/22/2009	12/09/2009
1,783.00		2,301.00					-518.00	
		100. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					01/03/2008	12/09/2009
1,621.00		6,790.00					-5,169.00	
TOTAL GAIN(LOSS)		....					-40,587.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T 5.5% 02/01/2018	955.	955.
DU PONT E I DE NEMOURS & CO 5.75% 03/15/	671.	671.
FEDERAL HOME LOAN MTG CORP 5.375% 01/09/	2,688.	2,688.
FEDERAL HOME LOAN MTG CORP 6% 07/16/2017	3,000.	3,000.
FREDDIE MAC 3.5% 05/05/2011	532.	532.
FEDERAL FARM CREDIT BANK 2.7% 03/26/2014	338.	338.
FEDERAL FARM CREDIT BANK 5.75% 09/04/201	2,875.	2,875.
FEDERAL HOME LOAN BANK 5.5% 01/22/2014-2	688.	688.
FHLB 5.15% 11/07/2012-2008	322.	322.
FEDERAL HOME LOAN BANK 3% 12/10/2010	342.	342.
FHLB 4.3% 03/06/2019	466.	466.
FHLB 2.05% 03/23/2012	253.	253.
FEDERAL NATL MTG ASSN 10.35% 12/10/2015	5,175.	5,175.
FEDERAL NAT'L MTG ASSN 4.3% 06/19/2013	1,075.	1,075.
FNMA 6% 03/03/2023-2008	946.	946.
FNMA 5% 07/29/2020-2009	1,875.	1,875.
FNMA 5.5% 09/28/2015-2008	703.	703.
GENERAL ELEC CAP CORP 5% 01/08/2016	351.	351.
MERRILL LYNCH & CO INC NOTE DTD 2/17/199	113.	113.
NEW BRUNSWICK NJ HSG 4.3% 07/01/2010-201	323.	
NJ ST EDL FAC 4.5% 09/01/2009	338.	
NJ ST HWY GARDEN ST PKWY 5.2% 01/01/2009	195.	
PEPSICO INC 5.15% 05/15/2012	805.	805.
PROCTER & GAMBLE CO 3.5% 02/15/2015	338.	338.
SHELL INTERNATIONAL FIN COMP 4% 03/21/20	486.	486.
WEST VIRGINIA ST HSG DEV 4.75% 11/01/201	891.	
TOTAL	26,744.	24,997.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME FROM GARDEN STATE TRUST COMPANY	2,725.	2,725.
ABBOTT LABS	644.	644.
AIR PRODS & CHEMS INC COM	256.	256.
AMEREN CORP COM	62.	62.
APACHE CORP	38.	38.
APPLIED MATLS INC COM	88.	88.
AUTOMATIC DATA PROCESSING INC	337.	337.
BANK OF AMERICA CORPORATION COM	10.	10.
BANK OF NEW YORK MELLON CORP	120.	120.
BAXTER INTL INC COM	218.	218.
CVS CAREMARK CORP	82.	82.
CATERPILLAR INC DEL COM	172.	172.
CHEVRON CORPORATION COM	356.	356.
CITIGROUP INC COM	2.	2.
COLGATE PALMOLIVE CO COM	172.	172.
CORNING INC COM	97.	97.
DANAHER CORP DEL COM	21.	21.
DISNEY WALT CO COM	105.	105.
DOW CHEM CO COM	179.	179.
DUKE ENERGY HOLDING CORP COM	413.	413.
EL PASO CORP COM	153.	153.
EXELON CORP COM	326.	326.
EXXON MOBIL CORP COM	370.	370.
FEDERATED TOTAL RETURN BOND FUND INSTITU	4,617.	4,617.
FIDELITY DIVERSIFIED INTERNATIONAL FUND	1,291.	1,291.
GENERAL ELEC CO COM	105.	105.
GENERAL MILLS INC COM	86.	86.
GOLDMAN SACHS GROUP CORP COM	84.	84.
HARSCO CORP COMMON	183.	183.
IBM COMMON	173.	173.
ISHARES DJ US TELECOMM	227.	227.
JP MORGAN CHASE & CO COM	209.	209.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON COM	496.	496.
KRAFT FOODS INC CL A	60.	60.
LOWES COS INC COM	50.	50.
MCDONALDS CORP COM	507.	507.
MICROSOFT CORP COM	233.	233.
FEDERATED GOVERNMENT OBLIGATIONS TAX MAN	319.	319.
FEDERATED TREASURY OBLIGATIONS FUND SERV	2.	2.
MORGAN STANLEY	103.	103.
NYSE EURONEXT	30.	30.
NIKE INC CLASS B	85.	85.
PARKER HANNIFIN	154.	154.
PEPSICO INC COM	494.	494.
PHILLIP MORRIS INTERNATIONAL	462.	462.
PROCTER & GAMBLE CO COM	342.	342.
PRUDENTIAL FINL INC	154.	154.
ROCKWELL COLLINS INC COM	218.	218.
T. ROWE PRICE MID CAP VALUE FUND #115	295.	295.
SCHLUMBERGER LTD COM	109.	109.
TARGET CORP COM	24.	24.
TEVA PHARMACEUTICAL INDS	113.	113.
US BANCORP DEL NEW COM	190.	190.
UNITED TECHNOLOGIES CORP COM	294.	294.
VALERO ENERGY CORP	110.	110.
VANGUARD REIT ETF	954.	954.
WAL MART STORES INC COM	87.	87.
ACCENTURE PLC	274.	274.
NOBLE CORP	8.	8.
NOBLE CORP	36.	36.
TOTAL	20,124.	20,124.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	877.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	156.	117.		39.
TOTALS	156.	117.	NONE	39.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	23.	23.
FOREIGN TAXES ON QUALIFIED FOR	106.	106.
TOTALS	129.	129.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
2008 TRANSACTIONS POSTED IN 2009		10.
ROUNDING ADJUSTMENT		7.
	TOTAL	17.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
2009 TRANSACTIONS POSTED IN 2010		411.
	TOTAL	411.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NJ

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: SOVEREIGN BANK, PRIVATE WEALTH MANAGEMENT

ADDRESS: 36 WASHINGTON ST
TOMS RIVER, NJ 08753

TELEPHONE NUMBER: (732)504-0404

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
SOVEREIGN BANK, PRIVATE WEALTH MGT
ADDRESS:
36 WASHINGTON ST
TOMS RIVER, NJ 08753
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 17,846.

TOTAL COMPENSATION: 17,846.

ENROTH MEMORIAL SCHOLARSHIP FUND C/O 20-7090802

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
===

NAME:
NONE

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
GUIDANCE OFFICE
ADDRESS:
MANCHESTER TOWNSHIP HIGH SCHOOL
MANCHESTER, NJ 08759
FORM, INFORMATION AND MATERIALS:
APPLICATION
SUBMISSION DEADLINES:
SUBMITTED BY MAY 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
MANCHESTER TOWNSHIP HIGH SCHOOL STUDENTS
WHO WILL BE ATTENDING A COLLEGE OR UNIVERSITY

RECIPIENT NAME:
VILLANOVA UNIVERSITY FOR
EMBERLE LAWSON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
MASS INSTITUTE FOR
DAVID BOEGER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
STATE UNIVERSITY OF NY FOR
SHAY WIGGINTON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
RIDER UNIVERSITY
AMANDA PATTERSON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
NJIT TECH
DANIEL MC CAFFERY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NEW JERSEY UNIVERSITY FOR
JOSHUA PECK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MONMOUTH UNIVERSITY FOR
MICHAEL O'ROURKE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ELIZABETH COLLEGE FOR
JULIAN MEANEY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
STEVENS COLLEGE
DAMIEN BURKE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
RICHARD MC ATEER & UNIVERISTY OF
PA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NEW JERSEY UNIVERSITY FOR
SCOTT NOLAN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE COLLEGE OF NEW JERSEY FOR
BRITTANY RIVERA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE RICHARD STOCKTON COLLEGE FOR
KEVIN REMBACH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
RUTGERS NEW BRUNSWICK FOR
SARAH BORSETTI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SCHOOL OF VISUAL ARTS FOR
GABRIELLA DE BONIS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SYRACUSE UNIVERSITY FOR
CRAIG LEPPERT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RUTGERS UNIVERSITY FOR
SARAH WORTHAM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
RUTGERS SCHOOL OF ARTS & SCIENCE
FOR REHAAM ELZAYAT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 75,000.

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
BARON SMALL CAP FUND	1.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1.00

STATEMENT 1

Account Holdings As Of

A/c 1015002577

Filtered By: Selected Accounts
Sorted By : Account Number
Date Run : 03/12/2010
Account Name:C Edward Enroth & Helen Enroth

As Of : 12/31/2009
Prices As Of : 12/31/2009

Time Printed : 7:52:27 AM
Account Number: GS10117I

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
	Money Market Funds						
84,507.75	* Northern Prime Obligation Cl A .097% NPAXX 665279204		84,507.75	84,507.75	0.00	101.41	0.12%
10,784.02	Northern Prime Obligation Cl A .097% NPAXX 665279204		10,784.02	10,784.02	0.00	12.94	0.12%
	Sub Total	$	95,291.77	95,291.77	0.00	114.35	0.12%
	Common Stock						
330	Abbott Laboratories ABT 002824100		16,484.16	17,816 70	1,332.54	528.00	2 96%
365	Accenture Ltd ACN G1151C101		11,744.55	15,147.50	3,402.95	273 75	1.81%
675	Aecom Technology Corp Delaware ACM 00766T100		17,680.61	18,562.50	881.89	0.00	0.00%
185	Air Prod & Chem Incorporated APD 009158106		12,260.00	14,996.10	2,736.10	333 00	2.22%
125	Apache Corporation APA 037411105		8,278.94	12,896.25	4,617 31	75 00	0.58%
95	Apple Computer Incorporated AAPL 037833100		10,373.35	20,019.54	9,646.19	0 00	0.00%
490	Applied Materials Incorporated AMAT 038222105		5,806.50	6,830.60	1,024.10	117 60	1.72%
360	Automatic Data Processing Incorporated ADP 053015103		13,994.93	15,415.20	1,420.27	489.60	3.18%
320	Bank of America Corporation BAC 060505104		2,946.92	4,819.20	1,872.28	12.80	0.27%

Account Holdings As Of

Filtered By: Selected Accounts
Sorted By : Account Number
Date Run : 03/12/2010

Time Printed : 7:52:27 AM

Account Name: C Edward Enroth & Helen Enroth **As Of : 12/31/2009** **Account Number: GS10117I**

Prices As Of : 12/31/2009

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
445	Bank of New York Mellon Corp		12,365.04	12,446.65	81.61	160.20	1.29%
	BK	064058100					
220	Baxter International Incorporated		12,882.20	12,909.60	27.40	255.20	1.98%
	BAX	071813109					
215	Biogen Incorporated Class A		10,236.52	11,502.50	1,265.98	0.00	0.00%
	BIIB	09062X103					
205	Caterpillar Incorporated		6,989.80	11,682.95	4,693.15	344.40	2.95%
	CAT	149123101					
145	Chevron Corporation NEW		10,294.37	11,163.55	869.18	394.40	3.53%
	CVX	166764100					
295	Cognizant Technology Solutions Cl A		9,600.99	13,372.35	3,771.36	0.00	0.00%
	CTSH	192446102					
195	Colgate-Palmolive Co.		11,621.98	16,019.25	4,397.27	343.20	2.14%
	CL	194162103					
515	Corning Inc		11,233.86	9,944.65	-1,289.21	103.00	1.04%
	GLW	219350105					
335	CVS/Caremark Corporation		11,498.66	10,790.35	-708.31	102.18	0.95%
	CVS	126650100					
245	Danaher Corp		15,551.74	18,424.00	2,872.26	39.20	0.21%
	DHR	235851102					
525	Disney Walt Company		14,540.45	16,931.25	2,390.80	183.75	1.09%
	DIS	254687106					
215	Dow Chemical Co.		7,923.50	5,940 45	-1,983.05	129 00	2.17%
	DOW	260543103					
420	Duke Energy Corp		8,690.77	7,228.20	-1,462.57	403.20	5.58%
	DUK	26441C105					

Cost and Market are net of TradeIncome Cash: IITC

Account Holdings As Of

Filtered By: Selected Accounts
Sorted By : Account Number
Date Run : 03/12/2010
Account Name:C Edward Enroth & Helen Enroth

As Of : 12/31/2009

Prices As Of : 12/31/2009

Time Printed : 7:52:27 AM
Account Number: GS101171

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
1,030	El Paso Corporation		12,330 40	10,124.90	-2,205.50	41.20	0.41%
	EP	28336L109					
140	Exelon Corp Company		8,413.61	6,841.80	-1,571.81	294.00	4.30%
	EXC	30161N101					
230	Exxon Mobil Corp		16,411.18	15,683.70	-727.48	386.40	2.46%
	XOM	30231G102					
455	Forest Laboratories, Inc		17,617.96	14,610.05	-3,007.91	0.00	0.00%
	FRX	345838106					
525	General Electric Co.		6,483.75	7,943.25	1,459.50	210.00	2.64%
	GE	369604103					
160	Genzyme Corp		9,926 60	7,841.60	-2,085.00	0.00	0.00%
	GENZ	372917104					
80	Goldman Sachs Group Inc.		9,884.80	13,507.20	3,622.40	112.00	0.83%
	GS	38141G104					
160	Harsco Corp		8,290.85	5;156 80	-3,134.05	131.20	2.54%
	HSC	415864107					
105	International Business Machines Corp		10,866 45	13,744.50	2,878.05	231.00	1.68%
	IBM	459200101					
370	J P Morgan Chase and Company		17,489.16	15,417.90	-2,071.26	74.00	0.48%
	JPM	46625H100					
275	Johnson & Johnson		15,061.90	17,712.75	2,650.85	539.00	3.04%
	JNJ	478160104					
185	Lowes Cos Inc		5,078.00	4,327.15	-750.85	66.60	1.54%
	LOW	548661107					
230	McDonalds Corp		12,604.34	14,361.20	1,756.86	506.00	3.52%
	MCD	580135101					

Cost and Market are net of TradeIncome Cash:IITC

Account Holdings As Of

Filtered By: Selected Accounts
Sorted By : Account Number
Date Run : 03/12/2010
Account Name:C Edward Enroth & Helen Enroth

As Of : 12/31/2009
Prices As Of : 12/31/2009

Time Printed : 7:52:28 AM
Account Number: GS10117I

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
515	Microsoft Corp		12,308.10	15,697.20	3,389.10	267.80	1.71%
	MSFT	594918104					
615	Morgan Stanley Dean Witter & Co.		14,913.75	18,204.00	3,290.25	123.00	0.68%
	MS	617446448					
170	Nike Inc Class B		9,458.78	11,231.90	1,773.12	183.60	1.63%
	NKE	654106103					
250	Noble Corporation Switzerland		8,500.81	10,175.00	1,674.19	0.00	0.00%
	NE	H5833N103					
155	Parker-Hannifin Corp		7,380.03	8,351.40	971.37	155.00	1.86%
	PH	701094104					
265	Pepsico Inc		16,376.17	16,112 00	-264.17	477.00	2.96%
	PEP	713448108					
220	Philip Morris Intl Inc		8,123.31	10,601.80	2,478.49	510.40	4.81%
	PM	718172109					
245	Procter & Gamble Co		13,907.54	14,854.35	946.81	431.20	2.90%
	PG	742718109					
220	Prudential financial, Inc.		5,551.77	10,947.20	5,395.43	154.00	1.41%
	PRU	744320102					
245	Rockwell Collins		14,310.20	13,563.20	-747.00	235.20	1.73%
	COL	774341101					
160	Schlumberger Ltd		8,710.00	10,414.40	1,704.40	134.40	1.29%
	SLB	806857108					
470	U S Bancorp Del		12,652.76	10,579.70	-2,073.06	94.00	0.89%
	USB	902973304					
210	United Technologies Corp		12,305 08	14,576.10	2,271.02	323 40	2.22%
	UTX	913017109					

Account Holdings As Of

Filtered By: Selected Accounts
Sorted By : Account Number
Date Run : 03/12/2010
Account Name:C Edward Enroth & Helen Enroth **As Of : 12/31/2009**

Time Printed : 7:52:28 AM
Account Number: GS10117I

Shares	Asset Description		Prices As Of : 12/31/2009	Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
160	Wal-Mart Stores WMT 931142103			7,953.55	8,552.00	598.45	174.40	2.04%
	Sub Total		$	**645,910.69**	**605,992.39**	**60,081.70**	**10,142.28**	**1.67%**
	Common Stock-Foreign							
245	ADR TEVA Pharmaceutical Industries LTD TEVA 881624209			10,596.77	13,764.10	3,167 33	118.21	0.86%
	Sub Total		$	**10,596.77**	**13,764.10**	**3,167.33**	**118.21**	**0.86%**
	Corporate Bonds							
25,000	Pepsico Inc Sr Nt 713448BF4	5.150% 05/15/12		26,925.00	26,912 48	-12.52	1,287.50	4.78%
25,000	Shell Internationl Fin Sr Nt 822582AF9	4.000% 03/21/14		25,182.50	26,088.28	905.78	1,000.00	3.83%
25,000	Procter & Gamble Co Sr Nt 742718DM8	3.500% 02/15/15		25,156.25	25,575.35	419.10	875.00	3 42%
25,000	General Elec Cap Corp MTN 36962GU69	5.000% 01/08/16		22,250.00	25,285.38	3,035.38	1,250.00	4.94%
50,000	AT & T Inc Global Note 00206RAJ1	5.500% 02/01/18		50,000.00	52,170.80	2,170.80	2,750.00	5.27%
25,000	Du Pont E I De Nemours & Co 263534BW8	5.750% 03/15/19		24,525.00	26,804 08	2,279.08	1,437.50	5.36%
	Sub Total		$	**174,038.75**	**182,836.37**	**8,797.62**	**8,600.00**	**4.70%**
	Municipal Bonds							
7,500	New Brunswick NJ Hsg Auth 64282NAM6	4.300% 07/01/10		7,646.85	7,518.98	-127.87	322.50	4.29%
18,750	West Virginia St Hsg Dev 95662MJJ0	4.750% 11/01/11		19,010.44	18,959.81	-50.63	890.63	4.70%
	Sub Total		$	**26,657.29**	**26,478.79**	**-178.50**	**1,213.13**	**4.58%**

Cost and Market are net of TradeIncome Cash:IITC

Account Holdings As Of

Filtered By: Selected Accounts
Sorted By : Account Number
Date Run : 03/12/2010

Time Printed : 7:52:28 AM

Account Name:C Edward Enroth & Helen Enroth **As Of : 12/31/2009** **Account Number: GS101171**

Prices As Of : 12/31/2009

Shares	Asset Description			Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
	U.S. Government Agency Bonds							
25,000	Federal Home Loan Bank 3133XQ6L1	3.000% 12/10/10		25,842 25	25,562.50	-79.75	750.00	2.93%
25,000	Fed Home Loan Mtg Corp 3128X7MN1	3.500% 05/05/11		25,966.75	25,811.68	-155.07	875.00	3.39%
25,000	Federal Home Loan Bank 3133XTEC6	2.050% 03/23/12		25,000.00	25,359.38	359.38	512.50	2 02%
25,000	Federal Farm Cr Bank 31331GRH4	2.700% 03/26/14		25,000.00	25,101.56	101.56	675.00	2.69%
50,000	Federal National Mortgage 313586UB3	10.350% 12/10/15		69,990.50	69,250.00	-740.50	5,175.00	7.47%
25,000	Federal Home Loan Bank 3133XTB21	4.300% 03/06/19		25,312.50	25,242.19	-70.31	1,075.00	4.26%
	Sub Total		$	196,912.00	196,327.31	-584.69	9,062.50	4.62%
	Mutual Fund - Fixed Income							
19,209.787	Federated Total Return FTRBX 31428Q101			201,000.00	208,810.38	7,810 38	10,078.93	4.83%
	Sub Total		$	201,000.00	208,810.38	7,810.38	10,078.93	4.83%
	Equity Mid Cap Value							
1,406.564	T Rowe Price Mid Cap Value Fund TRMCX 77957Y106			21,000.00	29,144.01	8,144.01	295.38	1.01%
	Sub Total		$	21,000.00	29,144.01	8,144.01	295.38	1.01%
	Equity Mid Cap Growth							
5,974.447	Federated Equity Fds Kaufmann CL A KAUAX 314172677			30,420 51	27,840.92	-2,579.59	0.00	0.00%
	Sub Total		$	30,420.51	27,840.92	-2,579.59	0.00	0.00%
	Equity Small Cap Growth							

Cost and Market are net of TradeIncome Cash:ITC

Account Holdings As Of

Filtered By: Selected Accounts
Sorted By : Account Number
Date Run : 03/12/2010
Time Printed : 7:52:28 AM
Account Name: C Edward Enroth & Helen Enroth
As Of : 12/31/2009
Account Number: GS101171
Prices As Of : 12/31/2009

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Inc	Yiel
1,459.573	Baron Asset Fd Small Cap BSCFX 068278308		27,093.01	28,111.38	1,018.37	0.00	0.00%
	Sub Total	$	**27,093.01**	**28,111.38**	**1,018.37**	**0.00**	**0.00%**
	Equity International						
3,170.125	Dodge & Cox International Stock Fund DODFX 256206103		112,868.08	100,968.48	-11,899.60	1,382.17	1.37%
3,405.582	Fidelity Diversified International FDIVX 315910802		95,109.39	95,356.30	246.91	1,185.14	1.24%
	Sub Total	$	**207,977.47**	**196,324.78**	**-11,652.69**	**2,567.31**	**1.31%**
	ETF - Equity						
485	iShares Tr DJ US Telecomm IYZ 464287713		13,342.88	9,709.70	-3,633.18	364.01	3.75%
1,058	Vanguard Index Fds Reit ETF VNQ 922908553		31,738.41	47,334.92	15,596.51	2,471.49	5.22%
525	Vanguard Index Fds Sm Cp Val ETF VBR 922908611		21,039.59	28,602.00	7,562.41	551.78	1.93%
	Sub Total	$	**66,120.88**	**85,646.62**	**19,525.74**	**3,387.28**	**3.95%**
	Grand Total	$	**1,603,019.14**	**1,696,568.82**	**93,549.68**	**45,579.37**	**2.69%**

Principal **0.00** ***Income Cash:*** **84,507.75** ***Invested Income:*** **-84,507.75**